

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

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	538,679.94
	515200 FICA EXPENSE	3,352.36	36,404.06
	Major Account 510000 Total	<u>52,352.36</u>	<u>575,084.00</u>
	Fund 10000 Expenditures Total	<u>52,352.36</u>	<u>575,084.00</u>
	Program Expenditures	<u>52,352.36</u>	<u>575,084.00</u>

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

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	878.60-	4,088.48-
	Major Account 490000 Total	878.60-	4,088.48-
	Fund 10000 Revenues Total	878.60-	4,132.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,765.55	5,204,630.27
	511200 TEMPORARY SALARIES-WAGE	2,166.48	5,304.24
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID	89.12	582.44
	512100 VACATION LEAVE EXPENSE	11,934.55	460,431.50
	512200 SICK LEAVE EXPENSE	17,907.01	300,871.18
	512300 HOLIDAY LEAVE EXPENSE	26,215.04	296,842.63
	512400 MILITARY LEAVE EXPENSE	384.26	4,323.42
	512500 FUNERAL LEAVE EXPENSE	254.50	7,068.05
	512600 CIVIL LEAVE EXPENSE	64.01	1,081.86
	512700 INJURY LEAVE EXPENSE		1,445.71
	512800 ADMINISTRATIVE LEAVE EXP	30,099.74	52,131.67
	515100 RETIREMENT PLANS EXPENSE	56,437.68	474,232.08
	515200 OASDI EXPENSE	55,645.79	459,702.68
	515500 HEALTH INSURANCE EXPENSE	68,956.70	816,848.90
	516200 TUITION ASSISTANCE		696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516400 UNEMPLOYM COMP INS EXP		4,319.53
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	936,920.43	8,235,716.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,483.71	20,486.35
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	8,132.14	109,602.39
	521500 PUBLICATION & PRINT EXP	9,106.07	14,591.09
	521900 AWARDS EXPENSE		344.02
	522100 DUES & SUBSCRIPTION EXP		458.99
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	3,102.52	30,766.82

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		
	532200 PERSONAL COMPUTING EQUIPMENT		57.12
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE	383.96	1,095.05
	534800 CONST & MAINT SUP EXP		23.15
	534900 MISCELLANEOUS SUP EXP	110.25	110.25
	541100 ACCTG & AUDITING SERVICES		37,876.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	1,060.50	1,596,711.96
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP		147.00
	Major Account 520000 Total	26,403.15	1,837,938.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	576101 SEN EXP REIMB > 100MI	96,858.51	436,141.33
	576102 SEN EXP REIMB < 100MI	21,505.13	98,684.76
	Major Account 570000 Total	118,363.64	534,887.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,322.50
	Major Account 580000 Total		7,322.50
	Fund 10000 Expenditures Total	1,081,687.22	10,615,864.66
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00	1,425.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	325.00	6,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.45-	1,888.69-
	Major Account 480000 Total	191.45-	1,888.69-
	Fund 20301 Revenues Total	133.55	8,313.69-
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	20.32-	70.93-

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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>
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>20.32-</u>	<u>70.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2.12-</u>	<u>19.94-</u>
	Major Account 480000 Total	<u>2.12-</u>	<u>19.94-</u>
	Fund 20302 Revenues Total	<u>22.44-</u>	<u>90.87-</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2.91-</u>	<u>28.07-</u>
	Major Account 480000 Total	<u>2.91-</u>	<u>28.07-</u>
	Fund 20350 Revenues Total	<u>2.91-</u>	<u>28.07-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>75,000.00-</u>
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 22640 Revenues Total		<u>75,000.00-</u>
	Program Revenues	<u>770.40-</u>	<u>87,564.82-</u>
	Program Expenditures	<u>1,081,687.22</u>	<u>10,637,558.41</u>

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

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		11.09-
	472200 REPROD & PUBLICATIONS	14.40-	1,080.75-
	Major Account 470000 Total	14.40-	1,091.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenues Total	14.40-	1,619.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,843.65	1,982,348.54
	511200 TEMPORARY SALARIES-WAGE	30,048.73	105,506.12
	511300 OVERTIME PAYMENTS	10,953.63	15,729.41
	511800 COMPENSATORY TIME PAID	177.14	2,428.03
	512100 VACATION LEAVE EXPENSE	6,168.45	213,056.40
	512200 SICK LEAVE EXPENSE	6,775.75	143,518.85
	512300 HOLIDAY LEAVE EXPENSE	10,188.91	118,149.94
	512500 FUNERAL LEAVE EXPENSE	2,317.58	3,949.71
	512600 CIVIL LEAVE EXPENSE	706.69	3,141.94
	512800 ADMINISTRATIVE LEAVE EXP	11,915.32	20,668.98
	515100 RETIREMENT PLANS EXPENSE	22,991.61	187,435.12
	515200 OASDI EXPENSE	25,005.60	185,451.35
	515500 HEALTH INSURANCE EXPENSE	25,399.40	277,066.73
	Major Account 510000 Total	410,492.46	3,258,451.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,874.80	62,149.77
	521400 CIO CHARGES	9,299.33	128,889.47
	521500 PUBLICATION & PRINT EXP	14,722.64	205,535.90
	522100 DUES & SUBSCRIPTION EXP	97.69	997.22
	522200 CONFERENCE REGISTRATION		2,032.00
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527100 REP & MAINT-OFFICE EQUIP		1,207.00
	527400 REP & MAINT-DATA PROC		5,945.05
	527800 REP & MAINT-OTHER PROPER		21,633.10
	531100 OFFICE SUPPLIES EXPENSE	1,292.21	10,649.65
	532200 PERSONAL COMPUTING EQUIPMENT		57.12-
	532240 DATA STORAGE EQUIP	278.81	278.81
	533100 HOUSEHOLD & INSTIT EXP		330.60
	534600 ED & RECREATIONAL SUP EX		399.00

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			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		25,192.37
	554900 OTHER CONTRACTUAL SERVICE	2,121.00	19,121.00
	555100 DATA PROC SOFTW LIC FEE	28.81	117,114.94
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP		100.53
	Major Account 520000 Total	42,739.29	610,010.51
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,452.51
	572100 COMMERCIAL TRANSPORTATIO		972.58
	573100 STATE-OWNED TRANSPORT		247.03
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,009.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	209.83	2,131.66
	583300 COMPUTER HARDWARE EQUIPME	2.22-	357,259.65
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total	207.61	362,346.31
	Fund 10000 Expenditures Total	453,439.36	4,234,816.94
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	48,107.50-
	Major Account 470000 Total	250.00-	48,107.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.90-	1,545.53-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	190.90-	1,745.53-
	Fund 20330 Revenues Total	440.90-	49,853.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.88	15,253.62
	512100 VACATION LEAVE EXPENSE		1,010.72
	512200 SICK LEAVE EXPENSE	107.49	6,835.30
	512300 HOLIDAY LEAVE EXPENSE	171.98	818.26
	512800 ADMINISTRATIVE LEAVE EXP	343.97	343.97
	515100 RETIREMENT PLANS EXPENSE	279.02	1,816.65
	515200 FICA EXPENSE	291.28	1,832.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88

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>
20330 CLERK OF LEGISLATURE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,820.58	29,482.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	433.35	1,968.95
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	433.35	2,420.96
	Fund 20330 Expenditures Total	5,253.93	31,903.79
	Program Revenues	455.30-	51,472.07-
	Program Expenditures	458,693.29	4,266,720.73

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		46,709.59	368,547.93
512100 VACATION LEAVE EXPENSE		1,363.01	22,386.13
512200 SICK LEAVE EXPENSE		929.80	13,428.17
512300 HOLIDAY LEAVE EXPENSE		1,915.18	21,433.35
512400 MILITARY LEAVE EXPENSE		216.36	432.72
512500 FUNERAL LEAVE EXPENSE			458.67
512800 ADMINISTRATIVE LEAVE EXP		2,387.27	3,830.36
515100 RETIREMENT PLANS EXPENSE		4,007.66	32,237.11
515200 FICA EXPENSE		3,915.73	30,790.84
515500 HEALTH INSURANCE EXPENSE		6,016.90	66,185.90
Major Account 510000 Total		67,461.50	559,731.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.63	159.93
521400 CIO CHARGES		949.91	8,709.67
521500 PUBLICATION & PRINT EXP		66.62	1,651.46
522100 DUES & SUBSCRIPTION EXP		3,458.08	31,057.44
522200 CONFERENCE REGISTRATION			3,227.00
527400 REP & MAINT-DATA PROC			81.93
531100 OFFICE SUPPLIES EXPENSE			3,478.68
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX		50.00	526.57
555100 DATA PROC SOFTW LIC FEE		19.50	7,659.67
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		4,546.74	65,731.46
570000 Travel Expenses			
571103 BOARD & LODGING			10,776.26
572100 COMMERCIAL TRANSPORTATIO		1,871.94	1,909.15
574500 PERSONAL VEHICLE MILEAGE			1,877.15
575100 MISC TRAVEL EXPENSE			270.25
Major Account 570000 Total		1,871.94	14,832.81
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			549.00
Major Account 580000 Total			549.00
Fund 10000 Expenditures Total		73,880.18	640,844.45
Program Expenditures		73,880.18	640,844.45



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	87,877.44	692,062.86
	511300 OVERTIME PAYMENTS	2,940.81	7,329.20
	511800 COMPENSATORY TIME PAID	249.52	2,963.84
	512100 VACATION LEAVE EXPENSE	2,927.85	61,976.76
	512200 SICK LEAVE EXPENSE	5,784.03	65,370.66
	512300 HOLIDAY LEAVE EXPENSE	3,730.90	43,330.31
	512600 CIVIL LEAVE EXPENSE		1,002.92
	512800 ADMINISTRATIVE LEAVE EXP	4,548.00	7,455.39
	515100 RETIREMENT PLANS EXPENSE	8,091.39	66,005.89
	515200 FICA EXPENSE	7,867.85	63,081.69
	515500 HEALTH INSURANCE EXPENSE	12,120.10	140,836.30
	Major Account 510000 Total	136,137.89	1,151,415.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.28
	521400 CIO CHARGES	1,124.79	9,824.23
	521500 PUBLICATION & PRINT EXP	54.35	183,774.26
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	.76-	1,699.19
	534600 ED & RECREATIONAL SUP EX		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	1,178.38	218,694.84
	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	194.70	622.70

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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		
	Major Account 580000 Total	<u>194.70</u>	<u>622.70</u>
	Fund 10000 Expenditures Total	137,510.97	1,373,473.82
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	<u>306.00-</u>	<u>63,172.50-</u>
	Major Account 470000 Total	306.00-	63,172.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>451.98-</u>	<u>4,645.81-</u>
	Major Account 480000 Total	451.98-	4,645.81-
	Fund 20310 Revenues Total	757.98-	67,818.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		<u>75,000.00</u>
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	<u>757.98-</u>	<u>79,818.31-</u>
	Program Expenditures	<u>137,510.97</u>	<u>1,448,473.82</u>

Secure Version - Prior Month

As of May 31, 2023

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	47,571.85	346,296.65
	512100 VACATION LEAVE EXPENSE	6,033.64	39,701.96
	512200 SICK LEAVE EXPENSE	2,618.32	43,718.46
	512300 HOLIDAY LEAVE EXPENSE	2,007.99	21,847.90
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	512800 ADMINISTRATIVE LEAVE EXP	2,007.99	4,015.98
	515100 RETIREMENT PLANS EXPENSE	4,510.78	34,296.80
	515200 FICA EXPENSE	4,415.18	33,241.99
	515500 HEALTH INSURANCE EXPENSE	5,435.58	53,065.20
	Major Account 510000 Total	<u>74,601.33</u>	<u>578,627.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	604.99	5,295.02
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION	300.00	1,015.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE		550.84
	534600 ED & RECREATIONAL SUP EX	.26-	34.14
	555100 DATA PROC SOFTW LIC FEE	1.06-	1,091.11
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>903.67</u>	<u>9,135.35</u>
	Fund 10000 Expenditures Total	<u>75,505.00</u>	<u>587,762.63</u>
	Program Expenditures	<u><u>75,505.00</u></u>	<u><u>587,762.63</u></u>

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	699.00	12,976.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total	<u>699.00</u>	<u>342,799.38</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		24,986.03
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO	362.40	8,620.23
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	51.06	65,910.20
	575100 MISC TRAVEL EXPENSE		545.99
	Major Account 570000 Total	<u>413.46</u>	<u>101,622.00</u>
	Fund 10000 Expenditures Total	<u>1,112.46</u>	<u>444,421.38</u>
	Program Expenditures	<u><u>1,112.46</u></u>	<u><u>444,421.38</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.22
	Major Account 480000 Total		37.22
	Fund 10000 Revenues Total		37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,482.26	920,464.10
	511800 COMPENSATORY TIME PAID		351.58
	512100 VACATION LEAVE EXPENSE	6,520.54	96,250.52
	512200 SICK LEAVE EXPENSE	7,496.97	120,942.40
	512300 HOLIDAY LEAVE EXPENSE	4,803.58	56,701.75
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	512800 ADMINISTRATIVE LEAVE EXP	4,803.58	9,607.16
	515100 RETIREMENT PLANS EXPENSE	10,790.76	90,273.07
	515200 FICA EXPENSE	10,530.96	86,937.31
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	186,254.40
	Major Account 510000 Total	182,946.65	1,569,030.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.14	1,761.47
	521400 CIO CHARGES	2,451.55	15,734.94
	521500 PUBLICATION & PRINT EXP	130.45	1,518.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,845.00
	522200 CONFERENCE REGISTRATION	635.00	8,421.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	125.88	2,760.07
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,632.02	34,630.44
	570000 Travel Expenses		
	571103 BOARD & LODGING	126.84	9,354.98
	572100 COMMERCIAL TRANSPORTATIO		4,976.01
	573100 STATE-OWNED TRANSPORT	398.96	3,644.51
	574500 PERSONAL VEHICLE MILEAGE		1,511.13
	575100 MISC TRAVEL EXPENSE		274.20
	Major Account 570000 Total	525.80	19,760.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		615.62

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		
	Major Account 580000 Total	<u>                    </u>	<u>615.62</u>
	Fund 10000 Expenditures Total	<u>187,104.47</u>	<u>1,624,037.20</u>
	Program Revenues	<u>                    </u>	<u>37.22</u>
	Program Expenditures	<u>187,104.47</u>	<u>1,624,037.20</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		82,403.98	682,427.44
511300 OVERTIME PAYMENTS			4,709.82
512100 VACATION LEAVE EXPENSE		959.43	101,656.74
512200 SICK LEAVE EXPENSE		1,631.59	89,871.57
512300 HOLIDAY LEAVE EXPENSE		3,327.55	41,130.34
512500 FUNERAL LEAVE EXPENSE			3,137.51
512800 ADMINISTRATIVE LEAVE EXP		4,210.04	6,636.92
515100 RETIREMENT PLANS EXPENSE		6,928.93	69,606.78
515200 FICA EXPENSE		6,697.98	64,571.15
515500 HEALTH INSURANCE EXPENSE		11,783.56	133,131.50
Major Account 510000 Total		117,943.06	1,196,879.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.69	848.19
521400 CIO CHARGES		1,049.79	8,447.23
521500 PUBLICATION & PRINT EXP		334.76	6,301.76
522100 DUES & SUBSCRIPTION EXP			8,622.27
522200 CONFERENCE REGISTRATION			3,233.00
524700 RENT EXP-OTHER REAL PROP		25.06	298.42
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		47.10	1,251.85
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE			89,595.62
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		1,480.40	119,522.56
570000 Travel Expenses			
571103 BOARD & LODGING		114.41	2,606.83
571800 MEALS - TRAVEL STATUS		47.26	216.87
572100 COMMERCIAL TRANSPORTATIO		727.80	2,633.05
573100 STATE-OWNED TRANSPORT			97.96
574500 PERSONAL VEHICLE MILEAGE		842.33	2,330.12
575100 MISC TRAVEL EXPENSE		11.25	53.75
Major Account 570000 Total		1,743.05	7,938.58
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

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		
	Fund 10000 Expenditures Total	<u>121,166.51</u>	<u>1,341,139.47</u>
	Program Expenditures	<u>121,166.51</u>	<u>1,341,139.47</u>
	Agency Revenues	<u><del>1,983.68</del></u>	<u><del>218,817.98</del></u>
	Agency Expenditures	<u>2,189,012.46</u>	<u>21,566,042.09</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	1,214,471.72
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	58,764.86
	515200 FICA EXPENSE	8,523.81	75,936.88
	515500 HEALTH INSURANCE EXPENSE	10,427.48	114,702.28
	Major Account 510000 Total	<u>134,700.07</u>	<u>1,463,875.74</u>
	Fund 10000 Expenditures Total	<u>134,700.07</u>	<u>1,463,875.74</u>
	Program Expenditures	<u><u>134,700.07</u></u>	<u><u>1,463,875.74</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	89,902.50	988,927.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	47,851.32
	515200 FICA EXPENSE	6,949.98	64,717.02
	515500 HEALTH INSURANCE EXPENSE	9,274.08	102,486.42
	Major Account 510000 Total	<u>110,476.68</u>	<u>1,203,982.26</u>
	Fund 10000 Expenditures Total	<u>110,476.68</u>	<u>1,203,982.26</u>
	Program Expenditures	<u><u>110,476.68</u></u>	<u><u>1,203,982.26</u></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	31,851.62	223,162.41
	515200 FICA EXPENSE	2,436.67	17,071.94
	Major Account 510000 Total	<u>34,288.29</u>	<u>240,234.35</u>
	Fund 10000 Expenditures Total	<u>34,288.29</u>	<u>240,234.35</u>
	Program Expenditures	<u><u>34,288.29</u></u>	<u><u>240,234.35</u></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	1,023,378.62	11,091,455.98
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	519,571.84
	515100 RETIREMENT PLANS EXPENSE		491.79
	515200 FICA EXPENSE	79,273.95	749,822.84
	515500 HEALTH INSURANCE EXPENSE	86,563.52	939,081.26
	Major Account 510000 Total	<u>1,236,514.07</u>	<u>13,299,440.13</u>
	Fund 10000 Expenditures Total	<u>1,236,514.07</u>	<u>13,299,440.13</u>
	Program Expenditures	<u><u>1,236,514.07</u></u>	<u><u>13,299,440.13</u></u>

Program Summary  
Secure Version - Prior Month  
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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	826,064.98	8,826,762.61
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	409,348.56
	515200 FICA EXPENSE	63,701.44	608,417.74
	515500 HEALTH INSURANCE EXPENSE	84,759.86	901,006.16
	Major Account 510000 Total	<u>1,011,616.72</u>	<u>10,745,535.07</u>
	Fund 10000 Expenditures Total	<u>1,011,616.72</u>	<u>10,745,535.07</u>
	Program Expenditures	<u><u>1,011,616.72</u></u>	<u><u>10,745,535.07</u></u>

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	542.50-	11,308.00-
	474100 GENERAL BUSINESS FEES	4,900.00-	44,519.00-
	Major Account 470000 Total	5,442.50-	55,848.32-
	Fund 10000 Revenues Total	5,442.50-	55,848.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,098.64	4,269,358.66
	511700 EMPLOYEE BONUSES	3,000.00	173,400.00
	511800 COMPENSATORY TIME PAID	655.53	11,456.40
	512100 VACATION LEAVE EXPENSE	16,189.78	355,926.83
	512200 SICK LEAVE EXPENSE	11,044.09	207,249.98
	512300 HOLIDAY LEAVE EXPENSE	22,192.34	266,323.84
	512500 FUNERAL LEAVE EXPENSE	162.37	7,060.42
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	35,144.46	383,740.13
	515200 FICA EXPENSE	33,932.69	379,131.55
	515500 HEALTH INSURANCE EXPENSE	74,793.48	797,531.27
	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	616,213.38	6,896,233.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,333.49	21,912.73
	521200 COM EXPENSE - VOICE/DATA	4,773.14	52,680.40
	521400 CIO CHARGES		64,841.44
	521500 PUBLICATION & PRINT EXP	4,016.85	41,747.75
	521900 AWARDS EXPENSE		2,526.34
	522100 DUES & SUBSCRIPTION EXP	17,355.09	337,532.19
	522200 CONFERENCE REGISTRATION	835.00	9,987.60
	523100 UTILITIES EXPENSE	1,459.90	1,459.90
	524600 RENT EXPENSE-BUILDINGS	6,590.30	78,089.30
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	525100 RENT EXP-OFFICE EQUIP		2,188.00
	525200 RENT EXP-DATA PROC EQUIP		417.00
	527600 REP & MAINT-HOUSE/INST E		384.35

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	924.14	13,780.04
	531200 IT SUPPLIES	69.51	682.44
	532100 NON-CAPITALIZED EQUIP PU		4,125.25
	532200 PERSONAL COMPUTING EQUIPMENT	439.98	49,355.23
	532240 DATA STORAGE EQUIP		489.79
	532260 VOICE EQUIP	5,485.31	5,730.27
	533100 HOUSEHOLD & INSTIT EXP	459.08	2,559.70
	533900 FOOD EXPENSE-INSTITUTIONS	453.06	36,716.50
	534600 ED & RECREATIONAL SUP EX	722.06	4,207.40
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	7,605.00	42,280.68
	543100 IT CONSULTING-APPLICATIONS	36,938.18	36,938.18
	547100 EDUCATIONAL SERVICES	3,098.00	2,886.52
	547300 INTERPRETER SERVICES	109,410.48	1,314,094.21
	549200 JANITORIAL/SECURITY SRVS	281.75	2,812.60
	554100 DATA SERVICES	258.07	2,767.85
	554120 WIRELESS PHONE SERVICES	1,767.76	19,685.38
	554900 OTHER CONTRACTUAL SERVICES	45,426.86	510,784.02
	555100 DATA PROC SOFTW LIC FEE		74,961.56
	555200 SOFTWARE - NEW PURCHASES		102,489.41
	555510 SAAS SUBSCRIPTION FEES	151.00	59,898.37
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	446.05	5,367.04
	Major Account 520000 Total	250,300.06	2,925,060.61
	570000 Travel Expenses		
	571100 LODGING	3,804.21	38,469.19
	571600 MEALS - TAXABLE		1,063.76
	571800 MEALS - TRAVEL STATUS	113.47	4,932.37
	572100 COMMERCIAL TRANSPORTATIO	683.75	10,936.92
	573100 STATE-OWNED TRANSPORT	626.15	7,906.71
	574500 PERSONAL VEHICLE MILEAGE	2,389.86	34,561.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,354.05	155,313.78
	575100 MISC TRAVEL EXPENSE	207.25	801.33
	Major Account 570000 Total	22,178.74	253,985.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	888,692.18	10,345,279.46
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.41-	113.55-
	Major Account 470000 Total	.41-	113.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.89-	955.46-
	484500 REIMB NON-GOVT SOURCES		415.20-
	484800 ROYALTY REVENUE	298.91-	7,761.48-
	Major Account 480000 Total	405.80-	9,132.14-
	Fund 20510 Revenues Total	406.21-	9,245.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.18
	Major Account 520000 Total		815.18
	Fund 20510 Expenditures Total		815.18
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,837.00-	227,799.02-
	Major Account 470000 Total	19,837.00-	227,799.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.36-	13,263.52-
	Major Account 480000 Total	1,323.36-	13,263.52-
	Fund 20530 Revenues Total	21,160.36-	241,062.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.17	1,339.78
	521200 COM EXPENSE - VOICE/DATA	275.56	2,705.56
	521500 PUBLICATION & PRINT EXP	9,526.90	11,881.58
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	1,947.00	23,621.00
	524700 RENT EXP-OTHER REAL PROP		2,761.25
	525200 RENT EXP-DATA PROC EQUIP		10,976.72
	531100 OFFICE SUPPLIES EXPENSE	150.46	7,148.20
	531200 IT SUPPLIES	172.62	749.96
	532100 NON-CAPITALIZED EQUIP PU		424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	63.16	31,893.24
	534600 ED & RECREATIONAL SUP EX		2,466.87



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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,482.08	9,854.79
	547100 EDUCATIONAL SERVICES	7,758.00	35,800.00
	554100 DATA SERVICES	258.07	2,838.77
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	555510 SAAS SUBSCRIPTION FEES	675.00	675.00
	Major Account 520000 Total	24,348.02	147,481.93
	570000 Travel Expenses		
	571100 LODGING		69,400.93
	571800 MEALS - TRAVEL STATUS	1,642.53	9,388.01
	572100 COMMERCIAL TRANSPORTATIO	4,003.98	14,164.54
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,363.06	37,750.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	194.83	1,708.33
	Major Account 570000 Total	7,204.40	133,803.37
	Fund 20530 Expenditures Total	31,552.42	281,285.30
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44.00-	8,548.79-
	Major Account 470000 Total	44.00-	8,548.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.65-	958.38-
	484500 REIMB NON-GOVT SOURCES		6,410.50-
	Major Account 480000 Total	94.65-	7,368.88-
	Fund 20545 Revenues Total	138.65-	15,917.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	7,230.41
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	587.37
	515200 FICA EXPENSE	40.69	447.54
	515500 HEALTH INSURANCE EXPENSE	104.03	1,144.30
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	10,120.12
	520000 Operating 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>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	9,046.31
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	334.54	12,499.62
	Fund 20545 Expenditures Total	1,245.90	22,619.74
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,880.00-	170,837.35-
	Major Account 470000 Total	14,880.00-	170,837.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.81-	1,983.75-
	Major Account 480000 Total	314.81-	1,983.75-
	Fund 20550 Revenues Total	15,194.81-	172,821.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total		31,635.00
	Fund 20550 Expenditures Total		31,635.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,850.00-	429,350.00-
	Major Account 470000 Total	37,850.00-	429,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.63-	7,372.84-
	Major Account 480000 Total	766.63-	7,372.84-
	Fund 20555 Revenues Total	38,616.63-	436,722.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,065.65-	25,189.48-
	465100 NONGRANT REIMBURSEMENTS		176,855.98-
	Major Account 460000 Total	3,065.65-	202,045.46-
	470000 Revenues - Sales & Charges		

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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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	500.00-
	474100 GENERAL BUSINESS FEES		5,818.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		2,125.00-
	Major Account 470000 Total	125.00-	9,193.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.09-	13,809.09-
	Major Account 480000 Total	1,351.09-	13,809.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 20565 Revenues Total	4,541.74-	225,130.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.02	71,364.79
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	242.18	7,189.56
	512200 SICK LEAVE EXPENSE		1,717.94
	512300 HOLIDAY LEAVE EXPENSE	242.18	3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.61	6,409.30
	515200 FICA EXPENSE	589.09	6,633.46
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.08	101,294.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	15,798.00
	522200 CONFERENCE REGISTRATION	37.50	577.50
	523100 UTILITIES EXPENSE	345.74	3,712.32
	524600 RENT EXPENSE-BUILDINGS	2,757.38	29,718.42
	527600 REP & MAINT-HOUSE/INST E		99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS	613.56	613.56
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES		246,723.11
	556100 INSURANCE EXPENSE		13.14

## Program Summary

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As of May 31, 2023

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,495.18	298,194.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.44	31.44
	Major Account 570000 Total	31.44	31.44
	Fund 20565 Expenditures Total	13,479.70	399,520.59
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	3,679.50-	633,003.00-
	476100 OTHER LIC PERM & FEES	3,500.00-	53,675.00-
	Major Account 470000 Total	7,179.50-	700,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.95-	9,450.46-
	Major Account 480000 Total	1,211.95-	9,450.46-
	Fund 20570 Revenues Total	8,391.45-	710,092.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,763.39	281,644.38
	511700 EMPLOYEE BONUSES		7,500.00
	512100 VACATION LEAVE EXPENSE	2,061.25	21,735.88
	512200 SICK LEAVE EXPENSE	2,397.24	17,991.55
	512300 HOLIDAY LEAVE EXPENSE	1,582.28	17,526.28
	512500 FUNERAL LEAVE EXPENSE	2,478.66	2,507.24
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,567.09	25,577.97
	515200 FICA EXPENSE	2,536.37	24,569.33
	515500 HEALTH INSURANCE EXPENSE	2,122.04	21,228.02
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	41,508.32	422,207.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.87	1,149.54
	521200 COM EXPENSE - VOICE/DATA	383.81	4,168.90
	521400 CIO CHARGES		5,032.96
	521500 PUBLICATION & PRINT EXP	295.90	1,778.91
	522100 DUES & SUBSCRIPTION EXP	33.21	965.31
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	27,560.26
	531100 OFFICE SUPPLIES EXPENSE	73.35	1,023.76

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	36.59	50.48
	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	7,060.73	123,357.49
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	197.63	16,876.09
	549200 JANITORIAL/SECURITY SRVS	200.00	1,692.50
	554120 WIRELESS PHONE SERVICES	122.77	932.57
	554900 OTHER CONTRACTUAL SERVICES	6,823.73	91,350.42
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	3.84	43.12
	Major Account 520000 Total	17,943.11	286,154.88
	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		1,108.31
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,472.61
	Fund 20570 Expenditures Total	59,451.43	712,835.48
20585 BAR COMMISSION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,650.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	10,770.00-	230,758.00-
	Major Account 470000 Total	10,770.00-	241,308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.97-	5,274.82-
	Major Account 480000 Total	659.97-	5,274.82-
	Fund 20585 Revenues Total	11,429.97-	246,582.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	33,712.79
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	2,751.87
	515200 FICA EXPENSE	183.26	2,485.23
	515500 HEALTH INSURANCE EXPENSE	537.06	5,883.20
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.46	48,085.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.96	2,082.67
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		800.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	1,620.44	4,617.75
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	351.10	13,991.87
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,799.73
	525200 RENT EXP-DATA PROC EQUIP		1,023.78
	527400 REP & MAINT-DATA PROC		7,226.65
	531100 OFFICE SUPPLIES EXPENSE		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		1,501.39
	534600 ED & RECREATIONAL SUP EX		33,138.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	637.19	6,139.07
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	45,850.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	6,822.38	133,256.57
	570000 Travel Expenses		
	571100 LODGING	578.94	918.12
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS	236.95	355.75

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,235.33	2,945.14
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.55
	575100 MISC TRAVEL EXPENSE	24.00	583.00
	Major Account 570000 Total	2,075.22	5,675.23
	Fund 20585 Expenditures Total	12,404.06	187,017.69
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,442.24-	249,952.23-
	475100 REGISTRATION / LICENSE F	6,562.50-	274,637.24-
	Major Account 470000 Total	38,004.74-	524,589.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,511.46-	31,084.38-
	Major Account 480000 Total	3,511.46-	31,084.38-
	Fund 20595 Revenues Total	41,516.20-	555,673.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,055.71	121,214.88
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	110.39	3,007.23
	512200 SICK LEAVE EXPENSE	104.21	3,475.13
	512300 HOLIDAY LEAVE EXPENSE	516.69	5,996.79
	515100 RETIREMENT PLANS EXPENSE	1,032.37	10,010.97
	515200 FICA EXPENSE	977.17	9,836.26
	515500 HEALTH INSURANCE EXPENSE	2,331.60	16,778.00
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	18,128.14	177,005.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.22	755.24
	521200 COM EXPENSE - VOICE/DATA	673.08	6,786.66
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP	1,485.55	8,632.44
	522100 DUES & SUBSCRIPTION EXP		7,647.00-
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP		6,142.61

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		3,519.05
	527400 REP & MAINT-DATA PROC		19,586.68
	531100 OFFICE SUPPLIES EXPENSE	70.59	745.56
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP		8,609.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	2,893.00	18,080.50
	548400 TRANSACTION PROCESSING SE	1,211.08	15,242.59
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.50	610.65
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	7,079.02	98,112.79
	570000 Travel Expenses		
	571100 LODGING	868.41	868.41
	571800 MEALS - TRAVEL STATUS	83.64	171.50
	572100 COMMERCIAL TRANSPORTATIO	565.40	565.40
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE	73.36	716.49
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	1,642.81	2,470.08
	Fund 20595 Expenditures Total	26,849.97	277,588.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,686.70	289,759.53
	515100 RETIREMENT PLANS EXPENSE	1,848.53	21,375.15
	515200 FICA EXPENSE	1,784.75	21,024.64
	515500 HEALTH INSURANCE EXPENSE	3,129.81	32,939.89
	Major Account 510000 Total	31,449.79	365,099.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.22	480.13
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION		400.00



## 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	822.87	9,051.57
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.24
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES		24,265.18
	549200 JANITORIAL/SECURITY SRVS	293.25	2,927.40
	554120 WIRELESS PHONE SERVICES	87.76	965.94
	554900 OTHER CONTRACTUAL SERVICES	6,254.13	93,295.58
	Major Account 520000 Total	7,501.23	209,717.46
	570000 Travel Expenses		
	571100 LODGING	196.00	2,257.00
	574600 CONTRACTUAL SERVICES - TRAVEL		8,735.04
	Major Account 570000 Total	196.00	10,992.04
	Fund 40000 Expenditures Total	39,147.02	585,808.71
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,918.61-
	Major Account 460000 Total		226,918.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 40500 Revenues Total		246,918.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.75	154,327.70
	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	1,019.14	12,191.70
	515200 FICA EXPENSE	980.76	11,957.97
	515500 HEALTH INSURANCE EXPENSE	2,455.25	29,490.45
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	219,676.55
	520000 Operating Expenses		
	521400 CIO CHARGES		1,056.00
	522200 CONFERENCE REGISTRATION		273.90

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.42
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.73	657.79
	554900 OTHER CONTRACTUAL SERVICES	610.00	2,990.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	669.73	5,618.13
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	421.40	4,675.84
	Major Account 570000 Total	421.40	5,640.09
	Fund 40500 Expenditures Total	19,157.03	230,934.77
	Program Revenues	146,838.52	2,916,016.75
	Program Expenditures	1,091,979.71	13,575,340.41

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	6,254.12	65,048.26
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE		3,585.67
	512200 SICK LEAVE EXPENSE	137.94	944.59
	512300 HOLIDAY LEAVE EXPENSE	245.21	3,431.56
	515100 RETIREMENT PLANS EXPENSE	497.01	5,467.04
	515200 FICA EXPENSE	467.17	5,387.61
	515500 HEALTH INSURANCE EXPENSE	717.13	7,888.46
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	95,616.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	14,196.22
	521200 COM EXPENSE - VOICE/DATA	273.06	2,977.75
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP	21,092.00	232,733.55
	522100 DUES & SUBSCRIPTION EXP	981.59	25,211.31
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,402.23	277,957.24
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,720.81	374,348.10
	Program Revenues		45.00-
	Program Expenditures	30,720.81	374,348.10

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	93,556.13-	186,257.02-
	Major Account 460000 Total	93,556.13-	186,257.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.72-	12,718.44-
	Major Account 480000 Total	1,307.72-	12,718.44-
	Fund 20560 Revenues Total	94,863.85-	198,975.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.38	73,003.98
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	550.00
	512100 VACATION LEAVE EXPENSE	235.51	7,355.50
	512200 SICK LEAVE EXPENSE	247.64	2,768.39
	512300 HOLIDAY LEAVE EXPENSE	495.27	4,294.67
	515100 RETIREMENT PLANS EXPENSE	803.52	6,546.18
	515200 FICA EXPENSE	757.04	6,452.90
	515500 HEALTH INSURANCE EXPENSE	2,879.48	18,194.56
	Major Account 510000 Total	15,220.84	121,166.18
	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	121,377.50
	Program Revenues	94,863.85-	198,975.46-
	Program Expenditures	15,220.84	121,377.50

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	456,475.80-	5,573,031.55-
	Major Account 470000 Total	456,475.80-	5,573,031.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,740.53-	27,227.44-
	481119 BANK CARD CHARGES	242.31	2,537.89
	Major Account 480000 Total	4,498.22-	24,689.55-
	Fund 10000 Revenues Total	460,974.02-	5,597,721.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119,904.82	12,050,574.18
	511300 OVERTIME PAYMENTS	454.37	12,740.20
	511700 EMPLOYEE BONUSES	16,912.50	715,072.50
	511702 LOCATION INCENTIVE	3,000.00	33,783.53
	511800 COMPENSATORY TIME PAID	387.99	4,187.41
	512100 VACATION LEAVE EXPENSE	68,065.89	1,001,577.04
	512200 SICK LEAVE EXPENSE	58,969.36	675,013.80
	512300 HOLIDAY LEAVE EXPENSE	59,558.00	722,324.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	3,873.07	30,809.00
	512600 CIVIL LEAVE EXPENSE	291.33	3,476.60
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	1,856.62	38,581.86
	515100 RETIREMENT PLANS EXPENSE	97,214.44	1,077,468.04
	515200 OASDI EXPENSE	94,757.01	1,087,377.16
	515500 HEALTH INSURANCE EXPENSE	265,049.04	2,960,111.60
	516200 TUITION ASSISTANCE	2,127.00	10,650.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	1,843.17	3,427.17
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,794,264.61	20,594,637.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES		149,416.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	125.00	9,676.23
	522200 CONFERENCE REGISTRATION	487.50	1,987.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		129.82
	531200 IT SUPPLIES	71.42	280.83

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		
	532100 NON-CAPITALIZED EQUIP PU		416.21
	532200 PERSONAL COMPUTING EQUIPMENT	2,700.72	14,807.93
	532260 VOICE EQUIP		3,847.82
	533900 FOOD EXPENSE-INSTITUTIONS	398.03	945.34
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,298.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.26	1,907.60
	554900 OTHER CONTRACTUAL SERVICE	249.99	4,029.87
	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	4,205.92	339,573.96
	570000 Travel Expenses		
	571100 LODGING	1,027.13	14,909.25
	571600 MEALS - TAXABLE		646.00
	571800 MEALS - TRAVEL STATUS	323.93	4,498.10
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	17,931.03	180,068.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.97
	575100 MISC TRAVEL EXPENSE		284.50
	Major Account 570000 Total	19,282.09	202,174.18
	Fund 10000 Expenditures Total	1,817,752.62	21,136,385.56
	Program Revenues	<u>460,974.02</u>	<u>5,597,721.10</u>
	Program Expenditures	<u>1,817,752.62</u>	<u>21,136,385.56</u>

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	787,499.09	8,106,452.83
	511300 OVERTIME PAYMENTS	4,282.21	19,009.31
	511700 EMPLOYEE BONUSES	20,422.50	493,179.03
	511800 COMPENSATORY TIME PAID	3,542.82	39,694.17
	512100 VACATION LEAVE EXPENSE	33,260.46	608,395.71
	512200 SICK LEAVE EXPENSE	29,827.89	386,194.38
	512300 HOLIDAY LEAVE EXPENSE	38,002.79	470,651.60
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,474.72	26,708.61
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP		6,373.01
	515100 RETIREMENT PLANS EXPENSE	66,975.82	721,143.57
	515200 FICA EXPENSE	65,093.18	721,369.41
	515500 HEALTH INSURANCE EXPENSE	180,043.34	1,952,321.43
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	3,702.00	13,206.18
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516400 UNEMPLOYM COMP INS EXP		1,770.00
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,234,126.82	13,665,949.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.39	2,368.55
	521200 COM EXPENSE - VOICE/DATA	1,294.47	15,732.05
	521400 CIO CHARGES		240,456.91
	521500 PUBLICATION & PRINT EXP	1,832.86	20,995.55
	521900 AWARDS EXPENSE		1,645.58
	522100 DUES & SUBSCRIPTION EXP	179.95	5,867.30
	522200 CONFERENCE REGISTRATION	6,645.00	16,541.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	58,342.06
	524700 RENT EXP-OTHER REAL PROP		3,697.22
	527600 REP & MAINT-HOUSE/INST E	34.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	1,357.50	26,249.27
	531200 IT SUPPLIES	26.83	114.33
	532100 NON-CAPITALIZED EQUIP PU		6,532.64
	532200 PERSONAL COMPUTING EQUIPMENT	247.00	37,741.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	459.09	3,197.25

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	864.79	25,331.25
	534600 ED & RECREATIONAL SUP EX	527.07	11,707.33
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	30.00	157.00
	538100 VEHICLE & EQUIP SUP EXP	37.23-	23.52-
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542100 SOS TEMP SERV - PERSONNEL	735.28	735.28
	542200 TEMP SERV - OUTSIDE	4,361.66	57,167.23
	543100 IT CONSULTING-APPLICATION	236,944.95	968,028.05
	547100 EDUCATIONAL SERVICES	3,200.00	31,575.23
	554100 DATA SERVICES	706.07	7,319.29
	554120 WIRELESS PHONE SERVICES	4,391.51	45,709.03
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	4,650.00	54,200.00
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES	10,183.76	96,593.57
	555510 SAAS SUBSCRIPTION FEES	60.00	129,963.08
	556100 INSURANCE EXPENSE		3,207.13
	556300 SURETY & NOTARY BONDS	30.00	486.99
	559100 OTHER OPERATING EXP		518.37
	Major Account 520000 Total	283,067.38	1,990,375.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,669.00	70,211.87
	571600 MEALS-NOT TRAVEL STATUS		1,185.68
	571800 MEALS - TRAVEL STATUS	685.91	9,624.08
	572100 COMMERCIAL TRANSPORTATIO		5,394.08
	573100 STATE-OWNED TRANSPORT	4,166.44	20,193.01
	574500 PERSONAL VEHICLE MILEAGE	10,725.98	87,892.29
	574600 CONTRACTUAL SERV - TRAVEL	48.79	5,848.79
	575100 MISC TRAVEL EXPENSE		2,760.86
	Major Account 570000 Total	18,296.12	203,110.66
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	11,928.00	127,643.50-
	Major Account 580000 Total	11,928.00	66,579.00
	Fund 10000 Expenditures Total	1,547,418.32	15,926,014.28



Program Summary  
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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	3,812.00-	40,583.87-
	Major Account 470000 Total	3,812.00-	40,583.87-
	Fund 20520 Revenues Total	3,812.00-	40,583.87-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,090.77-	254,604.28-
	Major Account 460000 Total	23,090.77-	254,604.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.05-	3,254.34-
	Major Account 480000 Total	411.05-	3,254.34-
	Fund 40520 Revenues Total	23,501.82-	257,858.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,612.88	153,494.84
	511600 PER DIEM PAYMENTS		551.00
	511800 COMPENSATORY TIME PAID	322.26	2,397.79
	512100 VACATION LEAVE EXPENSE	567.74	13,206.71
	512200 SICK LEAVE EXPENSE	429.11	7,376.62
	512300 HOLIDAY LEAVE EXPENSE	557.55	9,161.07
	512500 FUNERAL LEAVE EXPENSE		346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.87	10,126.56
	515200 FICA EXPENSE	1,094.22	9,495.24
	515500 HEALTH INSURANCE EXPENSE	3,458.12	35,566.72
	Major Account 510000 Total	21,201.75	242,322.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	Major Account 520000 Total	40.01	940.11
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	21,241.76	243,895.72
	Program Revenues	27,313.82-	298,442.49-
	Program Expenditures	1,568,660.08	16,169,910.00

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	729,212.41	7,572,864.86
	511300 OVERTIME PAYMENTS	3,264.58	24,816.25
	511700 EMPLOYEE BONUSES	11,471.25	433,827.99
	511702 LOCATION INCENTIVE	450.00	5,850.00
	511800 COMPENSATORY TIME PAID	8,438.26	95,964.27
	512100 VACATION LEAVE EXPENSE	44,029.79	599,439.57
	512200 SICK LEAVE EXPENSE	23,694.48	360,525.62
	512300 HOLIDAY LEAVE EXPENSE	37,473.17	449,860.63
	512400 MILITARY LEAVE EXPENSE	312.74	2,847.99
	512500 FUNERAL LEAVE EXPENSE	846.08	21,886.30
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		1,138.75
	512800 ADMINISTRATIVE LEAVE EXP		3,176.52
	515100 RETIREMENT PLANS EXPENSE	63,443.74	684,628.68
	515200 FICA EXPENSE	61,639.51	686,651.27
	515500 HEALTH INSURANCE EXPENSE	148,473.76	1,688,018.29
	516200 TUITION ASSISTANCE		6,586.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP		8,330.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,132,749.77	12,729,033.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		18,575.13
	521900 AWARDS EXPENSE		149.00
	522100 DUES & SUBSCRIPTION EXP		19,805.64
	522200 CONFERENCE REGISTRATION	2,810.00	5,166.00
	524700 RENT EXP-OTHER REAL PROP	112.50	2,806.25
	531100 OFFICE SUPPLIES EXPENSE		6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	1,668.24	18,746.72
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	560.08	25,233.65
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	6,019.04	35,920.70
	542200 TEMP SERV - OUTSIDE	1,434.88	5,248.11

Program Summary  
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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	1,200.00	12,990.78
	554100 DATA SERVICES		3.95
	554120 WIRELESS PHONE SERVICES	7,039.69	76,975.78
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	20,844.43	395,015.61
	570000 Travel Expenses		
	571100 LODGING	3,934.55	65,549.54
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	653.45	6,502.26
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT	87,777.18	452,711.82
	574500 PERSONAL VEHICLE MILEAGE	4,777.16	40,082.88
	574600 CONTRACTUAL SERV - TRAVEL	292.74	292.74
	575100 MISC TRAVEL EXPENSE	33.50	930.37
	Major Account 570000 Total	97,468.58	567,541.26
	Fund 10000 Expenditures Total	1,251,062.78	13,691,590.59
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,805.04-	371,847.62-
	474103 ELECTRONIC MONITORING	450.00-	740.00-
	Major Account 470000 Total	38,255.04-	372,587.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.45-	8,065.43-
	Major Account 480000 Total	1,179.45-	8,065.43-
	Fund 20520 Revenues Total	39,434.49-	380,653.05-
	Program Revenues	39,434.49-	380,653.05-
	Program Expenditures	1,251,062.78	13,691,590.59

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5.00-	82.00-
	Major Account 470000 Total	5.00-	82.00-
	Fund 10000 Revenues Total	5.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,997.33	3,679,852.61
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	13,150.00
	511800 COMPENSATORY TIME PAID	161.02	1,183.25
	512100 VACATION LEAVE EXPENSE	9,389.90	243,903.35
	512200 SICK LEAVE EXPENSE	4,776.96	82,183.16
	512300 HOLIDAY LEAVE EXPENSE	16,870.26	212,686.06
	512500 FUNERAL LEAVE EXPENSE	1,613.15	7,340.16
	512800 ADMINISTRATIVE LEAVE EXP		1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,889.32	316,739.29
	515200 FICA EXPENSE	27,912.22	315,095.98
	515500 HEALTH INSURANCE EXPENSE	58,032.38	666,378.74
	516200 TUITION ASSISTANCE	550.00	9,208.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	502,392.54	5,743,912.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.45
	521400 CIO CHARGES		54,074.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		1,249.90
	522200 CONFERENCE REGISTRATION		5,405.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU	432.00	10,322.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,669.61
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	247.15
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	3,275.00	10,215.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

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		
	547100 EDUCATIONAL SERVICES		935.00
	554120 WIRELESS PHONE SERVICES	240.06	2,875.56
	555100 DATA PROC SOFTW LIC FEE		33,634.96
	555200 SOFTWARE - NEW PURCHASES	4,000.00	9,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	7,987.06	191,048.80
	570000 Travel Expenses		
	571100 LODGING		23,465.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	63.34	3,896.21
	572100 COMMERCIAL TRANSPORTATIO	1,082.17	10,723.70
	573100 STATE-OWNED TRANSPORT	250.02	1,441.61
	574500 PERSONAL VEHICLE MILEAGE	9,124.16	95,056.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.07	2,457.69
	575100 MISC TRAVEL EXPENSE	11.25	789.50
	Major Account 570000 Total	11,706.01	138,014.51
	Fund 10000 Expenditures Total	522,085.61	6,072,976.26
	Program Revenues	5.00-	82.00-
	Program Expenditures	522,085.61	6,072,976.26

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	80,786.96	867,268.93
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	3,542.92	89,323.07
	512200 SICK LEAVE EXPENSE	6,145.34	42,993.00
	512300 HOLIDAY LEAVE EXPENSE	4,380.12	52,244.57
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	78,899.28
	515200 FICA EXPENSE	6,929.20	79,593.73
	515500 HEALTH INSURANCE EXPENSE	10,653.66	120,934.22
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,540.99	1,378,977.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	146.96
	521200 COM EXPENSE - VOICE/DATA	3,952.26	42,160.03
	521400 CIO CHARGES		16,889.00
	521500 PUBLICATION & PRINT EXP	1,267.73	5,263.25
	522100 DUES & SUBSCRIPTION EXP	9,060.09	57,005.47
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	203.97	2,963.12
	524600 RENT EXPENSE-BUILDINGS	6,312.57	79,023.28
	524700 RENT EXP-OTHER REAL PROP	19.90	838.85
	531100 OFFICE SUPPLIES EXPENSE	168.97	1,289.33
	531200 IT SUPPLIES		130.58
	532100 NON-CAPITALIZED EQUIP PU		2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP	90.00	747.99
	534600 ED & RECREATIONAL SUP EX		90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	1,350.00
	554120 WIRELESS PHONE SERVICES	209.44	3,656.50
	554900 OTHER CONTRACTUAL SERVICES	75.00	200.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	21,520.34	239,253.54
	570000 Travel Expenses		

Program Summary  
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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		
	571100 LODGING	196.95	4,904.59
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO	215.50	3,087.92
	574500 PERSONAL VEHICLE MILEAGE	208.29	5,418.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.29
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	620.74	13,932.96
	Fund 10000 Expenditures Total	141,682.07	1,632,164.36
	Program Expenditures	141,682.07	1,632,164.36

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	248,267.38	2,563,498.01
	511300 OVERTIME PAYMENTS	500.24	8,166.66
	511700 EMPLOYEE BONUSES	826.25	111,500.07
	511800 COMPENSATORY TIME PAID	2,017.39	30,812.93
	512100 VACATION LEAVE EXPENSE	17,025.68	191,116.02
	512200 SICK LEAVE EXPENSE	11,669.99	118,999.01
	512300 HOLIDAY LEAVE EXPENSE	12,073.33	148,551.01
	512400 MILITARY LEAVE EXPENSE		1,570.10
	512500 FUNERAL LEAVE EXPENSE	1,093.14	3,996.83
	512700 INJURY LEAVE EXPENSE		1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	21,913.54	229,757.05
	515200 FICA EXPENSE	20,913.47	226,949.61
	515500 HEALTH INSURANCE EXPENSE	50,134.19	535,069.13
	516200 TUITION ASSISTANCE		185.17
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	<u>386,434.60</u>	<u>4,197,845.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.61	238.47
	521400 CIO CHARGES		29,534.17
	521500 PUBLICATION & PRINT EXP		996.79
	521900 AWARDS EXPENSE		229.35
	522100 DUES & SUBSCRIPTION EXP	60.00	5,957.89
	522200 CONFERENCE REGISTRATION	3,275.00	22,011.00
	524600 RENT EXPENSE-BUILDINGS	857.68	9,434.48
	524700 RENT EXP-OTHER REAL PROP		624.04
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		830.27
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	498.98	4,157.02
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	1,842.00	23,928.00
	545204 CO-OCCURRING EVALUATION	4,558.00	28,661.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00



Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545214 SA Evaluation Addendum	108.00	1,617.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	24,832.00	125,655.00
	546902 INTENSIVE OUTPATIENT	8,763.00	71,762.75
	546903 OUTPATIENT	8,592.00	88,121.00
	546922 MH OUTPATIENT SRVS	4,205.00	27,869.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	21,293.50	97,728.50
	547100 EDUCATIONAL SERVICES	200.00	1,579.21
	547437 CAM	1,365.00	12,514.50
	547446 Halfway House	8,660.00	74,375.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	101,700.00	1,082,250.00
	554120 WIRELESS PHONE SERVICES	2,259.79	24,175.78
	554900 OTHER CONTRACTUAL SERVICE		806,769.68
	555200 SOFTWARE - NEW PURCHASES		63.27
	555510 SAAS SUBSCRIPTION FEES		139.95
	556100 INSURANCE EXPENSE		523.53
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	193,091.56	2,604,342.30
	570000 Travel Expenses		
	571100 LODGING	1,666.00	21,858.14
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	247.79	2,823.18
	572100 COMMERCIAL TRANSPORTATIO	274.97	13,991.67
	573100 STATE-OWNED TRANSPORT	46.87	46.87
	574500 PERSONAL VEHICLE MILEAGE	3,537.31	35,308.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.79	11,151.19
	575100 MISC TRAVEL EXPENSE		368.50
	Major Account 570000 Total	5,821.73	85,557.99
	Fund 10000 Expenditures Total	585,347.89	6,887,746.06
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	789.97	8,915.47
	474104 ADMIN. ENROLLMENT FEE	725.00	6,695.00
	474105 REG. PROB. PROG. FEE	14,114.50	123,432.47
	Major Account 470000 Total	15,629.47	139,042.94
	Fund 20580 Revenues Total	15,629.47	139,042.94

Program Summary  
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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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>15,629.47-</u>	<u>139,042.94-</u>
	Program Expenditures	<u>585,347.89</u>	<u>6,887,746.06</u>

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	100,728.61	1,178,226.02
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID		1,587.98
	512100 VACATION LEAVE EXPENSE	7,895.74	90,700.95
	512200 SICK LEAVE EXPENSE	7,461.36	76,523.81
	512300 HOLIDAY LEAVE EXPENSE	5,627.85	69,664.38
	512500 FUNERAL LEAVE EXPENSE	222.44	2,101.46
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	9,130.60	106,248.96
	515200 FICA EXPENSE	8,728.24	106,294.04
	515500 HEALTH INSURANCE EXPENSE	22,487.36	238,783.50
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516400 UNEMPLOYM COMP INS EXP	3,598.00	3,598.00
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	165,880.20	1,943,534.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.18	4,318.27
	521200 COM EXPENSE - VOICE/DATA	248.71	3,189.61
	521400 CIO CHARGES		24,648.00
	521500 PUBLICATION & PRINT EXP	1,099.05	5,324.84
	522100 DUES & SUBSCRIPTION EXP	61.09	705.99
	522200 CONFERENCE REGISTRATION		165.00
	523100 UTILITIES EXPENSE		281.63
	524600 RENT EXPENSE-BUILDINGS	1,944.00	18,192.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	847.58	4,214.12
	531200 IT SUPPLIES		99.62
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS		30.95
	538100 VEHICLE & EQUIP SUP EXP		139.74
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	2,193.13

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		
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	128.40	570.55
	554110 VOICE SERVICES		2,113.32
	554120 WIRELESS PHONE SERVICES	1,377.01	14,953.27
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES		2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		3,458.78
	555540 SAAS MAINTENANCE	1,296.00	14,413.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP	29.04	184.08
	Major Account 520000 Total	13,564.06	143,051.17
	570000 Travel Expenses		
	571100 LODGING		1,014.00
	571600 MEALS - TAXABLE		67.24
	571800 MEALS - TRAVEL STATUS	71.05	268.87
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	3,967.17	26,691.16
	574500 PERSONAL VEHICLE MILEAGE	898.80	7,370.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.57	148.57
	575100 MISC TRAVEL EXPENSE		157.50
	Major Account 570000 Total	5,085.59	35,363.03
	Fund 10000 Expenditures Total	184,529.85	2,121,948.66
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,845.00-	50,695.00-
	475100 REGISTRATION / LICENSE F	2,335.50-	24,142.00-
	Major Account 470000 Total	5,180.50-	74,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.52-	4,523.62-
	Major Account 480000 Total	511.52-	4,523.62-
	Fund 20515 Revenues Total	5,692.02-	79,360.62-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,570.00
	522200 CONFERENCE REGISTRATION		2,850.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525200 RENT EXP-DATA PROC EQUIP	285.00	285.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,087.91	2,899.75

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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			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		8,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	<u>2,972.91</u>	<u>18,535.89</u>
	570000 Travel Expenses		
	571100 LODGING	960.00	6,388.45
	571800 MEALS - TRAVEL STATUS		978.62
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	573100 STATE-OWNED TRANSPORT		388.32
	574500 PERSONAL VEHICLE MILEAGE		504.61
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>960.00</u>	<u>11,332.84</u>
	Fund 20515 Expenditures Total	<u>3,932.91</u>	<u>29,868.73</u>
	Program Revenues	<u>5,692.02</u>	<u>79,360.62</u>
	Program Expenditures	<u>188,462.76</u>	<u>2,151,817.39</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	616,821.50	6,493,205.90
	511300 OVERTIME PAYMENTS	8,369.66	70,886.57
	511700 EMPLOYEE BONUSES	3,498.75	331,965.21
	511702 LOCATION INCENTIVE	100.00	1,150.00
	511800 COMPENSATORY TIME PAID	4,536.39	71,972.59
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	26,816.76	494,577.27
	512200 SICK LEAVE EXPENSE	21,408.38	301,703.79
	512300 HOLIDAY LEAVE EXPENSE	32,268.04	387,588.19
	512400 MILITARY LEAVE EXPENSE	3,364.50	8,355.80
	512500 FUNERAL LEAVE EXPENSE	1,150.34	18,984.59
	512600 CIVIL LEAVE EXPENSE		391.19
	512700 INJURY LEAVE EXPENSE		1,130.94
	512800 ADMINISTRATIVE LEAVE EXP		2,394.86
	515100 RETIREMENT PLANS EXPENSE	53,519.43	591,096.53
	515200 FICA EXPENSE	51,061.87	586,636.32
	515500 HEALTH INSURANCE EXPENSE	141,853.19	1,560,091.95
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP	1,542.00	10,922.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	966,310.81	11,004,729.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.96	4,054.07
	521400 CIO CHARGES		75,401.23
	521500 PUBLICATION & PRINT EXP	7,196.76	67,500.89
	521900 AWARDS EXPENSE		273.55
	522100 DUES & SUBSCRIPTION EXP		25,961.73
	522200 CONFERENCE REGISTRATION	5,095.00	9,408.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	102,276.05
	524700 RENT EXP-OTHER REAL PROP	393.75	2,571.86
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	351.27	2,910.20
	532100 NON-CAPITALIZED EQUIP PU		11,848.13
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533100 HOUSEHOLD & INSTIT EXP	542.87	542.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,094.24	22,342.31

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		
	534600 ED & RECREATIONAL SUP EX	8,447.72	17,544.30
	534900 MISCELLANEOUS SUP EXP		13.99
	537100 LABORATORY SUP EXP	94,241.33	1,457,698.34
	538100 VEHICLE & EQUIP SUP EXP	1,032.76	3,197.44
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	119,798.16	1,320,043.51
	545200 MEDICAL ASSESSMENT SERV	27,592.33	217,217.51
	545204 CO-OCCURRING EVALUATION	24,676.00	119,302.93
	545207 PSYCHOLOGICAL EVALUATION	1,083.00	6,424.00
	545209 (PTA) PRE-TREATMENT ASSE	252.00	4,578.00
	545210 SH RISK ASSESSMENT	16,496.00	125,078.00
	545214 SA Evaluation Addendum	405.00	5,138.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	21,760.00	316,238.00
	546902 Intensive Outpatient	47,388.00	429,682.00
	546903 Outpatient	53,504.00	472,644.00
	546922 MH OUTPATIENT SRVS	9,987.00	90,900.00
	546923 SH OUTPATIENT	14,221.00	204,464.00
	546935 SEX OFFENDER POLYGRAPH		2,028.00
	546938 MH CO-OCCURRING SHORT TERM RES	11,720.00	41,899.00
	546940 IOP-MATRIX MODE	92.50	92.50
	547100 EDUCATIONAL SERVICES	1,200.00	15,535.54
	547429 TRANSPORTATION BY INVOICE	8,614.62	50,312.99
	547437 CAM	33,917.50	342,626.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	10,384.00	99,197.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	439,605.00	3,386,880.00
	547462 Batterers Intervention	1,720.00	12,655.00
	554120 WIRELESS PHONE SERVICES	5,225.42	56,638.27
	554900 OTHER CONTRACTUAL SERVICE	63,808.55	879,931.21
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		3,245.83
	559100 OTHER OPERATING EXP		377.48

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Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,042,441.29	10,095,442.09
	570000 Travel Expenses		
	571100 LODGING	4,998.00	54,600.84
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	1,348.86	7,038.85
	572100 COMMERCIAL TRANSPORTATIO		2,759.59
	573100 STATE-OWNED TRANSPORT	5,143.67	35,454.19
	574500 PERSONAL VEHICLE MILEAGE	7,476.48	59,833.04
	574600 CONTRACTUAL SERV - TRAVEL	243.95	413.95
	575100 MISC TRAVEL EXPENSE	7.50	536.25
	Major Account 570000 Total	19,218.46	160,810.37
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	4,200.00	200,334.50-
	Major Account 580000 Total	4,200.00	110,023.00
	Fund 10000 Expenditures Total	2,032,170.56	21,371,005.08
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		30,503.99-
	474100 GENERAL BUSINESS FEES	1,000.00-	26,626.61-
	474104 ADMIN. ENROLLMENT FEE	20,443.54-	222,315.14-
	474105 REG. PROB. PROG. FEE	131,883.09-	1,426,527.45-
	474106 ISP MO. PROG. FEE	7,853.89-	122,783.85-
	Major Account 470000 Total	161,180.52-	1,828,757.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,865.07-	199,251.98-
	484500 REIMB NON-GOVT SOURCES	869.98-	2,941.72-
	Major Account 480000 Total	22,735.05-	202,193.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenues Total	183,915.57-	2,060,950.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.69	19,032.89
	515200 FICA EXPENSE	96.98	1,456.00



Program Summary  
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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,364.67	20,488.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.89	1,685.10
	521500 PUBLICATION & PRINT EXP	1,841.72	7,857.69
	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
	531100 OFFICE SUPPLIES EXPENSE		1,380.96
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX	7,370.82	40,764.10
	539500 PURCHASING CARD SUSPENSE	845.54	845.54
	545200 MEDICAL ASSESSMENT SERV	8,321.00	8,586.00
	545204 CO-OCCURRING EVALUATION	2,978.00	2,978.00
	545207 PSYCHOLOGICAL EVALUATION	1,054.00	1,054.00
	545210 SH RISK ASSESSMENT	5,760.00	6,720.00
	546901 SA SHORT TERM RESIDENTIAL	46,080.00	46,080.00
	546902 SA INTENSIVE OUTPATIENT	14,539.00	18,472.00
	546903 SA OUTPATIENT SERVICES	17,795.00	20,314.00
	546922 MH OUTPATIENT SRVS	2,649.00	2,649.00
	546923 SH OUTPATIENT	6,500.00	6,995.00
	547100 EDUCATIONAL SERVICES		55,063.58
	547437 CAM	4,147.00	4,147.00
	547446 Halfway House	8,640.00	10,440.00
	547448 Trans Living Level 2	154,215.00	189,495.00
	549200 JANITORIAL/SECURITY SRVS		3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	282,996.97	663,374.46
	570000 Travel Expenses		
	571100 LODGING	39,788.00	103,691.76
	571800 MEALS - TRAVEL STATUS	6,636.03	15,235.13
	574500 PERSONAL VEHICLE MILEAGE	14,838.89	36,410.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	61,262.92	156,752.11
	Fund 20580 Expenditures Total	345,624.56	840,615.46
	Program Revenues	183,915.57-	2,060,950.74-
	Program Expenditures	2,377,795.12	22,211,620.54

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006,340.64	10,875,471.08
	511300 OVERTIME PAYMENTS	5,266.12	28,472.22
	511600 PER DIEM PAYMENTS	3,306.00	36,879.00
	511700 EMPLOYEE BONUSES	9,147.50	576,126.39
	511702 LOCATION INCENTIVE	3,700.00	41,550.00
	511800 COMPENSATORY TIME PAID	14,751.80	133,350.81
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	58,464.37	815,317.20
	512200 SICK LEAVE EXPENSE	35,507.58	490,491.92
	512300 HOLIDAY LEAVE EXPENSE	54,364.30	651,162.27
	512400 MILITARY LEAVE EXPENSE	579.23	3,189.18
	512500 FUNERAL LEAVE EXPENSE	2,642.42	36,245.29
	512700 INJURY LEAVE EXPENSE	1,010.55	3,815.09
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	88,013.15	974,012.77
	515200 FICA EXPENSE	84,976.03	974,637.90
	515500 HEALTH INSURANCE EXPENSE	220,233.36	2,506,570.42
	516200 TUITION ASSISTANCE	2,520.00	16,872.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP	2,570.00	5,196.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,593,393.05	18,283,489.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.96	719.66
	521200 COM EXPENSE - VOICE/DATA	485.13	5,868.64
	521400 CIO CHARGES		128,187.08
	521500 PUBLICATION & PRINT EXP	980.50	28,518.23
	521900 AWARDS EXPENSE		575.65
	522100 DUES & SUBSCRIPTION EXP		12,348.67
	522200 CONFERENCE REGISTRATION	13,365.00	16,226.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	57,125.09
	524700 RENT EXP-OTHER REAL PROP	393.75	3,208.17
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	1,767.57
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		8,760.33
	532200 PERSONAL COMPUTING EQUIPMENT	11.99	10,132.43
	532260 VOICE EQUIP		2,406.00-

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,158.86	24,889.00
	534600 ED & RECREATIONAL SUP EX	8,447.72	14,304.97
	537100 LABORATORY SUP EXP	3,827.00	54,103.85
	538100 VEHICLE & EQUIP SUP EXP	1,157.36	8,074.13
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	542100 SOS TEMP SERV - PERSONNEL	1,231.88	1,231.88
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	2,116.78	20,260.64
	545204 CO-OCCURRING EVALUATION	2,605.00	32,175.02
	545207 PSYCHOLOGICAL EVALUATION	9,901.13	80,558.49
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	530.00	2,549.85
	545210 SH RISK ASSESSMENT	3,026.00	29,978.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM	108.00	216.00
	546902 SA INTENSIVE OUTPATIENT		40,255.61
	546903 SA OUTPATIENT SERVICES	3,879.80	28,837.56
	546912 MH THER. GROUP HOME		31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	73,200.00	332,472.00
	546915 YSH THER. GROUP HOME & BD	75,978.00	342,034.00
	546916 HOSP PSYCH RES.TMT FAC	44,837.79	2,386,489.77
	546917 SPEC PSYCH RES.TMT FAC		326,975.00
	546920 YSH INTNSIVE OUTPATIENT		10,362.00
	546921 EATING DIS. INT. OUTPATIENT	4,104.00	4,104.00
	546922 MH OUTPATIENT SRVS	4,114.71	45,845.70
	546923 SH OUTPATIENT	1,825.00	14,882.67
	546926 MULTISYSTEMIC THERAPY	44,689.69	265,588.63
	546934 COGNITIVE BEHAVORIAL GROUP	3,800.00	19,332.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	298,200.75	1,162,824.75
	547100 EDUCATIONAL SERVICES	200.00	16,647.81
	547401 SHELTER CARE	526,700.00	2,910,511.00
	547402 EMERGENCY FOSTER CARE	3,249.00	3,249.00
	547403 FOSTER CARE	117,392.00	778,956.16
	547407 RESPITE CARE	275,440.00	365,860.00

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547408 INDEPENDENT LIVING	7,740.00	145,710.00
	547410 INTENSIVE FAMILY PRESERVATION	80,019.65	597,522.36
	547411 JUSTICE WRAP AROUND	6,133.88	26,918.94
	547412 FAMILY PARTNER	6,572.00	61,845.00
	547413 FAMILY SUPPORT WORKER	166,142.02	1,096,980.75
	547414 TRACKER	13,850.00	64,000.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,222,770.69	6,786,912.07
	547419 EVENING REPORTING	62,471.00	377,144.00
	547422 TUTORING-CASE MGT	7,480.00	49,436.50
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,529.00	57,948.00
	547427 GEN EDUCATION CLASS	572.00	3,896.00
	547428 ANGER MGMT CLASS		50.00
	547435 EM-CELLULAR		3,947.00
	547436 EM-GPS	154,536.00	1,186,790.00
	547437 CAM	4,825.00	25,040.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,326.00
	547440 TRANSPORTATION NEW MODEL	102,079.90	722,688.65
	547441 EM - SARPY	27,474.00	184,167.00
	547443 TRANSPORTATION MILEAGE	8,267.87	39,592.40
	547451 GROUP HOME A	688,414.70	3,588,400.35
	547452 GROUP HOME B	285,312.00	2,023,173.00
	547456 STAFF DETENTION	124,412.50	1,638,642.50
	547457 SECURE DETENTION	901,853.50	5,853,348.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,120.00	26,177.00
	547461 RECEPTION CENTER	12,500.00	137,500.00
	547463 Law Enforcement Resource		5,639.52
	547464 Comm Youth Coaching	365,810.00	1,601,764.50
	547465 Thrive Mentoring	2,325.00	16,443.75
	547467 21/30 Day SU Assessment/Evalua	4,770.00	16,242.51
	547468 21/30 Day MH Evaluation	2,650.00	5,565.00
	547469 21/30 Day Co-occurring Evaluat	14,160.95	44,709.26
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,567.79	137,161.64
	554900 OTHER CONTRACTUAL SERVICES	488.00	26,148.97
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE	41.07	9,933.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		21.36
	Major Account 520000 Total	5,832,091.49	36,407,282.13
	570000 Travel Expenses		
	571100 LODGING	6,258.20	90,573.70
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	1,533.03	14,069.45
	572100 COMMERCIAL TRANSPORTATIO	4,211.21	38,191.63
	573100 STATE-OWNED TRANSPORT	29,755.63	144,285.63
	574500 PERSONAL VEHICLE MILEAGE	14,143.08	117,016.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.58	97.58
	575100 MISC TRAVEL EXPENSE	176.75	2,176.00
	Major Account 570000 Total	56,175.48	407,518.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	37,900.00	269,569.50
	Major Account 580000 Total	37,900.00	431,810.00
	Fund 10000 Expenditures Total	7,519,560.02	55,530,100.24
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	774.28	15,781.32
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	774.28	38,042.10
	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	774.28	49,965.73

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		155,558.30
	Major Account 520000 Total		155,558.30
	Fund 40000 Expenditures Total		155,558.30
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,796.33-	57,541.55-
	Major Account 460000 Total	5,796.33-	57,541.55-
	Fund 40520 Revenues Total	5,796.33-	57,541.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	36,328.00
	515200 FICA EXPENSE	252.90	2,778.98
	515500 HEALTH INSURANCE EXPENSE		1,804.46
	Major Account 510000 Total	3,558.90	40,911.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	405.00	1,230.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS		729.48
	534600 ED & RECREATIONAL SUP EX		4,366.95
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES	1,100.00	1,100.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	41.06	59.03-
	Major Account 520000 Total	1,546.06	16,105.65
	570000 Travel Expenses		
	571100 LODGING	630.00	3,011.73
	571800 MEALS - TRAVEL STATUS	413.80	540.32
	572100 COMMERCIAL TRANSPORTATIO	82.77	1,772.57
	573100 STATE-OWNED TRANSPORT		26.10
	574500 PERSONAL VEHICLE MILEAGE	809.97	5,184.09
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	2,012.54	10,610.81
	Fund 40520 Expenditures Total	7,117.50	67,627.90
	Program Revenues	5,796.33-	82,541.55-
	Program Expenditures	7,527,451.80	55,803,252.17

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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	784.00-	7,192.00-
	474101 Revenue from NOL	89,789.00-	1,050,148.50-
	474144 COURT AUTOMATION FEES	171,805.97-	2,007,878.83-
	Major Account 470000 Total	262,378.97-	3,065,219.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.34-	25,168.59-
	486600 CREDIT CARD CLEARING	6,664.09-	102,435.27-
	Major Account 480000 Total	8,870.43-	127,603.86-
	Fund 20540 Revenues Total	271,399.40-	3,194,473.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,658.59	27,423.30
	521400 CIO CHARGES		371,935.87
	521500 PUBLICATION & PRINT EXP	243.17	986.60
	522100 DUES & SUBSCRIPTION EXP	23,152.00	282,441.00
	525100 RENT EXP-OFFICE EQUIP		121,342.58
	525200 RENT EXP-DATA PROC EQUIP		1,182,451.34
	525400 RENT EXP-COMM EQUIP	22,503.09	249,120.51
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	159.80	808.09
	532100 NON-CAPITALIZED EQUIP PU		37,491.57
	532200 PERSONAL COMPUTING EQUIPMENT	110.89	102,559.86-
	532240 DATA STORAGE EQUIP		2,899.68
	532250 NETWORKING EQUIP		210.70
	532260 VOICE EQUIP		2,895.08
	543100 IT CONSULTING-APPLICATIONS	40,500.00	671,971.86
	554120 WIRELESS PHONE SERVICES	109.37	509.47
	554150 CABLING SERVICES		161.97
	554900 OTHER CONTRACTUAL SERVICES	4,264.43	23,403.92
	555100 DATA PROC SOFTW LIC FEE	6,103.98	58,753.83-
	555200 SOFTWARE - NEW PURCHASES	1,053.47-	131,790.06
	555510 SAAS SUBSCRIPTION FEES	4,907.63	5,521.59
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	103,659.48	2,953,839.45
	Fund 20540 Expenditures Total	103,659.48	2,953,839.45

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	73.57-	1,047.80-
	Major Account 480000 Total	73.57-	1,047.80-
	Fund 40500 Revenues Total	73.57-	1,047.80-
	Program Revenues	<u>271,472.97-</u>	<u>3,195,520.99-</u>
	Program Expenditures	<u>103,659.48</u>	<u>2,953,839.45</u>
	Agency Revenues	<u>1,251,936.06-</u>	<u>14,949,352.69-</u>
	Agency Expenditures	<u>19,749,477.40</u>	<u>189,735,435.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	96,249.87
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.18
	515200 FICA EXPENSE	669.38	7,054.66
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.58</u>	<u>123,531.99</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>123,531.99</u>
	Program Expenditures	<u>10,074.58</u>	<u>123,531.99</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	50,861.83	327,349.91
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,753.85	12,408.73
	515100 RETIREMENT PLANS EXPENSE	3,939.84	31,649.53
	515200 FICA EXPENSE	3,932.02	30,014.60
	515500 HEALTH INSURANCE EXPENSE	3,862.82	41,822.20
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>64,350.36</u>	<u>532,890.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,312.63	14,012.30
	521500 PUBLICATION & PRINT EXP	216.50	706.32
	521900 AWARDS EXPENSE		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>1,529.13</u>	<u>16,516.82</u>
	Fund 10000 Expenditures Total	<u>65,879.49</u>	<u>549,407.74</u>
	Program Expenditures	<u>65,879.49</u>	<u>549,407.74</u>

Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	89.26-	335.95-
	Major Account 480000 Total	89.26-	335.95-
	Fund 10000 Revenues Total	89.26-	695.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,452.74	574,202.68
	511300 OVERTIME PAYMENTS		147.00
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	715.09	49,112.38
	512200 SICK LEAVE EXPENSE	15.19	8,392.49
	512300 HOLIDAY LEAVE EXPENSE	2,320.39	34,062.89
	512400 MILITARY LEAVE EXPENSE	211.54	10,311.93
	512500 FUNERAL LEAVE EXPENSE	211.54	211.54
	515100 RETIREMENT PLANS EXPENSE	5,221.71	50,637.63
	515200 FICA EXPENSE	5,096.86	46,987.49
	515500 HEALTH INSURANCE EXPENSE	4,519.12	71,710.87
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	84,764.18	856,699.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.54	1,781.81
	521400 CIO CHARGES	3,902.41	68,854.93
	521500 PUBLICATION & PRINT EXP	632.69	8,116.34
	522100 DUES & SUBSCRIPTION EXP		170.01
	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		3,955.00
	531100 OFFICE SUPPLIES EXPENSE	979.92	3,336.28
	533100 HOUSEHOLD & INSTIT EXP	414.19	2,255.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.48	26,262.08
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	542100 SOS TEMP SERV - PERSONNEL	6,983.22	13,415.13
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00

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Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		10,617.60
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	16,473.45	146,568.63
	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	206.11	2,010.09
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	206.11	12,330.17
	Fund 10000 Expenditures Total	101,443.74	1,015,598.60
	Program Revenues	<u>89.26</u>	<u>695.95</u>
	Program Expenditures	<u>101,443.74</u>	<u>1,015,598.60</u>

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		2.43
	521400 CIO CHARGES	107.08	1,541.59
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total	107.08	2,078.34
	Fund 10000 Expenditures Total	107.08	57,159.84
	Program Expenditures	107.08	57,159.84
	Agency Revenues	89.26	695.95
	Agency Expenditures	177,504.89	1,745,698.17

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	68,749.94
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	438.36	4,715.89
	515500 HEALTH INSURANCE EXPENSE	1,677.04	17,868.40
	Major Account 510000 Total	<u>8,833.40</u>	<u>96,482.23</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>96,482.23</u>
	Program Expenditures	<u>8,833.40</u>	<u>96,482.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	2.32	24.88
	521400 CIO CHARGES	353.89	4,935.97
	521500 PUBLICATION & PRINT EXP		253.91
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	33.85	33.85
	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	390.06	6,870.52
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	74.02	5,200.14
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	74.02	8,247.17
	Fund 10000 Expenditures Total	464.08	23,912.89
	Program Expenditures	464.08	23,912.89
	Agency Expenditures	9,297.48	120,395.12

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	<u>8,153.77</u>	<u>89,691.45</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>89,691.45</u>
	Program Expenditures	<u>8,153.77</u>	<u>89,691.45</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	16,335.00-	160,042.50-
	Major Account 470000 Total	16,335.00-	160,042.50-
	Fund 10000 Revenues Total	16,335.00-	160,042.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	7,800.00-
	471120 ADM CERTIFICATES W/SEAL	4,320.00-	35,630.00-
	471170 AUTHENTICATIONS W/SEAL	350.00-	2,800.00-
	472200 REPROD & PUBLICATIONS	340.75-	4,101.25-
	472220 ADM RECORD COPIES	380.00-	7,962.50-
	474100 GENERAL BUSINESS FEES	1,800.00-	19,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,461.00-
	474119 RENEW PLAIN CLOTHES INVES		325.00-
	474120 NOTARY PUBLIC FEES	5,445.00-	53,235.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	500.00-	7,500.00-
	474126 DEBT MGMT MISC	550.00-	5,450.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	1,190.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	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	14,800.75-	152,975.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,725.13-	106,585.57-
	484500 REIMB NON-GOVT SOURCES	126.48-	322.15-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	12,851.61-	107,058.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenues Total	27,652.36-	260,477.92-
	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	46,417.78	461,046.85
	511300 OVERTIME PAYMENTS	81.31	2,277.77
	511800 COMPENSATORY TIME PAID	5.00	292.98
	512100 VACATION LEAVE EXPENSE	1,922.94	38,204.18
	512200 SICK LEAVE EXPENSE	2,834.19	51,754.40
	512300 HOLIDAY LEAVE EXPENSE	2,476.56	27,690.84
	512500 FUNERAL LEAVE EXPENSE		10.80
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	4,023.90	42,319.24
	515200 FICA EXPENSE	3,787.02	39,738.72
	515500 HEALTH INSURANCE EXPENSE	10,991.69	117,502.12
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	72,540.39	787,185.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.29	8,854.43
	521400 CIO CHARGES	2,440.51	27,867.86
	521500 PUBLICATION & PRINT EXP	1,197.81	8,776.95
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP		2,387.49
	522200 CONFERENCE REGISTRATION	200.00	2,310.00
	524600 RENT EXPENSE-BUILDINGS	3,546.20	12,464.40
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	2,003.66	9,371.06
	531200 IT SUPPLIES		34.98
	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
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	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		183.65
	555510 SAAS SUBSCRIPTION FEES	206,186.00	443,283.18
	555520 SAAS IMPLEMENTATION	204,796.00	204,796.00
	555540 SAAS MAINTENANCE		6,017.44

## Program Summary

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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		
	556100 INSURANCE EXPENSE		437.67
	556300 SURETY & NOTARY BONDS	30.00	210.00
	559100 OTHER OPERATING EXP	550.12	2,926.41
	Major Account 520000 Total	421,856.59	742,742.29
	570000 Travel Expenses		
	571100 LODGING	1,780.20	7,617.88
	571800 MEALS - TRAVEL STATUS	193.56	2,068.89
	572100 COMMERCIAL TRANSPORTATIO	1,340.75	9,294.60
	574500 PERSONAL VEHICLE MILEAGE	82.54	2,498.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	80.00	1,894.06
	Major Account 570000 Total	3,477.05	25,690.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	497,874.03	1,557,367.92
	Program Revenues	43,987.36	420,520.42
	Program Expenditures	497,874.03	1,557,367.92

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	34,369.11	365,179.50
	511300 OVERTIME PAYMENTS	72.12	2,803.76
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	2,139.56	23,578.36
	512200 SICK LEAVE EXPENSE	941.02	13,579.36
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	21,630.67
	512400 MILITARY LEAVE EXPENSE		3,140.35
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,945.34	32,320.22
	515200 FICA EXPENSE	2,800.59	30,803.80
	515500 HEALTH INSURANCE EXPENSE	7,041.33	74,350.46
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,121.14</u>	<u>572,333.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.96	10,852.90
	521400 CIO CHARGES	1,060.96	10,692.77
	521500 PUBLICATION & PRINT EXP	846.75	5,761.56
	521900 AWARDS EXPENSE		286.22
	522100 DUES & SUBSCRIPTION EXP		6,843.00
	522200 CONFERENCE REGISTRATION		1,505.00
	524600 RENT EXPENSE-BUILDINGS		1,126.55
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP	310.50	310.50
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	32.46	2,723.80
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE		2,670.00
	542100 SOS TEMP SERV - PERSONNEL		10,443.85
	543300 IT CONSULTING-OTHER		3,838.27
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	554130 VIDEO SERVICES		540.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	437,917.46
	554900 OTHER CONTRACTUAL SERVICES	13.36	30.32
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	226.17	1,412.24
	Major Account 520000 Total	36,695.99	1,094,756.49
	570000 Travel Expenses		
	571100 LODGING		3,896.97
	571800 MEALS - TRAVEL STATUS		378.21
	572100 COMMERCIAL TRANSPORTATIO		1,649.03
	574500 PERSONAL VEHICLE MILEAGE	95.64	4,008.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.76
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	95.64	11,634.90
	Fund 10000 Expenditures Total	88,912.77	1,678,724.79
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,624.00-
	Major Account 460000 Total		84,624.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,120.00-	11,063.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,120.00-	14,764.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.82-	7,322.36-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	666.82-	7,966.78-
	Fund 20950 Revenues Total	1,786.82-	107,355.18-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,285.05
	521400 CIO CHARGES		1,602.86
	521500 PUBLICATION & PRINT EXP		9,087.95
	524600 RENT EXPENSE-BUILDINGS	4,773.05	18,558.50

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	5,843.25	5,843.25
	527400 REP & MAINT-DATA PROC		78,300.00
	531100 OFFICE SUPPLIES EXPENSE		288.91
	532100 NON-CAPITALIZED EQUIP PU	17,460.29	17,460.29
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		8,561.67
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00
	555510 SAAS SUBSCRIPTION FEES		12,960.00
	559100 OTHER OPERATING EXP	8,162.35	8,162.35
	Major Account 520000 Total	39,088.94	165,018.34
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		943.34
	Major Account 580000 Total		943.34
	Fund 20950 Expenditures Total	39,088.94	165,961.68
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,445.12-	112,262.76-
	Major Account 480000 Total	12,445.12-	112,262.76-
	Fund 40900 Revenues Total	12,445.12-	1,112,262.76-
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		898.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		162.50
	527900 PERSONAL COMPUT EQUIP R & M	52.00	52.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,113.50	19,248.14
	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	<u>2,165.50</u>	<u>801,299.66</u>
	570000 Travel Expenses		
	571100 LODGING		527.26
	571800 MEALS - TRAVEL STATUS		452.04
	572100 COMMERCIAL TRANSPORTATIO		584.35
	574500 PERSONAL VEHICLE MILEAGE		792.55
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total		<u>2,444.70</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		<u>35,622.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,761.35-	100,515.56
	Major Account 590000 Total	<u>2,761.35-</u>	<u>100,515.56</u>
	Fund 40900 Expenditures Total	<u>595.85-</u>	<u>950,107.02</u>
	Program Revenues	<u>14,231.94-</u>	<u>1,219,617.94-</u>
	Program Expenditures	<u>127,405.86</u>	<u>2,794,793.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,226.00-	75,560.00-
	455130 FOREIGN CORP TAXES	41,674.00-	401,376.00-
	Major Account 450000 Total	44,900.00-	476,936.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,468.72-	48,711.89-
	471140 CORP CERTIFICATES W/SEAL	7,842.76-	74,634.76-
	471150 SEE CHART OF ACCOUNTS	8,685.00-	88,272.00-
	472240 CORP RECORD COPIES	1,679.45-	20,298.95-
	474137 DOMESTIC LLC FILING	230,629.32-	2,773,870.32-
	474138 FOREIGN LLC FILING	26,136.77-	367,161.77-
	474139 NE BENEFIT REPORT	15.00-	45.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,530.00-
	475120 NON-PROFIT BIENNIAL FEES	14,762.24-	236,200.04-
	475122 TRADEMARK APPLIC FEES	66.00-	1,254.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	364.00-	2,938.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	2,244.00-
	475128 DOM LIMITED PARTNERSHIPS	813.50-	14,727.50-
	475129 FOREIGN LIMITED PARTNER	427.00-	4,369.00-
	475130 DOMESTIC FILING FEES	11,049.36-	111,824.36-
	475140 FOREIGN CORP FILING FEES	12,081.09-	101,298.69-
	475150 NON-PROFIT FILING FEES	7,536.66-	68,865.66-
	475160 TRADE NAME APPLIC FEES	17,467.00-	162,343.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	3,348.00-
	475210 TRADE NAME RENEWAL FEES	3,498.00-	34,584.00-
	Major Account 470000 Total	347,941.87-	4,119,600.94-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,927.29-	14,589.03-
	Major Account 480000 Total	2,927.29-	14,589.03-
	Fund 10000 Revenues Total	395,769.16-	4,611,125.97-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,979.14-	32,474.57-
	471140 CORP CERTIFICATES W/SEAL	5,197.24-	49,725.24-
	471150 SEE CHART OF ACCOUNTS	5,690.00-	58,748.00-
	472240 CORP RECORD COPIES	1,103.35-	13,516.33-
	474137 DOMESTIC LLC FILING	153,375.68-	1,848,869.68-



Program Summary  
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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			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	17,228.23-	244,578.23-
	474139 NE BENEFIT REPORT	10.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	1,020.00-
	475120 NON-PROFIT BIENNIAL FEES	9,823.76-	157,448.96-
	475122 TRADEMARK APPLIC FEES	44.00-	836.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,892.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	1,496.00-
	475128 DOM LIMITED PARTNERSHIPS	546.50-	9,822.50-
	475129 FOREIGN LIMITED PARTNER	293.00-	2,921.00-
	475130 DOMESTIC FILING FEES	7,270.64-	74,450.64-
	475140 FOREIGN CORP FILING FEES	7,713.91-	67,192.31-
	475150 NON-PROFIT FILING FEES	5,023.34-	45,909.34-
	475160 TRADE NAME APPLIC FEES	10,978.00-	107,562.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	2,232.00-
	475210 TRADE NAME RENEWAL FEES	2,332.00-	23,056.00-
	Major Account 470000 Total	230,064.79-	2,744,500.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	90.00-	570.00-
	486300 CLEARING ACCOUNT	54,761.28	68,347.93-
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	10,176.56
	486600 CREDIT CARD CLEARING	6,118.22-	32,888.80-
	Major Account 480000 Total	48,528.06	91,630.17-
	Fund 20960 Revenues Total	181,536.73-	2,836,130.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,985.42	404,811.05
	511300 OVERTIME PAYMENTS	44.72	1,480.48
	511800 COMPENSATORY TIME PAID	657.57	6,015.70
	512100 VACATION LEAVE EXPENSE	1,246.04	26,376.99
	512200 SICK LEAVE EXPENSE	2,126.04	26,511.50
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	24,678.37
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,380.11	36,698.93
	515200 FICA EXPENSE	3,219.41	35,043.42
	515500 HEALTH INSURANCE EXPENSE	7,114.09	76,411.78
	516300 EMPLOYEE ASSISTANCE PRO		128.19

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,854.73	643,262.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,346.73	118,026.71
	521400 CIO CHARGES	10,394.38	110,072.31
	521500 PUBLICATION & PRINT EXP	8,679.52	48,758.85
	522100 DUES & SUBSCRIPTION EXP		2,670.90
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	197.56	11,520.71
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	11,978.80	32,484.42
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		6,407.43
	555440 CUSTOMIZED MAINTENANCE		79,368.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	343.16	5,042.95
	Major Account 520000 Total	57,935.15	453,181.84
	Fund 20960 Expenditures Total	116,789.88	1,096,444.54
	Program Revenues	<u>577,305.89</u>	<u>7,447,256.94</u>
	Program Expenditures	<u>116,789.88</u>	<u>1,096,444.54</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	400.00-	7,200.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	7,200.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,850.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	633.00-	37,037.00-
	Major Account 470000 Total	1,633.00-	96,667.00-
	Fund 20960 Revenues Total	1,633.00-	96,667.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.70	43,258.17
	511300 OVERTIME PAYMENTS	69.07	2,748.48
	512100 VACATION LEAVE EXPENSE	117.12	2,514.74
	512200 SICK LEAVE EXPENSE	545.07	3,927.17
	512300 HOLIDAY LEAVE EXPENSE	222.27	2,647.98
	515100 RETIREMENT PLANS EXPENSE	365.91	4,125.46
	515200 FICA EXPENSE	346.29	3,897.87
	515500 HEALTH INSURANCE EXPENSE	810.85	8,916.77
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,409.28	72,436.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	601.81
	521400 CIO CHARGES	260.69	3,373.86
	521500 PUBLICATION & PRINT EXP	445.94	2,113.25
	522100 DUES & SUBSCRIPTION EXP		1,057.10
	522200 CONFERENCE REGISTRATION		1,800.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	156.25	952.51
	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		360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	22.51	276.81
	Major Account 520000 Total	901.17	11,053.08
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE	263.32	1,461.08
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>263.32</u>	<u>4,972.44</u>
	Fund 20960 Expenditures Total	<u>7,573.77</u>	<u>88,462.39</u>
	Program Revenues	<u>1,633.00-</u>	<u>96,667.00-</u>
	Program Expenditures	<u>7,573.77</u>	<u>88,462.39</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	2,089.22-	80,134.52
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	930.91	10,300.28
	512200 SICK LEAVE EXPENSE	857.18	5,398.27
	512300 HOLIDAY LEAVE EXPENSE	469.30	5,631.62
	515100 RETIREMENT PLANS EXPENSE	761.39	8,375.29
	515200 FICA EXPENSE	726.87	7,995.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	3,516.47	139,622.82
	520000 Operating Expenses		
	521400 CIO CHARGES	365.75	4,793.35
	521500 PUBLICATION & PRINT EXP	232.46	232.46
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	40.00	580.00
	524600 RENT EXPENSE-BUILDINGS	826.20	10,120.70
	531100 OFFICE SUPPLIES EXPENSE		23.25
	534600 ED & RECREATIONAL SUP EX		24.58
	541100 ACCTG & AUDITING SERVICES		648.82
	541200 PURCHASING ASSESSMENT		181.76
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		1,565.96
	556100 INSURANCE EXPENSE		221.90
	559100 OTHER OPERATING EXP		138.82
	Major Account 520000 Total	1,464.41	21,651.94
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE		372.20
	Major Account 570000 Total		1,491.16
	Fund 10000 Expenditures Total	4,980.88	162,765.92

20930 RECORDS MANAGEMENT CASH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	10.78-
	Major Account 480000 Total	1.12-	10.78-
	Fund 20930 Revenues Total	1.12-	10.78-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357,770.74-	3,921,138.83-
	474100 GENERAL BUSINESS FEES	5.00-	5.00-
	Major Account 470000 Total	357,775.74-	3,921,143.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,210.03-	84,652.99-
	Major Account 480000 Total	9,210.03-	84,652.99-
	Fund 20931 Revenues Total	366,985.77-	4,005,796.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.72	151,735.40
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	847.03	18,146.86
	512200 SICK LEAVE EXPENSE	430.44	13,073.48
	512300 HOLIDAY LEAVE EXPENSE	809.28	9,711.38
	515100 RETIREMENT PLANS EXPENSE	1,312.98	14,474.45
	515200 FICA EXPENSE	1,249.70	13,802.97
	515500 HEALTH INSURANCE EXPENSE	3,220.40	35,424.43
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.55	258,463.44
	520000 Operating Expenses		
	521400 CIO CHARGES	365.76	3,885.11
	521500 PUBLICATION & PRINT EXP	270.34	393.56
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		952.10
	522200 CONFERENCE REGISTRATION	220.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	9,514.30
	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	457,073.13	2,374,535.50
	555340 COTS MAINTENANCE		181.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP	17.30	167.80
	Major Account 520000 Total	459,502.03	2,393,598.90
	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	482,819.58	2,653,578.97
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,031.47-	507,733.63-
	Major Account 470000 Total	49,031.47-	507,733.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.46-	3,007.65-
	Major Account 480000 Total	240.46-	3,007.65-
	Fund 50900 Revenues Total	49,271.93-	510,741.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,687.17	149,040.02
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	1,254.07	12,905.96
	512200 SICK LEAVE EXPENSE	516.11	5,426.99
	512300 HOLIDAY LEAVE EXPENSE	699.54	8,355.93
	515100 RETIREMENT PLANS EXPENSE	1,134.94	12,416.91
	515200 FICA EXPENSE	1,067.21	11,707.85
	515500 HEALTH INSURANCE EXPENSE	3,492.50	38,208.57
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	30,851.54	240,252.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,571.06	17,192.13
	521500 PUBLICATION & PRINT EXP	706.54	1,934.29
	521900 AWARDS EXPENSE		7.21
	522200 CONFERENCE REGISTRATION		1,399.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,372.90	268,101.90
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	902.00	9,933.95
	531100 OFFICE SUPPLIES EXPENSE	72.75	2,669.92
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP	77.86	1,021.23
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES	1,442.75	14,175.23
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		1,328.11
	559100 OTHER OPERATING EXP		313.38
	Major Account 520000 Total	<u>29,145.86</u>	<u>338,316.52</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>59,997.40</u>	<u>588,685.95</u>
	Program Revenues	<u>416,258.82</u>	<u>4,516,548.88</u>
	Program Expenditures	<u>547,797.86</u>	<u>3,405,030.84</u>



## 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			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		82,561.36-	918,353.42-
471140 CORP CERTIFICATES W/SEAL			100.00-
472200 REPROD & PUBLICATIONS		15.00-	663.50-
474100 GENERAL BUSINESS FEES		4,582.00	7,188.00
474101 UCC FEES		6,833.50-	56,399.50-
474102 EFS FEES		602.00-	4,536.00-
474103 STATE TAX LIEN FEES		13,400.00-	56,920.00-
474104 FEDERAL TAX LIEN FEES		1,560.00-	24,956.00-
474105 SEARCH FEES		247.50-	3,447.50-
Major Account 470000 Total		100,637.36-	1,058,187.92-
480000 Revenues - Miscellaneous			
486300 CLEARING ACCOUNT		8,272.50	10,253.00
Major Account 480000 Total		8,272.50	10,253.00
Fund 20960 Revenues Total		92,364.86-	1,047,934.92-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,714.69	103,514.74
511300 OVERTIME PAYMENTS			13.50
511800 COMPENSATORY TIME PAID		79.02	230.13
512100 VACATION LEAVE EXPENSE		617.28	9,974.19
512200 SICK LEAVE EXPENSE		2,527.54	13,600.52
512300 HOLIDAY LEAVE EXPENSE		577.63	6,777.80
512500 FUNERAL LEAVE EXPENSE			21.60
515100 RETIREMENT PLANS EXPENSE		937.23	10,043.91
515200 FICA EXPENSE		890.42	9,533.99
515500 HEALTH INSURANCE EXPENSE		2,030.08	22,003.85
516300 EMPLOYEE ASSISTANCE PRO			26.53
516500 WORKERS COMP PREMIUMS			1,009.37
Major Account 510000 Total		16,373.89	176,750.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		432.56	5,860.69
521400 CIO CHARGES		9,041.13	102,631.06
521500 PUBLICATION & PRINT EXP		752.19	3,000.75
522100 DUES & SUBSCRIPTION EXP			908.20
531100 OFFICE SUPPLIES EXPENSE		452.16	2,468.29
532100 NON-CAPITALIZED EQUIP PU			318.15
534600 ED & RECREATIONAL SUP EX			27.04
534900 MISCELLANEOUS SUP EXP		99.00	99.00
541100 ACCTG & AUDITING SERVICES			713.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,290.32	7,586.30
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	25.90	323.73
	Major Account 520000 Total	12,093.26	196,764.93
	Fund 20960 Expenditures Total	28,467.15	373,515.06
	Program Revenues	<u>92,364.86-</u>	<u>1,047,934.92-</u>
	Program Expenditures	<u>28,467.15</u>	<u>373,515.06</u>
	Agency Revenues	<u>1,145,781.87-</u>	<u>14,748,546.10-</u>
	Agency Expenditures	<u>1,334,062.32</u>	<u>9,405,305.69</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	77,916.43
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.38
	515200 FICA EXPENSE	477.80	5,295.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	25,026.54
	Major Account 510000 Total	<u>9,951.57</u>	<u>114,072.35</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>114,072.35</u>
	Program Expenditures	<u>9,951.57</u>	<u>114,072.35</u>

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	547.88-	2,353.95-
	Major Account 480000 Total	547.88-	2,353.95-
	Fund 10000 Revenues Total	547.88-	2,353.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,795.29	1,343,689.79
	511200 TEMPORARY SALARIES-WAGE	847.00	20,456.25
	512100 VACATION LEAVE EXPENSE	6,980.03	133,108.29
	512200 SICK LEAVE EXPENSE	7,806.48	79,132.84
	512300 HOLIDAY LEAVE EXPENSE	9,342.59	103,511.91
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512600 CIVIL LEAVE EXPENSE	179.12	179.12
	512800 ADMINISTRATIVE LEAVE EXP	13,753.14	25,201.05
	515100 RETIREMENT PLANS EXPENSE	13,692.30	124,977.33
	515200 FICA EXPENSE	13,495.47	124,766.09
	515500 HEALTH INSURANCE EXPENSE	18,575.32	195,194.16
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	229,466.74	2,180,171.75
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	69.62	1,232.64
	521400 CIO CHARGES	6,974.53	67,027.20
	521500 PUBLICATION & PRINT EXP	170.86	673.02
	521900 AWARDS EXPENSE	198.06	2,719.08
	522100 DUES & SUBSCRIPTION EXP	2,808.98	25,754.26
	522200 CONFERENCE REGISTRATION		21,375.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	28,172.98
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	9,639.08
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	5,833.77
	534600 ED & RECREATIONAL SUP EX		5,464.56
	534900 MISCELLANEOUS SUP EXP	401.50	4,342.75
	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	14,088.76	190,216.60

Program Summary  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 506 ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE	565.14	3,393.66
	Major Account 570000 Total	565.14	4,477.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,193.20
	Major Account 580000 Total		6,193.20
	Fund 10000 Expenditures Total	244,120.64	2,381,058.92
	Program Revenues	547.88	2,353.95
	Program Expenditures	244,120.64	2,381,058.92

Program Summary  
Secure Version - Prior Month  
As of May 31, 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		1,091,275.99-
	471102 COUNTY CONTRACTS	85,468.27-	373,439.48-
	471103 RETIREMENT		37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		124,071.51-
	Major Account 470000 Total	85,468.27-	1,657,909.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.33-	17,490.62-
	Major Account 480000 Total	1,935.33-	17,490.62-
	Fund 21010 Revenues Total	87,403.60-	1,675,400.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,026.99	1,181,978.34
	511200 TEMPORARY SALARIES-WAGE	1,373.00	11,123.75
	512100 VACATION LEAVE EXPENSE	2,991.47	55,516.49
	512200 SICK LEAVE EXPENSE	3,345.63	36,253.54
	512300 HOLIDAY LEAVE EXPENSE	4,003.97	45,961.39
	512500 FUNERAL LEAVE EXPENSE		482.54
	512600 CIVIL LEAVE EXPENSE	76.77	76.77
	515100 RETIREMENT PLANS EXPENSE	8,045.47	98,637.83
	515200 FICA EXPENSE	7,996.61	97,724.56
	515500 HEALTH INSURANCE EXPENSE	10,988.28	139,075.52
	Major Account 510000 Total	135,848.19	1,666,830.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING		2,253.96
	571800 MEALS - TRAVEL STATUS	185.88	1,370.44
	573100 STATE-OWNED TRANSPORT	97.26	2,318.48
	574500 PERSONAL VEHICLE MILEAGE	172.94	1,074.16
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	456.08	7,058.50
	Fund 21010 Expenditures Total	136,304.27	1,673,949.23
	Program Revenues	87,403.60-	1,675,400.55-
	Program Expenditures	136,304.27	1,673,949.23
	Agency Revenues	87,951.48-	1,677,754.50-
	Agency Expenditures	390,376.48	4,169,080.50

Program Summary  
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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	7,916.67	86,709.98
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	6,532.02
	515200 FICA EXPENSE	603.79	6,389.35
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>109,724.23</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>109,724.23</u>
	Program Expenditures	<u>9,113.26</u>	<u>109,724.23</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	592.24-	1,781.50-
	Major Account 480000 Total	592.24-	1,781.50-
	Fund 10000 Revenues Total	592.24-	1,781.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,014.78	368,119.16
	511200 TEMPORARY SALARIES-WAGE	3,565.75	34,317.29
	512100 VACATION LEAVE EXPENSE	471.68	43,665.59
	512200 SICK LEAVE EXPENSE	869.25	13,284.56
	512300 HOLIDAY LEAVE EXPENSE	2,251.71	22,819.50
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,489.95	35,366.15
	515200 FICA EXPENSE	3,660.12	36,767.71
	515500 HEALTH INSURANCE EXPENSE	4,002.81	54,286.86
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	61,326.05	610,858.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.74	9,390.95
	521500 PUBLICATION & PRINT EXP	1,328.67	10,362.16
	521900 AWARDS EXPENSE	954.00	4,339.13
	522100 DUES & SUBSCRIPTION EXP	1,047.68	13,364.26
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	12,204.72
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	94.28	22,905.05
	532100 NON-CAPITALIZED EQUIP PU	6,076.77	10,906.30
	532270 WIRELESS PHONE EQUIP	748.98	4,868.44
	533900 FOOD EXPENSE-INSTITUTIONS		510.00
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	58.00	651.85
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE		17,134.99
	554900 OTHER CONTRACTUAL SERVICES	2,089.10	16,246.51
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	555520 SAAS IMPLEMENTATION	17,771.25	17,771.25



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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	32,117.99	148,553.09
	570000 Travel Expenses		
	571100 LODGING		9,710.82
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	82.96	2,251.87
	572100 COMMERCIAL TRANSPORTATIO	64.65	7,320.48
	573100 STATE-OWNED TRANSPORT	331.70	2,342.63
	574500 PERSONAL VEHICLE MILEAGE	332.98	4,032.91
	575100 MISC TRAVEL EXPENSE		358.43
	Major Account 570000 Total	812.29	26,046.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,438.66	11,733.00
	Major Account 580000 Total	3,438.66	11,733.00
	Fund 10000 Expenditures Total	97,694.99	797,190.91
	Program Revenues	592.24	1,781.50
	Program Expenditures	97,694.99	797,190.91

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,680.18	294,369.04
512100 VACATION LEAVE EXPENSE		245.05	23,175.12
512200 SICK LEAVE EXPENSE		137.94	12,237.70
512300 HOLIDAY LEAVE EXPENSE		777.25	18,538.66
512400 MILITARY LEAVE EXPENSE			1,614.62
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,260.99	26,263.54
515200 FICA EXPENSE		1,179.62	25,161.68
515500 HEALTH INSURANCE EXPENSE		3,457.44	53,383.77
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>22,738.47</u>	<u>466,928.02</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,624.99	37,572.27
521500 PUBLICATION & PRINT EXP		1,378.99	5,110.72
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		2,902.56	5,709.60
522200 CONFERENCE REGISTRATION		500.00	2,876.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	78,632.29
531100 OFFICE SUPPLIES EXPENSE		373.30	1,762.53
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			545.32
534900 MISCELLANEOUS SUP EXP		89.85	898.50
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		19,196.03	25,469.60
554900 OTHER CONTRACTUAL SERVICES		261.78	3,367.98
Major Account 520000 Total		<u>35,475.89</u>	<u>166,024.83</u>
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			87.33
573100 STATE-OWNED TRANSPORT		.96	881.15
574500 PERSONAL VEHICLE MILEAGE		152.62	1,932.22
575100 MISC TRAVEL EXPENSE		5.25	27.00
Major Account 570000 Total		<u>158.83</u>	<u>3,123.70</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,287.59	4,213.10

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,287.59</u>	<u>4,213.10</u>
	Fund 10000 Expenditures Total	59,660.78	640,289.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>114,748.30-</u>	<u>878,906.64-</u>
	Major Account 470000 Total	<u>114,748.30-</u>	<u>878,906.64-</u>
	Fund 51110 Revenues Total	114,748.30-	878,906.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,808.59	567,240.34
	512100 VACATION LEAVE EXPENSE	1,630.29	41,714.57
	512200 SICK LEAVE EXPENSE	2,781.88	31,590.04
	512300 HOLIDAY LEAVE EXPENSE	2,747.53	34,715.51
	512400 MILITARY LEAVE EXPENSE	5,561.40	11,122.80
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,457.57	51,478.32
	515200 FICA EXPENSE	4,370.07	50,439.49
	515500 HEALTH INSURANCE EXPENSE	5,230.74	62,253.78
	Major Account 510000 Total	<u>73,588.07</u>	<u>851,650.37</u>
	Fund 51110 Expenditures Total	73,588.07	851,650.37
	Program Revenues	<u>114,748.30-</u>	<u>878,906.64-</u>
	Program Expenditures	<u>133,248.85</u>	<u>1,491,940.02</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	175,675.71	1,928,013.26
	511800 COMPENSATORY TIME PAID	228.08	5,288.35
	512100 VACATION LEAVE EXPENSE	11,156.77	164,001.50
	512200 SICK LEAVE EXPENSE	3,779.13	104,395.83
	512300 HOLIDAY LEAVE EXPENSE	8,823.97	114,297.51
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE		3,794.72
	515100 RETIREMENT PLANS EXPENSE	14,950.80	173,993.51
	515200 FICA EXPENSE	14,649.54	170,354.70
	515500 HEALTH INSURANCE EXPENSE	16,495.59	195,680.66
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	245,759.59	2,887,836.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,703.10	79,841.04
	521500 PUBLICATION & PRINT EXP	1,233.35	8,214.41
	521900 AWARDS EXPENSE	10.00	40.00
	522100 DUES & SUBSCRIPTION EXP	6,142.56	9,028.60
	522200 CONFERENCE REGISTRATION	552.57	8,667.83
	523900 TEAMMATE RECOGNITION		203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	167,093.52
	531100 OFFICE SUPPLIES EXPENSE	4,180.67	17,490.89
	532100 NON-CAPITALIZED EQUIP PU		10,305.19
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,549.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	25,355.42	41,303.87
	554900 OTHER CONTRACTUAL SERVICES	4,945.56	17,550.31
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES		3,850.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	65,313.55	382,481.84

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			
	570000 Travel Expenses		
	571100 LODGING	6,192.09	34,667.87
	571600 MEALS - TAXABLE	23.10	135.48
	571800 MEALS - TRAVEL STATUS	2,102.94	10,718.96
	572100 COMMERCIAL TRANSPORTATIO	963.35	6,198.93
	573100 STATE-OWNED TRANSPORT	2,843.76	40,619.08
	574500 PERSONAL VEHICLE MILEAGE	2,371.17	7,773.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.29	973.43
	575100 MISC TRAVEL EXPENSE		384.99
	Major Account 570000 Total	14,762.70	101,472.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,799.87
	Major Account 580000 Total		30,799.87
	Fund 10000 Expenditures Total	325,835.84	3,402,590.21
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,275.09-
	Major Account 470000 Total		43,275.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.60-	20,671.45-
	Major Account 480000 Total	1,911.60-	20,671.45-
	Fund 21170 Revenues Total	1,911.60-	63,946.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,270.47	126,831.87
	511200 TEMPORARY SALARIES-WAGE	89.28	849.84
	511800 COMPENSATORY TIME PAID		38.25
	512100 VACATION LEAVE EXPENSE	864.42	23,903.74
	512200 SICK LEAVE EXPENSE	689.00	26,310.83
	512300 HOLIDAY LEAVE EXPENSE	862.40	8,476.71
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.22	18,119.22
	515200 FICA EXPENSE	1,339.54	17,522.40
	515500 HEALTH INSURANCE EXPENSE	2,644.68	30,720.37
	Major Account 510000 Total	24,159.01	252,909.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,159.01	278,044.21

40000 FEDERAL GENERAL FUND

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	48,811.35	566,180.14
	511200 TEMPORARY SALARIES-WAGE	267.72	4,286.16
	511800 COMPENSATORY TIME PAID		114.75
	512100 VACATION LEAVE EXPENSE	2,591.98	48,515.00
	512200 SICK LEAVE EXPENSE	2,066.92	30,931.98
	512300 HOLIDAY LEAVE EXPENSE	2,587.25	32,444.66
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.62	44,968.27
	515200 FICA EXPENSE	4,018.58	43,209.28
	515500 HEALTH INSURANCE EXPENSE	7,933.76	84,908.01
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	<u>72,475.18</u>	<u>867,249.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	624.87
	521400 CIO CHARGES	2,642.37	27,447.40
	521500 PUBLICATION & PRINT EXP	175.93	1,479.38
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	2,340.00	34,128.50
	522200 CONFERENCE REGISTRATION		10,287.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	63,888.66
	531100 OFFICE SUPPLIES EXPENSE		355.89
	532270 WIRELESS PHONE EQUIP		321.00
	534600 ED & RECREATIONAL SUP EX		2,791.90
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	9,551.04	6,343.50-
	554900 OTHER CONTRACTUAL SERVICES	212.69	2,461.36
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>20,748.75</u>	<u>157,781.32</u>
	570000 Travel Expenses		
	571100 LODGING	2,265.79	13,894.23
	571800 MEALS - TRAVEL STATUS	710.36	4,789.46
	572100 COMMERCIAL TRANSPORTATIO	316.26	8,006.75
	573100 STATE-OWNED TRANSPORT	1,031.61	9,337.58
	574500 PERSONAL VEHICLE MILEAGE	81.22	4,327.11
	575100 MISC TRAVEL EXPENSE	94.50	1,071.00
	Major Account 570000 Total	<u>4,499.74</u>	<u>41,426.13</u>

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	97,723.67	1,066,456.48
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	60,356.36-
	Major Account 460000 Total	7,581.00-	60,356.36-
	Fund 41120 Revenues Total	7,581.00-	60,356.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,678.07
	512100 VACATION LEAVE EXPENSE		2,138.22
	512200 SICK LEAVE EXPENSE		1,525.48
	512300 HOLIDAY LEAVE EXPENSE		3,004.90
	515100 RETIREMENT PLANS EXPENSE		3,395.56
	515200 FICA EXPENSE		3,449.86
	Major Account 510000 Total		52,192.09
	Fund 41120 Expenditures Total		52,192.09
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		19,546.14
	512200 SICK LEAVE EXPENSE		161.54
	512300 HOLIDAY LEAVE EXPENSE		1,292.32
	515100 RETIREMENT PLANS EXPENSE		1,572.47
	515200 FICA EXPENSE		1,568.57
	515500 HEALTH INSURANCE EXPENSE		1,571.89
	Major Account 510000 Total		25,712.93
	Fund 41130 Expenditures Total		25,712.93
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,510.32-	93,433.70-
	Major Account 460000 Total	8,510.32-	93,433.70-
	Fund 41160 Revenues Total	8,510.32-	93,433.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.91	55,894.23
	512100 VACATION LEAVE EXPENSE	78.19	9,461.23
	512200 SICK LEAVE EXPENSE	312.77	5,434.35

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		
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,753.23
	515100 RETIREMENT PLANS EXPENSE	507.44	5,581.84
	515200 FICA EXPENSE	505.00	5,554.98
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	8,313.04	91,443.42
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	344.85	830.85
	571600 MEALS - TAXABLE	9.98	9.98
	571800 MEALS - TRAVEL STATUS	119.53	317.12
	573100 STATE-OWNED TRANSPORT	64.64	1,113.13
	574500 PERSONAL VEHICLE MILEAGE	372.05	620.20
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	911.05	2,894.78
	Fund 41160 Expenditures Total	9,224.09	94,563.20
	Program Revenues	18,002.92	268,147.69
	Program Expenditures	456,942.61	4,919,559.12



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	48,393.80	499,039.46
	512100 VACATION LEAVE EXPENSE	2,102.26	58,499.50
	512200 SICK LEAVE EXPENSE	3,533.27	38,019.40
	512300 HOLIDAY LEAVE EXPENSE	2,614.66	30,215.51
	515100 RETIREMENT PLANS EXPENSE	4,241.46	46,857.67
	515200 FICA EXPENSE	4,116.21	45,412.45
	515500 HEALTH INSURANCE EXPENSE	6,661.20	76,894.21
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	71,662.86	804,181.20
	520000 Operating Expenses		
	521400 CIO CHARGES	2,945.30	30,527.48
	521500 PUBLICATION & PRINT EXP		434.30
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP	2,362.57	4,073.20
	522200 CONFERENCE REGISTRATION	50.00	2,415.00
	523900 TEAMMATE RECOGNITION		82.99
	524600 RENT EXPENSE-BUILDINGS	5,808.06	63,888.66
	531100 OFFICE SUPPLIES EXPENSE		137.99
	531200 IT SUPPLIES	94.94	94.94
	532100 NON-CAPITALIZED EQUIP PU		3,718.00
	532270 WIRELESS PHONE EQUIP		374.49
	534600 ED & RECREATIONAL SUP EX		213.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	9,491.04	11,757.04
	554900 OTHER CONTRACTUAL SERVICES	212.70	2,491.92
	Major Account 520000 Total	20,964.61	122,416.55
	570000 Travel Expenses		
	571100 LODGING	117.95	769.49
	571800 MEALS - TRAVEL STATUS	55.13	274.59
	572100 COMMERCIAL TRANSPORTATIO		552.96
	573100 STATE-OWNED TRANSPORT	62.08	206.08
	574500 PERSONAL VEHICLE MILEAGE	245.64	962.58
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	480.80	2,847.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,433.14
	Major Account 580000 Total		4,433.14

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	93,108.27	933,878.09
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,279.86-	743,115.01-
	Major Account 470000 Total	151,279.86-	743,115.01-
	Fund 51110 Revenues Total	151,279.86-	743,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,510.84	460,722.87
	512100 VACATION LEAVE EXPENSE	922.60	17,633.67
	512200 SICK LEAVE EXPENSE	616.56	22,837.88
	512300 HOLIDAY LEAVE EXPENSE	2,302.53	23,173.66
	512500 FUNERAL LEAVE EXPENSE	179.52	444.12
	515100 RETIREMENT PLANS EXPENSE	4,008.51	39,297.93
	515200 FICA EXPENSE	3,850.57	37,936.51
	515500 HEALTH INSURANCE EXPENSE	7,879.42	70,902.41
	Major Account 510000 Total	69,270.55	672,949.05
	Fund 51110 Expenditures Total	69,270.55	672,949.05
	Program Revenues	151,279.86-	743,115.01-
	Program Expenditures	162,378.82	1,606,827.14

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,920.32	93,455.25
512100 VACATION LEAVE EXPENSE		237.92	7,745.86
512200 SICK LEAVE EXPENSE		530.77	4,954.19
512300 HOLIDAY LEAVE EXPENSE		633.04	8,129.29
515100 RETIREMENT PLANS EXPENSE		772.91	8,557.68
515200 FICA EXPENSE		756.89	8,223.16
515500 HEALTH INSURANCE EXPENSE		1,406.44	18,073.44
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		13,258.29	159,009.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.18
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,949.04	42,215.43
521500 PUBLICATION & PRINT EXP		447.91	2,516.67
522100 DUES & SUBSCRIPTION EXP		1,642.57	2,951.70
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	44,230.67
532100 NON-CAPITALIZED EQUIP PU			2,864.65
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		18,376.92	28,434.37
554900 OTHER CONTRACTUAL SERVICES		147.25	1,689.61
Major Account 520000 Total		28,584.66	127,396.94
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS		33.60	945.76
573100 STATE-OWNED TRANSPORT			1,358.15
574500 PERSONAL VEHICLE MILEAGE		146.72	650.64
575100 MISC TRAVEL EXPENSE			118.00
Major Account 570000 Total		180.32	3,768.50
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,081.39	12,072.74
Major Account 580000 Total		5,081.39	12,072.74
Fund 10000 Expenditures Total		47,104.66	302,247.99
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,739.14-	116,727.34-

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,739.14-	116,727.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.52-	1,513.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	188.52-	1,452.36
	Fund 21110 Revenues Total	10,927.66-	115,274.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.25	40,408.08
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	175.64	7,477.46
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,850.29
	515100 RETIREMENT PLANS EXPENSE	284.97	3,857.58
	515200 FICA EXPENSE	258.70	3,848.23
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	5,423.32	74,563.26
	Fund 21110 Expenditures Total	5,423.32	74,563.26
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	37,201.83	430,192.48
	512100 VACATION LEAVE EXPENSE	1,276.94	27,521.74
	512200 SICK LEAVE EXPENSE	954.28	21,217.04
	512300 HOLIDAY LEAVE EXPENSE	1,656.22	25,654.51
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,076.80	37,818.85
	515200 FICA EXPENSE	2,974.49	36,421.86
	515500 HEALTH INSURANCE EXPENSE	5,440.79	67,814.77
	Major Account 510000 Total	52,581.35	647,113.50
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	12,560.75
	555520 SAAS IMPLEMENTATION		8,989.31
	Major Account 520000 Total	480.00	21,550.06
	570000 Travel Expenses		

## 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		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	53,061.35	668,837.87
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,515.08-	82,206.05-
	Major Account 470000 Total	7,515.08-	82,206.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.50-	5,968.53-
	Major Account 480000 Total	558.50-	5,968.53-
	Fund 51110 Revenues Total	8,073.58-	88,174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.67	60,993.37
	512100 VACATION LEAVE EXPENSE	420.00	1,540.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,360.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,996.97
	515200 FICA EXPENSE	451.05	4,980.71
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,495.95	82,474.61
	Fund 51110 Expenditures Total	7,495.95	82,474.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	16,034.79-	109,159.14-
	Major Account 480000 Total	16,034.79-	109,159.14-
	Fund 61270 Revenues Total	16,034.79-	109,159.14-
	Program Revenues	35,036.03-	908,415.70-
	Program Expenditures	113,085.28	1,128,123.73

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	42,301.98-	12,103,950.31-
	Major Account 470000 Total	42,301.98-	12,103,950.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,850.42-	400,460.78-
	Major Account 480000 Total	54,850.42-	400,460.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	97,152.40-	12,058,454.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,062.99	861,848.29
	511200 TEMPORARY SALARIES-WAGE	6,742.00	92,992.50
	512100 VACATION LEAVE EXPENSE	3,234.65	42,532.79
	512200 SICK LEAVE EXPENSE	1,489.55	20,910.37
	512300 HOLIDAY LEAVE EXPENSE	4,684.91	49,804.46
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	7,598.20	73,080.54
	515200 FICA EXPENSE	7,824.81	77,596.89
	515500 HEALTH INSURANCE EXPENSE	13,221.05	123,983.69
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	136,858.16	1,354,288.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.59	2,277.97
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,276.20	33,697.80
	521500 PUBLICATION & PRINT EXP	521.37	13,162.51
	522100 DUES & SUBSCRIPTION EXP	2,700.00	5,070.75
	522200 CONFERENCE REGISTRATION	1,200.00	5,555.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	73,717.71
	531100 OFFICE SUPPLIES EXPENSE	25.99	15,689.64
	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	21,730.82	112,703.92
	554900 OTHER CONTRACTUAL SERVICES	245.42	6,204.08
	Major Account 520000 Total	36,509.00	273,648.71

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	3,133.06	16,256.24
	571800 MEALS - TRAVEL STATUS	419.34	4,150.55
	572100 COMMERCIAL TRANSPORTATIO	1,811.34	14,104.73
	573100 STATE-OWNED TRANSPORT	301.32	3,939.18
	574500 PERSONAL VEHICLE MILEAGE	72.06	1,946.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,363.65
	575100 MISC TRAVEL EXPENSE	133.50	810.02
	Major Account 570000 Total	5,870.62	45,570.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	179,237.78	1,676,592.79
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	2,810.40-
	Major Account 480000 Total	36.64-	2,810.40-
	Fund 61120 Revenues Total	36.64-	2,810.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00-	6,000.00-
	Major Account 520000 Total	6,000.00-	6,000.00-
	Fund 61120 Expenditures Total	6,000.00-	6,000.00-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.65-	93.28-
	Major Account 480000 Total	9.65-	93.28-
	Fund 61180 Revenues Total	9.65-	93.28-
	Program Revenues	97,198.69-	12,061,357.77-
	Program Expenditures	173,237.78	1,670,592.79

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	22,760.85	242,130.58
	Major Account 520000 Total	22,760.85	244,331.97
	570000 Travel Expenses		
	571100 LODGING		1,511.56
	571800 MEALS - TRAVEL STATUS		581.22
	574500 PERSONAL VEHICLE MILEAGE		524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,664.70
	Fund 10000 Expenditures Total	22,760.85	246,996.67
	Program Expenditures	22,760.85	246,996.67
	Agency Revenues	416,858.04	14,861,724.31
	Agency Expenditures	1,168,462.44	11,970,954.61



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-	.28-
	Major Account 480000 Total	.03-	.28-
	Fund 61220 Revenues Total	.03-	.28-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.21-
	Major Account 480000 Total	.02-	.21-
	Fund 61221 Revenues Total	.02-	.21-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,657,200.24	717,662,444.39
	Major Account 490000 Total	72,657,200.24	717,662,444.39
	Fund 61240 Revenues Total	72,657,200.24	717,662,444.39
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.68-	34,957.80-
	Major Account 480000 Total	832.68-	34,957.80-
	Fund 61250 Revenues Total	832.68-	34,957.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,758,112.00
	Major Account 590000 Total		8,758,112.00
	Fund 61250 Expenditures Total		8,758,112.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.88-	476.37-
	481200 GAIN OR LOSS-SALE OF INV	263.02-	1,744.98
	Major Account 480000 Total	311.90-	1,268.61
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		539.57
	Major Account 490000 Total		539.57
	Fund 61260 Revenues Total	311.90-	1,808.18
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.20	36.87
	Major Account 520000 Total	8.20	36.87
	Fund 61260 Expenditures Total	8.20	36.87
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,633.10-	269,865.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,633.10-	269,865.04-
	Fund 61280 Revenues Total	31,633.10-	269,865.04-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,953.53	128,534.14
	Major Account 490000 Total	23,953.53	128,534.14
	Fund 61700 Revenues Total	23,953.53	128,534.14
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,150.60-	568,338.82-
	Major Account 480000 Total	51,150.60-	568,338.82-
	Fund 62220 Revenues Total	51,150.60-	568,338.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,277.92	39,840.07
	Major Account 520000 Total	3,277.92	39,840.07
	Fund 62220 Expenditures Total	3,277.92	39,840.07
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,080.84-	87,755.08-
	Major Account 480000 Total	9,080.84-	87,755.08-
	Fund 62460 Revenues Total	9,080.84-	87,755.08-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,579.08
	Major Account 490000 Total		6,579.08
	Fund 63280 Revenues Total		6,579.08
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,033,718.52
	Major Account 490000 Total		1,033,718.52
	Fund 63330 Revenues Total		1,033,718.52
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,528.99-

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

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>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,224,315.93
	Major Account 490000 Total		17,186,786.94
	Fund 63340 Revenues Total	10.00-	17,186,776.94
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,757.72
	Major Account 490000 Total		27,757.72
	Fund 63350 Revenues Total		27,757.72
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,067.66-	49,427.01-
	481200 GAIN OR LOSS-SALE OF INV	29,780.12-	197,608.96
	Major Account 480000 Total	34,847.78-	148,181.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,099.80
	Major Account 490000 Total		61,099.80
	Fund 65130 Revenues Total	34,847.78-	209,281.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	931.84	4,477.14
	Major Account 520000 Total	931.84	4,477.14
	Fund 65130 Expenditures Total	931.84	4,477.14
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,138.04-	162,295.36-
	481200 GAIN OR LOSS-SALE OF INV	105,662.96-	621,595.14
	Major Account 480000 Total	123,801.00-	459,299.78
	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	123,801.00-	485,700.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,054.55	14,562.75
	Major Account 520000 Total	3,054.55	14,562.75
	Fund 66920 Expenditures Total	3,054.55	14,562.75
	Program Revenues	72,429,485.82	734,810,283.27
	Program Expenditures	7,272.51	8,817,028.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	27,739.37
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,088.64
	515100 RETIREMENT PLANS EXPENSE	196.23	2,158.54
	515200 FICA EXPENSE	183.12	2,014.30
	515500 HEALTH INSURANCE EXPENSE	688.21	7,569.99
	Major Account 510000 Total	<u>3,688.39</u>	<u>40,570.84</u>
	Fund 10000 Expenditures Total	<u>3,688.39</u>	<u>40,570.84</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,746.00
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.34
	515200 FICA EXPENSE	103.94	1,143.40
	515500 HEALTH INSURANCE EXPENSE	390.61	4,297.05
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,029.65</u>
	Fund 21180 Expenditures Total	<u>2,093.44</u>	<u>23,029.65</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,744.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	103.94	1,143.33
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,027.67</u>
	Fund 21200 Expenditures Total	<u>2,093.44</u>	<u>23,027.67</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	15,744.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	103.94	1,143.33
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	<u>2,093.44</u>	<u>23,027.67</u>
	Fund 21245 Expenditures Total	<u>2,093.44</u>	<u>23,027.67</u>
	Program Expenditures	<u>9,968.71</u>	<u>109,655.83</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	52.85-	170.01-
	Major Account 480000 Total	52.85-	170.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total	52.85-	185.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,542.93	312,320.95
	511300 OVERTIME PAYMENTS	55.62	630.35
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	135.62	3,708.53
	512100 VACATION LEAVE EXPENSE	1,046.64	30,897.89
	512200 SICK LEAVE EXPENSE	1,902.73	26,892.80
	512300 HOLIDAY LEAVE EXPENSE	1,585.34	14,575.37
	512500 FUNERAL LEAVE EXPENSE		1,117.91
	515100 RETIREMENT PLANS EXPENSE	2,566.09	29,214.10
	515200 FICA EXPENSE	2,414.96	27,558.61
	515500 HEALTH INSURANCE EXPENSE	6,313.03	70,889.47
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,562.96	522,531.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.85	16,963.16
	521200 COM EXPENSE - VOICE/DATA	1,161.74	14,105.36
	521300 FREIGHT EXPENSE	520.40	2,826.25
	521400 CIO CHARGES	2,942.61	19,602.21
	521500 PUBLICATION & PRINT EXP	365.96	7,779.72
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	223.32	16,879.60
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,419.65	60,514.12
	522900 EMPLOYEE PARKING EXP		2,539.20
	523200 ARMORED CAR EXPENSES	435.12	2,129.62
	524600 RENT EXPENSE-BUILDINGS	2,842.07	31,262.77
	524900 RENT EXP-DEPR SURCHARGE	48.21	530.31
	525100 RENT EXP-OFFICE EQUIP	296.89	250.15-
	527100 REP & MAINT-OFFICE EQUIP		11,106.00
	527500 REP & MAINT-COMM EQUIP	200.00	256.00

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		
	527900 PERSONAL COMPUT EQUIP R & M		48.79
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE		1,290.69
	531200 IT SUPPLIES	4.28	346.99
	532100 NON-CAPITALIZED EQUIP PU		227.85
	532200 PERSONAL COMPUTING EQUIPMENT	2,275.66	13,439.04
	532240 DATA STORAGE EQUIP	36.96	36.96
	532250 NETWORKING EQUIP		392.85
	541100 ACCTG & AUDITING SERVICES	2,665.12	10,721.11
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	772.32	3,106.84
	541500 LEGAL SERVICES EXPENSE	1,437.64	8,263.43
	542190 SOS TEMP SERV - IT STAFF	256.63	256.63
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	574.69	2,345.18
	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	400.00	4,016.00
	555440 CUSTOMIZED MAINTENANCE	2,240.00	2,240.00
	555510 SAAS SUBSCRIPTION FEES	370.10	10,543.35
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	27,239.22	259,347.26
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	27.22	823.23
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	27.22	2,528.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	72,829.40	784,869.79

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	200.00-	2,938.82-
	Major Account 480000 Total	200.00-	2,938.82-
	Fund 21289 Revenues Total	200.00-	2,938.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,161.07	462,311.92
	511300 OVERTIME PAYMENTS	83.43	687.85
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	202.89	4,909.66
	512100 VACATION LEAVE EXPENSE	1,643.58	42,180.00
	512200 SICK LEAVE EXPENSE	2,927.34	35,046.87
	512300 HOLIDAY LEAVE EXPENSE	2,376.06	21,864.68
	512500 FUNERAL LEAVE EXPENSE		1,687.58
	515100 RETIREMENT PLANS EXPENSE	3,848.33	42,583.07
	515200 FICA EXPENSE	3,622.17	40,144.50
	515500 HEALTH INSURANCE EXPENSE	9,467.79	104,361.94
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	68,332.66	762,865.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,624.78	25,444.73
	521200 COM EXPENSE - VOICE/DATA	1,742.59	21,158.03
	521300 FREIGHT EXPENSE	780.61	4,240.40
	521400 CIO CHARGES	4,413.90	29,403.20
	521500 PUBLICATION & PRINT EXP	548.94	9,446.13
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	334.98	25,319.36
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,129.48	90,771.19
	522900 EMPLOYEE PARKING EXP		3,808.80
	523200 ARMORED CAR EXPENSES	652.68	3,194.38
	524600 RENT EXPENSE-BUILDINGS	4,263.11	46,894.21
	525100 RENT EXP-OFFICE EQUIP	445.34	1,848.13
	527100 REP & MAINT-OFFICE EQUIP		16,658.99
	527500 REP & MAINT-COMM EQUIP	300.00	384.00
	527900 PERSONAL COMPUT EQUIP R & M		73.19
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE		1,936.01

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	6.42	520.46
	532100 NON-CAPITALIZED EQUIP PU		341.78
	532200 PERSONAL COMPUTING EQUIPMENT	3,413.64	20,158.47
	532240 DATA STORAGE EQUIP	55.43	55.43
	532250 NETWORKING EQUIP		589.27
	541100 ACCTG & AUDITING SERVICES	3,997.68	16,081.68
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,158.47	4,660.23
	541500 LEGAL SERVICES EXPENSE	2,156.46	12,395.18
	542190 SOS TEMP SERV - IT STAFF	384.94	384.94
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES	862.03	3,517.78
	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	600.00	6,024.00
	555440 CUSTOMIZED MAINTENANCE	3,360.00	3,360.00
	555510 SAAS SUBSCRIPTION FEES	555.14	15,815.03
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	40,786.62	388,226.16
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	40.83	1,234.85
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	40.83	3,793.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	109,160.11	1,155,579.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79.28-	278.93-
	Fund 40000 Adjustments Total	79.28-	278.93-
	Program Revenues	252.85-	3,124.78-



Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments Program Expenditures	<u>181,989.51</u>	<u>1,940,448.85</u>

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	2,971.46-	9,984.85-
	Major Account 480000 Total	2,971.46-	9,984.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	13,151,754.78-
	Major Account 490000 Total	60,000.00-	13,151,754.78-
	Fund 21290 Revenues Total	62,971.46-	13,161,739.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000,000.00	6,710,000.00
	Major Account 590000 Total	2,000,000.00	6,710,000.00
	Fund 21290 Expenditures Total	2,000,000.00	6,710,000.00
	Program Revenues	<u>62,971.46-</u>	<u>13,161,739.63-</u>
	Program Expenditures	<u>2,000,000.00</u>	<u>6,710,000.00</u>

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

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

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		377,002.00-
	Major Account 470000 Total		377,002.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	132.12-	425.00-
	Major Account 480000 Total	132.12-	425.00-
	Fund 21180 Revenues Total	132.12-	377,427.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.66	81,320.59
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	182.13	2,202.25
	512100 VACATION LEAVE EXPENSE	411.63	6,065.47
	512200 SICK LEAVE EXPENSE	156.71	3,517.80
	512300 HOLIDAY LEAVE EXPENSE	397.26	3,532.86
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	644.10	7,236.82
	515200 FICA EXPENSE	598.07	6,734.17
	515500 HEALTH INSURANCE EXPENSE	2,118.46	23,286.11
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,963.02	134,742.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521200 COM EXPENSE - VOICE/DATA	5.02	5.02
	521400 CIO CHARGES	318.14	3,464.84
	521500 PUBLICATION & PRINT EXP		3,582.45
	521600 Outreach expenses	170.00	17,756.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	1,912.22	2,701.85
	522200 CONFERENCE REGISTRATION	182.50	3,346.96
	522800 E-COMMERCE OPER EXP		23,909.57
	523100 UTILITIES EXPENSE	58.10	619.90
	524600 RENT EXPENSE-BUILDINGS	681.49	7,476.55
	525100 RENT EXP-OFFICE EQUIP	44.12	185.84
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE		913.42
	531200 IT SUPPLIES	1.02	21.99
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		304.70

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,487.42	20,288.88
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT	184.72	634.32
	541500 LEGAL SERVICES EXPENSE	3,486.66	29,935.72
	542190 SOS TEMP SERV - IT STAFF	53.45	53.45
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES	580.00	2,184.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	88.52	2,082.13
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	13,253.38	121,759.99
	570000 Travel Expenses		
	571100 LODGING		4,337.32
	571800 MEALS - PER DIEM	18.15	564.05
	572100 COMMERCIAL TRANSPORTATIO	603.96	1,986.33
	574500 PERSONAL VEHICLE MILEAGE	95.59	1,197.52
	575100 MISC TRAVEL EXPENSE	22.00	396.97
	Major Account 570000 Total	739.70	8,482.19
	Fund 21180 Expenditures Total	25,956.10	264,984.97
	Program Revenues	132.12	377,427.00
	Program Expenditures	25,956.10	264,984.97

Program Summary  
Secure Version - Prior Month  
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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	28,250.49-	128,551.82-
	Major Account 450000 Total	28,250.49-	128,551.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	103,775.75-	1,427,256.00-
	473300 VEHICLE TITLE FEES	126,365.69-	1,372,740.81-
	473900 OTHER VEHICLE FEES	24.95-	2,493.32-
	Major Account 470000 Total	230,166.39-	2,802,490.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,472,085.53-	87,758,422.15-
	484500 REIMB NON-GOVT SOURCES		157,285.62-
	486500 MISCELLANEOUS ADJUSTMENT	237,924.20	196,051.18-
	Major Account 480000 Total	8,234,161.33-	88,111,758.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,968,283.84-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total		1,751,633,470.20
	Fund 10000 Revenues Total	8,492,578.21-	1,660,590,669.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,815.48	76,953.24
	Fund 10000 Adjustments Total	8,815.48	76,953.24
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		837,748.00-
	Major Account 470000 Total		837,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.56-	15,287.82-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	486500 MISCELLANEOUS ADJUSTMENT	600.00	600.00
	Major Account 480000 Total	1,360.69-	15,112.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		321.53-
	Fund 21180 Revenues Total	1,360.69-	853,182.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,609.77	386,410.34
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	107.44	2,902.82
	512100 VACATION LEAVE EXPENSE	1,013.73	44,679.83
	512200 SICK LEAVE EXPENSE	1,118.08	17,276.68
	512300 HOLIDAY LEAVE EXPENSE	1,976.40	17,920.19
	512500 FUNERAL LEAVE EXPENSE		52.43
	515100 RETIREMENT PLANS EXPENSE	3,206.71	35,136.51
	515200 FICA EXPENSE	3,021.46	33,086.32
	515500 HEALTH INSURANCE EXPENSE	6,500.12	71,638.08
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,553.71	614,431.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	12.26
	521200 COM EXPENSE - VOICE/DATA	8.35	8.35
	521300 FREIGHT EXPENSE		4,042.80
	521400 CIO CHARGES	1,459.43	12,171.58
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	1,719.15	4,555.95
	522200 CONFERENCE REGISTRATION	182.50	1,357.50
	523100 UTILITIES EXPENSE	58.10	619.93
	523200 ARMORED CAR EXPENSES	898.40	898.40
	524600 RENT EXPENSE-BUILDINGS	681.50	7,476.65
	525100 RENT EXP-OFFICE EQUIP	264.73	1,438.15
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE		800.89
	531200 IT SUPPLIES	5.44	162.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.54
	532240 DATA STORAGE EQUIP	14.30	14.30
	541100 ACCTG & AUDITING SERVICES	3,376.64	13,215.17
	541200 PURCHASING ASSESSMENT		831.49

## 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		
	541400 HRMS ASSESSMENT	978.50	3,829.56
	541500 LEGAL SERVICES EXPENSE	1,792.44	9,564.89
	542190 SOS TEMP SERV - IT STAFF	374.32	374.32
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		7,504.20
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES		189.52
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES		2,053.14
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,107.50
	555510 SAAS SUBSCRIPTION FEES	468.90	16,382.77
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	12,348.28	101,831.69
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM	18.16	213.37
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	58.07	698.28
	575100 MISC TRAVEL EXPENSE	22.00	125.41
	Major Account 570000 Total	98.23	2,931.36
	Fund 21180 Expenditures Total	68,000.22	719,194.92
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	38.19-
	Major Account 480000 Total	3.95-	38.19-
	Fund 21215 Revenues Total	3.95-	38.19-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	179,060.00-
	472200 REPROD & PUBLICATIONS		472.50-
	Major Account 470000 Total	60.00-	179,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	704.61-
	Major Account 480000 Total	35.85-	704.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		172,326.84
	Major Account 490000 Total		172,326.84



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>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenues Total	95.85-	7,910.27-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.30-
	Major Account 480000 Total	.14-	1.30-
	Fund 27200 Revenues Total	.14-	1.30-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	31,372,296.83-	294,358,673.73-
	Major Account 450000 Total	31,372,296.83-	294,358,673.73-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,908,211.15-	65,304,911.18-
	Major Account 470000 Total	5,908,211.15-	65,304,911.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	125,000.00	1,397,133.92
	Fund 61240 Revenues Total	37,155,507.98-	358,266,450.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.06-	12,739.91-
	Major Account 480000 Total	1,378.06-	12,739.91-
	Fund 61270 Revenues Total	1,378.06-	12,739.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,233,860.52
	Major Account 590000 Total		1,233,860.52
	Fund 61270 Expenditures Total		1,233,860.52
	Program Revenues	45,650,924.88-	325,831,351.26
	Program Expenditures	68,000.22	1,953,055.44

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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	3,649.94-	36,350.88-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	Major Account 480000 Total	3,782.07-	36,775.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,782.07-	825,520.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,892.25	84,425.91
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	691.78	2,709.76
	512100 VACATION LEAVE EXPENSE	64.72	13,756.30
	512200 SICK LEAVE EXPENSE	59.27-	5,580.93
	512300 HOLIDAY LEAVE EXPENSE	464.10	3,994.47
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	752.89	8,272.55
	515200 FICA EXPENSE	758.84	8,315.44
	515500 HEALTH INSURANCE EXPENSE	253.97	3,790.47
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,819.28	131,760.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521200 COM EXPENSE - VOICE/DATA	4.87	4.87
	521400 CIO CHARGES	404.94	4,046.72
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	16,500.00	29,500.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	8,167.02	11,140.70
	522200 CONFERENCE REGISTRATION	182.50	2,602.50
	523100 UTILITIES EXPENSE	58.11	619.92
	524600 RENT EXPENSE-BUILDINGS	681.50	7,476.64
	525100 RENT EXP-OFFICE EQUIP	44.12	185.86
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	33.70	48.69
	531200 IT SUPPLIES	.82	89.16
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		327.30

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		
	532240 DATA STORAGE EQUIP	1.10	1.10
	541100 ACCTG & AUDITING SERVICES	512.52	2,190.12
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT	148.52	634.67
	541500 LEGAL SERVICES EXPENSE	2,581.64	38,561.97
	542190 SOS TEMP SERV - IT STAFF	53.45	53.45
	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	71.17	4,913.07
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	29,445.98	104,429.03
	570000 Travel Expenses		
	571100 LODGING		3,412.29
	571800 MEALS - PER DIEM	18.16	501.93
	572100 COMMERCIAL TRANSPORTATIO		2,690.03
	574500 PERSONAL VEHICLE MILEAGE	168.33	780.39
	575100 MISC TRAVEL EXPENSE	22.00	495.64
	Major Account 570000 Total	208.49	7,880.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	41,473.75	244,922.57
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,944.27-	1,109,868.44-
	Major Account 470000 Total	101,944.27-	1,109,868.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,033.25-	72,688.51-
	Major Account 480000 Total	8,033.25-	72,688.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129,985.00	1,313,185.00
	Major Account 490000 Total	129,985.00	1,313,185.00
	Fund 21245 Revenues Total	20,007.48	130,628.05
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	55.05-
	Major Account 480000 Total	18.82-	55.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,586.28-
	Major Account 490000 Total		9,586.28-
	Fund 21246 Revenues Total	18.82-	9,641.33-
	Program Revenues	16,206.59	704,534.19-
	Program Expenditures	41,473.75	244,922.57

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		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,837.56-	35,406.85-
	484500 REIMB NON-GOVT SOURCES	132.13-	425.03-
	Major Account 480000 Total	2,969.69-	35,831.88-
	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	2,969.69-	1,465,685.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,761.85	367,533.46
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	748.12	4,951.03
	512100 VACATION LEAVE EXPENSE	3,559.46	43,744.98
	512200 SICK LEAVE EXPENSE	1,595.14	30,590.96
	512300 HOLIDAY LEAVE EXPENSE	1,967.34	21,195.43
	512500 FUNERAL LEAVE EXPENSE		992.95
	515100 RETIREMENT PLANS EXPENSE	3,192.31	35,119.25
	515200 FICA EXPENSE	2,918.94	31,836.32
	515500 HEALTH INSURANCE EXPENSE	10,954.93	124,116.77
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,698.09	666,362.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.06	13,115.20
	521200 COM EXPENSE - VOICE/DATA	8.42	334.18
	521400 CIO CHARGES	3,369.64	22,299.85
	521500 PUBLICATION & PRINT EXP		41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	4,731.47	6,360.82
	522200 CONFERENCE REGISTRATION	912.50	2,652.50
	522900 EMPLOYEE PARKING EXP	330.00	3,630.00
	523100 UTILITIES EXPENSE	290.53	3,099.44
	524600 RENT EXPENSE-BUILDINGS	5,876.68	63,565.86
	525100 RENT EXP-OFFICE EQUIP	682.76	528.12

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	330.03	2,989.15
	531200 IT SUPPLIES	5.52	439.68
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.07
	532240 DATA STORAGE EQUIP	2.20	2.20
	541100 ACCTG & AUDITING SERVICES	3,432.62	14,091.04
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	994.72	4,083.38
	541500 LEGAL SERVICES EXPENSE	1,941.82	11,101.85
	542190 SOS TEMP SERV - IT STAFF	440.12	440.12
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS		509.49
	554900 OTHER CONTRACTUAL SERVICES		107.36
	555200 SOFTWARE - NEW PURCHASES		151.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	46,783.76	278,964.42
	555510 SAAS SUBSCRIPTION FEES	476.67	14,223.01
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	1,383.55	1,923.92
	Major Account 520000 Total	73,995.07	551,087.40
	570000 Travel Expenses		
	571100 LODGING		3,087.74
	571800 MEALS - PER DIEM	80.12	383.31
	572100 COMMERCIAL TRANSPORTATIO	1,142.41	3,313.03
	574500 PERSONAL VEHICLE MILEAGE	385.49	858.86
	575100 MISC TRAVEL EXPENSE	22.00	416.51
	Major Account 570000 Total	1,630.02	8,059.45
	Fund 21200 Expenditures Total	135,323.18	1,225,509.72
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,300,739.10-	34,780,667.05-
	Major Account 480000 Total	2,300,739.10-	34,780,667.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98

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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			
	490000 Other Financing Sources		
	Fund 61280 Revenues Total	2,300,739.10-	21,959,320.07-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,499.23
	521500 PUBLICATION & PRINT EXP		5,152.47
	541100 ACCTG & AUDITING SERVICES	8,459.80	188,112.06
	554900 OTHER CONTRACTUAL SERVICES	5,155.46	25,568.23
	559100 OTHER OPERATING EXP	949,674.14	12,615,782.66
	Major Account 520000 Total	963,289.40	12,841,114.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	579,501.30	589,087.58
	Major Account 590000 Total	579,501.30	589,087.58
	Fund 61280 Expenditures Total	1,542,790.70	13,430,202.23
	Program Revenues	<u>2,303,708.79-</u>	<u>23,425,005.82-</u>
	Program Expenditures	<u>1,678,113.88</u>	<u>14,655,711.95</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	70.82-	2,119.14-
	Major Account 480000 Total	70.82-	2,119.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,518,610.38-	6,787,277.33-
	493200 OPERATING TRANSFERS OUT	455,583.11	2,056,678.61
	Major Account 490000 Total	1,063,027.27-	4,730,598.72-
	Fund 21195 Revenues Total	1,063,098.09-	4,732,717.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,688,066.87
	Major Account 590000 Total		3,688,066.87
	Fund 21195 Expenditures Total		3,688,066.87
	Program Revenues	1,063,098.09-	4,732,717.86-
	Program Expenditures		3,688,066.87



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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	168.98-	4,159.97-
	Major Account 480000 Total	168.98-	4,159.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,841.71-	8,971,692.82-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total	14,841.71-	6,290,260.16-
	Fund 21190 Revenues Total	15,010.69-	6,294,420.13-
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	15,010.69-	6,294,420.13-
	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	443,964.78-	4,346,558.50-
	Major Account 480000 Total	443,964.78-	4,346,558.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	443,964.78-	105,650,017.50-
	Program Revenues	443,964.78-	105,650,017.50-
	Agency Revenues	22,905,628.75	906,292,647.62
	Agency Expenditures	4,012,774.68	46,640,551.50

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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	1,054.73-	10,324.77-
	484100 OPERATING DONATIONS & CO	27.29-	1,860.73-
	Major Account 480000 Total	1,082.02-	12,185.50-
	Fund 61311 Revenues Total	1,082.02-	12,185.50-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,279.00
	Major Account 580000 Total		24,279.00
	Fund 61311 Expenditures Total		24,279.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,125.81-	20,815.20-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	2,125.81-	20,825.20-
	Fund 61312 Revenues Total	2,125.81-	20,825.20-
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		21,118.26
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total		36,820.24
	570000 Travel Expenses		
	571100 LODGING		445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total		1,892.08
	Fund 61312 Expenditures Total		38,712.32
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	171.36-
	Major Account 480000 Total	17.73-	171.36-
	Fund 61314 Revenues Total	17.73-	171.36-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.43-	780.79-

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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>
<b>61315 NCECBVI TRUST</b>			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	78.43-	780.79-
	Fund 61315 Revenues Total	78.43-	780.79-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		782.63
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,911.55
	Fund 61315 Expenditures Total		4,911.55
<b>61360 TEMPORARY SCHOOL FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,551.00-	517,802.35-
	Major Account 480000 Total	24,551.00-	517,802.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,224,315.93-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,847,054.07
	Fund 61360 Revenues Total	24,551.00-	3,329,251.72
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
<b>61365 EARLY CHILDHOOD ED ENDOWMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,267.20-	929,182.16-
	481200 GAIN OR LOSS-SALE OF INV	559,838.94-	3,714,862.12
	Major Account 480000 Total	655,106.14-	2,785,679.96
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,148,619.98
	Major Account 490000 Total		1,148,619.98
	Fund 61365 Revenues Total	655,106.14-	3,934,299.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,518.02	84,049.83
	Major Account 520000 Total	17,518.02	84,049.83
	Fund 61365 Expenditures Total	17,518.02	84,049.83
	Program Revenues	682,961.13-	7,229,588.81
	Program Expenditures	17,518.02	59,840,190.01

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	1,524.66-	8,118.49-
	Major Account 480000 Total	1,524.66-	8,118.49-
	Fund 10000 Revenues Total	1,524.66-	8,118.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,986.43	5,363,520.73
	511200 TEMPORARY SALARIES-WAGE	7,671.69	13,305.77
	511300 OVERTIME PAYMENTS		4,356.71
	511800 COMPENSATORY TIME PAID	610.82	7,065.26
	512100 VACATION LEAVE EXPENSE	34,241.27	440,667.99
	512200 SICK LEAVE EXPENSE	20,833.81	173,036.86
	512300 HOLIDAY LEAVE EXPENSE	22,563.04	303,562.02
	512500 FUNERAL LEAVE EXPENSE	470.02	12,959.71
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	54,245.75	494,558.60
	515200 FICA EXPENSE	51,492.06	449,804.03
	515500 HEALTH INSURANCE EXPENSE	75,952.54	896,797.68
	516500 WORKERS COMP PREMIUMS	10,032.84	58,649.82
	Major Account 510000 Total	895,100.27	8,218,567.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.69	334.58
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	491.41	46,711.28
	521500 PUBLICATION & PRINT EXP	1,620.42	8,013.70
	521900 AWARDS EXPENSE		255.97
	522100 DUES & SUBSCRIPTION EXP	4,138.00	72,305.52
	522200 CONFERENCE REGISTRATION	1,815.00-	5,134.30
	523900 TEAMMATE RECOGNITION	62.99	62.99
	524600 RENT EXPENSE-BUILDINGS		504,962.00
	524700 RENT EXP-OTHER REAL PROP	4,644.50	37,393.02
	525500 RENT EXP-OTHER PERS PROP	828.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.50	2,760.37
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,330.40
	532200 HARDWARE NON CAPITALIZED		803.74
	533100 HOUSEHOLD & INSTIT EXP		10.62
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		2,481.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25,854.00
	539500 PURCHASING CARD SUSPENSE	25,380.43	668.07
	541100 ACCTG & AUDITING SERVICES		435,893.00
	541700 LEGAL RELATED EXPENSE		110.00
	542100 SOS TEMP SERV - PERSONNEL		.01-
	542500 ENG & ARCH SERVICES		92,152.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	510.00	10,225.50
	547100 EDUCATIONAL SERVICES	1,246.62	91,505.17
	554900 OTHER CONTRACTUAL SERVICES	30,005.32	992,051.59
	554901 OTHER CONTRCT SERV>25000	268,878.00	268,878.00
	555100 DATA PROC SOFTW LIC FEE	5,019.16	5,019.16
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		782.87
	556100 INSURANCE EXPENSE		5,017.32
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	2,103.75	159,593.55
	Major Account 520000 Total	344,940.79	3,006,732.63
	570000 Travel Expenses		
	571100 LODGING	2,092.54	30,610.40
	571600 MEALS - TAXABLE	5,099.74	13,986.13
	571800 MEALS - TRAVEL STATUS	2,147.36	10,784.60
	572100 COMMERCIAL TRANSPORTATIO	519.49-	7,008.93
	573100 STATE-OWNED TRANSPORT	448.58	5,058.26
	574500 PERSONAL VEHICLE MILEAGE	2,276.96	24,417.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.85	1,856.74
	575100 MISC TRAVEL EXPENSE	962.58	3,276.37
	Major Account 570000 Total	12,654.12	96,999.22
	Fund 10000 Expenditures Total	1,252,695.18	11,322,299.57
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	900.00	3,480.56-
	Major Account 460000 Total	900.00	3,480.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.45-	1,749.18-
	484100 OPERATING DONATIONS & CO		3,871.00-
	484500 REIMB NON-GOVT SOURCES		1,579.39-
	Major Account 480000 Total	313.45-	7,199.57-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21300 Revenues Total	586.55	10,680.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	539100 INDIRECT COST ALLOWANCE		3,337.94
	541500 LEGAL SERVICES EXPENSE	5,000.00	12,820.00
	Major Account 520000 Total	6,875.00	20,253.56
	570000 Travel Expenses		
	571100 LODGING	1,652.42	1,652.42
	571600 TOY-Meals One Day	1,205.80	1,205.80
	572100 COMMERCIAL TRANSPORTATIO	1,017.92	3,063.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total	3,876.14	6,087.95
	Fund 21300 Expenditures Total	10,751.14	55,042.48
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 21301 Revenues Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.19	13,969.71
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	128.47	1,064.60
	515200 FICA EXPENSE	120.25	960.77
	515500 HEALTH INSURANCE EXPENSE	441.75	5,112.97
	516500 WORKERS COMP PREMIUMS	22.44	128.63
	Major Account 510000 Total	2,427.10	21,473.12
	Fund 21301 Expenditures Total	2,427.10	21,473.12
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.84	44,108.84
	512100 VACATION LEAVE EXPENSE	249.98	5,596.48

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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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	90.69	1,991.98
	512300 HOLIDAY LEAVE EXPENSE	229.48	3,055.59
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	514.16	4,122.83
	515200 FICA EXPENSE	514.84	4,101.57
	515500 HEALTH INSURANCE EXPENSE	261.98	2,798.96
	516500 WORKERS COMP PREMIUMS	91.52	492.59
	Major Account 510000 Total	8,250.49	66,572.65
	Fund 21320 Expenditures Total	8,250.49	66,572.65
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,855.02	9,218.82
	512300 HOLIDAY LEAVE EXPENSE	236.38	236.38
	515100 RETIREMENT PLANS EXPENSE	531.00	708.00
	515200 FICA EXPENSE	542.48	723.32
	516500 WORKERS COMP PREMIUMS	23.46	23.46
	Major Account 510000 Total	8,188.34	10,909.98
	Fund 21360 Expenditures Total	8,188.34	10,909.98
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,726.16	193,715.33
	511800 COMPENSATORY TIME PAID	88.44	5,216.32
	512100 VACATION LEAVE EXPENSE	932.88	15,487.10
	512200 SICK LEAVE EXPENSE	952.98	16,763.00
	512300 HOLIDAY LEAVE EXPENSE	983.08	11,914.84
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	2,436.44	19,911.77
	515200 FICA EXPENSE	2,212.36	17,944.20
	515500 HEALTH INSURANCE EXPENSE	2,321.61	25,818.68
	516500 WORKERS COMP PREMIUMS	394.01	2,214.71
	Major Account 510000 Total	37,047.96	309,005.23
	Fund 21390 Expenditures Total	37,047.96	309,005.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,784.27	4,206,411.86
	511300 OVERTIME PAYMENTS		2,583.61
	511800 COMPENSATORY TIME PAID	347.27	5,351.68
	512100 VACATION LEAVE EXPENSE	21,422.25	268,616.19



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 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	17,040.15	119,622.61
	512300 HOLIDAY LEAVE EXPENSE	22,220.13	243,803.93
	512500 FUNERAL LEAVE EXPENSE	1,436.60	13,629.65
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	51,035.73	379,341.42
	515200 FICA EXPENSE	46,988.00	345,639.23
	515500 HEALTH INSURANCE EXPENSE	76,052.16	800,486.24
	516500 WORKERS COMP PREMIUMS	8,116.18	44,355.84
	Major Account 510000 Total	829,442.74	6,430,491.14
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,273.00
	Major Account 520000 Total		77,273.00
	Fund 40000 Expenditures Total	829,442.74	6,507,764.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,986.75-	670,656.25-
	461500 OP GRANTS - STATE AGENCI		36,383.12-
	Major Account 460000 Total	63,986.75-	707,039.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		474,912.00-
	Major Account 480000 Total		474,912.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	63,986.75-	1,485,530.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,235.30	2,424,412.69
	511200 TEMPORARY SALARIES-WAGE	10,440.00	10,440.00
	511300 OVERTIME PAYMENTS	774.23	1,204.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,757.37	15,306.74
	512100 VACATION LEAVE EXPENSE	20,606.23	228,616.65
	512200 SICK LEAVE EXPENSE	9,458.49	115,982.42
	512300 HOLIDAY LEAVE EXPENSE	12,452.00	143,042.47
	512500 FUNERAL LEAVE EXPENSE	182.22	7,671.50
	512800 ADMINISTRATIVE LEAVE EXP		61.87
	515100 RETIREMENT PLANS EXPENSE	29,019.51	221,639.40

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,619.73	212,105.51
	515500 HEALTH INSURANCE EXPENSE	44,656.64	433,102.13
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	42,989.28	49,493.60
	Major Account 510000 Total	<u>451,212.44</u>	<u>3,870,259.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,912.67
	521400 CIO CHARGES	140.40	78,597.59
	521500 PUBLICATION & PRINT EXP	22.18	906.49
	521900 Awards Exp-TOY		129.85
	522200 CONFERENCE REGISTRATION		2,754.00
	524600 RENT EXPENSE-BUILDINGS	186,079.22	517,785.76
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	164.23	738.10
	531100 OFFICE SUPPLIES	16,264.12	5,888.55
	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
	534900 MISCELLANEOUS SUP EXP		96.47
	539100 INDIRECT COST ALLOWANCE		12,196.59
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL		8,266.91
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	10,545.58	124,142.55
	555510 SAAS SUBSCRIPTION FEES		22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	<u>213,215.73</u>	<u>938,644.67</u>
	570000 Travel Expenses		
	571100 LODGING	2,001.66	4,841.77
	571800 MEALS - TRAVEL STATUS		26.00
	572100 Commercial TRANSPORTATIO		1,780.60
	573100 STATE-OWNED TRANSPORT		529.69
	574600 Contract travel-TOY	336.57	4,809.86
	Major Account 570000 Total	<u>2,338.23</u>	<u>11,987.92</u>
	590000 Government Aid		
	591100 Aid to Local Gov. TOY		1,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	666,766.40	4,821,892.48
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.59	90,117.41
	512100 VACATION LEAVE EXPENSE	657.36	6,401.46
	512200 SICK LEAVE EXPENSE	324.06	3,174.96
	512300 HOLIDAY LEAVE EXPENSE	480.31	4,948.81
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	1,080.31	7,890.64
	515200 FICA EXPENSE	1,092.52	7,909.33
	515500 HEALTH INSURANCE EXPENSE	261.98	3,992.48
	516500 WORKERS COMP PREMIUMS	192.19	941.69
	Major Account 510000 Total	17,052.32	126,110.87
	Fund 41342 Expenditures Total	17,052.32	126,110.87
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.88	52,554.80
	512100 VACATION LEAVE EXPENSE	472.88	1,270.86
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,828.10
	515100 RETIREMENT PLANS EXPENSE	531.12	4,242.08
	515200 FICA EXPENSE	527.35	4,165.88
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS	94.51	514.94
	Major Account 510000 Total	8,770.14	71,340.22
	Fund 41349 Expenditures Total	8,770.14	71,340.22
	Program Revenues	64,924.86	1,520,078.73
	Program Expenditures	2,841,391.81	23,312,410.74

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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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,434.26
	Major Account 520000 Total		3,434.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,991,718.58	1,144,643,936.36
	593100 GRANTS	1,891,736.99	13,123,320.31
	595100 CONTRACTUAL AID		315,345.00
	599100 OTHER GOVERNMENT AID	26,713.34	179,296.90
	Major Account 590000 Total	142,910,168.91	1,158,261,898.57
	Fund 10000 Expenditures Total	142,910,168.91	1,158,265,332.83
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	Fund 21365 Revenues Total		1,300,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		2,112,874.58
	Fund 21365 Expenditures Total		2,112,874.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,832.34
	547100 EDUCATIONAL SERVICES	57,592.85	528,034.51
	Major Account 520000 Total	57,592.85	578,866.85
	590000 Government Aid		
	591100 AID LOCAL GOV'T	44,451,866.36	486,151,455.46
	594100 SUBRECIPIENT PAYMENT-SEFA	35,369.00	525,063.00
	595100 CONTRACTUAL AID	796,870.08	13,993,553.99
	599300 CHILD FOOD 1099 AID	2,910,697.29	31,387,184.43
	Major Account 590000 Total	48,194,802.73	532,057,256.88
	Fund 40000 Expenditures Total	48,252,395.58	532,636,123.73
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	421.30-	313,687.26-
	Fund 40000 Adjustments Total	421.30-	313,687.26-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	99,867.31-	2,050,290.24-
	Major Account 460000 Total	99,867.31-	2,050,290.24-

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41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	99,867.31-	2,050,290.24-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	108,396.13	1,933,295.09
	595100 CONTRACTUAL AID	131,819.65	1,425,437.70
	Major Account 590000 Total	240,215.78	3,358,732.79
	Fund 41340 Expenditures Total	240,215.78	3,358,732.79
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.44-	11,320.71-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	1,180.44-	14,993.47-
	Fund 41348 Revenues Total	1,180.44-	14,993.47-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		4,397.33-
	Fund 41348 Adjustments Total		4,397.33-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,190.80-
	Major Account 460000 Total		1,190.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	2.49-
	Major Account 480000 Total	2.33-	2.49-
	Fund 41350 Revenues Total	2.33-	1,193.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,191.56	1,191.56
	Major Account 590000 Total	1,191.56	1,191.56
	Fund 41350 Expenditures Total	1,191.56	1,191.56
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,410.96-
	Major Account 460000 Total		171,410.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	147.10-
	Major Account 480000 Total	111.48-	147.10-
	Fund 41351 Revenues Total	111.48-	171,558.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	170,220.93	171,657.45
	Major Account 590000 Total	170,220.93	171,657.45

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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>
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	Fund 41351 Expenditures Total	<u>170,220.93</u>	<u>171,657.45</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>103,222.39-</u>
	Major Account 460000 Total		<u>103,222.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.29-</u>	<u>151.85-</u>
	Major Account 480000 Total	<u>.29-</u>	<u>151.85-</u>
	Fund 41352 Revenues Total	<u>.29-</u>	<u>103,374.24-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>103,516.63</u>
	Major Account 590000 Total		<u>103,516.63</u>
	Fund 41352 Expenditures Total		<u>103,516.63</u>
	Program Revenues	<u>101,161.85-</u>	<u>3,641,409.30-</u>
	Program Expenditures	<u>191,574,192.76</u>	<u>1,696,649,429.57</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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,167.73-	41,633.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,347.28-	19,669.08-
	Major Account 480000 Total	5,515.01-	61,322.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,974,698.75-
	493200 OPERATING TRANSFERS OUT		2,459,460.85
	493900 LOAN RECEIVABLE OFFSET	20,225.00-	153,475.00-
	Major Account 490000 Total	20,225.00-	1,668,712.90-
	Fund 21330 Revenues Total	25,740.01-	1,730,035.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.00	25,127.48
	511200 TEMPORARY SALARIES-WAGE	3,110.23	22,288.17
	512100 VACATION LEAVE EXPENSE	264.50	264.50
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	1,318.46
	515200 FICA EXPENSE	237.94	1,718.22
	515500 HEALTH INSURANCE EXPENSE	523.96	2,445.15
	516500 WORKERS COMP PREMIUMS	136.48	396.60
	Major Account 510000 Total	11,943.61	54,352.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	8.39
	521400 CIO CHARGES	51.09	28,520.92
	524600 RENT EXPENSE-BUILDINGS		7,596.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	51.67	36,165.81
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	106,250.00	2,053,475.00
	Major Account 590000 Total	106,250.00	2,053,475.00
	Fund 21330 Expenditures Total	118,245.28	2,143,992.89
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,228.77-	52,160.67-
	Major Account 480000 Total	6,228.77-	52,160.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		583,779.79-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		583,326.42-

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21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	Fund 21336 Revenues Total	6,228.77-	635,487.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.43	19,712.79
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,409.46
	515100 RETIREMENT PLANS EXPENSE	210.34	1,617.70
	515200 FICA EXPENSE	196.05	1,459.52
	515500 HEALTH INSURANCE EXPENSE	755.65	7,754.45
	516500 WORKERS COMP PREMIUMS	33.66	196.39
	Major Account 510000 Total	4,003.57	32,623.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,261.37
	524600 RENT EXPENSE-BUILDINGS		1,566.10
	Major Account 520000 Total		2,827.47
	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	4,003.57	676,659.08
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.86-	15,000.88-
	Major Account 480000 Total	1,672.86-	15,000.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,555.86-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		189,404.74-
	Fund 21337 Revenues Total	1,672.86-	204,405.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	48.59	1,215.41
	Major Account 520000 Total	48.59	4,488.31
	590000 Government Aid		



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21337 EXPANDED LEARNING OPP GRANT FD			
	590000 Government Aid		
	593100 GRANTS	12,233.00	113,370.00
	Major Account 590000 Total	12,233.00	113,370.00
	Fund 21337 Expenditures Total	12,281.59	117,858.31
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,351.20-	137,736.60-
	Major Account 480000 Total	17,351.20-	137,736.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,222,449.62-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		3,219,880.55-
	Fund 21338 Revenues Total	17,351.20-	3,357,617.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.71	24,399.70
	512100 VACATION LEAVE EXPENSE	59.10	1,004.86
	512200 SICK LEAVE EXPENSE	111.70	235.21
	512300 HOLIDAY LEAVE EXPENSE	52.60	1,517.27
	515100 RETIREMENT PLANS EXPENSE	315.24	2,032.05
	515200 FICA EXPENSE	299.03	1,853.32
	515500 HEALTH INSURANCE EXPENSE	916.27	8,905.57
	516500 WORKERS COMP PREMIUMS	63.11	235.82
	Major Account 510000 Total	5,806.76	40,183.80
	520000 Operating Expenses		
	521400 CIO CHARGES		667.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		5,371.80
	Major Account 520000 Total		11,079.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,000.00	1,053,418.92
	Major Account 590000 Total	35,000.00	1,053,418.92
	Fund 21338 Expenditures Total	40,806.76	1,104,682.40
	Program Revenues	50,992.84-	5,927,545.33-
	Program Expenditures	175,337.20	4,043,192.68

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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			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	715,042.67	3,779,936.58
	511300 Temp Salary 110	66.76	66.76
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF 110	171.60	446.48
	511900 Supplemental	1,000.00	1,000.00
	512100 VACATION LEAVE 110	37,029.93	306,192.94
	512200 SICK LEAVE 110	35,035.50	217,862.86
	512300 HOLIDAY LEAVE 110	27,443.59	249,741.84
	512500 FUNERAL LEAVE 110	4,561.50	14,551.96
	512600 CIVIL LEAVE 110		545.83
	512900 UNION ACTIVITY		115.13
	515100 RETIREMENT PLANS 110	61,428.70	342,387.82
	515200 FICA EXPENSE 110	59,593.22	326,689.63
	515500 HEALTH INSURANCE 110	110,588.44	798,173.28
	516500 WORKERS COMP 110	11,091.62	34,595.22
	Major Account 510000 Total	1,063,053.53	6,074,306.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		70.63
	521400 OCIO EXPENSE-TBI	144.24	778.54
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		350.00
	524900 RENT-DEPR SURCHARGE 110	3,641.01	40,051.11
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	21,604.74	160,891.17
	539500 PURCHASING CARD SUSPENSE	1,071.57	1,071.57
	547100 EDU/STAFF TRAINING SVS-TBI		8,180.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	18,350.00	36,830.00
	Major Account 520000 Total	44,811.56	265,489.45
	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		64,289.00
	Major Account 590000 Total		64,289.00
	Fund 10000 Expenditures Total	1,107,865.09	6,404,307.41

21303 DEPT EDUC CASH ASSISTIVE TECH  
 Revenues

480000 Revenues - Miscellaneous

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21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.18-	3,911.79-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	474.18-	203,911.79-
	Fund 21303 Revenues Total	474.18-	203,911.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.45	3,263.86
	512100 VACATION LEAVE EXPENSE	157.68	249.20
	512200 SICK LEAVE EXPENSE	24.85	93.54
	512300 HOLIDAY LEAVE EXPENSE	28.47	74.96
	515100 RETIREMENT PLANS EXPENSE	82.92	275.75
	515200 FICA EXPENSE	82.71	272.79
	515500 HEALTH INSURANCE EXPENSE	59.32	227.81
	516500 WORKERS COMP PREMIUMS	12.74	33.92
	Major Account 510000 Total	1,345.14	4,491.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	136.10	592.45
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total	136.10	2,099.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.12
	Major Account 570000 Total		60.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,597.25	139,523.44
	592200 1099-AID TO/FOR INDIVIDUA		37,168.10
	Major Account 590000 Total	14,597.25	176,691.54
	Fund 21303 Expenditures Total	16,078.49	183,342.80
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.20-	14,884.13-
	Major Account 480000 Total	1,540.20-	14,884.13-
	Fund 21371 Revenues Total	1,540.20-	14,884.13-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	160.12-
	Major Account 480000 Total	16.57-	160.12-
	Fund 21374 Revenues Total	16.57-	160.12-

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	372,653.76	4,408,905.88
	511200 TEMP SALARY OJE	16,409.58	160,586.00
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	255.47	1,728.83
	511900 Supplement Merit	2,000.00	2,000.00
	512100 VACATION LEAVE CAP	15,167.06	356,386.17
	512200 SICK LEAVE CAP	14,079.81	215,837.59
	512300 HOLIDAY LEAVE CPAP	13,712.64	243,545.99
	512500 FUNERAL LEAVE CPAP	685.03	20,876.21
	512600 CIVIL LEAVE PETS	235.32	1,547.10
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP CAP	31,359.00	393,341.37
	515200 FICA EXPENSE	31,502.73	382,852.40
	515500 HEALTH INSURANCE EXPENSE	60,743.89	1,069,652.17
	516200 TUITION REIMBURSEMENT		4,536.00
	516500 WORKERS COMP-OJE	5,642.96	55,552.83
	Major Account 510000 Total	564,447.25	7,319,463.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	5,272.45	36,476.90
	521200 COM EXPENSE - VOICE/DATA		2,410.41
	521400 OCIO EXPENSE CPAP	38,089.45	340,531.58
	521500 PUB & PRINT EXP CPAP	7,554.73	49,851.06
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110		17,534.45
	522200 CONFERENCE REGISTRATION-TBI	2,210.00	23,510.47
	523202 ELECTRICITY 110	1,636.97	9,880.07
	523203 WATER 110		76.55
	523204 SEWER 110		180.68
	524600 RENT EXP-BUILDINGS-TBI	98,553.52	747,568.36
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	525500 RENT EXP-OTHER PERS PROP		280.90
	527100 REP & MAINT-OFFICE EQUIP-CPAP	114.35	2,179.81
	527200 REP&MAINT-MOTOR VEH 110	2.50	7,437.97
	527900 PERSONAL COMPUT EQUIP R & M110		4,914.00
	531100 OFFICE SUPPLIES EXPENSE		23,153.15
	531200 IT SUPPLIES-CPAP	30,508.00	36,540.38
	532100 NON-CAPITALIZED EQUIP-CPAP	14,764.40	79,460.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP 110		72,158.21
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		3,282.57
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI	463.90	7,649.00
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES-CPAP		124,103.25
	535100 MEDICAL SUPPLIES		22.91
	538100 VEHICLE & EQUIP SUP EXP-CPAP		1,424.70
	539100 INDIRECT COST ALLOW 110	144,713.01	1,916,054.19
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	99.00	6,359.48
	542100 SOS TEMP SERV-PERSONNEL 110	1,444.30	16,717.16
	543300 IT CONSULTING-OTHER		1,716.00
	547100 EDU/STAFF TRAINING SVS-TBI	2,157.38	680,637.57
	547300 INTERPRETER SRVS	2,779.25	26,545.85
	549200 JANITORIAL/SECURITY SRVS-110		12,056.35
	554900 OTHER CONTRACTUAL SERVICE-TBI	111,129.42	637,771.49
	555310 COTS LICENSE FEES-110	1,283.36	28,290.67
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	6,888.69	52,748.02
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	2,036.66	22,856.19
	Major Account 520000 Total	471,701.34	5,023,155.97
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	10,737.91	31,760.56
	571600 MEALS-NOT TRAVEL STATUS-SRC		516.38
	571800 MEALS-TRAVEL STATUS	2,007.26	7,104.85
	572100 COMM TRANSPORTATION AUTH	878.15	11,137.44
	573100 STATE-OWNED TRANS-CPAP	1,402.08	154,119.99
	574500 PERS VEHICLE-CPAP	4,504.81	26,825.81
	574600 CONTRACTUAL SERV-TRAVEL AUTH		7,757.44
	575100 MISC TRAVEL EXPENSE-CPAP	268.75	1,049.35
	Major Account 570000 Total	19,798.96	240,271.82
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	273,958.94	2,306,770.92
	592200 1099-AID TO/YWD	32,615.36	679,402.03

Program Summary  
Secure Version - Prior Month  
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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			
	590000 Government Aid		
	Major Account 590000 Total	306,574.30	2,986,172.95
	Fund 40000 Expenditures Total	1,362,521.85	15,569,064.13
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	250.00-	8,259.24-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total	250.00-	9,159.24-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,646.96	128,473.89
	512200 SICK LEAVE EXPENSE		72,493.66
	515100 RETIREMENT PLANS EXPENSE	797.25	15,048.53
	515200 FICA EXPENSE	814.50	15,280.55
	515500 HEALTH INSURANCE EXPENSE		817.09-
	516500 WORKERS COMP PREMIUMS	228.19	1,809.56
	Major Account 510000 Total	12,486.90	232,289.10
	Fund 41340 Expenditures Total	12,486.90	232,289.10
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,575.34-
	461500 OP GRANTS - STATE AGENCI	110,727.61-	1,040,849.10-
	Major Account 460000 Total	110,727.61-	1,071,424.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.40-	2,095.41-
	Major Account 480000 Total	209.40-	2,095.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,964.17-
	493200 OPERATING TRANSFERS OUT		1,964.17
	Major Account 490000 Total		
	Fund 41343 Revenues Total	110,937.01-	1,073,519.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,099.27	474,532.56
	511800 COMPENSATORY TIME PAID	176.49	310.77
	512100 VACATION LEAVE EXPENSE	3,635.26	37,635.73
	512200 SICK LEAVE EXPENSE	1,907.73	14,320.42
	512300 HOLIDAY LEAVE EXPENSE	2,182.76	26,677.23
	512500 FUNERAL LEAVE EXPENSE	226.36	478.95
	515100 RETIREMENT PLANS EXPENSE	5,108.84	41,480.25
	515200 FICA EXPENSE	4,997.18	39,716.04

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,952.87	98,897.80
	516500 WORKERS COMP PREMIUMS	912.34	5,025.69
	Major Account 510000 Total	87,199.10	739,075.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.58	2,162.51
	521400 CIO CHARGES	1,476.92	17,020.81
	521500 PUBLICATION & PRINT EXP	424.87	3,987.99
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	4,888.17	53,769.87
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		724.47
	531200 IT SUPPLIES		324.55
	532100 NON-CAPITALIZED EQUIP PU		93.04
	532200 PERSONAL COMPUTING EQUIPMENT	3,277.00	4,037.09
	532260 VOICE EQUIP		24.21
	532270 WIRELESS PHONE EQUIP		26.12
	534800 CONST & MAINT SUP EXP		400.92
	534900 MISCELLANEOUS SUP EXP		95.88
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	8,822.45	108,478.07
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE		22.00
	543300 IT CONSULTING-OTHER		7,950.00
	547300 INTERPRETER SERVICES		1,457.00
	549200 JANITORIAL/SECURITY SRVS		828.72
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	18,965.99	211,878.70
	570000 Travel Expenses		
	571100 LODGING	249.90	347.90
	573100 STATE-OWNED TRANSPORT	1,604.70	18,094.17
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,854.60	18,543.71

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.00	50,266.83
	592200 1099-AID TO/FOR INDIVIDUA	32,890.00	56,613.82
	Major Account 590000 Total	33,020.00	106,880.65
	Fund 41343 Expenditures Total	141,039.69	1,076,378.50
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,556,379.74-
	Major Account 460000 Total		1,556,379.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.73-	1,249.62-
	Major Account 480000 Total	11.73-	1,249.62-
	Fund 41347 Revenues Total	11.73-	1,557,629.36-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP		3,572.15
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP		14,504.06
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total		69,911.99
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		466,376.26
	539100 INDIRECT COST ALLOW 110		68,108.66
	Major Account 520000 Total		534,484.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		857,469.30
	592200 1099-AID TO/FOR INDIV 110		95,765.14
	Major Account 590000 Total		953,234.44
	Fund 41347 Expenditures Total		1,557,631.35
	Program Revenues	112,979.69-	2,850,105.25-
	Program Expenditures	2,639,992.02	25,023,013.29



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	330,314.19	2,497,313.83
	511300 OVERTIME PAYMENTS	9,193.40	85,844.92
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	20.76	257.75
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	18,144.20	231,178.02
	512200 SICK LEAVE EXPENSE	14,733.23	153,051.48
	512300 HOLIDAY LEAVE EXPENSE	12,634.64	152,515.06
	512500 FUNERAL LEAVE EXPENSE	3,121.35	17,785.58
	515100 RETIREMENT PLANS EXPENSE	29,096.32	236,893.63
	515200 FICA EXPENSE	28,242.68	222,922.85
	515500 HEALTH INSURANCE EXPENSE	54,806.41	634,833.13
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS	5,281.81	28,887.13
	Major Account 510000 Total	<u>505,588.99</u>	<u>4,270,788.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,033.77	88,240.72
	521400 CIO CHARGES	6,973.06	83,589.34
	521500 PUBLICATION & PRINT EXP	7,779.21	26,756.85
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	410,839.44
	526100 REP & MAINT-REAL PROPERT		468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	45.00	8,814.81
	531200 IT SUPPLIES		1,179.37
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT		482.89
	533100 HOUSEHOLD & INSTIT EXP		889.89
	539100 INDIRECT COST ALLOWANCE	72,802.18	824,576.42
	542100 SOS TEMP SERV - PERSONNEL		5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	129,129.63	1,263,594.30
	549200 JANITORIAL/SECURITY SRVS		13,165.04
	549201 JANITORIAL SERVCS>25000	3,069.58	20,600.34
	554900 OTHER CONTRACTUAL SERVICES	12,435.38	149,835.80
	555310 COTS LICENSE FEES	21.75-	300.00
	559100 OTHER OPERATING EXP	268.80	54,546.42

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	276,863.90	3,012,326.35
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO		727.78
	574500 PERSONAL VEHICLE MILEAGE	87.12	1,937.46
	Major Account 570000 Total	87.12	3,485.50
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,975.44	29,063.96
	592116 TITLE II MEDICAL EVIDENCE	25,738.50	369,137.58
	592117 TITLE XVI MEDICAL EVIDENCE	14,349.61	225,115.87
	592118 CONCURRENT MED EVIDENCE	17,234.31	248,103.66
	592126 ALJ TITLE II MED EVIDENCE	172.00	3,630.97
	592127 ALJ TITLE XVI MED EVIDENCE	56.00	2,426.25
	592128 ALJ CONCURRENT MED EVIDENCE	99.50	984.00
	592211 TITLE II CONSULTATIVE EXAM	14,133.64	511,425.72
	592212 TITLE XVI CONSULTATIVE EXAM	16,961.50	496,377.69
	592213 CONCURRENT CONSULTATIVE EXAM	11,151.50	405,533.91
	592221 ALJ TITLE II CONSULTATIVE EXAM		13,902.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,513.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	450.00	5,129.74
	Major Account 590000 Total	105,322.00	2,314,344.51
	Fund 40000 Expenditures Total	887,862.01	9,600,945.32
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,900.74	32,945.45
	512200 SICK LEAVE EXPENSE	8,360.95	8,360.95
	515100 RETIREMENT PLANS EXPENSE	1,292.55	3,093.05
	515200 FICA EXPENSE	1,320.51	3,099.80
	515500 HEALTH INSURANCE EXPENSE		890.89-
	516500 WORKERS COMP PREMIUMS	20.74	347.84
	Major Account 510000 Total	19,895.49	46,956.20
	Fund 41340 Expenditures Total	19,895.49	46,956.20
	Program Expenditures	907,757.50	9,647,901.52

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		1,920.54	14,244.00
512100 VACATION LEAVE EXPENSE		178.17	335.72
512200 SICK LEAVE EXPENSE			97.45
512300 HOLIDAY LEAVE EXPENSE		59.39	772.46
515100 RETIREMENT PLANS EXPENSE		213.11	1,526.07
515200 FICA EXPENSE		165.12	1,182.09
516500 WORKERS COMP PREMIUMS		38.67	122.91
Major Account 510000 Total		<u>2,575.00</u>	<u>18,280.70</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521200 COM EXPENSE - VOICE/DATA		10.22	30.66
521400 CIO CHARGES			456.31
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS			431.00
547100 EDUC SRVCS - NORFOLK PS		187,664.23	2,081,763.13
554900 OTHER CONTRACTUAL SERVICES			19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		<u>187,674.45</u>	<u>2,083,989.77</u>
570000 Travel Expenses			
571100 LODGING			221.00
571800 MEALS - TRAVEL STATUS			72.43
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE			737.07
574600 CONTRACTUAL SERV - TRAVEL EXP		2,685.06	7,585.20
Major Account 570000 Total		<u>2,685.06</u>	<u>8,065.72</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,256.80	50,602.84
Major Account 590000 Total		<u>1,256.80</u>	<u>50,602.84</u>
Fund 10000 Expenditures Total		<u>194,191.31</u>	<u>2,144,807.59</u>
Program Expenditures		<u><u>194,191.31</u></u>	<u><u>2,144,807.59</u></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	320.11	4,294.60
	512100 VACATION LEAVE EXPENSE	35.22	110.25
	512200 SICK LEAVE EXPENSE		19.56
	512300 HOLIDAY LEAVE EXPENSE	11.74	242.93
	515100 RETIREMENT PLANS EXPENSE	36.25	461.03
	515200 FICA EXPENSE	28.13	357.22
	516500 WORKERS COMP PREMIUMS	13.08	41.09
	Major Account 510000 Total	444.53	5,526.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	30.66
	521400 CIO CHARGES		462.37
	521500 PUBLICATION & PRINT EXP	2,563.15	9,352.73
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		431.00
	527200 REP & MAINT-MOTOR VEHICL	11.50	14.00
	547100 EDUCATIONAL SERVICES	181,525.00	2,041,225.00
	554900 OTHER CONTRACTUAL SERVICES		19.79
	556100 INSURANCE EXPENSE		11,082.55
	Major Account 520000 Total	184,109.87	2,062,805.00
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT		32,307.27
	574500 PERSONAL VEHICLE MILEAGE		220.08
	Major Account 570000 Total		32,557.55
	Fund 10000 Expenditures Total	184,554.40	2,100,889.23
	Program Expenditures	184,554.40	2,100,889.23

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	243.36	1,482.86
	521400 CIO CHARGES		6,710.27
	521500 PUBLICATION & PRINT EXP	205.77	292.24
	527100 REP & MAINT-OFFICE EQUIP	12.85	148.20
	531100 OFFICE SUPPLIES EXPENSE		554.07
	533100 HOUSEHOLD & INSTIT EXP		12.39
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	461.98	9,353.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	461.98	10,823.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		395.00-
	Major Account 480000 Total		395.00-
	Fund 41340 Revenues Total		395.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.76
	521400 CIO CHARGES		9,627.30
	521500 PUBLICATION & PRINT EXP	280.72	1,541.88
	522100 DUES & SUBSCRIPTION EXP		10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		813.75
	532260 VOICE EQUIP		72.96
	534600 ED & RECREATIONAL SUP EX		390.00
	541500 LEGAL SERVICES EXPENSE		330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	280.72	27,786.25
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>280.72</u>	<u>29,237.73</u>
	Program Revenues	<u></u>	<u>395.00-</u>
	Program Expenditures	<u>742.70</u>	<u>40,061.58</u>

Program Summary  
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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
	Major Account 510000 Total		1,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.07	418.26
	521400 CIO CHARGES	306.54	17,293.37
	521500 PUBLICATION & PRINT EXP	100.03	1,673.60
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION		49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.50-	793.22
	531200 IT SUPPLIES		60.54
	532200 HARDWARE NON CAPITALIZED		1,755.39
	532260 VOICE EQUIP		120.50
	533100 HOUSEHOLD & INSTIT EXP		22.59
	534900 MISCELLANEOUS SUP EXP	13.53	2,554.84
	539500 PURCHASING CARD SUSPENSE	887.53	887.53
	541700 LEGAL RELATED EXPENSE	235.00	3,946.40
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES		629.90
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	238.80-	38,496.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		23.80
	Major Account 570000 Total		91.10
	Fund 41340 Expenditures Total	238.80-	39,900.09
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.01	34.61-
	Major Account 480000 Total	.01	34.61-
	Fund 41348 Revenues Total	.01	34.61-
	Program Revenues	.01	34.61-
	Program Expenditures	238.80-	39,900.09

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	34.85	406.73
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	101.86	48,360.61
	521500 PUBLICATION & PRINT EXP	1,212.92	3,955.55
	522100 DUES & SUBSCRIPTION EXP		12,403.75
	522200 CONFERENCE REGISTRATION	125.00	2,552.72
	524600 RENT EXPENSE-BUILDINGS		41,549.70
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	23.07	2,254.30
	531200 IT SUPPLIES		122.38
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532200 HARDWARE NON CAPITALIZED		268.46
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP		143.06
	534600 ED & RECREATIONAL SUP EX		767.45
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL	1,203.64	10,271.87
	543300 IT CONSULTING-OTHER		3,273,035.06
	543301 IT CONSULTING-OTH>25000	379,802.81	1,921,828.71
	547100 EDUCATIONAL SERVICES	169,155.37	1,656,136.86
	547300 INTERPRETER SERVICES		254.84
	555310 COTS LICENSE FEES	1,283.36	6,579.16
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP		188.55
	Major Account 520000 Total	552,942.88	6,984,690.15
570000 Travel Expenses			
	571100 LODGING	376.21	14,615.23
	571600 MEALS - TAXABLE		2,372.22
	571800 MEALS - TRAVEL STATUS	312.43	3,038.60
	572100 COMMERCIAL TRANSPORTATIO	450.98-	3,997.16
	573100 STATE-OWNED TRANSPORT	36.48	2,890.58
	574500 PERSONAL VEHICLE MILEAGE	2,285.34	11,005.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	222.38	736.35



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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	2,781.86	39,046.50
	Fund 10000 Expenditures Total	555,724.74	7,023,736.65
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	110.00-	110.00-
	Major Account 460000 Total	110.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.50-	424.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	39.50-	1,970.11-
	Fund 21304 Revenues Total	149.50-	2,080.11-
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	1,090.40
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total	545.20	1,319.91
	Fund 21304 Expenditures Total	545.20	12,974.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,715.11
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS		6,111.90
	539100 INDIRECT COST ALLOWANCE	368.51-	125,381.98
	547100 EDUCATIONAL SERVICES	78,707.98	977,254.98
	547101 EDUCATIONAL SERVICES>25000	52,040.00	315,280.00
	555310 COTS LICENSE FEES	641.68	641.68
	Major Account 520000 Total	131,021.15	1,427,406.76
	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	131,021.15	1,427,501.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 41340 Revenues Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,022.33
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES	2,566.72	4,155.46
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	2,566.72	7,700.75
	570000 Travel Expenses		
	571100 LODGING		3,045.17
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		1,220.77
	Major Account 570000 Total		5,142.23
	Fund 41340 Expenditures Total	2,566.72	12,842.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.00-
	Fund 41340 Adjustments Total		96.00-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,156.00-	155,767.00-
	Major Account 460000 Total	114,156.00-	155,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.42-	13,718.44-
	Major Account 480000 Total	1,339.42-	13,718.44-
	Fund 41349 Revenues Total	115,495.42-	169,485.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.35	2,715.81
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		4,148.40
	539100 INDIRECT COST ALLOWANCE	891.55	15,489.73
	547100 EDUCATIONAL SERVICES		46,641.46
	Major Account 520000 Total	891.90	69,832.40

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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING	98.00	682.70
	572100 COMMERCIAL TRANSPORTATIO		1,647.85
	574500 PERSONAL VEHICLE MILEAGE	223.81	223.81
	Major Account 570000 Total	<u>321.81</u>	<u>2,554.36</u>
	Fund 41349 Expenditures Total	<u>1,213.71</u>	<u>72,386.76</u>
	Program Revenues	<u>145,644.92</u>	<u>202,088.95</u>
	Program Expenditures	<u>691,071.52</u>	<u>8,549,441.72</u>

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		150.45
	521400 CIO CHARGES	601.39	14,322.25
	521500 PUBLICATION & PRINT EXP	7.90	12.41
	521900 AWARDS EXPENSE	541.45	4,786.27
	522100 DUES & SUBSCRIPTION EXP		3,115.11
	522800 E-COMMERCE OPER EXP	32.00	33.01
	523900 TEAMMATE RECOGNITION		403.28
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		37.55-
	531200 IT SUPPLIES		1,351.90
	532100 NON-CAPITALIZED EQUIP PU		223.07
	532200 HARDWARE NON CAPITALIZED		699.00
	532280 VIDEO EQUIP		656.26
	533100 HOUSEHOLD & INSTIT EXP		181.50
	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	489.31	1,780.18
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	1,717.05	28,279.86
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	86.30	607.68
	573100 STATE-OWNED TRANSPORT		1,772.83
	574500 PERSONAL VEHICLE MILEAGE		189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00
	Major Account 570000 Total	86.30	3,221.21
	Fund 41340 Expenditures Total	1,803.35	31,501.07
	Program Expenditures	1,803.35	31,501.07

## 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
	521400 CIO CHARGES		47.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		335.93
	532200 PERSONAL COMPUTING EQUIPMENT	222.92	1,801.92
	555310 COTS LICENSE FEES		709.91
	555510 SAAS SUBSCRIPTION FEES		969.29
	Major Account 520000 Total	222.92	4,219.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	222.92	4,245.73
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	239.36-
	Major Account 480000 Total	24.77-	239.36-
	Fund 21307 Revenues Total	24.77-	239.36-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES		17,191.38
	521500 PUBLICATION & PRINT EXP	12.00	38.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU		3,673.70
	534600 ED & RECREATIONAL SUP EX	85.99	280.13
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES		360.00
	Major Account 520000 Total	97.99	23,898.38
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		214.75
	Major Account 570000 Total		464.65
	Fund 41340 Expenditures Total	97.99	24,363.03
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	5.91-

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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>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.61-</u>	<u>5.91-</u>
	Fund 51322 Revenues Total	<u>.61-</u>	<u>5.91-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>36.33-</u>	<u>351.14-</u>
	Major Account 480000 Total	<u>36.33-</u>	<u>351.14-</u>
	Fund 51327 Revenues Total	<u>36.33-</u>	<u>351.14-</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>399,111.09-</u>
	Major Account 470000 Total		<u>399,111.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>42.63-</u>	<u>2,299.07-</u>
	Major Account 480000 Total	<u>42.63-</u>	<u>2,299.07-</u>
	Fund 51328 Revenues Total	<u>42.63-</u>	<u>401,410.16-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>25,830.74-</u>	<u>84,603.09</u>
	555310 COTS LICENSE FEES		<u>70,487.13</u>
	555340 COTS MAINTENANCE		<u>15,205.08</u>
	555510 SAAS SUBSCRIPTION FEES	<u>18,928.80</u>	<u>65,218.27</u>
	Major Account 520000 Total	<u>6,901.94-</u>	<u>235,513.57</u>
	Fund 51328 Expenditures Total	<u>6,901.94-</u>	<u>235,513.57</u>
	Program Revenues	<u>104.34-</u>	<u>402,006.57-</u>
	Program Expenditures	<u>6,581.03-</u>	<u>264,122.33</u>

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	285.74	3,972.11
	521300 FREIGHT EXPENSE		832.92
	521400 CIO CHARGES	1,030.81	131,576.24
	521500 PUBLICATION & PRINT EXP	675.64	7,019.12
	522100 DUES & SUBSCRIPTION EXP	319.99	18,294.99
	522200 CONFERENCE REGISTRATION	363.60	3,278.60
	524600 RENT EXPENSE-BUILDINGS		10,889.32
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		8,176.09
	532200 HARDWARE NON CAPITALIZED		36.34
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		118.94
	533100 HOUSEHOLD & INSTIT EXP		42.90
	534600 ED & RECREATIONAL SUP EX	174.72	21,024.99
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	60.00	1,213.75
	547100 EDUCATIONAL SERVICES	6,483.55	139,271.39
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	1,243.08	8,312.11
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	10,637.13	369,749.85
570000 Travel Expenses			
	571100 LODGING	590.94	9,582.14
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		1,078.36
	572100 COMMERCIAL TRANSPORTATIO		1,785.96
	573100 STATE-OWNED TRANSPORT	28.05	1,183.08
	574500 PERSONAL VEHICLE MILEAGE	483.39	6,574.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	906.29	8,607.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,008.67	29,028.35
590000 Government Aid			
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		68,202.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		73,649.90
	Fund 10000 Expenditures Total	12,645.80	472,428.10
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	3,785.00-
	472200 CORE COMPETENCIES PUBLICATION	10.00-	517.48-
	Major Account 470000 Total	205.00-	4,302.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.53-	481.44-
	Major Account 480000 Total	47.53-	481.44-
	Fund 21308 Revenues Total	252.53-	4,783.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.72	7,818.08
	Major Account 520000 Total	1,565.72	7,818.08
	Fund 21308 Expenditures Total	1,565.72	7,818.08
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	1,282.53-	45,564.55-
	472200 Production & Publication	85.00-	642.24-
	Major Account 470000 Total	1,367.53-	46,206.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.54-	7,019.21-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	761.54-	6,974.21-
	Fund 21360 Revenues Total	2,129.07-	53,181.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	408.25	408.25
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	7.00	47.00
	Major Account 520000 Total	415.25	6,104.25
	570000 Travel Expenses		
	571100 LODGING	322.56	322.56
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total	425.82	576.47
	Fund 21360 Expenditures Total	841.07	6,680.72
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		



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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,831.55-	65,282.58-
	Major Account 480000 Total	7,831.55-	65,282.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,619.98-
	Major Account 490000 Total		1,148,619.98-
	Fund 21365 Revenues Total	7,831.55-	1,213,902.56-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.15	4,966.13
	521500 PUBLICATION & PRINT EXP	4,189.84	9,524.84
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	539100 INDIRECT COST ALLOWANCE	1,194.85	12,895.24
	547100 EDUCATIONAL SERVICES		1,858.82
	Major Account 520000 Total	5,437.84	32,862.03
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS	123.38	430.04
	572100 COMMERCIAL TRANSPORTATIO	163.12	1,135.52
	574500 PERSONAL VEHICLE MILEAGE	115.28	1,511.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00-
	575100 MISC TRAVEL EXPENSE	158.00	158.00
	Major Account 570000 Total	559.78	2,183.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	5,997.62	40,045.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	704,118.24-	2,980,428.43-
	Major Account 460000 Total	704,118.24-	2,980,428.43-
	Fund 41340 Revenues Total	704,118.24-	2,980,428.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.76
	511200 TEMPORARY SALARIES-WAGE	9,915.00	156,075.00
	515100 RETIREMENT PLANS EXPENSE		7.34
	515200 FICA EXPENSE	703.58	11,118.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,306.23	34,807.51
	516500 WORKERS COMP PREMIUMS	271.60	1,522.97
	Major Account 510000 Total	<u>13,196.41</u>	<u>203,629.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	12.20	620.87
	521400 CIO CHARGES	1,004.67	272,278.66
	521500 PUBLICATION & PRINT EXP	1,912.66	57,953.79
	522100 DUES & SUBSCRIPTION EXP	199.99	4,258.25
	522200 CONFERENCE REGISTRATION	3,700.00	14,015.31
	524600 RENT EXPENSE-BUILDINGS	4,506.03	46,842.71
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX	26,838.78	40,750.88
	538100 VEHICLE & EQUIP SUP EXP		83.41
	539100 INDIRECT COST ALLOWANCE	60,419.37	177,349.81
	543100 IT CONSULTING-APPLICATIONS		480,000.00
	547100 EDUCATIONAL SERVICES	111,262.65	1,533,029.56
	555310 COTS LICENSE FEES	1,925.04	4,572.94
	555510 SAAS SUBSCRIPTION FEES	4,347.68	5,692.86
	Major Account 520000 Total	<u>215,729.09</u>	<u>2,638,426.06</u>
	570000 Travel Expenses		
	571100 LODGING	3,105.56	13,608.23
	571800 MEALS - TRAVEL STATUS	410.06	1,176.71
	572100 COMMERCIAL TRANSPORTATIO	94.72	7,825.83
	573100 STATE-OWNED TRANSPORT	41.28	1,223.10
	574500 PERSONAL VEHICLE MILEAGE	651.53	3,205.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,737.60	144,359.50
	575100 MISC TRAVEL EXPENSE	167.50	419.00
	Major Account 570000 Total	<u>13,208.25</u>	<u>171,817.60</u>
	Fund 41340 Expenditures Total	<u>242,133.75</u>	<u>3,013,873.06</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95
	Fund 41340 Adjustments Total		<u>109.95</u>
	Program Revenues	<u>714,331.39</u>	<u>4,253,285.91</u>
	Program Expenditures	<u>263,183.96</u>	<u>3,540,844.99</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	26,944.35	151,427.42
	521500 PUBLICATION & PRINT EXP	5.73	8,029.29
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	54.13	3,424.04
	531100 OFFICE SUPPLIES EXPENSE		367.74
	532200 PERSONAL COMPUTING EQUIPMENT		63.33
	539500 PURCHASING CARD SUSPENSE		23,532.24
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555340 COTS MAINTENANCE	74.50	74.50
	555510 SAAS SUBSCRIPTION FEES	19,705.82	20,164.32
	559100 OTHER OPERATING EXP		203.90
	Major Account 520000 Total	46,784.53	217,448.18
	570000 Travel Expenses		
	571100 LODGING		6,719.73
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		1,135.50
	572100 COMMERCIAL TRANSPORTATIO		4,385.85
	574500 PERSONAL VEHICLE MILEAGE		658.23
	575100 MISC TRAVEL EXPENSE		426.00
	Major Account 570000 Total		13,377.31
	Fund 10000 Expenditures Total	46,784.53	230,825.49
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.57-	1,086.79-
	Major Account 480000 Total	89.57-	1,086.79-
	Fund 21301 Revenues Total	89.57-	1,086.79-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.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		8,864.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		9,625.94

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		
	521400 CIO CHARGES		842,453.92
	539100 INDIRECT COST ALLOWANCE		203,587.72
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES		175,870.28
	Major Account 520000 Total		1,598,217.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,654.31
	Major Account 570000 Total		4,654.31
	Fund 40000 Expenditures Total		1,602,871.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,299.55	33,037.95
	521500 PUBLICATION & PRINT EXP		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
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		1,499.00
	555310 COTS LICENSE FEES	641.68	641.68
	555510 SAAS SUBSCRIPTION FEES		19,128.61
	Major Account 520000 Total	1,941.23	59,356.64
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	573100 STATE-OWNED TRANSPORT	32.55	32.55
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total	32.55	2,069.60
	Fund 41340 Expenditures Total	1,973.78	61,426.24
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

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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.11-	754.86-
	Major Account 480000 Total	78.11-	754.86-
	Fund 51324 Revenues Total	78.11-	754.86-
	Program Revenues	167.68-	1,841.65-
	Program Expenditures	48,758.31	1,909,894.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	478.00-	4,950.00-
	Major Account 470000 Total	478.00-	4,950.00-
	Fund 10000 Revenues Total	478.00-	4,950.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.11	2,700.31
	521400 CIO CHARGES	326.43	22,182.29
	521500 PUBLICATION & PRINT EXP	3,614.61	9,848.46
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	200.00	1,899.00
	531100 OFFICE SUPPLIES EXPENSE		4,019.10
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,936.95
	534600 ED & RECREATIONAL SUP EX	25,900.00	224,760.00
	547100 EDUCATIONAL SERVICES	7,700.00	82,077.27
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES		267.21
	559100 OTHER OPERATING EXP		310.47
	Major Account 520000 Total	38,058.15	385,653.53
	570000 Travel Expenses		
	571100 LODGING	5,896.40	22,782.84
	571800 MEALS - TRAVEL STATUS	86.12	3,983.88
	572100 COMMERCIAL TRANSPORTATIO	40.00	6,544.28
	573100 STATE-OWNED TRANSPORT	1.86	489.57
	574500 PERSONAL VEHICLE MILEAGE	443.11	3,095.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	98.00
	575100 MISC TRAVEL EXPENSE		759.75
	Major Account 570000 Total	6,565.49	37,753.56
	Fund 10000 Expenditures Total	44,623.64	423,333.47
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,300.00-
	Major Account 480000 Total		18,300.00-
	Fund 21300 Revenues Total		18,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21300 Expenditures Total	7,000.00	7,000.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.56-	8,809.15-
	Major Account 480000 Total	911.56-	8,809.15-
	Fund 21335 Revenues Total	911.56-	8,809.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,258.50	52,089.75
	511300 OVERTIME PAYMENTS		759.39
	515200 FICA EXPENSE	708.27	4,019.92
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE	1,035.00	2,049.00
	516500 WORKERS COMP PREMIUMS	153.35	548.39
	Major Account 510000 Total	11,155.12	59,991.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	314.26
	521400 CIO CHARGES	1,232.50	56,390.73
	521500 PUBLICATION & PRINT EXP	649.91	13,649.11
	522100 DUES & SUBSCRIPTION EXP		36,099.47
	522200 CONFERENCE REGISTRATION		12,795.00
	524600 RENT EXPENSE-BUILDINGS		84,347.90
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	6,234.47
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		77.61
	534600 ED & RECREATIONAL SUP EX		2,356.92
	538100 VEHICLE & EQUIP SUP EXP		32.66
	539100 INDIRECT COST ALLOWANCE	13,575.00	132,254.37
	547100 EDUCATIONAL SERVICES	13,877.03	419,021.43
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES	4,491.76	11,905.88
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	575.72	3,499.31
	555510 SAAS SUBSCRIPTION FEES	805.75-	4,391.62
	559100 OTHER OPERATING EXP		46.21
	Major Account 520000 Total	33,645.79	796,578.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,691.88	28,883.31
	571600 MEALS - TAXABLE		2,102.76
	571800 MEALS - TRAVEL STATUS	1,012.72	8,825.08
	572100 COMMERCIAL TRANSPORTATIO	2,252.01	19,011.06
	573100 STATE-OWNED TRANSPORT		11,900.65
	574500 PERSONAL VEHICLE MILEAGE	1,323.49	17,878.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.80	7,782.99
	575100 MISC TRAVEL EXPENSE	172.00	2,404.85
	Major Account 570000 Total	<u>6,717.90</u>	<u>98,789.13</u>
	Fund 40000 Expenditures Total	51,518.81	955,359.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,724.21-
	Fund 40000 Adjustments Total		<u>43,724.21-</u>
	Program Revenues	<u>1,389.56-</u>	<u>32,059.15-</u>
	Program Expenditures	<u>103,142.45</u>	<u>1,385,693.32</u>



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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	113.74	561.53
	521200 COM EXPENSE - VOICE/DATA		143.11
	521400 CIO CHARGES	495.39	21,159.88
	521500 PUBLICATION & PRINT EXP	96.92	1,412.89
	521900 AWARDS EXPENSE	40.55	40.55
	522100 DUES & SUBSCRIPTION EXP	4,500.00	21,010.00
	522200 CONFERENCE REGISTRATION		1,040.00
	524700 RENT EXP-OTHER REAL PROP		1,947.25
	525500 RENT EXP-OTHER PERS PROP		1,151.79
	531100 OFFICE SUPPLIES EXPENSE		510.69
	532200 PERSONAL COMPUTING EQUIPMENT		80.88
	532260 VOICE EQUIP		270.59
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		382.95
	554900 OTHER CONTRACTUAL SERVICES		462.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	64.51	64.51
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	5,311.11	50,731.00
	570000 Travel Expenses		
	571100 LODGING	1,106.83	11,020.58
	571600 MEALS - TAXABLE		5,402.34
	571800 MEALS - TRAVEL STATUS	155.26	4,258.35
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	144.21	5,317.06
	574500 PERSONAL VEHICLE MILEAGE	861.52	14,615.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.25
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	2,267.82	40,405.58
	Fund 10000 Expenditures Total	7,578.93	92,495.58

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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	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		105.00-
	Major Account 470000 Total		105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.51-	816.71-
	Major Account 480000 Total	84.51-	816.71-
	Fund 21305 Revenues Total	84.51-	921.71-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		105.00
	Major Account 570000 Total		105.00
	Fund 21305 Expenditures Total		105.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	610.00-
	475100 REGISTRATION / LICENSE F	600.00-	54,150.00-
	475102 LICENSURES	6,328.00-	53,462.00-
	Major Account 470000 Total	7,018.00-	108,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.45-	4,501.15-
	Major Account 480000 Total	492.45-	4,501.15-
	Fund 21320 Revenues Total	7,510.45-	112,723.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.23	1,193.20
	521200 COM EXPENSE - VOICE/DATA		34.02
	521400 CIO CHARGES	93.90	3,129.77
	521500 PUBLICATION & PRINT EXP	3.55	6.79
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		5,379.30
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.82
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE	167.50	967.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	294.18	11,471.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	294.18	11,627.74

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 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	87,867.00-	704,963.48-
	Major Account 470000 Total	87,867.00-	704,963.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.31-	20,255.18-
	484500 REIM NONGOVT-BAD CK FEE	7,150.00-	58,938.21-
	Major Account 480000 Total	9,479.31-	79,193.39-
	Fund 21390 Revenues Total	97,346.31-	784,156.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.06	868.42
	521400 CIO CHARGES	652.34	17,097.73
	521500 PUBLICATION & PRINT EXP	48.29	346.35
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		26,941.10
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		4,081.48
	541700 LEGAL RELATED EXPENSE	25.00	46,359.75
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	113,700.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	10,282.69	217,856.77
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,960.36
	Major Account 570000 Total		2,098.18
	Fund 21390 Expenditures Total	10,282.69	219,954.95
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.88-	6,836.89-
	484900 OTHER PRIVATE SOURCES	217.78-	580.89-
	Major Account 480000 Total	925.66-	7,417.78-
	Fund 21480 Revenues Total	925.66-	7,417.78-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,755.72-	149,943.13-
	Major Account 460000 Total	13,755.72-	149,943.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.84-	2,388.42-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>239.84-</u>	<u>2,388.42-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,211.39-
	493200 OPERATING TRANSFERS OUT		146,211.39
	Major Account 490000 Total		
	Fund 41342 Revenues Total	<u>13,995.56-</u>	<u>152,331.55-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	18.90
	521200 COM EXPENSE - VOICE/DATA		75.77
	521400 CIO CHARGES	139.64	6,528.85
	521500 PUBLICATION & PRINT EXP	10.86	53.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	500.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS		8,516.10
	531100 OFFICE SUPPLIES EXPENSE		49.26
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,658.76	18,762.46
	Major Account 520000 Total	<u>2,318.87</u>	<u>36,169.34</u>
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE		704.86
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total		<u>6,897.33</u>
	Fund 41342 Expenditures Total	<u>2,318.87</u>	<u>43,066.67</u>
	Program Revenues	<u>119,862.49-</u>	<u>1,057,626.06-</u>
	Program Expenditures	<u>20,474.67</u>	<u>367,249.94</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521200 COM EXPENSE - VOICE/DATA	375.20-	668.58
	521400 CIO CHARGES		25,609.26
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	595.00	1,363.96
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		16.80-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	72.00	93.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	189.65	1,961.27
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	496.45	36,277.04
	570000 Travel Expenses		
	571100 LODGING		2,328.94
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE		1,064.96
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		3,995.28
	Fund 10000 Expenditures Total	496.45	40,272.32
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG -NeMTSS	1,500.00-	48,842.05-
	Major Account 470000 Total	1,500.00-	48,842.05-
	Fund 21300 Revenues Total	1,500.00-	48,842.05-
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
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		959.60
	573100 STATE-OWNED TRANSPORT		349.36

Program Summary  
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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>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,308.96
	Fund 21300 Expenditures Total		5,609.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	1,587.73
	521200 COM EXPENSE - VOICE/DATA	708.46	3,946.43
	521300 FREIGHT EXPENSE		714.35
	521400 CIO CHARGES	8.68	165,229.63
	521500 PUBLICATION & PRINT EXP	57.51	16,438.36
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		77,638.03
	522200 CONFERENCE REGISTRATION		16,978.60
	524600 RENT EXPENSE-BUILDINGS		133,016.00
	524700 RENT EXP-OTHER REAL PROP	115.00	16,701.00
	525500 RENT EXP-OTHER PERS PROP		13,939.12
	531100 OFFICE SUPPLIES EXPENSE		701.38
	531200 IT SUPPLIES		173.41
	532100 NON-CAPITALIZED EQUIP PU	1,538.00	1,538.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,285.52
	532260 VOICE EQUIP		77.71
	534600 ED & RECREATIONAL SUP EX	2,724.53	38,350.93
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	27,716.38	305,135.49
	541500 LEGAL SERVICES EXPENSE	11,475.00	41,896.74
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	73,806.59	458,717.44
	547100 EDUCATIONAL SERVICES	88,537.32	659,208.31
	554900 OTHER CONTRACTUAL SERVICES	10,536.62	107,865.75
	555310 COTS LICENSE FEES	1,925.04	2,984.20
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	8,047.94	35,535.42
	555510 SAAS SUBSCRIPTION FEES	26.50	66.84
	Major Account 520000 Total	227,296.70	2,154,720.12
	570000 Travel Expenses		
	571100 LODGING	3,122.22	35,541.49
	571600 MEALS - TAXABLE		3,758.67
	571800 MEALS - TRAVEL STATUS	1,024.22	9,306.88

Program Summary  
 Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,624.43	9,525.35
	573100 STATE-OWNED TRANSPORT		619.38
	574500 PERSONAL VEHICLE MILEAGE	2,292.54	22,916.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.95	42,355.69
	575100 MISC TRAVEL EXPENSE	386.00	2,540.74
	Major Account 570000 Total	<u>8,669.36</u>	<u>126,565.05</u>
	Fund 40000 Expenditures Total	235,966.06	2,281,285.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51-
	Fund 40000 Adjustments Total		<u>2,239.51-</u>
	Program Revenues	<u>1,500.00-</u>	<u>48,842.05-</u>
	Program Expenditures	<u>236,462.51</u>	<u>2,327,167.34</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,915.93
	515200 FICA EXPENSE		911.58
	516500 WORKERS COMP PREMIUMS	11.69	156.81
	Major Account 510000 Total	11.69	12,984.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		621.86
	521400 CIO CHARGES	752.05	1,001,176.79
	521500 PUBLICATION & PRINT EXP	434.95	8,751.16
	522100 DUES & SUBSCRIPTION EXP		214,726.60
	522200 CONFERENCE REGISTRATION	475.00	10,766.11
	524600 RENT EXPENSE-BUILDINGS		87,988.80
	524700 RENT EXP-OTHER REAL PROP		9,688.75
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE		495.78
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU		1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		6,207.22
	534600 ED & RECREATIONAL SUP EX		40,246.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP	29.74	136.47
	539100 INDIRECT COST ALLOWANCE	52,562.85	1,473,380.47
	542100 SOS TEMP SERV - PERSONNEL		7,729.64
	543300 IT CONSULTING-OTHER	736,386.96	3,971,737.04
	543301 IT CONSULTING-OTH>25000	153,948.05	518,112.32
	547100 EDUCATIONAL SERVICES	1,327,538.56	9,731,965.06
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	43,664.80
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	555310 COTS LICENSE FEES	1,283.36	47,023.26
	555320 COTS DEVELOPMENT		31,200.00
	555340 COTS MAINTENANCE	5,000.00	58,000.00
	555440 CUSTOMIZED MAINTENANCE		77,785.74



Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	14,828.95	128,322.39
	555510 SAAS SUBSCRIPTION FEES	448.70	273,085.09
	559100 OTHER OPERATING EXP		423.05
	Major Account 520000 Total	2,295,189.17	18,868,281.32
	570000 Travel Expenses		
	571100 LODGING	3,030.64	16,201.46
	571600 MEALS - TAXABLE	344.08	7,839.61
	571800 MEALS - TRAVEL STATUS	717.29	5,804.21
	572100 COMMERCIAL TRANSPORTATIO	1,209.56	5,296.57
	573100 STATE-OWNED TRANSPORT	236.95	1,998.86
	574500 PERSONAL VEHICLE MILEAGE	2,401.74	20,228.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,336.34	38,255.29
	575100 MISC TRAVEL EXPENSE		2,458.55
	Major Account 570000 Total	10,276.60	98,082.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		909,696.47
	595100 CONTRACTUAL AID	4,410.23	210,447.50
	Major Account 590000 Total	4,410.23	1,120,143.97
	Fund 40000 Expenditures Total	2,309,887.69	20,099,492.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	120.00-	9,872.26-
	865150 PROGRAM INCOME	90.00-	765.00-
	Fund 40000 Adjustments Total	210.00-	10,637.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.13-	
	539100 INDIRECT COST ALLOWANCE	1.54	1.54
	Major Account 520000 Total	10.59-	1.54
	Fund 41340 Expenditures Total	10.59-	1.54
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.22-	11,003.87-
	Major Account 480000 Total	1,135.22-	11,003.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,135.22-	2,707.16
	Program Revenues	1,135.22-	2,482.89

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA	490000 Other Financing Sources Program Expenditures	<u>2,309,877.10</u>	<u>20,099,493.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	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	.58	1.14
	521400 CIO CHARGES	225.76	9,064.51
	521500 PUBLICATION & PRINT EXP	41.37	2,744.96
	522200 CONFERENCE REGISTRATION		970.00
	531100 OFFICE SUPPLIES EXPENSE		447.68
	534600 ED & RECREATIONAL SUP EX		565.88
	534900 MISCELLANEOUS SUP EXP	120.00-	1,559.57
	542100 SOS TEMP SERV - PERSONNEL		84.63
	547100 EDUCATIONAL SERVICES	400.00	215,326.87
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	547.71	230,844.24
	570000 Travel Expenses		
	571100 LODGING		833.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		780.35
	572100 COMMERCIAL TRANSPORTATIO		2,128.41
	573100 STATE-OWNED TRANSPORT		432.31
	574500 PERSONAL VEHICLE MILEAGE	425.09	3,268.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.44
	575100 MISC TRAVEL EXPENSE	2.75	131.36
	Major Account 570000 Total	427.84	10,588.04
	Fund 10000 Expenditures Total	975.55	244,348.26
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		

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		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	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	557.84	11,665.86
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	2,321.67	138,214.43
	521500 PUBLICATION & PRINT EXP	2,740.24	29,560.60
	522100 DUES & SUBSCRIPTION EXP		5,797.89
	522200 CONFERENCE REGISTRATION	785.00	6,010.31
	524600 RENT EXPENSE-BUILDINGS	319.15	105,963.05
	524700 RENT EXP-OTHER REAL PROP	100.00	12,113.80
	525500 RENT EXP-OTHER PERS PROP		1,167.40
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE		6,666.47
	531200 IT SUPPLIES		22.21
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	532270 WIRELESS PHONE EQUIP		70.74
	532280 VIDEO EQUIP		999.00
	533100 HOUSEHOLD & INSTIT EXP	289.75	1,042.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX		28,200.32
	534900 MISCELLANEOUS SUP EXP		333.91
	538100 VEHICLE & EQUIP SUP EXP	97.69	257.82
	539100 INDIRECT COST ALLOWANCE	20,538.76	495,339.01
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	55,951.89	1,481,704.59
	547300 Interpreter Services		310.50
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES		3,790.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES	1,283.36	2,872.10
	555440 CUSTOMIZED MAINTENANCE		53,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	1,224.57	481,551.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	40.00	8,908.67
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	86,249.92	2,985,493.30
	570000 Travel Expenses		
	571100 LODGING	1,462.26	21,391.65
	571600 MEALS - TAXABLE		176.00
	571800 MEALS - TRAVEL STATUS	585.64	5,210.46
	572100 COMMERCIAL TRANSPORTATIO	1,060.75	7,609.07
	573100 STATE-OWNED TRANSPORT	561.82	13,398.99
	574500 PERSONAL VEHICLE MILEAGE	2,367.43	18,034.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.79	14,737.42
	575100 MISC TRAVEL EXPENSE	36.35	1,173.32
	Major Account 570000 Total	6,810.04	81,731.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,380.67	102,080.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,931.53	335,918.85
	595100 CONTRACTUAL AID	64,335.07	1,297,951.46
	Major Account 590000 Total	68,647.27	1,735,950.88
	Fund 40000 Expenditures Total	161,707.23	4,808,339.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		272.67-
	Fund 40000 Adjustments Total		272.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		89,203.25-
	461500 OP GRANTS - STATE AGENCI	414.98	25,559.93-
	Major Account 460000 Total	414.98	114,763.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	414.98	124,040.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.94	1,664.30
	521400 CIO CHARGES	63.22	3,584.34
	521500 PUBLICATION & PRINT EXP	25,953.19	26,279.44
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		725.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,732.72
	532200 HARDWARE NON CAPITALIZED		494.99
	534600 ED & RECREATIONAL SUP EX	20.09	28,322.46
	534900 MISCELLANEOUS SUP EXP		1,082.75
	539100 INDIRECT COST ALLOWANCE	804.58	19,915.10
	547100 EDUCATIONAL SERVICES		45,310.00
	555510 SAAS SUBSCRIPTION FEES	100.00	1,874.77
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	28,322.02	131,810.87
	570000 Travel Expenses		
	571100 LODGING		1,316.12
	571800 MEALS - TRAVEL STATUS	132.31	577.75
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT		467.44
	574500 PERSONAL VEHICLE MILEAGE	5.17	469.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,993.88
	Major Account 570000 Total	137.48	5,928.30
	Fund 41340 Expenditures Total	28,459.50	137,739.17
	Program Revenues	414.98	128,249.94
	Program Expenditures	191,142.28	5,191,426.50

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	2,547.48-	19,633.44-
	Major Account 490000 Total	2,547.48-	19,633.44-
	Fund 10000 Revenues Total	2,547.48-	19,633.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	1,687.09
	521400 CIO CHARGES	425.43	18,252.49
	521500 PUBLICATION & PRINT EXP	164.09	1,595.16
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	13.63	32.96
	531100 OFFICE SUPPLIES EXPENSE		843.27
	531200 IT SUPPLIES		36.50
	532260 VOICE EQUIP		72.63
	534600 ED & RECREATIONAL SUP EX		325.00
	538100 VEHICLE & EQUIP SUP EXP	33.12	33.12
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	640.44	26,118.16
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT	89.10	560.21
	574500 PERSONAL VEHICLE MILEAGE	63.27	939.84
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total	152.37	4,438.90
	Fund 10000 Expenditures Total	792.81	30,557.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	427,481.86-	6,134,284.22-
	Major Account 460000 Total	427,481.86-	6,134,284.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,230.95-	44,325.41-
	Major Account 480000 Total	5,230.95-	44,325.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	490000 Other Financing Sources		
	Fund 41340 Revenues Total	432,712.81-	5,875,030.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.75	2,949.70
	521400 CIO CHARGES		19,304.01
	521500 PUBLICATION & PRINT EXP	93.00	184.54
	522100 DUES & SUBSCRIPTION EXP	33.10	479.14
	531100 OFFICE SUPPLIES EXPENSE		2,341.90
	531200 IT SUPPLIES		149.12
	532200 PERSONAL COMPUTING EQUIPMENT		52.16
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		82.17
	559100 OTHER OPERATING EXP		973.78
	Major Account 520000 Total	339.85	26,540.73
	Fund 41340 Expenditures Total	339.85	26,540.73
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	510.66-	3,287.19-
	Major Account 470000 Total	510.66-	3,287.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.05-	565.72-
	Major Account 480000 Total	57.05-	565.72-
	Fund 51321 Revenues Total	567.71-	3,852.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.77	1,289.07
	531100 OFFICE SUPPLIES EXPENSE		1,970.15
	Major Account 520000 Total	22.77	3,259.22
	Fund 51321 Expenditures Total	22.77	3,259.22
	Program Revenues	435,828.00-	5,898,517.24-
	Program Expenditures	1,155.43	60,357.01



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		11,119.18
	524600 RENT EXPENSE-BUILDINGS		227.50
	Major Account 520000 Total		11,346.68
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total		11,922.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		18,543.86
	521500 PUBLICATION & PRINT EXP	53.23	53.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,290.00
	531100 OFFICE SUPPLIES EXPENSE		190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	555310 COTS LICENSE FEES	641.68	641.68
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	854.91	23,269.19
	570000 Travel Expenses		
	571100 LODGING		1,500.40
	571800 MEALS - TRAVEL STATUS		358.81
	573100 STATE-OWNED TRANSPORT	91.08	176.55
	574500 PERSONAL VEHICLE MILEAGE	261.80	1,795.64
	575100 MISC TRAVEL EXPENSE	10.00	30.00
	Major Account 570000 Total	362.88	3,861.40
	Fund 41340 Expenditures Total	1,217.79	27,130.59
	Program Expenditures	1,217.79	39,053.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.21	2,005.50
	Major Account 520000 Total	102.21	2,005.50
	570000 Travel Expenses		
	571100 LODGING		873.56
	571800 MEALS - TRAVEL STATUS		206.27
	572100 COMMERCIAL TRANSPORTATIO		36.69
	574500 PERSONAL VEHICLE MILEAGE		539.26
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,763.78
	Fund 10000 Expenditures Total	102.21	3,769.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,232.85
	Major Account 520000 Total		4,232.85
	Fund 41340 Expenditures Total		4,232.85
	Program Expenditures	102.21	8,002.13

Program Summary  
Secure Version - Prior Month  
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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	376.13	8,635.02
	521500 PUBLICATION & PRINT EXP	174.30	225.45
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	14,418.85	258,401.30
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	14,969.28	275,420.46
	570000 Travel Expenses		
	571100 LODGING		1,934.15
	571800 MEALS - TRAVEL STATUS		161.12
	573100 STATE-OWNED TRANSPORT		660.93
	574500 PERSONAL VEHICLE MILEAGE		860.03
	Major Account 570000 Total		3,616.23
	Fund 10000 Expenditures Total	14,969.28	279,036.69
	Program Expenditures	14,969.28	279,036.69

Program Summary  
Secure Version - Prior Month  
As of May 31, 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	17,498.00-	165,041.18-
	Major Account 470000 Total	17,498.00-	165,041.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.91-	14,104.30-
	Major Account 480000 Total	1,523.91-	14,104.30-
	Fund 21310 Revenues Total	19,021.91-	179,145.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.51	59,041.03
	512100 VACATION LEAVE EXPENSE	1,084.44	2,594.63
	512200 SICK LEAVE EXPENSE	271.11	547.61
	512300 HOLIDAY LEAVE EXPENSE	271.11	3,290.05
	515100 RETIREMENT PLANS EXPENSE	574.95	4,902.64
	515200 FICA EXPENSE	585.07	4,983.45
	516500 WORKERS COMP PREMIUMS	110.09	600.58
	Major Account 510000 Total	8,948.28	75,959.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.96	421.07
	521400 CIO CHARGES	75.65	3,024.39
	521500 PUBLICATION & PRINT EXP	481.46	892.27
	521900 AWARDS EXPENSE		200.70
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	567.76	7,753.44-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		1,068.43
	531100 OFFICE SUPPLIES EXPENSE		287.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.17
	541500 LEGAL SERVICES EXPENSE	1,160.40	12,936.30
	559100 OTHER OPERATING EXP		1,684.63
	Major Account 520000 Total	2,375.23	13,099.70
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		254.58
	571800 MEALS - TRAVEL STATUS		790.74
	574500 PERSONAL VEHICLE MILEAGE		4,033.48
	575100 MISC TRAVEL EXPENSE		369.47
	Major Account 570000 Total		7,368.27
	Fund 21310 Expenditures Total	11,323.51	96,427.96
	Program Revenues	19,021.91-	179,145.48-

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Expenditures	<u>11,323.51</u>	<u>96,427.96</u>
	Agency Revenues	<u>2,451,590.89-</u>	<u>18,911,159.52-</u>
	Agency Expenditures	<u>202,423,542.26</u>	<u>1,866,991,508.72</u>

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	31,250.00	336,346.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,250.41
	515200 FICA EXPENSE	2,273.87	23,982.38
	515500 HEALTH INSURANCE EXPENSE	2,105.26	33,748.38
	Major Account 510000 Total	<u>37,969.13</u>	<u>420,192.87</u>
	Fund 10000 Expenditures Total	<u>37,969.13</u>	<u>420,192.87</u>
	Program Expenditures	<u><u>37,969.13</u></u>	<u><u>420,192.87</u></u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.79-	371.40-
	Major Account 480000 Total	65.79-	371.40-
	Fund 10000 Revenues Total	65.79-	371.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	452.07	2,431.94
	Major Account 510000 Total	452.07	2,431.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,115.00
	Major Account 520000 Total		5,115.00
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	314.81	7,020.38
	574500 PERSONAL VEHICLE MILEAGE		1,296.02
	574501 COMMUTER MILEAGE	4,643.95	32,843.44
	575100 MISC TRAVEL EXPENSE	44.00	509.10
	Major Account 570000 Total	5,002.76	46,836.50
	Fund 10000 Expenditures Total	5,454.83	54,383.44
	Program Revenues	65.79-	371.40-
	Program Expenditures	5,454.83	54,383.44

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	481.00-	6,824.00-
	Major Account 460000 Total	481.00-	6,824.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471141 REC VEHICLES PLAN REVIEW	7,015.00-	29,480.00-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476140 MODULAR HOUSING SEALS	6,980.98-	187,430.90-
	476141 MANUFACTURED HMS SEALS		95,600.00-
	476142 REC VEHICLES SEALS	3,390.00-	21,530.00-
	Major Account 470000 Total	17,385.98-	342,440.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.83-	11,283.13-
	484500 REIMB NON-GOVT SOURCES	4.77-	290.63-
	Major Account 480000 Total	1,138.60-	11,573.76-
	Fund 21450 Revenues Total	19,005.58-	360,838.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.17	179,767.91
	511300 OVERTIME PAYMENTS	7.39	114.90
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	242.78	16,605.18
	512200 SICK LEAVE EXPENSE	1,120.86	4,600.36
	512300 HOLIDAY LEAVE EXPENSE	647.60	11,162.24
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,041.67	15,929.30
	515200 FICA EXPENSE	973.03	14,878.02
	515500 HEALTH INSURANCE EXPENSE	2,796.14	41,109.19
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	18,722.64	287,478.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.43	1,869.01
	521200 COM EXPENSE - VOICE/DATA		9.65
	521400 CIO CHARGES	458.12	2,383.56
	521500 PUBLICATION & PRINT EXP	335.00	12,419.47
	521900 AWARDS EXPENSE		14.54
	522100 DUES & SUBSCRIPTION EXP		270.76



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	2,636.25	29,095.42
	524700 RENT EXP-OTHER REAL PROP		8.36
	526100 REP & MAINT-REAL PROPERT		73.00
	527200 REP & MAINT-MOTOR VEHICL	11.67	352.96
	531100 OFFICE SUPPLIES EXPENSE	62.25	1,052.25
	531200 IT SUPPLIES		86.05
	532200 PERSONAL COMPUTING EQUIPMENT		81.11
	534600 ED & RECREATIONAL SUP EX		102.65
	534800 CONST & MAINT SUP EXP		2.07
	534900 MISCELLANEOUS SUP EXP		159.49
	538100 VEHICLE & EQUIP SUP EXP	185.94	2,702.47
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		269.43
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL		7.57
	548700 REFUSE/RECYCLING	4.01	8.34
	554900 OTHER CONTRACTUAL SERVICES	5,468.32	24,441.17
	554901 ENGINEERING CONTRACTUAL SRVS		1,099.00
	555100 DATA PROC SOFTW LIC FEE		13.90
	555510 SAAS SUBSCRIPTION FEES		13.91
	556100 INSURANCE EXPENSE		1,076.45
	559100 OTHER OPERATING EXP		17.89
	Major Account 520000 Total	9,361.99	78,426.43
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	580000 Capital Outlay		
	583480 VIDEO EQUIP		223.50
	Major Account 580000 Total		223.50
	Fund 21450 Expenditures Total	28,084.63	366,672.64
	Program Revenues	19,005.58	360,838.66
	Program Expenditures	28,084.63	366,672.64

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	50.00-	15,890.00-
	473202 TRANS. - PLATES - LIMOS		8,750.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	20,725.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN		2,600.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,100.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	2,500.00-	12,267.00-
	474103 WRHS CHANGE OF LICENSE	635.00-	1,355.00-
	474104 WRHS LICENSE FEES	10,989.00-	70,994.00-
	474105 WRHS INCREASED STORAGE		3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,800.00-
	476112 COMM. WIRELESS REGISTRATION FE	400.00-	2,300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476122 TRANS. RATE APPLICATION	100.00-	3,150.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	320.00-	630.00-
	476173 COMM. - OTHER APPLICATIONS	1,650.00-	20,425.00-
	476178 COMM. ANNUAL REPORT FILING	3,700.00-	7,950.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,950.00-
	Major Account 470000 Total	22,244.00-	185,395.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	56.09-	131.80-
	Major Account 480000 Total	56.09-	131.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,716.00-	6,809.84-
	Major Account 490000 Total	6,716.00-	6,809.84-
	Fund 10000 Revenues Total	29,016.09-	192,336.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,524.97	762,241.59
	511200 TEMPORARY SALARIES-WAGE	346.50	8,109.75
	511300 OVERTIME PAYMENTS	112.94	1,020.20
	511800 COMPENSATORY TIME PAID	375.73	6,377.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,241.70	62,553.98
	512200 SICK LEAVE EXPENSE	2,675.95	27,551.71
	512300 HOLIDAY LEAVE EXPENSE	4,702.17	45,360.79
	512500 FUNERAL LEAVE EXPENSE		801.96
	512700 INJURY LEAVE EXPENSE	137.91	505.68
	512800 ADMINISTRATIVE LEAVE EXP		366.45
	515100 RETIREMENT PLANS EXPENSE	7,320.57	67,899.12
	515200 FICA EXPENSE	6,981.18	65,057.97
	515500 HEALTH INSURANCE EXPENSE	17,242.77	165,039.08
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	129,662.39	1,223,145.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.95	9,153.08
	521200 COM EXPENSE - VOICE/DATA	60.58	191.45
	521400 CIO CHARGES	2,451.91	18,574.31
	521500 PUBLICATION & PRINT EXP	2,508.72	9,259.51
	521900 AWARDS EXPENSE		34.50
	522100 DUES & SUBSCRIPTION EXP	4,815.69	8,817.87
	522200 CONFERENCE REGISTRATION		1,634.65
	524600 RENT EXPENSE-BUILDINGS	6,124.27	67,662.11
	524700 RENT EXP-OTHER REAL PROP		1,099.83
	526100 REP & MAINT-REAL PROPERT	2,621.94	2,795.01
	527100 REP & MAINT-OFFICE EQUIP	548.00	548.00
	527200 REP & MAINT-MOTOR VEHICL	1,516.60	6,270.76
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	962.75	5,316.35
	531200 IT SUPPLIES		3.18
	532100 NON-CAPITALIZED EQUIP PU	3,797.98	3,797.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,360.24
	534600 ED & RECREATIONAL SUP EX		32.52
	534800 CONST & MAINT SUP EXP		4.89
	534900 MISCELLANEOUS SUP EXP	3,770.31	5,072.81
	538100 VEHICLE & EQUIP SUP EXP	1,931.34	19,022.06
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,804.73
	541700 LEGAL RELATED EXPENSE	3,497.81	11,072.75

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		
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	81.99	181.95
	548700 REFUSE/RECYCLING	58.65	68.91
	554900 OTHER CONTRACTUAL SERVICES	3,633.49	24,811.79
	555100 DATA PROC SOFTW LIC FEE	27.50	60.44
	555510 SAAS SUBSCRIPTION FEES	98.24	379.48
	556100 INSURANCE EXPENSE	1,000.00	7,305.63
	559100 OTHER OPERATING EXP		361.52
	Major Account 520000 Total	48,091.72	217,342.72
	570000 Travel Expenses		
	571100 LODGING	2,030.80	25,254.20
	571800 MEALS - TRAVEL STATUS	821.16	10,734.77
	572100 COMMERCIAL TRANSPORTATIO	589.92	3,311.86
	574500 PERSONAL VEHICLE MILEAGE	135.59	1,767.92
	575100 MISC TRAVEL EXPENSE	48.00	434.47
	Major Account 570000 Total	3,625.47	41,503.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,622.50
	583480 VIDEO EQUIP		529.80
	Major Account 580000 Total		10,152.30
	Fund 10000 Expenditures Total	181,379.58	1,492,143.47
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	202.37-	1,860.80-
	Major Account 480000 Total	202.37-	1,860.80-
	Fund 21455 Revenues Total	202.37-	52,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.71	30,163.33
	511800 COMPENSATORY TIME PAID		146.83
	512100 VACATION LEAVE EXPENSE	51.87	1,405.19
	512200 SICK LEAVE EXPENSE	95.96	747.87
	512300 HOLIDAY LEAVE EXPENSE	150.90	1,728.08
	515100 RETIREMENT PLANS EXPENSE	244.81	2,560.20
	515200 FICA EXPENSE	231.27	2,418.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	742.30	7,795.64
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,487.82	47,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		.86
	521400 CIO CHARGES	8.08	48.25
	521500 PUBLICATION & PRINT EXP		4.52
	521900 AWARDS EXPENSE		1.31
	522100 DUES & SUBSCRIPTION EXP		12.68
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.21	1,821.32
	524700 RENT EXP-OTHER REAL PROP		.75
	526100 REP & MAINT-REAL PROPERT		6.57
	527200 REP & MAINT-MOTOR VEHICL	.06	1.05
	531100 OFFICE SUPPLIES EXPENSE	2.68	22.29
	531200 IT SUPPLIES		.12
	532200 PERSONAL COMPUTING EQUIPMENT		7.31
	534600 ED & RECREATIONAL SUP EX		1.23
	534800 CONST & MAINT SUP EXP		.19
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP		.05
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		24.27
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.39
	555100 DATA PROC SOFTW LIC FEE		1.25
	555510 SAAS SUBSCRIPTION FEES		1.25
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		1.61
	Major Account 520000 Total	177.03	2,222.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.13
	Major Account 580000 Total		20.13

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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	580000 Capital Outlay		
	Fund 21455 Expenditures Total	4,664.85	49,531.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	5,030.00-	33,990.00-
	Major Account 480000 Total	5,030.00-	33,990.00-
	Fund 61270 Revenues Total	5,030.00-	33,990.00-
	Program Revenues	34,248.46-	278,765.64-
	Program Expenditures	186,044.43	1,541,674.92

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	28.90-	279.24-
	Major Account 480000 Total	28.90-	279.24-
	Fund 21400 Revenues Total	28.90-	279.24-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	300.00-	115,675.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	2,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	2,305.00-
	Major Account 470000 Total	800.00-	120,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.64-	2,499.73-
	484500 REIMB NON-GOVT SOURCES	9.51-	10.07-
	485102 MOISTURE TESTING LATE FEE		150.00-
	Major Account 480000 Total	362.15-	2,659.80-
	Fund 21420 Revenues Total	1,162.15-	123,339.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.02	16,300.68
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		884.98
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	83.86	912.36
	515100 RETIREMENT PLANS EXPENSE	136.05	1,364.42
	515200 FICA EXPENSE	124.57	1,235.22
	515500 HEALTH INSURANCE EXPENSE	470.12	5,171.29
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,547.62	26,223.01
	520000 Operating Expenses		
	521400 CIO CHARGES	155.71	873.16
	524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU	2,299.98	2,299.98
	534900 MISCELLANEOUS SUP EXP	2,074.32	2,074.32
	538100 VEHICLE & EQUIP SUP EXP		341.88
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	5,583.52	18,237.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,622.50

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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>
21420 MOISTURE TESTING EXAM			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,000.00-	21,000.00-
	Major Account 580000 Total	21,000.00-	11,377.50-
	Fund 21420 Expenditures Total	12,868.86-	33,083.08
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.34-	1,257.80-
	Major Account 480000 Total	130.34-	1,257.80-
	Fund 21430 Revenues Total	130.34-	1,257.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	306.63	1,688.79
	Major Account 520000 Total	306.63	1,688.79
	Fund 21430 Expenditures Total	306.63	1,688.79
	Program Revenues	1,321.39-	124,876.84-
	Program Expenditures	12,562.23-	34,771.87



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	1,208.67-	11,278.59-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	96,002.99-	659,728.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,331.79-	42,420.03-
	485102 TRS LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	<u>101,543.45-</u>	<u>714,533.50-</u>
	Fund 21410 Revenues Total	101,543.45-	714,533.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.20	47,995.93
	512100 VACATION LEAVE EXPENSE		6,762.31
	512200 SICK LEAVE EXPENSE	47.72	1,799.41
	512300 HOLIDAY LEAVE EXPENSE	221.35	3,047.44
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	358.68	4,526.45
	515200 FICA EXPENSE	323.85	4,131.54
	515500 HEALTH INSURANCE EXPENSE	1,338.28	15,557.14
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>6,811.08</u>	<u>85,311.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.74	2,251.83
	521200 COM EXPENSE - VOICE/DATA		8.63
	521400 CIO CHARGES	251.22	1,020.37
	521500 PUBLICATION & PRINT EXP		230.53
	521900 AWARDS EXPENSE		13.03
	522100 DUES & SUBSCRIPTION EXP		131.11
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.36	6,645.22
	524700 RENT EXP-OTHER REAL PROP		7.49
	526100 REP & MAINT-REAL PROPERT		65.35
	527200 REP & MAINT-MOTOR VEHICL	.87	14.71
	531100 OFFICE SUPPLIES EXPENSE	55.23	348.72
	531200 IT SUPPLIES		1.20
	532200 PERSONAL COMPUTING EQUIPMENT		72.60
	534600 ED & RECREATIONAL SUP EX		12.28
	534800 CONST & MAINT SUP EXP		1.85
	534900 MISCELLANEOUS SUP EXP		.89

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		
	538100 VEHICLE & EQUIP SUP EXP		.45
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		241.17
	541700 LEGAL RELATED EXPENSE		406.39
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES		320.39
	548600 PEST CONTROL		6.78
	548700 REFUSE/RECYCLING		3.87
	554901 CONTRACTUAL RELAY SERVICE	3,191.45	59,475.00
	555100 DATA PROC SOFTW LIC FEE		12.44
	555510 SAAS SUBSCRIPTION FEES		12.45
	556100 INSURANCE EXPENSE		39.42
	559100 OTHER OPERATING EXP		16.01
	Major Account 520000 Total	4,358.87	72,000.12
	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
	580000 Capital Outlay		
	583480 VIDEO EQUIP		200.06
	Major Account 580000 Total		200.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,095.93	422,431.14
	Major Account 590000 Total	29,095.93	422,431.14
	Fund 21410 Expenditures Total	40,265.88	581,646.81
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,653.27-	16,886.53-
	Major Account 480000 Total	1,653.27-	16,886.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,653.27-	971,886.53-
Expenditures	590000 Government Aid		

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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>
21415 211 CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		955,000.00
	Major Account 590000 Total		955,000.00
	Fund 21415 Expenditures Total		955,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		8,250.00-
	Major Account 480000 Total		8,250.00-
	Fund 61270 Revenues Total		8,250.00-
	Program Revenues	103,196.72-	1,694,670.03-
	Program Expenditures	40,265.88	1,536,646.81

Program Summary  
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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	62.15-	600.58-
	Major Account 480000 Total	62.15-	600.58-
	Fund 20470 Revenues Total	62.15-	600.58-
	Program Revenues	62.15-	600.58-

## 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	18,444.51-	163,871.14-
	484500 REIMB NON-GOVT SOURCES	57.29-	332.14-
	484900 OTHER PRIVATE SOURCES	1,004,491.38-	10,725,721.46-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	96,112.85-	722,987.64-
	485102 LATE HANDLING FEE		2,100.00-
	Major Account 480000 Total	1,119,106.03-	11,615,012.38-
	Fund 20455 Revenues Total	1,119,106.03-	11,615,012.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.83	566,148.61
	511300 OVERTIME PAYMENTS	22.69	327.02
	511800 COMPENSATORY TIME PAID		3,236.84
	512100 VACATION LEAVE EXPENSE	1,290.74	45,706.03
	512200 SICK LEAVE EXPENSE	2,358.86	21,101.56
	512300 HOLIDAY LEAVE EXPENSE	2,264.93	33,954.91
	512500 FUNERAL LEAVE EXPENSE		1,664.59
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		299.29
	515100 RETIREMENT PLANS EXPENSE	3,590.41	50,368.51
	515200 FICA EXPENSE	3,441.63	48,395.88
	515500 HEALTH INSURANCE EXPENSE	8,268.65	106,391.84
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	63,251.74	885,386.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	592.74
	521200 COM EXPENSE - VOICE/DATA		195.88
	521400 CIO CHARGES	3,198.85	21,703.48
	521500 PUBLICATION & PRINT EXP	26.70	2,085.76
	521900 AWARDS EXPENSE		301.40
	522100 DUES & SUBSCRIPTION EXP	3,828.80	9,402.20
	522200 CONFERENCE REGISTRATION	200.00	2,974.58
	524600 RENT EXPENSE-BUILDINGS	7,263.30	79,637.75
	524700 RENT EXP-OTHER REAL PROP		169.87
	526100 REP & MAINT-REAL PROPERT		1,483.74
	527200 REP & MAINT-MOTOR VEHICL	104.41	338.18
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	628.00	6,433.54
	531200 IT SUPPLIES		27.32

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		
	532200 PERSONAL COMPUTING EQUIPMENT		4,051.24
	534600 ED & RECREATIONAL SUP EX		278.91
	534800 CONST & MAINT SUP EXP		42.05
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	145.33	1,289.19
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		5,475.81
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		154.22
	548700 REFUSE/RECYCLING		87.85
	554901 PROF PUB SAFETY CONSULTING		182,052.56
	554902 CONTRACTUAL-NEXT GEN STUDY	10,865.38	179,397.98
	554903 NEXTGEN ECATS	42,928.50	512,782.00
	554904 NEXTGEN ESI NETWORK	58,173.49	497,464.88
	555100 DATA PROC SOFTW LIC FEE		9,358.03
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES		282.75
	556100 INSURANCE EXPENSE		1,881.71
	559100 OTHER OPERATING EXP		363.67
	Major Account 520000 Total	127,366.93	1,525,746.18
	570000 Travel Expenses		
	571100 LODGING	857.83	6,106.86
	571800 MEALS - TRAVEL STATUS	594.54	1,767.29
	572100 COMMERCIAL TRANSPORTATIO		2,815.09
	574500 PERSONAL VEHICLE MILEAGE	133.64	1,405.44
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	1,586.01	12,184.18
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,542.25
	Major Account 580000 Total		4,542.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	472,724.91	8,042,533.43
	Major Account 590000 Total	472,724.91	8,042,533.43
	Fund 20455 Expenditures Total	664,929.59	10,470,392.41
	Program Revenues	1,119,106.03	11,615,012.38
	Program Expenditures	664,929.59	10,470,392.41

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	251,514.85-	2,309,942.62-
	484500 REIMB NON-GOVT SOURCES	21.66-	141.74-
	484900 OTHER PRIVATE SOURCES	3,926,427.38-	43,409,664.10-
	484901 NUSF PREPD SRCHG-NET	315,313.12-	3,080,704.52-
	485102 USF LATE HANDLING FEE	100.00-	9,900.00-
	486600 CREDIT CARD CLEARING	33,151.08	4,408.92
	Major Account 480000 Total	4,460,225.93-	48,805,944.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,460,225.93-	47,850,944.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,707.80	530,301.80
	511300 OVERTIME PAYMENTS	20.72	221.95
	512100 VACATION LEAVE EXPENSE	2,461.60	38,970.08
	512200 SICK LEAVE EXPENSE	1,555.80	20,513.23
	512300 HOLIDAY LEAVE EXPENSE	2,617.54	31,477.32
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	3,170.62	46,614.91
	515200 FICA EXPENSE	2,895.84	43,983.07
	515500 HEALTH INSURANCE EXPENSE	9,530.20	113,038.81
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	57,960.12	831,906.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.12	2,055.77
	521200 COM EXPENSE - VOICE/DATA		615.01
	521400 CIO CHARGES	6,354.78	39,059.65
	521500 PUBLICATION & PRINT EXP	202.94	5,352.64
	521900 AWARDS EXPENSE		1,211.16
	522100 DUES & SUBSCRIPTION EXP	5,743.20	15,740.57
	522200 CONFERENCE REGISTRATION		3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,237.01	58,832.32
	524700 RENT EXP-OTHER REAL PROP		533.40
	526100 REP & MAINT-REAL PROPERT		6,887.95
	527200 REP & MAINT-MOTOR VEHICL	41.95	716.33
	527900 PERSONAL COMPUT EQUIP R & M		576.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,816.47	25,684.30
	531200 IT SUPPLIES		85.76
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,865.47
	534600 ED & RECREATIONAL SUP EX		875.85
	534800 CONST & MAINT SUP EXP		132.04
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP		43.33
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		17,194.02
	541700 LEGAL RELATED EXPENSE		1,742.67
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		484.33
	548700 REFUSE/RECYCLING	.80	276.64
	555100 DATA PROC SOFTW LIC FEE		9,962.67
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES		887.84
	556100 INSURANCE EXPENSE		2,658.93
	559100 OTHER OPERATING EXP		1,141.92
	Major Account 520000 Total	20,393.27	222,751.21
	570000 Travel Expenses		
	571100 LODGING		3,189.68
	571800 MEALS - TRAVEL STATUS		934.07
	572100 COMMERCIAL TRANSPORTATIO		1,451.82
	574500 PERSONAL VEHICLE MILEAGE		125.80
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total		6,034.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,262.73
	Major Account 580000 Total		14,262.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,826,728.94	26,453,374.82
	Major Account 590000 Total	2,826,728.94	26,453,374.82
	Fund 21460 Expenditures Total	2,905,082.33	27,528,329.15
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		7,850.00-



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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,850.00-
	Fund 61270 Revenues Total		7,850.00-
	Program Revenues	<u>4,460,225.93-</u>	<u>47,858,794.06-</u>
	Program Expenditures	<u>2,905,082.33</u>	<u>27,528,329.15</u>

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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>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.81-	2,608.44-
	Major Account 480000 Total	261.81-	2,608.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	261.81-	12,608.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.35	6,959.40
	512100 VACATION LEAVE EXPENSE	68.18	731.80
	512200 SICK LEAVE EXPENSE	36.15	398.23
	512300 HOLIDAY LEAVE EXPENSE	35.84	430.05
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.12	639.42
	515200 FICA EXPENSE	55.78	613.76
	515500 HEALTH INSURANCE EXPENSE	74.61	820.87
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.03	10,688.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	778.84
	Major Account 520000 Total	71.10	778.84
	Fund 21408 Expenditures Total	1,036.13	11,467.77
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,956.50-	116,713.00-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,956.50-	117,738.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.58-	11,693.11-
	484500 REIMB NON-GOVT SOURCES	41.41-	122.01-
	484901 INDUSTRY ASSESSMENT	128,125.00-	512,500.00-
	Major Account 480000 Total	129,371.99-	524,315.12-
	Fund 21409 Revenues Total	137,328.49-	642,053.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.82	202,383.90
	511300 OVERTIME PAYMENTS	8.88	161.77
	512100 VACATION LEAVE EXPENSE	1,518.73	18,535.32

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	724.46	11,086.57
	512300 HOLIDAY LEAVE EXPENSE	892.86	12,349.76
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,424.95	18,333.68
	515200 FICA EXPENSE	1,335.09	17,329.76
	515500 HEALTH INSURANCE EXPENSE	3,105.94	37,412.28
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	24,895.73	320,212.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.42	317.46
	521200 COM EXPENSE - VOICE/DATA		23.42
	521400 CIO CHARGES	601.06	3,280.27
	521500 PUBLICATION & PRINT EXP	42.59	1,070.48
	521900 AWARDS EXPENSE		35.36
	522100 DUES & SUBSCRIPTION EXP	5,743.20	8,171.34
	522200 CONFERENCE REGISTRATION		1,395.87
	524600 RENT EXPENSE-BUILDINGS	2,157.70	23,657.94
	524700 RENT EXP-OTHER REAL PROP		20.30
	526100 REP & MAINT-REAL PROPERT		177.36
	527200 REP & MAINT-MOTOR VEHICL	1.61	27.26
	531100 OFFICE SUPPLIES EXPENSE	136.00	1,404.74
	531200 IT SUPPLIES		3.26
	532200 PERSONAL COMPUTING EQUIPMENT		197.03
	534600 ED & RECREATIONAL SUP EX		33.34
	534800 CONST & MAINT SUP EXP		5.03
	534900 MISCELLANEOUS SUP EXP		2.40
	538100 VEHICLE & EQUIP SUP EXP		1.23
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	2,037.00	30,795.57
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,811.25
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		18.43
	548700 REFUSE/RECYCLING		10.50
	554900 OTHER CONTRACTUAL SERVICES	7,965.00	58,050.00

Program Summary  
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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		
	555100 DATA PROC SOFTW LIC FEE		33.77
	555510 SAAS SUBSCRIPTION FEES		33.80
	556100 INSURANCE EXPENSE		101.34
	559100 OTHER OPERATING EXP		43.48
	Major Account 520000 Total	18,719.58	164,148.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.40
	Major Account 570000 Total		442.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP		542.97
	Major Account 580000 Total		542.97
	Fund 21409 Expenditures Total	43,615.31	485,346.21
	Program Revenues	137,590.30	654,661.56
	Program Expenditures	44,651.44	496,813.98

Program Summary  
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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	49.21-	475.57-
	Major Account 480000 Total	49.21-	475.57-
	Fund 21465 Revenues Total	49.21-	475.57-
	Program Revenues	49.21-	475.57-

Program Summary  
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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		18.25-
	Major Account 480000 Total		18.25-
	Fund 10000 Revenues Total		18.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,824.27	203,068.49
	512100 VACATION LEAVE EXPENSE	685.04	9,014.34
	512200 SICK LEAVE EXPENSE	685.36	3,779.48
	512300 HOLIDAY LEAVE EXPENSE	1,559.97	9,181.79
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	4,327.00	16,891.67
	515200 FICA EXPENSE	4,271.87	16,167.02
	515500 HEALTH INSURANCE EXPENSE	6,041.71	23,221.00
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	72,395.22	283,012.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.68
	521400 CIO CHARGES	849.46	5,221.64
	521500 PUBLICATION & PRINT EXP	18.36	484.90
	522100 DUES & SUBSCRIPTION EXP		2,497.00
	524600 RENT EXPENSE-BUILDINGS	1,305.20	12,799.20
	524700 RENT EXP-OTHER REAL PROP	130.00	205.00
	531100 OFFICE SUPPLIES EXPENSE		4,601.17
	531200 IT SUPPLIES		69.39
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,603.00
	538100 VEHICLE & EQUIP SUP EXP	32.98	32.98
	541700 LEGAL RELATED EXPENSE	1,256.50	1,256.50
	555510 SAAS SUBSCRIPTION FEES		300,000.00
	Major Account 520000 Total	4,341.50	336,904.46
	570000 Travel Expenses		
	571100 LODGING	316.00	1,612.66
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	335.32	694.44
	572100 COMMERCIAL TRANSPORTATIO		690.93
	573100 STATE-OWNED TRANSPORT	394.34	585.46
	574500 PERSONAL VEHICLE MILEAGE		161.13
	Major Account 570000 Total	1,078.22	3,777.18
	590000 Government Aid		

Program Summary  
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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	301,846.06	10,182,446.05
	Major Account 590000 Total	301,846.06	10,182,446.05
	Fund 10000 Expenditures Total	379,661.00	10,806,140.40
	Program Revenues		18.25
	Program Expenditures	379,661.00	10,806,140.40
	Agency Revenues	5,874,871.56	62,589,084.97
	Agency Expenditures	4,279,581.03	53,256,018.49

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenues Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	403,574.27
	515100 RETIREMENT PLANS EXPENSE	2,747.23	30,219.53
	515200 FICA EXPENSE	2,689.95	29,398.23
	515500 HEALTH INSURANCE EXPENSE	5,244.06	57,684.66
	Major Account 510000 Total	47,369.81	520,876.69
	Fund 10000 Expenditures Total	47,369.81	520,876.69
	Program Revenues		15.00-
	Program Expenditures	47,369.81	520,876.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	310.09-	310.09-
	486600 CREDIT CARD CLEARING	604.50-	15,225.77-
	Major Account 480000 Total	914.59-	15,535.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	914.59-	15,572.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,838.40	2,925,751.84
	511300 OVERTIME PAYMENTS	12,404.58	96,745.25
	511400 ON CALL PAY	1,789.91	19,610.81
	511700 EMPLOYEE BONUSES	50.00	1,750.00
	511800 COMPENSATORY TIME PAID	6,157.70	35,018.33
	512100 VACATION LEAVE EXPENSE	26,367.65	246,780.82
	512200 SICK LEAVE EXPENSE	33,992.47	148,223.42
	512300 HOLIDAY LEAVE EXPENSE	14,716.57	170,492.76
	512500 FUNERAL LEAVE EXPENSE	2,367.79	3,105.70
	512700 INJURY LEAVE EXPENSE	468.87	1,403.63
	515100 RETIREMENT PLANS EXPENSE	35,275.92	273,095.04
	515200 FICA EXPENSE	34,427.45	261,862.84
	515500 HEALTH INSURANCE EXPENSE	54,675.86	576,011.94
	516200 TUITION ASSISTANCE	1,554.00	12,279.00
	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	597,087.17	4,819,346.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.07	1,182.63
	521400 CIO CHARGES	28,040.81	145,792.07
	521401 OCIO - COMMUNICATIONS	19,534.50	144,046.84
	521405 CELL & SMART PHONE PAID OCIO	33.48-	685.62
	521500 PUBLICATION & PRINT EXP	7,517.82	31,785.60
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	12,176.44	66,917.60
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		10,875.00
	522600 JOB APPLICANT EXPENSE		1,720.45
	522900 EMPLOYEE PARKING EXP	37.18	18,674.77

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		
	523202 ELECTRICITY	497.08	6,312.65
	524600 RENT EXPENSE-BUILDINGS	32,603.54	329,123.51
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	14,610.97
	525400 RENT EXP-COMM EQUIP	170.00	1,870.00
	526100 REP & MAINT-REAL PROPERT		15,384.22
	527200 REP & MAINT-MOTOR VEHICL	3,829.54	16,377.96
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	742.24	21,805.81
	531200 IT SUPPLIES		4,809.92
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.22
	533100 HOUSEHOLD & INSTIT EXP		25,773.54
	533103 CLEANING SUPPLIES	1,241.31	2,003.97
	533106 STAFF CLOTHING	1,191.75	35,719.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,841.08
	534600 ED & RECREATIONAL SUP EX	155.92	1,507.50
	534800 CONST & MAINT SUP EXP	235.00	1,386.41
	534907 SECURITY SUPPLIES	940.37	1,000.60
	535100 MEDICAL SUPPLIES		77.68
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI	295.12	1,915.72
	541100 ACCTG & AUDITING SERVICES		9,831.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT		41,203.00
	541700 LEGAL RELATED EXPENSE		26,456.99
	542100 SOS TEMP SERV - PERSONNEL	1,098.16	12,186.51
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES	4,967.85	25,268.88
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	880.00	8,010.62
	548600 PEST CONTROL	87.55	172.55
	548700 REFUSE/RECYCLING	31.68	372.48
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	540.00	154,985.49
	554901 TREATMENT SERVICES	5,677.59	1,549,913.21
	554902 MONITORING SERVICES	95,328.30	505,630.85
	554904 JAIL CONTRACTS	7,426.00	64,438.00
	554905 TRANSITIONAL LIVING		4,796.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554906 CLIENT SERVICES		1,964.50
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		614.15
	559100 OTHER OPERATING EXP	1,866.50	5,027.89
	559106 ADVERTISING	562.23	6,269.02
	Major Account 520000 Total	229,107.34	3,443,059.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,502.97	51,098.73
	571800 MEALS - TRAVEL STATUS	1,134.56	11,369.03
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT	12,556.94	159,621.85
	574500 PERSONAL VEHICLE MILEAGE	729.68	3,037.32
	575100 MISC TRAVEL EXPENSE	84.00	628.63
	Major Account 570000 Total	26,008.15	231,938.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		427.66-
	583480 VIDEO EQUIP		27.98-
	584200 VEHICLES & VEHICLE EQ		30,500.00
	Major Account 580000 Total		30,044.36
	Fund 10000 Expenditures Total	852,202.66	8,524,389.15
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,000.00-
	Major Account 460000 Total		175,000.00-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,371.29-	170,676.72-
	471107 MISC SERVICES	.14-	.25-
	472105 TAXABLE SALES COPIES		47.08-
	Major Account 470000 Total	17,371.43-	170,724.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.10-	1,218.47-
	Major Account 480000 Total	210.10-	1,218.47-
	Fund 24610 Revenues Total	17,581.53-	346,942.52-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		3.19
	515500 HEALTH INSURANCE EXPENSE		19.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		72.36
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	534907 SECURITY SUPPLIES	4,083.00	5,414.75
	554900 OTHER CONTRACTUAL SERVICES		190,384.50
	554901 TREATMENT SERVICES	107,315.00	107,315.00
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES	1,052.50	9,059.00
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	112,450.50	347,050.50
	Fund 24610 Expenditures Total	112,450.50	347,122.86
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.21-	3,965.77-
	Major Account 480000 Total	369.21-	3,965.77-
	Fund 41510 Revenues Total	369.21-	3,965.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	43,174.50
	Major Account 520000 Total	3,960.00	43,174.50
	Fund 41510 Expenditures Total	3,960.00	43,174.50
	Program Revenues	<u>18,865.33-</u>	<u>366,480.95-</u>
	Program Expenditures	<u>968,613.16</u>	<u>8,914,686.51</u>
	Agency Revenues	<u>18,865.33-</u>	<u>366,495.95-</u>
	Agency Expenditures	<u>1,015,982.97</u>	<u>9,435,563.20</u>

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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	33,176,958.18-	338,092,707.13-
	453254 GAS TAX REFUNDS	201,978.00	2,995,796.00
	Major Account 450000 Total	32,974,980.18-	335,096,911.13-
	Fund 61240 Revenues Total	32,974,980.18-	335,096,911.13-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,590.00-	27,115.00-
	Major Account 480000 Total	5,590.00-	27,115.00-
	Fund 61270 Revenues Total	5,590.00-	27,115.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,548,658.78-	16,985,594.60-
	471104 3 CITY S TAX ON MV ADM FE	178,730.21-	1,677,230.49-
	Major Account 470000 Total	1,727,388.99-	18,662,825.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.32-	79,969.00-
	Major Account 480000 Total	2,217.32-	79,969.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,808,034.79-	19,808,034.79-
	Major Account 490000 Total	19,808,034.79-	19,808,034.79-
	Fund 61630 Revenues Total	21,537,641.10-	38,550,828.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,422,817.44
	Major Account 590000 Total		15,422,817.44
	Fund 61630 Expenditures Total		15,422,817.44
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	824,554.85-	54,970,341.89-
	452251 MV SALES TAX REF-CITIES	5,787,502.09	54,232,477.36
	452252 CITY MV SALES REF-T/P	7,050.43	27,839.56
	452253 ST MV SALES TAX REF-T/P	56,346.69	181,671.98
	452258 CITY MV REFUNDS NE ADV ACT	434.84	4,295.98
	452259 STATE MV REFUNDS NE ADV ACT	1,594.40	13,729.39
	452300 LODGING TAX	2,467,276.71-	25,432,517.24-
	452351 LODGING TAX REF TO COUNTY	2,075,933.86	25,529,980.04
	452353 ST LODGING TAX REF TO T/P		9,041.24
	456402 NAMEPLATE CAPACITY TAX	270,540.50-	9,287,372.95-
	456452 NP CAP TAX TO COUNTIES	264,032.50	10,769,220.20

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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			
Revenues	450000 Taxes		
	Major Account 450000 Total	4,630,522.75	1,078,023.67
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	35,524.41	357,883.54
	484972 HISTORICAL TAX CREDIT FEE	8,500.00	
	Major Account 480000 Total	44,024.41	357,883.54
	Fund 71620 Revenues Total	4,674,547.16	720,140.13
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	3,550,898.85	71,239.50
	Major Account 480000 Total	3,550,898.85	71,239.50
	Fund 71621 Revenues Total	3,550,898.85	71,239.50
	Program Revenues	46,292,765.27	372,883,475.38
	Program Expenditures		15,422,817.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		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
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98



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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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	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 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	3,159,596.07-	380,451,260.68-
	451200 WITHHOLDING TAX	415,115,993.33-	2,690,545,410.66-
	451252 WITHHOLDING TAX REFUNDS	1,224,467.44	42,957,577.99
	451300 IND INC TAX-FINAL RETURN	15,937,337.93-	532,273,135.07-
	451352 IND INC TAX FINAL REFUNDS	71,122,334.00	798,589,856.72
	451400 FIDUCIARY TAX	10,450,819.13-	38,659,240.93-
	451451 FIDUCIARY TAX REFUNDS	3,000,466.41	15,344,701.59
	451500 CORP INC & FRANCHISE TAX	21,482,337.27-	706,331,229.16-
	451552 CORPORATE TAX REFUNDS	34,848,847.08	127,718,806.92
	451600 PARTNERSHIP INCOME TAX	273,622.40-	28,216,247.84-
	451651 PARTNERSHIP TAX REFUNDS	20,923,993.00	81,851,762.02
	452100 RETAILERS SALES & USE TA	265,450,575.30-	2,943,953,113.50-
	452101 3 CITY SALES TX ADM FEE	1,540,964.84	16,726,326.87
	452151 AG MACH CITY SALES TX REF	1,146.40	5,858.37
	452152 AG MACH ST SALES TAX REF	9,745.50	54,208.17
	452153 E & I G CITY SALES TX REF	2,934.93	335,815.39
	452154 E & I G STATE SALES TX RF	10,919.76	1,379,476.47
	452155 SALES TAX REF TO CITIES	49,807,576.47	540,799,997.76
	452156 CITY SALES TAX REF-T/P	75,786.59	715,049.76
	452157 STATE SALES TAX REF-T/P	353,869.88	6,555,827.52
	452158 CITY REFUNDS NE ADV ACT	305,012.20	54,270,191.70
	452159 STATE REFUNDS NE ADV ACT	1,651,899.06	87,884,024.75
	452160 LEASED MV TRANSFER	1,292,874.36	14,583,945.21
	452162 ¼ CENT SALES TAX TRANSFER	8,551,157.54	101,881,054.71
	452163 CON & SPORT ARENA TURNBACK	1,518,610.38	15,725,386.18
	452164 MB Transfer to G&Ps	358,734.94	4,652,998.38
	452165 ATV transfer to G&Ps	227,288.92	1,984,412.60
	452181 3% Adm City ATV Sales Tax	720.41	7,245.62
	452182 ATV Sales Tax Ref - Cities	23,606.62	234,403.88
	452190 ATV Sales Tax Receipts	229,658.18-	2,243,086.22-
	452400 CONSUMERS USE TAX	2,447,236.98-	24,067,685.58-
	452401 3 CITY CON USE TX ADM FEE	5,703.48	216,678.10
	452402 MOTORBOAT SALES RECEIPT	628,128.05-	4,735,142.55-
	452403 3 CITY MB SALES ADM FEE	1,270.05	16,318.38
	452451 CONSUMERS REF TO CITIES	185,527.32	7,006,060.81
	452456 MB SALES TAX REF - CITIES	41,063.86	527,621.98
	454200 TOBACCO PRODUCTS TAX	2,692,938.11-	19,380,496.39-
	454252 CIGARETTE TAX REFUNDS	21,581.60	70,173.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		76,803.93-
	454500 DOCUMENTARY STAMP TAX	415,481.07	865,455.36
	454700 ENTERTAINMENT TAX	1,680.00-	323,780.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	34,829.65-	208,626.23-
	455101 LITTER FEE	.34	.68
	Major Account 450000 Total	540,381,167.95-	5,448,503,111.46-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	32,176.52-	396,531.57-
	474100 GENERAL BUSINESS FEES	32.17	142.83-
	474109 CIGARETTE LICENSES		14,100.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	25,000.00-
	475102 MUSIC LICENSING AGENCY	229,023.03-	283,108.04-
	Major Account 470000 Total	266,167.38-	718,892.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.28-	291.24-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,089.23-	19,327.19-
	486300 CLEARING ACCOUNT	505,878.73-	783,909.20-
	486301 VISA/MC/DISC CLEARING	816,048.06	4,130.27-
	486302 AMEX CLEARING	158,201.89	12,969.20-
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	466,245.71	819,477.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		431.01-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		1,155,076.70
	Major Account 490000 Total		1,154,443.65
	Fund 10000 Revenues Total	540,181,089.62-	5,448,887,038.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444,982.66	10,974,523.37
	511200 TEMPORARY SALARIES-WAGE	121.74	121.74
	511300 OVERTIME PAYMENTS	10,677.35	59,155.83
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	1,060.21	9,195.14
	512100 VACATION LEAVE EXPENSE	83,105.91	1,045,014.35
	512200 SICK LEAVE EXPENSE	58,983.83	654,382.78
	512300 HOLIDAY LEAVE EXPENSE	54,334.38	657,784.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	7,004.43	38,329.65
	512600 CIVIL LEAVE EXPENSE	696.94	6,712.32
	512700 INJURY LEAVE EXPENSE	18.54	43.25
	515100 RETIREMENT PLANS EXPENSE	124,376.40	1,006,412.99
	515200 FICA EXPENSE	120,359.38	954,794.09
	515500 HEALTH INSURANCE EXPENSE	219,895.98	2,450,461.70
	516200 TUITION ASSISTANCE	897.00	6,361.21
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	2,126,514.75	18,008,945.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,693.30	549,794.63
	521300 FREIGHT EXPENSE	610.89	1,069.21
	521400 CIO CHARGES	324,311.94	3,358,283.55
	521500 PUBLICATION & PRINT EXP	18,496.04	237,465.49
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	1,045.28	25,451.94
	522200 CONFERENCE REGISTRATION	1,725.12	42,911.33
	522800 E-COMMERCE OPER EXP	6,338.33	27,667.54
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	1,349.09	6,372.12
	524600 RENT EXPENSE-BUILDINGS	55,133.11	605,679.53
	524700 RENT EXP-OTHER REAL PROP		2,753.67
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	171,061.33
	526100 REP & MAINT-REAL PROPERT	4,400.00	9,078.14
	527100 REP & MAINT-OFFICE EQUIP	1,368.00	29,553.84
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		6,459.78
	531100 OFFICE SUPPLIES EXPENSE	6,816.35	38,704.05
	531101 OUTSIDE VENDOR SUPPLIES	663.98	12,584.65
	532100 NON-CAPITALIZED EQUIP PU		1,838.76
	532200 PERSONAL COMPUTING EQUIPMENT	914.50	19,140.22
	534600 ED & RECREATIONAL SUP EX		8,969.79
	538102 FUEL		534.12
	539300 THIRD PARTY REIMB		3,026.68
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	881.75	9,540.75
	541700 LEGAL RELATED EXPENSE	7,056.00	60,314.64
	542100 SOS TEMP SERV - PERSONNEL	100,102.74	639,422.68
	542190 SOS TEMP SERV - IT STAFF		24,856.02
	547300 INTERPRETER SERVICES		107.21
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	153.70	1,346.37
	549200 JANITORIAL/SECURITY SRVS	4,260.50	4,563.25
	554900 OTHER CONTRACTUAL SERVICES	10,381.30	61,933.87
	555310 COTS LICENSE FEES	2,150.00	2,594.77
	555340 COTS MAINTENANCE	4,080.00	20,336.92
	555510 SAAS SUBSCRIPTION FEES	1,541.48	94,524.85
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		8,044.28
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	15,852.92	83,281.47
	Major Account 520000 Total	649,877.35	6,544,455.84
	570000 Travel Expenses		
	571100 LODGING	294.00	16,350.67
	571600 MEALS - TAXABLE	9.98	152.29
	571800 MEALS - TRAVEL STATUS	315.54	4,435.60
	572100 COMMERCIAL TRANSPORTATIO		5,603.66
	573100 STATE-OWNED TRANSPORT	729.24	8,574.90
	574500 PERSONAL VEHICLE MILEAGE	1,101.72	8,597.19
	575100 MISC TRAVEL EXPENSE		1,321.21
	Major Account 570000 Total	2,450.48	45,035.52
	Fund 10000 Expenditures Total	2,778,842.58	24,598,436.68
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,794.33-	69,085.08-
	Major Account 480000 Total	8,794.33-	69,085.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	1,214,752.91-
	Major Account 490000 Total	6,000.00-	1,214,752.91-
	Fund 21540 Revenues Total	14,794.33-	1,283,837.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,671.32	779,507.92
	511800 COMPENSATORY TIME PAID		964.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,886.43	53,754.05
	512200 SICK LEAVE EXPENSE	3,592.88	32,096.17
	512300 HOLIDAY LEAVE EXPENSE	4,085.22	47,591.00
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,307.52	68,491.24
	515200 FICA EXPENSE	6,013.30	65,070.52
	515500 HEALTH INSURANCE EXPENSE	14,514.34	163,050.15
	Major Account 510000 Total	111,071.01	1,211,293.59
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	2,594.88	2,594.88
	Major Account 520000 Total	2,594.88	2,594.88
	Fund 21540 Expenditures Total	113,665.89	1,213,888.47
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	18,891.72	28,353.82-
	Major Account 450000 Total	18,891.72	28,353.82-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	38.00-
	Major Account 470000 Total	20.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.82-	3,978.12-
	Major Account 480000 Total	478.82-	3,978.12-
	Fund 21570 Revenues Total	18,392.90	32,369.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.50	540.11
	512100 VACATION LEAVE EXPENSE	24.27	156.73
	512200 SICK LEAVE EXPENSE	48.73	315.47
	512300 HOLIDAY LEAVE EXPENSE	4.81	116.52
	515100 RETIREMENT PLANS EXPENSE	9.55	84.54
	515200 FICA EXPENSE	9.25	75.14
	515500 HEALTH INSURANCE EXPENSE	20.82	451.76
	Major Account 510000 Total	166.93	1,740.27
	Fund 21570 Expenditures Total	166.93	1,740.27
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.37-	871.32-
	Major Account 480000 Total	92.37-	871.32-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	92.37-	120,871.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.52	79,169.61
	511300 OVERTIME PAYMENTS	48.78	2,091.68
	511800 COMPENSATORY TIME PAID	10.65	114.14
	512100 VACATION LEAVE EXPENSE	312.70	6,048.82
	512200 SICK LEAVE EXPENSE	362.29	4,923.11
	512300 HOLIDAY LEAVE EXPENSE	286.38	4,669.91
	512500 FUNERAL LEAVE EXPENSE		189.88
	512600 CIVIL LEAVE EXPENSE	1.79	16.05
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	626.70	7,278.26
	515200 FICA EXPENSE	595.10	6,781.17
	515500 HEALTH INSURANCE EXPENSE	1,445.87	22,976.32
	Major Account 510000 Total	11,037.78	134,260.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.24	7,329.45
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total	359.24	7,546.23
	Fund 21580 Expenditures Total	11,397.02	141,806.51
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.78-	246.38-
	Major Account 480000 Total	15.78-	246.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	15.78-	20,246.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.80	17,801.64
	511300 OVERTIME PAYMENTS	7.73	233.81
	511800 COMPENSATORY TIME PAID	1.40	19.73
	512100 VACATION LEAVE EXPENSE	108.16	1,279.27
	512200 SICK LEAVE EXPENSE	69.32	830.07
	512300 HOLIDAY LEAVE EXPENSE	42.29	968.36
	512500 FUNERAL LEAVE EXPENSE		36.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	.26	5.08
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	159.28	1,587.00
	515200 FICA EXPENSE	148.73	1,478.36
	515500 HEALTH INSURANCE EXPENSE	531.27	4,967.62
	Major Account 510000 Total	2,961.24	29,207.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	1,035.08
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	32.30	1,052.58
	Fund 21610 Expenditures Total	2,993.54	30,260.49
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,455.72-	28,416.14-
	Major Account 450000 Total	4,455.72-	28,416.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.08-	2,070.62-
	Major Account 480000 Total	216.08-	2,070.62-
	Fund 21630 Revenues Total	4,671.80-	30,486.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.64	14,234.55
	511300 OVERTIME PAYMENTS	.89	17.58
	511800 COMPENSATORY TIME PAID	.20	1.49
	512100 VACATION LEAVE EXPENSE	21.45	1,913.14
	512200 SICK LEAVE EXPENSE	235.70	950.53
	512300 HOLIDAY LEAVE EXPENSE	28.73	1,438.79
	512500 FUNERAL LEAVE EXPENSE		23.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	81.22	1,397.02
	515200 FICA EXPENSE	80.96	1,356.10
	515500 HEALTH INSURANCE EXPENSE	42.59	1,715.88
	Major Account 510000 Total	1,285.38	23,049.14
	Fund 21630 Expenditures Total	1,285.38	23,049.14
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	214,020.00-
	Major Account 470000 Total	6,000.00-	214,020.00-
	480000 Revenues - Miscellaneous		



## 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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.30-	3,424.06-
	Major Account 480000 Total	355.30-	3,424.06-
	Fund 21640 Revenues Total	6,355.30-	217,444.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.93	118,427.70
	512100 VACATION LEAVE EXPENSE	998.21	6,058.07
	512200 SICK LEAVE EXPENSE	605.66	5,150.36
	512300 HOLIDAY LEAVE EXPENSE		3,971.44
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	1,328.81	10,033.20
	515200 FICA EXPENSE	1,230.59	9,228.71
	515500 HEALTH INSURANCE EXPENSE	3,954.22	29,870.39
	Major Account 510000 Total	24,260.42	183,125.01
	Fund 21640 Expenditures Total	24,260.42	183,125.01
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	22.90-
	Major Account 480000 Total	2.37-	22.90-
	Fund 21650 Revenues Total	2.37-	22.90-
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	775,765.63-	8,660,596.28-
	454251 TOBACCO PRODUCTS REFUND		72,437.87
	Major Account 450000 Total	775,765.63-	8,588,158.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	650.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,612.09-	123,268.57-
	Major Account 480000 Total	15,612.09-	123,268.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	791,427.72-	5,212,051.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,143.43	70,681.15
	511300 OVERTIME PAYMENTS	8.88	181.85

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.80	18.23
	512100 VACATION LEAVE EXPENSE	88.67	4,128.15
	512200 SICK LEAVE EXPENSE	159.39	2,134.54
	512300 HOLIDAY LEAVE EXPENSE	278.02	3,283.77
	512500 FUNERAL LEAVE EXPENSE		29.27
	512600 CIVIL LEAVE EXPENSE	.26	2.37
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	800.00	6,025.55
	515200 FICA EXPENSE	797.08	5,824.30
	515500 HEALTH INSURANCE EXPENSE	871.59	11,914.15
	Major Account 510000 Total	13,149.12	104,223.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.45	1,262.51
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	97.45	1,350.32
	570000 Travel Expenses		
	571100 LODGING	1,980.12	1,980.12
	571800 MEALS - TRAVEL STATUS	469.37	852.81
	574500 PERSONAL VEHICLE MILEAGE	230.46	692.14
	575100 MISC TRAVEL EXPENSE	92.74	157.74
	Major Account 570000 Total	2,772.69	3,682.81
	Fund 21670 Expenditures Total	16,019.26	109,256.65
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	22,495.32	187,278.68
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	504.31	28,860.84
	512200 SICK LEAVE EXPENSE	324.05	11,357.58
	512300 HOLIDAY LEAVE EXPENSE	794.51	11,250.11
	515100 RETIREMENT PLANS EXPENSE	1,805.96	17,880.84
	515200 FICA EXPENSE	1,771.75	17,201.29
	515500 HEALTH INSURANCE EXPENSE	2,724.40	41,282.40
	Major Account 510000 Total	30,420.30	315,164.05
	Fund 22640 Expenditures Total	30,420.30	315,164.05

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

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>
22640 NEBR HEALTH CARE Expenditures	510000 Personal Services		
	Program Revenues	<u>540,980,056.39-</u>	<u>5,456,134,177.42-</u>
	Program Expenditures	<u>2,979,051.32</u>	<u>26,616,727.27</u>

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	99,494,961.92
	Major Account 590000 Total	19,891,029.12	99,494,961.92
	Fund 10000 Expenditures Total	19,891,029.12	99,494,961.92
	Program Expenditures	19,891,029.12	99,494,961.92

Program Summary  
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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

Program Summary  
Secure Version - Prior Month  
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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	52.99-	576.77-
	Major Account 480000 Total	52.99-	576.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	52.99-	50,576.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,498.43	33,111.60
	512100 VACATION LEAVE EXPENSE	361.88	3,257.67
	512200 SICK LEAVE EXPENSE	863.48	1,925.89
	512300 HOLIDAY LEAVE EXPENSE	194.95	2,245.85
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	368.34	3,049.28
	515200 FICA EXPENSE	362.12	2,912.03
	515500 HEALTH INSURANCE EXPENSE	425.09	4,847.43
	Major Account 510000 Total	6,074.29	51,524.90
	Fund 21590 Expenditures Total	6,074.29	51,524.90
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	810.22-	8,534.84-
	Major Account 480000 Total	810.22-	8,534.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	939,251.97-
	Major Account 490000 Total	81,894.62-	939,251.97-
	Fund 21700 Revenues Total	82,704.84-	950,564.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,651.35	610,598.42
	511300 OVERTIME PAYMENTS	.96	151.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.40	22.80
	512100 VACATION LEAVE EXPENSE	4,817.12	58,033.40
	512200 SICK LEAVE EXPENSE	9,966.26	31,910.26
	512300 HOLIDAY LEAVE EXPENSE	3,721.56	36,570.69
	512500 FUNERAL LEAVE EXPENSE		1,659.04

Program Summary  
Secure Version - Prior Month  
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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		
	512600 CIVIL LEAVE EXPENSE		711.34
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	8,024.74	55,392.35
	515200 FICA EXPENSE	7,796.79	52,507.73
	515500 HEALTH INSURANCE EXPENSE	10,989.88	110,252.38
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	133,970.72	967,512.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.39	1,827.63
	521400 CIO CHARGES	5,414.18	66,625.39
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,205.00
	522200 CONFERENCE REGISTRATION		2,685.59
	522800 E-COMMERCE OPER EXP	230.82	1,883.08
	523202 ELECTRICITY		41.07
	523900 TEAMMATE RECOGNITION		31.62
	524600 RENT EXPENSE-BUILDINGS	1,016.79	12,008.27
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,996.29
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M		333.41
	531100 OFFICE SUPPLIES EXPENSE	48.11	329.03
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	6.29	56.49
	549200 JANITORIAL/SECURITY SRVS	362.00	362.00
	554900 OTHER CONTRACTUAL SERVICES	111.18	1,790.51
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	11,499.15	101,293.39
	570000 Travel Expenses		
	571100 LODGING	1,614.33	4,563.73
	571800 MEALS - TRAVEL STATUS	225.76	1,726.81
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	231.84	1,692.23
	574500 PERSONAL VEHICLE MILEAGE	367.81	1,811.35
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,439.74	10,814.41

Program Summary  
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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	570000 Travel Expenses		
	Fund 21700 Expenditures Total	<u>147,909.61</u>	<u>1,079,620.58</u>
	Program Revenues	<u>82,757.83-</u>	<u>1,001,141.73-</u>
	Program Expenditures	<u>153,983.90</u>	<u>1,131,145.48</u>



Program Summary  
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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	150,427.61	1,033,584.68
	511300 OVERTIME PAYMENTS	165.42-	1,456.19
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	19.90	84.84
	512100 VACATION LEAVE EXPENSE	9,535.27	90,873.24
	512200 SICK LEAVE EXPENSE	6,838.78	52,998.32
	512300 HOLIDAY LEAVE EXPENSE	5,568.03	60,151.89
	512500 FUNERAL LEAVE EXPENSE		2,143.04
	512600 CIVIL LEAVE EXPENSE	3.33	26.30
	512700 INJURY LEAVE EXPENSE	1.32	3.41
	515100 RETIREMENT PLANS EXPENSE	12,893.68	92,919.45
	515200 FICA EXPENSE	12,586.29	88,651.21
	515500 HEALTH INSURANCE EXPENSE	18,512.48	200,554.83
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	216,221.27	1,638,575.80
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	527.69	13,623.13
	521300 FREIGHT EXPENSE	333.45	333.45
	521400 CIO CHARGES	12,098.13	114,432.03
	521500 PUBLICATION & PRINT EXP	219.57	2,838.80
	522100 DUES & SUBSCRIPTION EXP		3,031.00
	522200 CONFERENCE REGISTRATION		6,653.18
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	2,278.52	25,105.64
	524700 RENT EXP-OTHER REAL PROP		1,072.90
	524900 RENT EXP-DEPR SURCHARGE	622.93	6,852.23
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		416.77
	531100 OFFICE SUPPLIES EXPENSE	69.99	550.49
	534600 ED & RECREATIONAL SUP EX		285.00
	538100 VEHICLE & EQUIP SUP EXP		21.05
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	18.25	90.49

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	226.25	244.50
	554900 OTHER CONTRACTUAL SERVICES	117.84	2,506.72
	555340 COTS MAINTENANCE	597.99	6,577.89
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP		681.32
	Major Account 520000 Total	17,110.61	195,612.90
	570000 Travel Expenses		
	571100 LODGING		5,312.62
	571800 MEALS - TRAVEL STATUS		1,916.71
	572100 COMMERCIAL TRANSPORTATIO		2,258.37
	573100 STATE-OWNED TRANSPORT	423.50	18,738.59
	574500 PERSONAL VEHICLE MILEAGE		1,366.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	423.50	29,732.33
	Fund 10000 Expenditures Total	233,755.38	1,863,921.03
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		107,540.50-
	475100 REGISTRATION / LICENSE	12,610.00-	68,115.00-
	475200 EXAMINATION FEES		3,000.00-
	Major Account 470000 Total	12,610.00-	178,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.58-	10,191.88-
	485100 FINES FORFEITS & PENALTI	4,400.00-	27,478.04-
	Major Account 480000 Total	5,312.58-	37,669.92-
	Fund 21550 Revenues Total	17,922.58-	216,325.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,366.18
	512100 VACATION LEAVE EXPENSE		15,617.23
	512200 SICK LEAVE EXPENSE		6,428.98
	512300 HOLIDAY LEAVE EXPENSE		12,076.49
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE		15,807.40
	515200 FICA EXPENSE		15,111.23
	515500 HEALTH INSURANCE EXPENSE		35,242.73
	Major Account 510000 Total		277,268.92
	520000 Operating Expenses		

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	374.01
	522200 CONFERENCE REGISTRATION	8,625.00	34,637.75
	524700 RENT EXP-OTHER REAL PRO	500.00	3,545.46
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP		547.57
	Major Account 520000 Total	9,159.00	55,154.79
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS		128.63
	573100 STATE-OWNED TRANSPORT	331.89	331.89
	Major Account 570000 Total	821.89	950.52
	Fund 21550 Expenditures Total	9,980.89	333,374.23
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	4,407.78-	720,697.90-
	456300 CARLINE TAX	176,620.99-	2,726,833.94-
	Major Account 450000 Total	181,028.77-	3,447,531.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.03-	20,625.35-
	Major Account 480000 Total	3,883.03-	20,625.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,594,561.22
	Major Account 490000 Total		3,594,561.22
	Fund 21551 Revenues Total	184,911.80-	126,404.03
	Program Revenues	202,834.38-	90,321.39-
	Program Expenditures	243,736.27	2,197,295.26

Program Summary  
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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	975,230.22-	5,841,534.79-
	Major Account 450000 Total	975,230.22-	5,841,534.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,548.67-	1,758,759.38-
	486500 MISCELLANEOUS ADJUSTMENT	7,313.42-	1,797,347.09-
	Major Account 480000 Total	29,862.09-	3,556,106.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	1,005,092.31-	319,397,641.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		313,004,108.24
	Major Account 590000 Total		313,004,108.24
	Fund 29610 Expenditures Total		313,004,108.24
	Program Revenues	1,005,092.31-	319,397,641.26-
	Program Expenditures		313,004,108.24

Program Summary  
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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	7,825.86-	59,382.18-
	484500 REIMB NON-GOVT SOURCES	916.50-	3,983.84-
	486599 REVENUE SETTLEMENTS		1,000.00-
	Major Account 480000 Total	8,742.36-	64,366.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,000,000.00-
	Fund 21560 Revenues Total	2,008,742.36-	20,064,366.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,321.79	1,008,246.35
	511300 OVERTIME PAYMENTS	64.75	844.12
	511500 SHIFT DIFFERENTIAL PYMT	86.40	641.40
	511800 COMPENSATORY TIME PAID	13.34	316.39
	512100 VACATION LEAVE EXPENSE	19,829.32	110,926.94
	512200 SICK LEAVE EXPENSE	20,844.55	59,636.52
	512300 HOLIDAY LEAVE EXPENSE	5,069.91	60,734.42
	512500 FUNERAL LEAVE EXPENSE		2,197.84
	512600 CIVIL LEAVE EXPENSE	163.86	737.11
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	13,058.07	92,180.27
	515200 FICA EXPENSE	12,988.95	89,227.59
	515500 HEALTH INSURANCE EXPENSE	19,830.06	222,057.10
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	222,272.66	1,660,083.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.54	11,016.34
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	11,961.33	124,093.13
	521500 PUBLICATION & PRINT EXP	920.01	4,080.38
	522100 DUES & SUBSCRIPTION EXP	289.15	61,569.19
	522200 CONFERENCE REGISTRATION	625.25	5,453.44
	522201 CLASS REISTRATION EXP		360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	8,044.92	90,916.60
	524700 RENT EXP-OTHER REAL PROP	193.11	1,114.62
	524900 RENT EXP-DEPR SURCHARGE	25.17	276.87

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		
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	9,552.82
	527200 REP & MAINT-MOTOR VEHICL	165.35	384.22
	531100 OFFICE SUPPLIES EXPENSE	288.02	3,053.95
	531101 OUTSIDE VENDOR SUPPLIES	1,220.52	19,669.34
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT	45.99	970.27
	532240 DATA STORAGE EQUIP		92.97
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP		19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	530.65	3,739.45
	541100 ACCTG & AUDITING SERVICES	10,766.70	190,460.68
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE		434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	8.20	54.12
	549100 LAUNDRY SERVICES	61.50	471.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES		669.64
	554900 OTHER CONTRACTUAL SERVICES	65,411.90	205,404.70
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES	239.16-	8,061.50
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		103.26
	559101 LOTTERY ADVERTISING CONT	1,012,379.67	5,077,062.43
	559102 LOTTERY ADVERT.-COMP.GAM		261,794.00
	559103 LOTTERY PROMOTION	37,467.71	521,336.75
	559105 LOTTERY SECURITY	14,509.61	162,308.90
	559106 LOTTERY ONLINE VENDOR EXP	440,042.21	3,723,593.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,242,088.70	7,431,147.91
	559109 ADVERTISING-RELATIONSHIP MKTG	40,722.54	191,828.13
	559120 MISC. RETAILER EXPENSE		1,080.00
	Major Account 520000 Total	2,889,364.59	18,126,103.73
	570000 Travel Expenses		
	571100 LODGING	879.75	6,940.13
	571600 MEALS - TAXABLE		16.28

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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			
571800 MEALS - TRAVEL STATUS			1,716.15
572100 COMMERCIAL TRANSPORTATIO			2,511.61
573100 STATE-OWNED TRANSPORT	1,187.90		16,657.62
574500 PERSONAL VEHICLE MILEAGE			298.52
575100 MISC TRAVEL EXPENSE			295.00
575200 LOTTERY BILLABLE CHARGES	6,043.12		11,376.12
Major Account 570000 Total	8,110.77		39,811.43
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	4,217.78		21,769.47
584200 VEHICLES & VEHICLE EQ			40,299.00
Major Account 580000 Total	4,217.78		62,068.47
Fund 21560 Expenditures Total	3,123,965.80		19,888,067.11
61610 STATE LOTTERY OPERATION			
Revenues			
470000 Revenues - Sales & Charges			
472101 LOTTERY RECEIPTS	8,909,646.06-		112,266,082.43-
Major Account 470000 Total	8,909,646.06-		112,266,082.43-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13,239.49-		229,294.62-
Major Account 480000 Total	13,239.49-		229,294.62-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	7,000,000.00		107,096,823.00
Major Account 490000 Total	7,000,000.00		107,096,823.00
Fund 61610 Revenues Total	1,922,885.55-		5,398,554.05-
61620 STATE LOTTERY PRIZE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,242.65-		46,943.77-
Major Account 480000 Total	5,242.65-		46,943.77-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	5,000,000.00-		44,000,000.00-
Major Account 490000 Total	5,000,000.00-		44,000,000.00-
Fund 61620 Revenues Total	5,005,242.65-		44,046,943.77-
Expenditures			
520000 Operating Expenses			
559110 LOTTERY PRIZE EXP TO MUSL	1,176,922.53		24,181,183.79
559111 LOTTERY WINNINGS	2,048,023.24		17,214,637.00
Major Account 520000 Total	3,224,945.77		41,395,820.79
Fund 61620 Expenditures Total	3,224,945.77		41,395,820.79
Program Revenues	8,936,870.56-		69,509,863.84-
Program Expenditures	6,348,911.57		61,283,887.90

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	34,829.65-	208,626.23-
	Major Account 450000 Total	34,829.65-	208,626.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.25-	20,430.88-
	Major Account 480000 Total	2,106.25-	20,430.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,763.00-
	Major Account 490000 Total		1,487,763.00-
	Fund 21750 Revenues Total	36,935.90-	1,716,820.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,218.45	101,602.60
	512100 VACATION LEAVE EXPENSE	174.08	7,243.52
	512200 SICK LEAVE EXPENSE	250.49	3,910.93
	512300 HOLIDAY LEAVE EXPENSE	174.09	5,245.23
	515100 RETIREMENT PLANS EXPENSE	1,109.49	8,835.90
	515200 FICA EXPENSE	1,087.70	8,523.18
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	18,926.76	157,392.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	109.55
	521400 CIO CHARGES	1,160.16	14,098.82
	521500 PUBLICATION & PRINT EXP	404.48	2,074.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,929.00
	531100 OFFICE SUPPLIES EXPENSE		300.24
	531101 OUTSIDE VENDOR SUPPLIES		40.94
	534600 ED & RECREATIONAL SUP EX		725.77
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	5,266.80
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	50,186.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,776.25	348,824.65
	Major Account 520000 Total	36,570.38	433,598.72



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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	106.62	377.86
	574500 PERSONAL VEHICLE MILEAGE	293.46	552.04
	Major Account 570000 Total	400.08	3,829.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	136,012.08	1,313,431.63
	Major Account 590000 Total	136,012.08	1,313,431.63
	Fund 21750 Expenditures Total	191,909.30	1,908,251.54
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	36,935.90-	1,966,820.11-
	Program Expenditures	191,909.30	2,158,251.54

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	31.20	386.44
	Major Account 450000 Total	31.20	386.44
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	659.75-	69,772.25-
	474161 GENERAL BUSINESS FEES	35.00	2,922.00
	Major Account 470000 Total	624.75-	66,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	625,722.67-	4,113,916.79-
	Major Account 490000 Total	625,722.67-	4,113,916.79-
	Fund 10000 Revenues Total	626,316.22-	4,180,380.60-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	65,250.00-	1,502,750.00-
	454901 CASH DEVICE DECAL REFUND	250.00	22,750.00
	454910 CASH DEVICE APPLICATION		9,000.00-
	Major Account 450000 Total	65,000.00-	1,489,000.00-
	480000 Revenues - Miscellaneous		
	486600 NSF FEES	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 21540 Revenues Total	65,040.00-	1,489,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,102.47	53,459.16
	512100 VACATION LEAVE EXPENSE	324.21	4,220.49
	512200 SICK LEAVE EXPENSE	86.70	3,630.75
	512300 HOLIDAY LEAVE EXPENSE	332.62	3,696.93
	515100 RETIREMENT PLANS EXPENSE	812.17	4,867.94
	515200 FICA EXPENSE	749.58	4,329.11
	515500 HEALTH INSURANCE EXPENSE	3,212.08	25,936.20
	Major Account 510000 Total	15,619.83	100,140.58
	520000 Operating Expenses		
	521400 CIO CHARGES	123.09	1,484.34
	521500 PUBLICATION & PRINT EXP	1,387.80	3,456.30
	522100 DUES & SUBSCRIPTION EXP	16.67	16.67
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	514.24	5,803.65
	525500 RENT EXP-OTHER PERS PROP		105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88

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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			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY		1,865.50
	Major Account 520000 Total	2,041.80	14,254.02
	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	17,661.63	117,267.95
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	990,919.86-	7,795,699.94-
	454752 BINGO LOTT & DIST TAX REF	20.80	257.62
	Major Account 450000 Total	990,899.06-	7,795,442.32-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	650.00-	33,550.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	454.75
	Major Account 470000 Total	600.00-	33,095.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,487.74-	104,989.41-
	486300 CLEARING ACCOUNT	588.25-	678.75-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	12,075.99-	105,708.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	625,722.67	4,413,916.79
	Major Account 490000 Total	625,722.67	4,413,916.79
	Fund 21660 Revenues Total	377,852.38-	3,520,328.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,525.45	616,492.46
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	3,705.09	50,486.22
	512200 SICK LEAVE EXPENSE	1,681.87	30,294.64
	512300 HOLIDAY LEAVE EXPENSE	2,953.84	36,707.51
	512500 FUNERAL LEAVE EXPENSE		208.90

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		
	512700 INJURY LEAVE EXPENSE	1.66	1.66
	515100 RETIREMENT PLANS EXPENSE	6,429.88	54,978.23
	515200 FICA EXPENSE	6,211.23	51,844.53
	515500 HEALTH INSURANCE EXPENSE	13,416.21	158,138.61
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	111,925.23	1,009,249.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,117.26	10,121.48
	521400 CIO CHARGES	5,582.23	65,821.43
	521500 PUBLICATION & PRINT EXP	293.65	2,577.53
	522100 DUES & SUBSCRIPTION EXP	208.34	376.34
	522200 CONFERENCE REGISTRATION	90.38	2,467.18
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,653.53	56,699.17
	524700 RENT EXP-OTHER REAL PROP	193.10	1,114.63
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,952.28
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	73.90	3,232.31
	527900 PERSONAL COMPUT EQUIP R & M		111.16
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,633.77
	531101 OUTSIDE VENDOR SUPPLIES		592.47
	532100 NON-CAPITALIZED EQUIP PU		1,019.90
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	538102 FUEL	37.34	37.34
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	547100 EDUCATIONAL SERVICES	911.20	911.20
	548700 REFUSE/RECYCLING	13.16	80.64
	549100 LAUNDRY SERVICES	61.50	471.50
	549200 JANITORIAL/SECURITY SRVS		14.00
	554100 DATA SERVICES		669.66
	554900 OTHER CONTRACTUAL SERVICES		481.43
	554901 BACKGROUND CHECK EXPENSE	181.00	226.25
	555310 COTS LICENSE FEES		158.64
	555510 SAAS SUBSCRIPTION FEES		258.42

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,057.00
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY	91.25	2,906.36
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		1,472.54
	Major Account 520000 Total	14,699.32	166,398.67
	570000 Travel Expenses		
	571100 LODGING	686.00	3,887.33
	571800 MEALS - TRAVEL STATUS	378.73	1,728.26
	573100 STATE-OWNED TRANSPORT	6,022.82	55,537.39
	Major Account 570000 Total	7,087.55	61,152.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,998.80
	Major Account 580000 Total		8,998.80
	Fund 21660 Expenditures Total	133,712.10	1,245,800.15
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,718.00-	4,863.00-
	454408 PRO/AMATEUR MMA ATHL TAX	9,181.80-	106,963.52-
	Major Account 450000 Total	13,899.80-	111,826.52-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	160.00-	8,110.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	330.00-
	476121 WEIGH IN FEE	500.00-	4,500.00-
	Major Account 470000 Total	675.00-	14,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.94-	2,929.02-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	4.37-	351.80-
	Major Account 480000 Total	341.31-	3,252.76-
	Fund 24310 Revenues Total	14,916.11-	129,619.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.12	47,590.73
	511600 PER DIEM PAYMENTS	800.00	6,800.00
	512100 VACATION LEAVE EXPENSE	18.30	6,872.69
	512200 SICK LEAVE EXPENSE	241.90	3,704.46

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	241.90	3,074.15
	515100 RETIREMENT PLANS EXPENSE	543.04	4,585.62
	515200 FICA EXPENSE	561.68	4,600.14
	515500 HEALTH INSURANCE EXPENSE	2,252.46	25,053.01
	Major Account 510000 Total	11,409.40	102,280.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	437.91	4,824.39
	521800 CASH SHORT ADJUSTMENT	134.54-	234.08-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,577.07
	524900 RENT EXP-DEPR SURCHARGE	27.05	297.55
	531100 OFFICE SUPPLIES EXPENSE		199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES	3,000.00	4,000.00
	548700 REFUSE/RECYCLING		1.35
	554100 DATA SERVICES		1,028.00
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	3,473.79	13,474.47
	570000 Travel Expenses		
	571100 LODGING		1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	421.68	1,362.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	421.68	4,589.63
	Fund 24310 Expenditures Total	15,304.87	120,344.90
	Program Revenues	1,084,124.71-	9,319,368.82-
	Program Expenditures	166,678.60	1,483,413.00

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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	54,304.72-	814,282.55-
	Major Account 450000 Total	54,304.72-	814,282.55-
	Fund 25710 Revenues Total	54,304.72-	814,282.55-
	Program Revenues	54,304.72-	814,282.55-

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	2,612.43-	568,335.49-
	454803 TIRE FEE RECEIPTS	201,810.49-	2,383,474.52-
	454852 WASTE RED & RECYCLING REF		211.73
	Major Account 450000 Total	204,422.92-	2,951,598.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	204,422.92-	2,831,598.28-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	991,305.00-	10,498,249.00-
	453252 PETRO REL REM ACTION RFDS	451.00	33,891.00
	Major Account 450000 Total	990,854.00-	10,464,358.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	990,854.00-	10,414,358.00-
	Program Revenues	1,195,276.92-	13,245,956.28-



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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	40,439.39-	481,860.96-
	Major Account 450000 Total	40,439.39-	481,860.96-
	Fund 21600 Revenues Total	40,439.39-	481,860.96-
	Program Revenues	40,439.39-	481,860.96-

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		1,565,327.09-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	_____	1,565,255.59-
	Fund 26710 Revenues Total	_____	1,565,255.59-
	Program Revenues	=====	1,565,255.59-

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	9,306.06-	2,852,603.11-
	455153 LITTER FEE REFUNDS		13,729.53
	Major Account 450000 Total	9,306.06-	2,838,873.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	9,306.06-	2,818,873.58-
	Program Revenues	9,306.06-	2,818,873.58-
	Agency Revenues	599,920,764.44-	6,249,228,837.15-
	Agency Expenditures	29,975,300.08	522,953,442.03

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

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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	1,139.98-	3,236.39-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total	1,139.98-	3,322.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		898.25-
	Major Account 490000 Total		898.25-
	Fund 10000 Revenues Total	1,139.98-	4,220.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,377.33	489,158.72
	511300 OVERTIME PAYMENTS		316.78
	511700 EMPLOYEE BONUSES	25.00	1,075.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	3,195.48	51,579.73
	512200 SICK LEAVE EXPENSE	1,788.01	24,459.41
	512300 HOLIDAY LEAVE EXPENSE	2,518.98	28,306.71
	512500 FUNERAL LEAVE EXPENSE		1,809.28
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	5,769.47	44,662.97
	515200 FICA EXPENSE	5,386.53	42,889.08
	515500 HEALTH INSURANCE EXPENSE	9,535.01	92,399.23
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	94,595.81	784,629.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.91	2,060.50
	521300 FREIGHT EXPENSE	16.90	1,086.43
	521400 CIO CHARGES	3,882.05	41,388.38
	521401 NDA DATA CENTER	373.21	3,527.73
	521412 OCIO-VOICE EXPENSE	1,590.68	9,105.00
	521500 PUBLICATION & PRINT EXP	1,591.93	5,561.34
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	90.28	27,860.57
	522200 CONFERENCE REGISTRATION	512.50	4,101.95
	522600 JOB APPLICANT EXPENSE		372.88
	523900 TEAMMATE RECOGNITION	23.84	108.13
	524600 RENT EXPENSE-BUILDINGS	10,840.34	143,221.87
	524900 RENT EXP-DEPR SURCHARGE	660.29	15,383.82-
	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	28.36	210.66
	527800 REP & MAINT-OTHER PROPER	387.30	35,476.46
	531100 OFFICE SUPPLIES EXPENSE	588.96	5,385.07
	531200 IT SUPPLIES		46.72
	532100 NON-CAPITALIZED EQUIP PU	55.43	5,356.80
	532200 PERSONAL COMPUTING EQUIPMENT		232.39
	533132 UNIFORMS/CLOTHING		156.40
	534600 ED & RECREATIONAL SUP EX		237.50
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES	326.94	841.42
	534948 AG SAMPLES	24.12	72.19
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	5,908.07	29,581.40
	538100 VEHICLE & EQUIP SUP EXP	17.12	162.12
	538182 GAS EXPENSE	17.26	176.53
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		780.81
	543500 MGT CONSULTANT SERVICES		62,911.80
	548700 REFUSE/RECYCLING	33.00	297.00
	549100 LAUNDRY SERVICES	82.24	774.35
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	40,689.49
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.06	435.95
	Major Account 520000 Total	37,589.79	418,407.46
	570000 Travel Expenses		
	571100 LODGING	325.79	6,228.73
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	66.51	1,355.26
	572100 COMMERCIAL TRANSPORTATIO	377.65	8,173.28
	573100 STATE-OWNED TRANSPORT	489.80	6,631.17
	574500 PERSONAL VEHICLE MILEAGE		1,099.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.69
	575100 MISCELLANEOUS TRAVEL	81.00	749.00
	Major Account 570000 Total	1,340.75	25,497.77
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,838.96
	Major Account 590000 Total		127,838.96
	Fund 10000 Expenditures Total	133,526.35	1,377,027.71
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		135.24
	Major Account 490000 Total		135.24
	Fund 20810 Revenues Total		135.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,026.88	205,426.81
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	2,755.06	18,405.52
	512200 SICK LEAVE EXPENSE	1,063.75	10,636.43
	512300 HOLIDAY LEAVE EXPENSE	1,258.02	12,655.80
	512500 FUNERAL LEAVE EXPENSE		375.38
	512600 CIVIL LEAVE EXPENSE		373.20
	515100 RETIREMENT PLANS EXPENSE	2,628.25	18,560.53
	515200 FICA EXPENSE	2,555.90	17,834.23
	515500 HEALTH INSURANCE EXPENSE	4,453.92	37,084.85
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	44,766.78	323,801.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.01	674.64
	521300 FREIGHT EXPENSE	5.73	13.10
	521400 CIO CHARGES	1,227.52	13,893.53
	521401 NDA DATA CENTER	138.98	1,310.98
	521412 OCIO-VOICE EXPENSE	706.58	4,398.40
	521500 PUBLICATION & PRINT EXP	135.26	501.98
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	46,795.65
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,687.18
	527200 REP & MAINT-MOTOR VEHICL	39.70	152.60
	527800 REP & MAINT-OTHER PROPER	8,266.79	24,584.75

## 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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.74	629.05
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	7,065.61	35,177.47
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	24.17	127.21
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		290.80
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	22,162.62	135,537.10
	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	66,929.40	459,857.17
20820 FERTILIZERS & SOIL CONDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.10	78,006.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,121.52	8,783.30
	512200 SICK LEAVE EXPENSE	110.88	3,509.81
	512300 HOLIDAY LEAVE EXPENSE	321.10	4,469.82
	512500 FUNERAL LEAVE EXPENSE		382.06
	512600 CIVIL LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE	785.30	7,129.53
	515200 FICA EXPENSE	761.06	6,768.50
	515500 HEALTH INSURANCE EXPENSE	1,274.12	17,083.24
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,305.08	128,572.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.46	5.62
	521400 CIO CHARGES	970.22	10,936.09



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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	112.18	1,055.90
	521412 OCIO-VOICE EXPENSE	449.32	2,141.56
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	20,055.31
	524900 RENT EXP-DEPR SURCHARGE	65.73	723.03
	527200 REP & MAINT-MOTOR VEHICL	17.02	65.37
	527800 REP & MAINT-OTHER PROPER	3,542.91	10,536.32
	531100 OFFICE SUPPLIES EXPENSE	21.74	269.57
	532100 NON-CAPITALIZED EQUIP PU		140.54
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	3,300.96	15,348.90
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	10.36	54.51
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		234.72
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	10,316.11	63,526.01
	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	23,621.19	192,320.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.50-	3,793.50-
	Major Account 470000 Total	66.50-	3,793.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.45-	398.62-
	484500 REIMB NON-GOVT SOURCES		785.00-
	Major Account 480000 Total	45.45-	1,183.62-
	Fund 20840 Revenues Total	111.95-	4,977.12-
Expenditures	520000 Operating Expenses		

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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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	559100 OTHER OPERATING EXP	2.05	2.05
	Major Account 520000 Total	2.05	12.13
	570000 Travel Expenses		
	571100 LODGING	109.19	109.19
	Major Account 570000 Total	109.19	109.19
	Fund 20840 Expenditures Total	111.24	121.32
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	78.56-
	Major Account 480000 Total	7.83-	78.56-
	Fund 20850 Revenues Total	7.83-	178.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.61	511.68
	512100 VACATION LEAVE EXPENSE	16.63	36.41
	512200 SICK LEAVE EXPENSE	8.75	19.97
	512300 HOLIDAY LEAVE EXPENSE	20.17	20.17
	515100 RETIREMENT PLANS EXPENSE	26.97	44.04
	515200 FICA EXPENSE	21.80	36.64
	515500 HEALTH INSURANCE EXPENSE	138.75	202.02
	Major Account 510000 Total	547.68	870.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total	547.68	874.62
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	10,914.26	73,713.11
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	542.69	7,861.13
	512200 SICK LEAVE EXPENSE	426.55	5,259.71

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	439.75	5,137.01
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	922.77	6,956.40
	515200 FICA EXPENSE	870.34	6,213.27
	515500 HEALTH INSURANCE EXPENSE	2,311.37	26,159.98
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	16,427.73	133,384.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	25.81
	521300 FREIGHT EXPENSE	4.10	141.45
	521400 CIO CHARGES	579.79	6,614.77
	521401 NDA DATA CENTER	70.55	670.74
	521412 OCIO-VOICE EXPENSE	301.15	1,605.64
	522100 DUES & SUBSCRIPTION EXP		888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	30,796.59
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,971.87
	527200 REP & MAINT-MOTOR VEHICL	14.18	54.47
	527800 REP & MAINT-OTHER PROPER	209.40	2,849.04
	531100 OFFICE SUPPLIES EXPENSE	18.12	248.24
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING		25.00
	534600 ED & RECREATIONAL SUP EX		237.50
	534947 DATA PROCESSING SUPPLIES	163.47	344.59
	534948 AG SAMPLES	24.14	62.92
	537100 LABORATORY SUP EXP	4,566.67	18,650.20
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	8.63	45.44
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		147.60
	549100 LAUNDRY SERVICES	41.12	387.16
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	9,074.88	67,714.03
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	25,502.61	201,174.50
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.03-	1,081.39-
	Major Account 480000 Total	115.03-	1,081.39-
	Fund 21800 Revenues Total	115.03-	1,081.39-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		381.98-
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		425.12-
	Fund 21810 Revenues Total		425.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.65	35,096.06
	511300 OVERTIME PAYMENTS		307.92
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	258.88	2,339.30
	512200 SICK LEAVE EXPENSE	229.12	3,376.53
	512300 HOLIDAY LEAVE EXPENSE	165.70	2,027.21
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	389.96	3,252.15
	515200 FICA EXPENSE	391.83	3,228.59
	515500 HEALTH INSURANCE EXPENSE	104.19	1,203.18
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	6,097.33	51,665.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.80	20.02
	521400 CIO CHARGES	291.06	3,193.75
	521401 NDA DATA CENTER	31.75	301.83
	521412 OCIO-VOICE EXPENSE	210.11	1,468.78
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	17,318.29
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,671.12
	527200 REP & MAINT-MOTOR VEHICL	14.17	54.46

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	177.90	2,915.04
	531100 OFFICE SUPPLIES EXPENSE	18.12	221.48
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES	163.47	344.58
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,341.91	10,995.07
	538182 GAS EXPENSE	8.63	45.43
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		66.44
	549100 LAUNDRY SERVICES	41.12	387.15
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,037.35	39,874.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.31
	571800 MEALS - TRAVEL STATUS		40.43
	574500 PERSONAL VEHICLE MILEAGE		16.63
	Major Account 570000 Total		59.37
	Fund 21810 Expenditures Total	10,134.68	91,599.41
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,070.00-	7,575.00-
	Major Account 470000 Total	2,070.00-	7,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	80.44-
	Major Account 480000 Total	14.94-	80.44-
	Fund 21885 Revenues Total	2,084.94-	7,655.44-
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	5,953.31	33,505.30
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	330.78	3,386.70
	512200 SICK LEAVE EXPENSE	160.03	667.79

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	181.61	1,847.06
	512500 FUNERAL LEAVE EXPENSE		434.61
	512600 CIVIL LEAVE EXPENSE		10.07
	515100 RETIREMENT PLANS EXPENSE	496.12	2,983.21
	515200 FICA EXPENSE	473.15	2,718.76
	515500 HEALTH INSURANCE EXPENSE	1,277.95	12,467.29
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	8,872.95	58,476.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	217.10	2,501.77
	521401 NDA DATA CENTER	25.75	243.71
	521412 OCIO-VOICE EXPENSE	75.45	136.22
	522100 DUES & SUBSCRIPTION EXP		1,442.91
	522200 CONFERENCE REGISTRATION	650.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,384.61
	527800 REP & MAINT-OTHER PROPER	711.60	6,894.70
	532100 NON-CAPITALIZED EQUIP PU		2,121.00
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	4,116.69	9,419.73
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		53.88
	549100 LAUNDRY SERVICES	164.52	1,548.99
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	9,298.93	65,997.55
	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		29,385.52

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		29,385.52
	Fund 40000 Expenditures Total	18,171.88	158,844.18
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.49
	532100 NON-CAPITALIZED EQUIP PU	4,103.10	8,782.69
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total	4,103.10	9,434.43
	570000 Travel Expenses		
	571100 LODGING	618.65	618.65
	571800 MEALS - TRAVEL STATUS	265.66	265.66
	572100 COMMERCIAL TRANSPORTATIO	60.95	326.95
	574500 PERSONAL VEHICLE MILEAGE	85.09	85.09
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	1,168.35	1,434.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total	5,271.45	24,320.74
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,676.48-	125,068.37-
	Major Account 470000 Total	14,676.48-	125,068.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.47-	5,111.20-
	484500 REIMB NON-GOVT SOURCES	1,172.50-	5,180.12-
	486500 MISCELLANEOUS ADJUSTMENT	364.07	364.07
	486600 CREDIT CARD CLEARING	307,984.08	6,262.92-
	Major Account 480000 Total	306,766.18	16,190.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenues Total	292,089.70	141,788.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.60	80,459.00
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,032.84	4,928.40
	512200 SICK LEAVE EXPENSE	347.34	1,311.93

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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>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	508.63	4,031.17
	512500 FUNERAL LEAVE EXPENSE	173.32	173.32
	515100 RETIREMENT PLANS EXPENSE	1,288.23	6,807.73
	515200 FICA EXPENSE	1,297.32	6,819.76
	515500 HEALTH INSURANCE EXPENSE	722.95	5,253.56
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	20,506.23	111,899.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	1,153.15
	521400 CIO CHARGES	360.16	6,180.01
	521401 NDA DATA CENTER	52.91	503.03
	521412 OCIO-VOICE EXPENSE	940.40	5,377.28
	521500 PUBLICATION & PRINT EXP		787.04
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	522800 E-COMMERCE OPER EXP	139.13	1,652.97
	524600 RENT EXPENSE-BUILDINGS	1,305.46	14,360.06
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		164.02
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES		1,498.78
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		258.32
	Major Account 520000 Total	2,810.81	37,102.72
	Fund 51810 Expenditures Total	23,317.04	149,001.81
	Program Revenues	<u>288,629.97</u>	<u>160,678.49</u>
	Program Expenditures	<u>307,133.52</u>	<u>2,655,141.82</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.76-
	Major Account 480000 Total		133.76-
	Fund 10000 Revenues Total		133.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,154.79	711,951.52
	511300 OVERTIME PAYMENTS		13,084.68
	511700 EMPLOYEE BONUSES	75.00	1,600.00
	511800 COMPENSATORY TIME PAID	303.52	2,018.87
	512100 VACATION LEAVE EXPENSE	14,606.95	80,686.06
	512200 SICK LEAVE EXPENSE	11,627.03	76,508.09
	512300 HOLIDAY LEAVE EXPENSE	3,409.48	42,298.63
	512500 FUNERAL LEAVE EXPENSE	529.84	1,880.23
	512600 CIVIL LEAVE EXPENSE		30.77
	515100 RETIREMENT PLANS EXPENSE	8,880.72	69,511.22
	515200 FICA EXPENSE	8,615.41	65,817.76
	515500 HEALTH INSURANCE EXPENSE	16,913.27	185,378.11
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	153,116.01	1,262,278.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.54	6,199.75
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES	5,326.28	60,745.61
	521401 NDA DATA CENTER	688.57	6,558.43
	521412 OCIO-VOICE EXPENSE	2,448.24	13,731.44
	521500 PUBLICATION & PRINT EXP	121.20	2,240.82
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP		2,856.21
	522200 CONFERENCE REGISTRATION		2,423.62
	522600 JOB APPLICANT EXPENSE		962.90
	523900 TEAMMATE RECOGNITION	96.24	513.02
	524600 RENT EXPENSE-BUILDINGS	1,325.57	14,581.27
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	2,196.44	28,002.34
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.91	459.36
	531200 IT SUPPLIES	3.50	145.53
	532200 PERSONAL COMPUTING EQUIPMENT	13.49	711.91
	533132 UNIFORMS/CLOTHING	126.70	1,297.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	352.80	1,608.03
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP	9.98	167.55
	534900 MISCELLANEOUS SUP EXP	10.27	15.26
	534947 DATA PROCESSING SUPPLIES	61.85	897.76
	534948 AG SAMPLES	74.32	377.42
	538100 VEHICLE & EQUIP SUP EXP	937.97	6,386.67
	538182 GAS EXPENSE	2,232.00	26,164.68
	538184 DIESEL EXPENSE	1,268.14	21,525.08
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT		1,440.76
	542100 SOS TEMP SERV - PERSONNEL		451.19
	545000 LABORATORY SERVICES	516.00	4,620.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP		106.18
	Major Account 520000 Total	18,341.01	212,904.50
	570000 Travel Expenses		
	571100 LODGING	5,103.38	32,258.61
	571600 MEALS - TAXABLE		33.42
	571800 MEALS - TRAVEL STATUS	1,780.48	15,956.88
	572100 COMMERCIAL TRANSPORTATIO	173.92	2,256.78
	573100 STATE-OWNED TRANSPORT	6,490.43	53,593.21
	574500 PERSONAL VEHICLE MILEAGE	37.40	771.98
	575100 MISC TRAVEL EXPENSE	15.00	95.05
	Major Account 570000 Total	13,600.61	104,965.93
	Fund 10000 Expenditures Total	185,057.63	1,580,148.79
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.38-	85.16-
	Major Account 480000 Total	9.38-	85.16-
	Fund 20760 Revenues Total	9.38-	1,235.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76

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>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	7,076.00-
	Major Account 470000 Total	84.00-	7,076.00-
	Fund 20840 Revenues Total	84.00-	7,076.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	474100 GENERAL BUSINESS FEES	4,022.12-	395,112.22-
	474113 INSP FEE-RETL FOOD STORE	383.45-	56,106.45-
	474114 INSP FEE-TEMP FOOD SERV	244.80-	39,861.74-
	474115 INSPECTION FEE-BAKERY	155.01-	17,875.09-
	474116 INSP FEE-FOOD PROCESSOR	840.33-	41,951.04-
	474117 INSP FEE-FOOD STORAGE EST	228.44-	23,357.97-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	367.11-	5,302.70-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	9,058.71-	95,810.01-
	474158 INSP FEE-CONVENIENCE STOR	489.63-	100,295.27-
	474159 INSP FEE-LIC BEVERAGE EST	1,142.36-	96,115.86-
	474161 INSP FEE-PUSH CART	32.60-	456.40-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,507.91-
	474163 INSP FEE-COMMISSARY	383.45-	9,170.18-
	474164 INSP FEE-CATERER	244.74-	32,045.64-
	474173 INSP FEE-ITINERANT FOOD	163.22-	10,956.91-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,142.20-	17,247.22-
	Major Account 470000 Total	19,004.78-	950,270.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.02-	10,070.02-
	484500 REIMB NON-GOVT SOURCES		1,086.24-
	485100 FINES FORFEITS & PENALTI	315.80-	52,722.85-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21-
	Major Account 480000 Total	953.82-	63,838.12-

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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>
20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenues Total	24,958.60-	1,019,365.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,913.97	375,442.13
	511300 OVERTIME PAYMENTS		10,285.62
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	4,256.06	24,478.43
	512200 SICK LEAVE EXPENSE	3,835.00	17,364.22
	512300 HOLIDAY LEAVE EXPENSE	1,639.61	22,233.97
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	3,942.96	33,796.37
	515200 FICA EXPENSE	3,827.67	31,743.73
	515500 HEALTH INSURANCE EXPENSE	7,331.67	97,570.21
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	67,746.94	620,387.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.44	8,654.04
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	2,745.59	30,554.81
	521401 NDA DATA CENTER	363.34	3,394.34
	521412 OCIO-VOICE EXPENSE	1,272.77	6,833.26
	521500 PUBLICATION & PRINT EXP		1,229.10
	522100 DUES & SUBSCRIPTION EXP		2,035.47
	522200 CONFERENCE REGISTRATION		1,131.55
	522800 E-COMMERCE OPER EXP	22.75	7,421.75
	523900 TEAMMATE RECOGNITION	4.54	7.94
	524600 RENT EXPENSE-BUILDINGS	575.68	6,332.48
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	1,042.00	4,431.77
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.91	384.28
	531200 IT SUPPLIES		81.28
	532100 NON-CAPITALIZED EQUIP PU	38.81	38.81
	532200 PERSONAL COMPUTING EQUIPMENT	13.50	483.32
	533132 UNIFORMS/CLOTHING	13.50	336.01
	534500 AGRICULTURAL SUPPLIES EX	32.96	573.95

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	61.85	860.21
	534948 AG SAMPLES	56.01	265.26
	538100 VEHICLE & EQUIP SUP EXP	27.46	38.28
	538182 GAS EXPENSE	20.47	368.42
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		745.48
	542100 SOS TEMP SERV - PERSONNEL		451.20
	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	4.92	708.53
	559122 NONSTATE MEALS & FOOD		115.90
	Major Account 520000 Total	6,650.50	122,422.64
	570000 Travel Expenses		
	571100 LODGING	3,219.62	14,008.23
	571600 MEALS - TAXABLE		44.20
	571800 MEALS - TRAVEL STATUS	923.36	5,897.85
	572100 COMMERCIAL TRANSPORTATIO	118.93	824.06
	573100 STATE-OWNED TRANSPORT	5,573.54	47,254.21
	574500 PERSONAL VEHICLE MILEAGE	37.40	296.49
	575100 MISC TRAVEL EXPENSE	15.00	27.82
	Major Account 570000 Total	9,887.85	68,352.86
	Fund 20890 Expenditures Total	84,285.29	811,163.09
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,634.29	9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	12,254.79	2,875.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	26,213.99-	154,742.14-
	474171 MILK INSP-MILK PROCESSED	4,570.42-	33,141.17-

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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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474172 MILK INSP-COMPONENTS PROC	5,259.23-	24,966.85-
	Major Account 470000 Total	22,154.56-	239,450.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.99-	1,010.72-
	485100 FINES FORFEITS & PENALTI	.15-	101.23-
	Major Account 480000 Total	85.14-	1,111.95-
	Fund 21810 Revenues Total	22,239.70-	240,562.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.45	75,965.58
	511300 OVERTIME PAYMENTS		263.60
	512100 VACATION LEAVE EXPENSE	552.49	6,314.66
	512200 SICK LEAVE EXPENSE	106.58	3,912.12
	512300 HOLIDAY LEAVE EXPENSE	305.19	4,634.65
	512500 FUNERAL LEAVE EXPENSE	527.20	1,137.44
	515100 RETIREMENT PLANS EXPENSE	692.08	6,907.07
	515200 FICA EXPENSE	660.18	6,511.85
	515500 HEALTH INSURANCE EXPENSE	2,048.72	20,686.54
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	12,637.89	127,294.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	355.27	4,537.67
	521401 NDA DATA CENTER	50.44	539.59
	521412 OCIO-VOICE EXPENSE	139.30	990.36
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION		255.58
	522800 E-COMMERCE OPER EXP	6.12	258.03
	523900 TEAMMATE RECOGNITION	1.20	73.31
	524600 RENT EXPENSE-BUILDINGS	101.05	1,111.55
	527200 REP & MAINT-MOTOR VEHICL	492.75	576.21
	531200 IT SUPPLIES		11.09
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX		329.95
	534900 MISCELLANEOUS SUP EXP	10.27	10.27
	534948 AG SAMPLES	18.32	112.19
	538100 VEHICLE & EQUIP SUP EXP		21.39

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	538182 GAS EXPENSE		71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		120.32
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	516.00	4,620.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,690.72	16,470.45
	570000 Travel Expenses		
	571100 LODGING	240.08	281.66
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	1,035.86	7,266.12
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,275.94	7,704.19
	Fund 21810 Expenditures Total	15,604.55	151,469.48
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,707.77-	919,802.42-
	474123 VOLUNTARY REGISTRATIONS	135.00-	7,920.00-
	474124 LAB FEES	9,018.00-	61,028.75-
	474156 APPLICATION/PERMIT FEE	75.00-	1,145.00-
	Major Account 470000 Total	13,935.77-	989,896.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.21-	14,610.20-
	485100 FINES FORFEITS & PENALTI	81.25-	53,115.61-
	Major Account 480000 Total	1,075.46-	67,725.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	15,011.23-	1,059,024.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,636.28	410,566.04
	511300 OVERTIME PAYMENTS		2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		499.17
	512100 VACATION LEAVE EXPENSE	2,730.49	30,127.88
	512200 SICK LEAVE EXPENSE	1,841.71	22,604.37
	512300 HOLIDAY LEAVE EXPENSE	2,096.99	23,849.54

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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	4,665.90	36,696.47
	515200 FICA EXPENSE	4,516.80	34,933.07
	515500 HEALTH INSURANCE EXPENSE	8,733.37	88,543.69
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	80,221.54	656,725.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521300 FREIGHT EXPENSE	339.89	1,715.72
	521400 CIO CHARGES	2,909.06	33,701.24
	521401 NDA DATA CENTER	389.44	3,702.56
	521412 OCIO-VOICE EXPENSE	2,242.58	10,729.23
	521500 PUBLICATION & PRINT EXP		1,016.60
	522100 DUES & SUBSCRIPTION EXP		780.97
	522200 CONFERENCE REGISTRATION		1,179.38
	522800 E-COMMERCE OPER EXP	38.50	5,768.00
	523201 NATURAL GAS	246.47	3,717.69
	523202 ELECTRICITY	187.46	2,470.54
	523203 WATER	147.48	909.81
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION	90.50	131.02
	524600 RENT EXPENSE-BUILDINGS	3,497.70	38,474.70
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	661.68	26,590.48
	527800 REP & MAINT-OTHER PROPER	1,401.40	9,518.27
	531100 OFFICE SUPPLIES EXPENSE		167.72
	531200 IT SUPPLIES	3.49	59.02
	532100 NON-CAPITALIZED EQUIP PU	248.80	5,621.83
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	113.20	1,021.09
	534500 AGRICULTURAL SUPPLIES EX	319.83	1,253.88
	534800 CONST & MAINT SUP EXP	9.98	500.47
	534947 DATA PROCESSING SUPPLIES		361.12
	537100 LABORATORY SUP EXP	263.06	3,534.22
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	5,677.50	44,561.74
	538182 GAS EXPENSE	2,213.19	26,143.12



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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	1,268.13	21,525.07
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		814.84
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		497.50
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	3.29	241.03
	Major Account 520000 Total	22,296.63	292,735.64
	570000 Travel Expenses		
	571100 LODGING	1,700.54	19,308.30
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	894.75	10,446.26
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,499.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		472.05
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	2,650.29	31,874.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,759.00	73,530.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total	13,759.00	175,367.00
	Fund 21870 Expenditures Total	118,927.46	1,156,703.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.38	75,744.63
	512100 VACATION LEAVE EXPENSE	297.49	2,937.47
	512200 SICK LEAVE EXPENSE	223.72	2,447.67
	512300 HOLIDAY LEAVE EXPENSE	443.72	4,151.98
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	993.54	6,498.70
	515200 FICA EXPENSE	965.40	6,197.19
	515500 HEALTH INSURANCE EXPENSE	2,248.67	19,509.91
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	17,469.92	120,142.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	669.51	11,998.20
	521401 NDA DATA CENTER	67.02	637.20
	521412 OCIO-VOICE EXPENSE	360.85	1,958.16
	521500 PUBLICATION & PRINT EXP		1,805.22
	522100 DUES & SUBSCRIPTION EXP		427.80
	522200 CONFERENCE REGISTRATION	40.00	1,477.75
	524600 RENT EXPENSE-BUILDINGS	378.07	4,158.77
	531100 OFFICE SUPPLIES EXPENSE	69.95	137.08
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING		70.49
	534500 AGRICULTURAL SUPPLIES EX	387.00	3,428.33
	534600 ED & RECREATIONAL SUP EX	35.72	826.02
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE	33.26	60.47
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		140.24
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	559122 NONSTATE MEALS & FOOD	113.70	113.70
	Major Account 520000 Total	2,155.08	28,344.52
	570000 Travel Expenses		
	571100 LODGING	2,307.20	6,656.51
	571600 MEALS - TAXABLE	148.68	149.57
	571800 MEALS - TRAVEL STATUS	376.38	2,389.25
	572100 COMMERCIAL TRANSPORTATIO	705.43	2,648.37
	573100 STATE-OWNED TRANSPORT	118.98	927.14
	574500 PERSONAL VEHICLE MILEAGE		271.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.90
	575100 MISC TRAVEL EXPENSE	189.00	301.88
	Major Account 570000 Total	3,845.67	13,546.20
	Fund 40000 Expenditures Total	23,470.67	162,033.59
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		10,868.31-
	Major Account 460000 Total		10,868.31-

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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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.08-	493.76-
	Major Account 480000 Total	48.08-	493.76-
	Fund 41900 Revenues Total	48.08-	11,362.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.36	915.71
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	1.20	22.51
	512200 SICK LEAVE EXPENSE	15.46	28.00
	512300 HOLIDAY LEAVE EXPENSE		48.81
	515100 RETIREMENT PLANS EXPENSE	19.15	76.86
	515200 FICA EXPENSE	19.60	70.77
	515500 HEALTH INSURANCE EXPENSE		218.20
	Major Account 510000 Total	294.77	1,392.68
	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
	Major Account 520000 Total		7,949.26
	570000 Travel Expenses		
	571100 LODGING	742.95	742.95
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	838.95	838.95
	Fund 41900 Expenditures Total	1,133.72	10,180.89
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	62,350.99-	2,350,759.80-
	Program Expenditures	428,479.32	3,871,713.03

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		
	484500 REIMB NON-GOVT SOURCES	1,139.98-	1,139.98-
	486500 MISCELLANEOUS ADJUSTMENT		129,417.83-
	Major Account 480000 Total	1,139.98-	130,557.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,077.29-
	Major Account 490000 Total		7,077.29-
	Fund 10000 Revenues Total	1,139.98-	137,635.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,531.39	883,026.54
	511300 OVERTIME PAYMENTS		3,633.56
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	7,668.29	65,803.25
	512200 SICK LEAVE EXPENSE	2,179.88	40,174.04
	512300 HOLIDAY LEAVE EXPENSE	4,917.64	49,385.06
	512500 FUNERAL LEAVE EXPENSE	.46	1,289.22
	512600 CIVIL LEAVE EXPENSE	53.22	76.22
	515100 RETIREMENT PLANS EXPENSE	8,697.05	77,650.07
	515200 FICA EXPENSE	8,569.88	73,280.65
	515500 HEALTH INSURANCE EXPENSE	176.51-	180,519.42
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	136,441.30	1,384,588.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.09	4,850.27
	521300 FREIGHT EXPENSE	4,050.00	4,338.75
	521400 CIO CHARGES	4,078.83	58,531.00
	521401 NDA DATA CENTER	724.99	5,787.12
	521412 OCIO-VOICE EXPENSE	2,076.71	11,769.32
	521500 PUBLICATION & PRINT EXP	921.53-	4,797.62
	521900 AWARDS EXPENSE		35.40
	522100 DUES & SUBSCRIPTION EXP	650.00-	3,374.79
	522200 CONFERENCE REGISTRATION	840.00-	7,021.27
	522600 JOB APPLICANT EXPENSE		339.28
	523202 ELECTRICITY	31.10	110.33
	523900 TEAMMATE RECOGNITION		63.75
	524600 RENT EXPENSE-BUILDINGS	1,179.19	44,145.79
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE		1,450.00

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT-MOTOR VEHICL	2,590.33	8,535.06
	531100 OFFICE SUPPLIES EXPENSE	32.42	761.76
	531200 IT SUPPLIES		39.94
	532100 NON-CAPITALIZED EQUIP PU	359.98	1,082.81
	532200 PERSONAL COMPUTING EQUIPMENT	727.00-	586.79
	532270 WIRELESS PHONE EQUIP		449.99
	533132 UNIFORM/CLOTHING		1,331.41
	534500 AGRICULTURAL SUPPLIES EX	1,211.01	12,840.33
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXPENSE		4,536.59
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	74.01	1,287.86
	538100 VEHICLE & EQUIP SUP EXP	2,145.40	3,461.59
	538182 GAS	394.52	1,985.40
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT	64.40-	1,262.67
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	686.40	12,843.89
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	246.00	1,879.50
	554900 OTHER CONTRACTUAL SERVICES	10,623.33	30,949.28
	555310 COTS LICENSE	2,400.00-	
	555510 SAAS SUBSCRIPTION FEES		124,521.00
	555520 SAAS IMPLEMENTATION		27,330.00
	555540 SAAS MAINTENANCE	1,910.00-	4,940.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	46.70	521.51
	559122 NONSTATE MEALS & FOOD		12,909.67
	Major Account 520000 Total	23,462.08	437,535.67
	570000 Travel Expenses		
	571100 LODGING	1,560.27	20,080.03
	571600 MEALS - TAXABLE		2,241.46

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.53-	8,674.33
	572100 COMMERCIAL TRANSPORTATIO	357.25-	2,378.40
	573100 STATE-OWNED TRANSPORT	10,325.23	98,066.41
	574500 PERSONAL VEHICLE MILEAGE	168.20	1,649.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	151.94	351.40
	Major Account 570000 Total	11,819.86	144,181.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	46,355.00	46,355.00
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	584200 VEHICLES & VEHICLE EQ	73,280.00	73,280.00
	Major Account 580000 Total	119,635.00	119,798.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	291,358.24	2,166,514.92
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.75-	2,153.20-
	474100 GENERAL BUSINESS FEES	2,580.00-	416,520.00-
	Major Account 470000 Total	2,630.75-	418,673.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.94-	6,755.92-
	Major Account 480000 Total	735.94-	6,755.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	3,366.69-	420,429.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,033.57	238,952.11
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,499.35	20,735.16
	512200 SICK LEAVE EXPENSE	985.72	7,913.59
	512300 HOLIDAY LEAVE EXPENSE	1,273.43	13,760.40
	512500 FUNERAL LEAVE EXPENSE	26.96	97.29
	515100 RETIREMENT PLANS EXPENSE	2,833.45	21,085.48
	515200 FICA EXPENSE	2,769.06	20,378.57

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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>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,271.71	41,737.72
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	47,693.25	367,974.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	153.88
	521400 CIO CHARGES	1,604.59	17,729.39
	521401 NDA DATA CENTER	194.72	1,799.91
	521412 OCIO-VOICE EXPENSE	622.29	3,413.52
	521500 PUBLICATION & PRINT EXP		6,895.95
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION		2,896.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	6,910.42
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	.96	2.80
	531100 OFFICE SUPPLIES EXPENSE	10.82	75.87
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU	20.79	957.27
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES		173.04
	538100 VEHICLE & EQUIP SUP EXP		96.17
	538182 GAS EXPENSE	32.20	865.77
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		388.98
	543500 MGT CONSULTANT SERVICES		761.49
	554900 OTHER CONTRACTUAL SERVICES		2,828.00
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	4.43	151.50
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	3,164.44	50,980.53
	570000 Travel Expenses		
	571100 LODGING	294.00	9,757.71
	571800 MEALS - TRAVEL STATUS	144.56	4,669.98
	573100 STATE-OWNED TRANSPORT	1,484.64	17,095.91
	Major Account 570000 Total	1,923.20	31,523.60
	Fund 20750 Expenditures Total	52,780.89	450,478.93

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152.23-	6,359.77-
	474100 GENERAL BUSINESS FEES		12.73-
	Major Account 470000 Total	152.23-	6,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.45-	228.23-
	Major Account 480000 Total	23.45-	228.23-
	Fund 20780 Revenues Total	175.68-	6,600.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.58	2,020.50
	524600 RENT EXPENSE-BUILDINGS		2,407.20
	524900 RENT EXP-DEPR SURCHARGE		902.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		60.93
	Major Account 520000 Total	36.58	5,563.28
	Fund 20780 Expenditures Total	36.58	5,563.28
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	347,100.00-
	474152 DEALERS	271.43-	33,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	10,600.00-
	Major Account 470000 Total	2,721.43-	391,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.07-	4,466.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,101.07-	21,787.50-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	1,573.14-	26,414.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenues Total	4,294.57-	418,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,179.14	231,897.55
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,532.57	19,256.13
	512200 SICK LEAVE EXPENSE	1,420.93	23,098.32



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20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,184.15	13,664.86
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	2,494.94	21,654.57
	515200 FICA EXPENSE	2,417.53	20,497.84
	515500 HEALTH INSURANCE EXPENSE	5,215.98	58,196.74
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	43,445.24	392,366.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.04	9,689.49
	521300 FREIGHT EXPENSE	50.61	640.41
	521400 CIO CHARGES	1,311.26	22,502.74
	521401 NDA DATA CENTER	170.73	1,623.21
	521412 OCIO-VOICE EXPENSE	430.41	2,522.29
	521500 PUBLICATION & PRINT EXP	2.91	3,255.88
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION		15.68
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	122.50	4,655.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	11,527.78
	527200 REP & MAINT-MOTOR VEHICL	165.60	570.94
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	23.28	1,090.81
	531200 IT SUPPLIES		6.10
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	532200 PERSONAL COMPUTING EQUIPMEN	20.99	128.47
	533132 UNIFORMS/CLOTHING		9.45
	534500 AGRICULTURAL SUPPLIES EX	7.12	271.62
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	16.23	143.20
	538100 VEHICLE & EQUIP SUP EXP		54.65
	538182 GAS EXPENSE	105.28	1,545.44
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		357.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		10,794.45

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		347.50
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	374.97	2,126.95
	Major Account 520000 Total	2,769.62	82,164.10
	570000 Travel Expenses		
	571100 LODGING		469.94
	571600 MEALS - TAXABLE		31.92
	571800 MEALS - TRAVEL STATUS		69.85
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total		645.88
	Fund 20790 Expenditures Total	46,214.86	475,176.70
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,024.64-	833,070.62-
	455192 SMALL PKG TONNAGE FEES	4,025.00-	243,350.00-
	Major Account 450000 Total	5,049.64-	1,076,420.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465.00-	31,440.00-
	Major Account 470000 Total	465.00-	31,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.86-	7,001.60-
	485100 FINES FORFEITS & PENALTI	512.30-	8,478.06-
	Major Account 480000 Total	1,450.16-	15,479.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	6,964.80-	1,123,473.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,176.86	251,406.06
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,641.60	20,815.42
	512200 SICK LEAVE EXPENSE	962.33	10,465.51
	512300 HOLIDAY LEAVE EXPENSE	1,417.92	14,731.77
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	3,160.39	22,337.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,990.30	20,659.11
	515500 HEALTH INSURANCE EXPENSE	9,459.09	84,668.41
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	<u>57,808.49</u>	<u>430,255.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.29	6,490.65
	521300 FREIGHT EXPENSE	47.06	47.06
	521400 CIO CHARGES	1,896.83	21,556.93
	521401 NDA DATA CENTER	258.92	2,461.66
	521412 OCIO-VOICE EXPENSE	779.26	4,794.82
	521500 PUBLICATION & PRINT EXP	838.12	1,806.03
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION		82.85
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	76.13	3,995.36
	524600 RENT EXPENSE-BUILDINGS	698.23	7,680.53
	527200 REP & MAINT-MOTOR VEHICL	368.07	4,270.61
	531100 OFFICE SUPPLIES EXPENSE	13.16	243.94
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU	20.79	37.33
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	8.11	22.20
	534500 AGRICULTURAL SUPPLIES EX	18.76	39.97
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	192.62	823.80
	534948 AG SAMPLES	62.88	801.29
	538100 VEHICLE & EQUIP SUP EXP		66.75
	538182 GAS EXPENSE	1,462.10	13,183.09
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		541.76
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP		24.91
	Major Account 520000 Total	<u>7,564.33</u>	<u>79,286.87</u>
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS		57.89

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.09
	574500 PERSONAL VEHICLE MILEAGE		9.04
	575100 MISC TRAVEL EXPENSE	1.81	2.50
	Major Account 570000 Total	1.81	274.59
	Fund 20810 Expenditures Total	65,374.63	509,816.58
20820 FERTILIZERS & SOIL CONDA			
Revenues	450000 Taxes		
	451100 BUSINESS & FRANCHISE TAX	10.00-	454,075.25-
	Major Account 450000 Total	10.00-	454,075.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	385.00-	28,735.00-
	Major Account 470000 Total	385.00-	28,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.86-	7,904.14-
	485100 FINES FORFEITS & PENALTI	5.00-	4,642.76-
	Major Account 480000 Total	828.86-	12,546.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenues Total	1,223.86-	495,403.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,163.15	80,492.36
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	673.30	5,126.21
	512200 SICK LEAVE EXPENSE	399.79	2,387.96
	512300 HOLIDAY LEAVE EXPENSE	350.45	4,638.47
	512500 FUNERAL LEAVE EXPENSE	42.20	560.59
	515100 RETIREMENT PLANS EXPENSE	796.14	6,987.51
	515200 FICA EXPENSE	767.34	6,615.66
	515500 HEALTH INSURANCE EXPENSE	1,664.17	18,973.69
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	13,856.54	127,116.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	1,806.17
	521400 CIO CHARGES	546.62	6,252.97
	521401 NDA DATA CENTER	72.31	687.51

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	226.45	1,380.26
	521500 PUBLICATION & PRINT EXP	3.64	926.55
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION		619.60
	522800 E-COMMERCE OPER EXP	32.37	2,750.89
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	4,297.59
	527200 REP & MAINT-MOTOR VEHICL	161.26	1,482.28
	531100 OFFICE SUPPLIES EXPENSE		63.19
	531200 IT SUPPLIES		7.17
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP		7.14
	534947 DATA PROCESSING SUPPLIES		84.61
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	120.16	1,737.24
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		151.32
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	1,597.86	27,307.28
	570000 Travel Expenses		
	571100 LODGING		1,261.35
	571600 MEALS - TAXABLE		39.90
	571800 MEALS - TRAVEL STATUS		400.09
	572100 COMMERCIAL TRANSPORTATIO		888.72
	574500 PERSONAL VEHICLE MILEAGE		162.71
	575100 MISCELLANEOUS TRAVEL		143.75
	Major Account 570000 Total		2,896.52
	Fund 20820 Expenditures Total	15,454.40	157,320.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	511.00-
	Major Account 470000 Total	49.00-	511.00-
	Fund 20840 Revenues Total	49.00-	511.00-
Expenditures	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.10	4.10
	Major Account 520000 Total	4.10	4.10
	Fund 20840 Expenditures Total	4.10	4.10
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.79-
	Major Account 480000 Total	.03-	.79-
	Fund 20870 Revenues Total	.03-	.79-
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	275.00-	52,150.00-
	Major Account 470000 Total	275.00-	52,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.90-	3,350.10-
	485100 FINES FORFEITS & PENALTI		1,015.00-
	Major Account 480000 Total	385.90-	4,365.10-
	Fund 21780 Revenues Total	660.90-	56,515.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.89	11,453.49
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	154.51	771.30
	512200 SICK LEAVE EXPENSE	77.37	576.41
	512300 HOLIDAY LEAVE EXPENSE	70.42	723.36
	512500 FUNERAL LEAVE EXPENSE	10.46	11.42
	515100 RETIREMENT PLANS EXPENSE	142.04	1,013.74
	515200 FICA EXPENSE	139.59	980.68
	515500 HEALTH INSURANCE EXPENSE	193.62	1,917.27
	516500 WORKERS COMP PREMIUMS		259.50

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,370.90	17,707.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	478.66
	521400 CIO CHARGES	124.68	1,486.85
	521401 NDA DATA CENTER	15.52	147.55
	521412 OCIO-VOICE EXPENSE	43.55	263.85
	521500 PUBLICATION & PRINT EXP		182.33
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	10.50	50.75
	524600 RENT EXPENSE-BUILDINGS	56.80	624.80
	527200 REP & MAINT-MOTOR VEHICL	.04	.20
	531100 OFFICE SUPPLIES EXPENSE		12.66
	533132 UNIFORMS/CLOTHING		8.49
	534500 AGRICULTURAL SUPPLIES EX		26.37
	534947 DATA PROCESSING SUPPLIES		14.78
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	4.60	148.11
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		32.48
	545000 LABORATORY SERVICES	821.00	1,350.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	1.97	246.48
	Major Account 520000 Total	1,194.13	6,336.27
	570000 Travel Expenses		
	571100 LODGING		967.44
	571800 MEALS - TRAVEL STATUS		395.75
	573100 STATE-OWNED TRANSPORT	129.10	1,482.84
	Major Account 570000 Total	129.10	2,846.03
	Fund 21780 Expenditures Total	3,694.13	26,890.16
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,982.98-	265,345.72-
	471112 CORN BORER LICENSE FEES	450.00-	5,300.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	206.25-	1,268.75-
	474176 NURSERY LICENSE	1,663.61-	102,189.25-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,302.84-	377,265.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.80-	4,418.15-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	145.25-	1,934.28-
	486500 MISCELLANEOUS ADJ		64,256.02-
	Major Account 480000 Total	522.05-	70,628.45-
	Fund 21790 Revenues Total	27,824.89-	447,893.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,844.24	273,630.43
	511300 OVERTIME PAYMENTS	119.09	998.60
	512100 VACATION LEAVE EXPENSE	2,502.03	30,722.63
	512200 SICK LEAVE EXPENSE	591.83	9,251.80
	512300 HOLIDAY LEAVE EXPENSE	1,459.02	15,304.45
	512500 FUNERAL LEAVE EXPENSE	590.61	1,213.41
	515100 RETIREMENT PLANS EXPENSE	3,002.60	22,836.04
	515200 FICA EXPENSE	2,903.11	23,697.48
	515500 HEALTH INSURANCE EXPENSE	6,551.10	82,424.42
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	52,563.63	465,387.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.73	1,109.89
	521400 CIO CHARGES	2,020.02	23,919.63
	521401 NDA DATA CENTER	295.26	2,744.05
	521412 OCIO-VOICE EXPENSE	1,093.58	5,751.74
	521500 PRINTING		2,698.20
	522100 DUES & SUBSCRIPTION EXP		192.10
	522200 CONFERENCE REGISTRATION	824.00	2,219.00
	522800 E-COMMERCE OPER EXP	38.50	1,375.50
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,581.88	17,731.62
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,273.77
	531100 OFFICE SUPPLIES EXPENSE	169.53	1,638.23
	531200 IT SUPPLIES		33.80
	532100 NON-CAPITALIZED EQUIP	219.79	626.19
	532200 PERSONAL COMPUTING EQUIPMENT		334.76
	533132 UNIFORMS/CLOTHING	122.00	1,013.66



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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	662.26	1,833.62
	534947 DATA PROCESSING SUPPLIES	281.44	917.25
	538100 VEHICLE & EQUIP SUP EXP	8.58	8.58
	538182 GAS EXPENSE	474.20	4,982.01
	541100 ACCTG & AUDITING SERVICES		1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	18.45-	627.38
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		2,483.00
	554900 OTHER CONTRACTUAL SERVICES	15,337.30-	7,819.94
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	15.18	250.90
	Major Account 520000 Total	7,335.81-	85,161.58
	570000 Travel Expenses		
	571100 LODGING	890.66	5,262.62
	571800 MEALS - TRAVEL STATUS	587.70	2,411.80
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	3,387.98	14,845.19
	574500 PERSONAL VEHICLE MILEAGE		471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	4,866.34	25,185.88
	Fund 21790 Expenditures Total	50,094.16	575,734.70
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	13,260.00-
	474100 GENERAL BUSINESS FEES	450.00-	6,600.00-
	475101 CULTIVATOR SITE & MOD REG	1,875.00-	23,475.00-
	475102 PROCESSOR-HANDLER SITE & MOD	75.00-	8,475.00-
	Major Account 470000 Total	2,760.00-	51,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.24-	522.11-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	94.24-	995.54-
	Fund 21815 Revenues Total	2,854.24-	52,805.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.54	14,853.04
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE		141.67

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5.61	719.77
	515100 RETIREMENT PLANS EXPENSE	17.55	1,226.82
	515200 FICA EXPENSE	17.36	1,206.96
	515500 HEALTH INSURANCE EXPENSE	18.68	1,629.86
	Major Account 510000 Total	287.74	20,444.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.78	382.63
	521400 CIO CHARGES	.60	456.69
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	521500 PUBLICATION & PRINT EXP		21.52
	524600 RENT EXPENSE-BUILDINGS	64.20	706.20
	538182 GAS EXPENSE	80.40	1,093.00
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES		3,729.30
	559100 OTHER OPERATING EXP		669.04
	Major Account 520000 Total	200.98	7,784.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		65.16
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		195.81
	Fund 21815 Expenditures Total	488.72	28,425.30
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	6,600.00-
	474125 INSP FEE-AUCTION MARKET	61,054.72-	725,516.45-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE	150.00-	5,100.00-
	Major Account 470000 Total	61,504.72-	743,566.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.77-	3,040.20-
	Major Account 480000 Total	291.77-	3,040.20-
	Fund 21820 Revenues Total	61,796.49-	746,606.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.14	15,112.99

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	2.39	2,203.33
	512200 SICK LEAVE EXPENSE	1.19	606.83
	512300 HOLIDAY LEAVE EXPENSE	15.11	1,544.09
	515100 RETIREMENT PLANS EXPENSE	12.23	1,457.80
	515200 FICA EXPENSE	11.04	1,346.08
	515500 HEALTH INSURANCE EXPENSE	26.82	4,817.44
	Major Account 510000 Total	212.92	27,091.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	93.93
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP		8.40
	522800 E-COMMERCE OPER EXP	68.25	743.75
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	47,973.50	697,690.12
	559100 OTHER OPERATING EXP		26.09
	Major Account 520000 Total	48,050.22	701,025.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	48,263.14	728,223.43
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,690.00-
	Major Account 470000 Total		2,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	282.55-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	26.50-	382.55-
	Fund 21850 Revenues Total	26.50-	3,072.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.61	2,130.35
	512100 VACATION LEAVE EXPENSE	15.01	573.27
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE		156.70
	515100 RETIREMENT PLANS EXPENSE	15.18	220.18
	515200 FICA EXPENSE	13.44	211.24

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34.30	459.15
	Major Account 510000 Total	265.54	3,830.25
	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	265.54	3,912.85
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.00-	694,200.00-
	Major Account 470000 Total	4,300.00-	694,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.51-	12,118.09-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,337.51-	11,978.09-
	Fund 21950 Revenues Total	5,637.51-	706,178.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.25	5,861.37
	512100 VACATION LEAVE EXPENSE	10.81	398.10
	512200 SICK LEAVE EXPENSE	34.94	173.62
	512300 HOLIDAY LEAVE EXPENSE	7.75	280.13
	515100 RETIREMENT PLANS EXPENSE	46.29	502.67
	515200 FICA EXPENSE	42.31	453.00
	515500 HEALTH INSURANCE EXPENSE	206.83	2,463.97
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	914.18	10,368.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	96.05	1,103.25
	521401 NDA DATA CENTER	14.11	134.15
	521412 OCIO-VOICE EXPENSE	24.26	133.25
	524600 RENT EXPENSE-BUILDINGS	81.38	895.18
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP		13.08
	538182 GAS EXPENSE	40.69	157.78
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		29.52
	554900 OTHER CONTRACTUAL SERVICES		547,920.65
	559100 OTHER OPERATING EXP	7.38	218.62
	Major Account 520000 Total	263.87	552,193.25
	570000 Travel Expenses		
	571100 LODGING		47.98
	571800 MEALS - TRAVEL STATUS		36.56
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		93.04
	Fund 21950 Expenditures Total	1,178.05	562,655.06
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820.90-
	474100 GENERAL BUSINESS FEES	2,079.00-	126,810.19-
	474175 DOG & CAT LIC FEE (LOCAL)	3,799.08-	274,443.93-
	Major Account 470000 Total	5,878.08-	402,075.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.91-	2,995.55-
	485100 FINES FORFEITS & PENALTI	535.00-	2,320.00-
	Major Account 480000 Total	934.91-	5,315.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	6,812.99-	407,524.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,033.76	201,278.33
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		83.44
	512100 VACATION LEAVE EXPENSE	1,188.69	19,684.08
	512200 SICK LEAVE EXPENSE	3,273.37	20,130.68
	512300 HOLIDAY LEAVE EXPENSE	1,101.84	12,889.77
	512500 FUNERAL LEAVE EXPENSE	75.09	2,816.54
	515100 RETIREMENT PLANS EXPENSE	2,447.09	19,268.02
	515200 FICA EXPENSE	2,392.29	18,529.05
	515500 HEALTH INSURANCE EXPENSE	3,899.26	41,655.24
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	41,411.39	340,082.12

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.49	1,292.15
	521400 CIO CHARGES	1,628.30	18,439.63
	521401 NDA DATA CENTER	200.01	1,901.57
	521412 OCIO-VOICE EXPENSE	1,074.77	6,187.26
	521500 PUBLICATION & PRINT EXP		142.90
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	7,691.97
	527200 REP & MAINT-MOTOR VEHICL	151.44	3,557.64
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	16.50	131.42
	531200 IT SUPPLIES		42.61
	532100 NON-CAPITALIZED EQUIP PU	19.40	19.40
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533132 UNIFORMS/CLOTHING		1,249.48
	534500 AGRICULTURAL SUPPLIES EX		575.97
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	79.09	518.02
	538100 VEHICLE & EQUIP SUP EXP		23.80
	538182 GAS EXPENSE	1,097.34	9,867.62
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		418.52
	541700 LEGAL RELATED EXPENSE	1,470.00	2,730.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	97.40	449.00
	Major Account 520000 Total	6,651.01	60,705.78
	570000 Travel Expenses		
	571100 LODGING	98.00	1,100.26
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	123.92	309.80
	573100 STATE-OWNED TRANSPORT	393.24	3,076.85
	574500 PERSONAL VEHICLE MILEAGE		102.16
	Major Account 570000 Total	631.44	4,605.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	48,693.84	405,556.75

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,730.00-	763,620.00-
	474157 COMMERCIAL APPLICATOR FEE	23,676.00-	239,159.00-
	474165 PRIVATE APPLICATOR LIC	16,293.00-	152,364.00-
	Major Account 470000 Total	<u>44,699.00-</u>	<u>1,155,143.00-</u>
	Fund 25540 Revenues Total	44,699.00-	1,155,143.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,841.57	80,117.29
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	260.33	5,806.61
	512200 SICK LEAVE EXPENSE	426.30	4,374.89
	512300 HOLIDAY LEAVE EXPENSE	390.27	4,452.47
	515100 RETIREMENT PLANS EXPENSE	892.21	7,153.26
	515200 FICA EXPENSE	855.67	6,646.32
	515500 HEALTH INSURANCE EXPENSE	1,819.08	21,665.64
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	<u>15,485.43</u>	<u>132,902.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	811.72	19,534.70
	521401 NDA DATA CENTER	112.88	1,073.20
	521412 OCIO-VOICE EXPENSE	428.31	2,487.19
	521500 PUBLICATION & PRINT EXP		30.50
	522100 DUES & SUBSCRIPTION EXP		125.97
	522200 CONFERENCE REGISTRATION		5,004.00
	524600 RENT EXPENSE-BUILDINGS	478.10	5,259.10
	527200 REP & MAINT-MOTOR VEHICLE	705.82	907.61
	531100 OFFICE SUPPLIES EXPENSE		62.72
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		77.98
	538182 GAS EXPENSE	137.19	1,672.84
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		236.20
	Major Account 520000 Total	<u>2,674.02</u>	<u>37,624.12</u>
	570000 Travel Expenses		

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		7,050.35
	571800 MEALS - TRAVEL STATUS		1,766.51
	572100 COMMERCIAL TRANSPORTATIO		2,086.20
	574500 PERSONAL VEHICLE MILEAGE		128.02
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		11,207.08
	Fund 40000 Expenditures Total	18,159.45	181,733.89
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	98.27	829.34
	Major Account 480000 Total	98.27	829.34
	Fund 41810 Revenues Total	98.27	24,926.88
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	48,064.79	524,995.85
	Major Account 460000 Total	48,064.79	524,995.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.31	806.47
	Major Account 480000 Total	28.31	806.47
	Fund 41860 Revenues Total	48,093.10	525,802.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,254.45	214,203.79
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	1,513.84	17,079.86
	512200 SICK LEAVE EXPENSE	641.31	7,090.09
	512300 HOLIDAY LEAVE EXPENSE	906.03	13,081.64
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	2,120.70	18,906.80
	515200 FICA EXPENSE	1,974.48	17,182.58
	515500 HEALTH INSURANCE EXPENSE	7,090.34	81,627.08
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	39,501.15	373,829.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,726.41	11,176.86



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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.43	2,141.15
	521400 CIO CHARGES	1,694.04	49,374.92
	521401 NDA DATA CENTER	216.95	2,062.54
	521412 OCIO-VOICE EXPENSE	775.12	4,447.28
	521500 PUBLICATION & PRINT EXP	11.63	3,448.66
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION		62.72
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	7,813.96
	527200 REP & MAINT-MOTOR VEHICL	662.39	2,284.79
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	23.28	1,375.04
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN	38.99	468.88
	534500 AGRICULTURAL SUPPLIES EX	28.50	302.08
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	16.23	511.45
	538100 VEHICLE & EQUIP SUP EXP		32.21
	538182 GAS EXPENSE	436.38	5,860.65
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		453.96
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		43,136.48
	555340 COTS MAINTENANCE		347.50
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	8,542.71	150,148.91
	570000 Travel Expenses		
	571100 LODGING		1,199.82
	571600 MEALS - TAXABLE		127.68
	571800 MEALS - TRAVEL STATUS		287.23
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE		22.84
	Major Account 570000 Total		1,869.89
	Fund 41860 Expenditures Total	48,043.86	525,848.77

41920 FDA MEDICATED FEED

Revenues

480000 Revenues - Miscellaneous

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41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	154.44-
	Major Account 480000 Total	1.25-	154.44-
	Fund 41920 Revenues Total	1.25-	154.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		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	120,731.76-	692,808.56-
	Major Account 460000 Total	120,731.76-	692,808.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.12-	2,552.77-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	289.12-	114,371.26
	Fund 41930 Revenues Total	121,020.88-	578,437.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,742.30	241,043.36
	511300 OVERTIME PAYMENTS		103.11
	512100 VACATION LEAVE EXPENSE	1,886.16	17,371.76
	512200 SICK LEAVE EXPENSE	636.16	7,267.08
	512300 HOLIDAY LEAVE EXPENSE	757.48	13,853.17
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE	4,061.63	21,429.73
	515200 FICA EXPENSE	3,731.97	20,284.14
	515500 HEALTH INSURANCE EXPENSE	24,038.27	67,186.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	82,853.97	393,349.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	4,032.97
	521300 FREIGHT EXPENSE	500.00	625.00
	521400 CIO CHARGES	3,412.46	19,664.89
	521401 NDA DATA CENTER	118.83	2,241.98
	521412 OCIO-VOICE EXPENSE	569.79	3,784.02
	521500 PUBLICATION & PRINT EXP	1,583.76	2,629.87
	522100 DUES & SUBSCRIPTION EXP	750.00	1,565.38
	522200 CONFERENCE REGISTRATION	890.00	1,818.88
	524600 RENT EXPENSE-BUILDINGS	2,670.92	16,651.84
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE	5.27	53.80
	531200 IT SUPPLIES	31.98	59.11
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM	669.98	677.80
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	21,250.00	72,573.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	534947 DATA PROCESSING SUPPLIES	74.02	74.02
	538182 GAS	1.39	51.35
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT	64.40	502.85
	545000 LABORATORY SERVICES		13,379.13
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555310 COTS LICENSE	2,400.00	2,400.00
	555540 SAAS MAINTENANCE	1,910.00	6,850.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total	36,953.25	170,747.50
	570000 Travel Expenses		
	571100 LODGING	351.00	5,133.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	103.78	1,169.64
	572100 COMMERCIAL TRANSPORTATIO	357.25	2,285.24

## Program Summary

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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>
41930 USDAAPHIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,738.67
	574500 PERSONAL VEHICLE MILEAGE	82.01	294.65
	575100 MISC TRAVEL EXPENSE	30.50	143.10
	Major Account 570000 Total	<u>924.54</u>	<u>11,787.98</u>
	Fund 41930 Expenditures Total	120,731.76	575,884.53
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	5,849.96-	132,039.28-
	Major Account 460000 Total	<u>5,849.96-</u>	<u>132,039.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.78-	1,833.67-
	486500 MISCELLANEOUS ADJUSTMENTS		37,286.36
	Major Account 480000 Total	<u>117.78-</u>	<u>35,452.69</u>
	Fund 41950 Revenues Total	5,967.74-	96,586.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.49	27,292.76
	511300 OVERTIME PAYMENTS		49.18
	512100 VACATION LEAVE EXPENSE	214.62	929.80
	512200 SICK LEAVE EXPENSE	258.93	1,095.43
	512300 HOLIDAY LEAVE EXPENSE		1,638.55
	515100 RETIREMENT PLANS EXPENSE	306.92	4,279.33
	515200 FICA EXPENSE	296.14	1,822.73
	515500 HEALTH INSURANCE EXPENSE	649.01	4,336.13
	Major Account 510000 Total	<u>5,350.11</u>	<u>41,443.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.07
	521400 CIO CHARGES	247.35	2,033.05
	521401 NDA DATA CENTER	22.22	274.34
	521412 OCIO-VOICE EXPENSE		840.71
	521500 PUBLICATION & PRINT EXP		1,911.59
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203.44	2,034.40
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		35.14
	534500 AGRICULTURAL SUPPLIES EX	24.03	233.04
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE	15.64-	240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	18.45	36.90
	545000 LABORATORY TESTING		20.00
	554900 OTHER CONTRACTUAL SERVICES	35,702.70-	37,000.00
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	<u>35,202.85-</u>	<u>46,583.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.09
	571800 MEALS - TRAVEL STATUS		541.32
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORTATION		3,438.41
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total	<u></u>	<u>6,316.95</u>
	Fund 41950 Expenditures Total	<u>29,852.74-</u>	<u>94,344.21</u>
41970 USDA EXPORT MARKETING			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN		27,557.67
	Major Account 480000 Total	<u></u>	<u>27,557.67</u>
	Fund 41970 Revenues Total	<u></u>	<u>27,557.67</u>
	Expenditures		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		429.17
	545000 LABORATORY SERVICES		40.00
	Major Account 520000 Total	<u></u>	<u>469.17</u>
	570000 Travel Expenses		
	571100 LODGING		481.15
	571800 MEALS - TRAVEL STATUS		214.80
	Major Account 570000 Total	<u></u>	<u>695.95</u>
	Fund 41970 Expenditures Total	<u></u>	<u>1,165.12</u>
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,125.15	1,821,925.11
	Major Account 590000 Total	<u>245,125.15</u>	<u>1,821,925.11</u>
	Fund 43125 Expenditures Total	<u>245,125.15</u>	<u>1,821,925.11</u>
	Program Revenues	<u>342,708.37-</u>	<u>7,376,321.83-</u>
	Program Expenditures	<u>1,026,108.76</u>	<u>9,323,575.72</u>

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-
	Major Account 460000 Total		2,200.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		22,162.67-
	Major Account 480000 Total		22,162.67-
	Fund 10000 Revenues Total		24,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,406.64	402,994.64
	511700 EMPLOYEE BONUSES	50.00	325.00
	512100 VACATION LEAVE EXPENSE	7,567.44	45,841.78
	512200 SICK LEAVE EXPENSE	11,317.18	29,699.68
	512300 HOLIDAY LEAVE EXPENSE	1,923.69	24,065.97
	515100 RETIREMENT PLANS EXPENSE	5,555.06	37,567.13
	515200 FICA EXPENSE	5,403.53	35,839.42
	515500 HEALTH INSURANCE EXPENSE	9,539.40	96,045.96
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	94,762.94	677,150.86
	520000 Operating Expenses		
	521100 POSTAGE	79.45	1,131.67
	521400 CIO CHARGES	2,458.94	27,743.50
	521401 NDA DATA CENTER	285.37	2,714.96
	521412 OCIO-VOICE EXPENSE	1,259.39	6,507.48
	521500 PUBLICATION & PRINT EXP	31.39	10,048.80
	522100 DUES & SUBSCRIPTION EXP	150.00	28,264.90
	522200 CONFERENCE REGISTRATION		9,073.50
	523900 TEAMMATE RECOGNITION		27.87
	524600 RENT EXPENSE-BUILDINGS	2,895.53	31,318.84
	524700 RENT EXP-OTHER REAL PROP		6,616.23
	524744 EXHIBIT SPACE EXPENSE	1,000.00	9,919.04
	525500 RENT EXP-OTHER PERS PROP		1,709.74
	531100 OFFICE SUPPLIES EXPENSE	52.47	324.98
	531200 IT SUPPLIES		9.83
	532100 NON-CAPITALIZED EQUIP PU	138.58	138.58
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING	113.00	141.82
	534900 MISCELLANEOUS SUP EXP		49.49
	534946 PROMOTIONAL SUPPLIES	1,517.26	5,033.57
	534947 DATA PROCESSING SUPPLIES	60.41	180.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		147.81
	541100 ACCTG & AUDITING SERVICES		7,409.36
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT		597.12
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554927 MEDIATORS		3,062.54
	554928 LEGAL ASSISTANCE	743.76	11,065.43
	554929 CLINIC FINANCIAL COUNSELING		4,165.84
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		4,737.74
	559122 NONSTATE MEALS & FOOD		4,808.85
	Major Account 520000 Total	10,785.55	199,345.27
	570000 Travel Expenses		
	571100 LODGING	344.13-	14,429.38
	571600 MEALS - TAXABLE		796.97
	571800 MEALS - TRAVEL STATUS	70.77	5,720.40
	572100 COMMERCIAL TRANSPORTATIO	235.74	38,142.45
	573100 STATE-OWNED TRANSPORT	175.34	2,957.85
	574500 PERSONAL VEHICLE MILEAGE		3,328.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,962.53
	575100 MISC TRAVEL EXPENSE	71.97	1,062.64
	Major Account 570000 Total	209.69	70,400.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	105,758.18	946,914.97
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	2,662.18	30,330.95
	Major Account 520000 Total	2,662.18	30,354.12
	Fund 20810 Expenditures Total	2,662.18	30,354.12
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,399.55-	130,513.23-
	455195 EGG/TURKEY FEE REFUNDS	13,548.15	95,022.42

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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455197 EGG FEES IMPORTED EGGS	55.05-	48,165.04-
	Major Account 450000 Total	906.45-	83,655.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.15-	2,325.12-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	214.15-	10,025.12-
	Fund 20830 Revenues Total	1,120.60-	93,680.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521500 PUBLICATION & PRINT EXP		33,383.71
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		2,646.30
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		2,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	852.05	42,358.31
	559100 OTHER OPERATING EXP	6,000.00	34,259.50
	559122 NONSTATE MEALS & FOOD		156.41
	Major Account 520000 Total	7,002.05	121,795.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		184.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.88	141.88
	Major Account 570000 Total	141.88	326.74
	Fund 20830 Expenditures Total	7,143.93	122,122.39
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.50-	26,554.50-
	474100 GENERAL BUSINESS FEES	1,825.00-	9,875.00-
	Major Account 470000 Total	2,290.50-	36,429.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,300.00-	57,942.68-
	484500 REIMB NON-GOVT SOURCES	1,503.13-	8,023.58-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	11,803.13-	47,047.06-
	Fund 20840 Revenues Total	14,093.63-	83,476.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.80	8,906.52



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30.40	221.70
	512200 SICK LEAVE EXPENSE	21.13	150.02
	512300 HOLIDAY LEAVE EXPENSE	30.40	554.16
	515100 RETIREMENT PLANS EXPENSE	147.35	761.17
	515200 FICA EXPENSE	68.90	730.48
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	1,118.98	12,118.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION	872.50	11,272.50
	523900 TEAMMATE RECOGNITION		63.82
	524744 EXHIBIT SPACE		4,770.00
	531100 OFFICE SUPPLIES EXPENSE		17.19
	533132 UNIFORMS/CLOTHING		270.45
	534946 PROMOTIONAL SUPPLIES		205.94
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	112.48	20,638.73
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	984.98	45,806.99
	570000 Travel Expenses		
	571100 LODGING	2,855.72	6,973.13
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION	3,664.47	11,175.15
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE	160.00	303.90
	Major Account 570000 Total	6,680.19	19,991.55
	Fund 20840 Expenditures Total	8,784.15	77,916.95
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	50.00-	20,445.00-
	Major Account 470000 Total	50.00-	20,445.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-

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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>
21800 AG PRODUCT MKTG INFO			
	490000 Other Financing Sources		
	Major Account 490000 Total		63.02-
	Fund 21800 Revenues Total	50.00-	40,508.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		552.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	2,662.17	30,330.94
	Major Account 520000 Total	2,662.17	31,304.20
	Fund 21800 Expenditures Total	2,662.17	31,304.20
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.53-	2,041.76-
	Major Account 480000 Total	207.53-	2,041.76-
	Fund 21840 Revenues Total	207.53-	48,672.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	25.79	761.86
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	7,747.62	33,813.09
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	7,773.41	39,731.87
	Fund 21840 Expenditures Total	7,773.41	39,731.87
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,344.50-
	Major Account 450000 Total		5,344.50-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	5,409.96-	27,909.96-
	Major Account 460000 Total	5,409.96-	27,909.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.37-	2,876.14-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	597.37-	7,980.93-
	Fund 21970 Revenues Total	6,007.33-	41,235.39-

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>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.88
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525200 RENT EXP-DATA PROC EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES		4,852.68
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	72,971.27	380,769.81
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		892.80
	Major Account 520000 Total	72,971.27	417,862.88
	570000 Travel Expenses		
	571100 LODGING		784.00
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS		546.80
	574500 PERSONAL VEHICLE MILEAGE		1,218.11
	Major Account 570000 Total		2,787.13
	Fund 21970 Expenditures Total	72,971.27	420,650.01
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,000.00-	7,250.00-
	Major Account 470000 Total	1,000.00-	7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.01-	4,069.26-
	Major Account 480000 Total	456.01-	4,069.26-
	Fund 21980 Revenues Total	1,456.01-	11,319.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.97	382.58
	541100 ACCTG & AUDITING SERVICES	666.89	4,399.78
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	6,399.62	116,424.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	7,077.48	126,321.33
	Fund 21980 Expenditures Total	7,077.48	126,321.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.25
	512100 VACATION LEAVE EXPENSE		278.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	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
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.47
	Fund 40000 Adjustments Total		4,572.47
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		132,725.58
	Major Account 460000 Total		132,725.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.72-	1,215.06-
	Major Account 480000 Total	20.72-	1,215.06-
	Fund 41820 Revenues Total	20.72-	133,940.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.08	36,003.86
	512100 VACATION LEAVE EXPENSE	8.57	3,865.33
	512200 SICK LEAVE EXPENSE		994.60
	512300 HOLIDAY LEAVE EXPENSE	314.76	1,954.71
	515100 RETIREMENT PLANS EXPENSE	517.74	3,206.75
	515200 FICA EXPENSE	507.87	3,050.84

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	932.32	10,610.12
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	<u>8,873.34</u>	<u>60,163.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.36	22.36
	521400 CIO CHARGES	223.64	2,512.15
	521401 NDA DATA CENTER	28.57	271.66
	521412 OCIO-VOICE EXPENSE	125.73	415.72
	521500 PUBLICATION & PRINT EXP		169.96
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION		1,310.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	48.83	537.13
	524700 RENT EXP-OTHER REAL PROP		136.50
	524744 EXHIBIT SPACE EXPENSE		231.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		33.28
	531200 IT SUPPLIES		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		59.80
	554927 MEDIATORS		7,145.92
	554928 LEGAL ASSISTANCE	1,735.44	25,819.33
	554929 CLINIC FINANCIAL COUNSELING		9,720.32
	554934 ADMIN OVERHEAD		32,449.20
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	<u>2,184.57</u>	<u>83,215.27</u>
	570000 Travel Expenses		
	571100 LODGING	850.52	1,351.87
	571800 MEALS - TRAVEL STATUS	165.15	353.08
	572100 COMMERCIAL TRANSPORTATIO		850.36
	573100 STATE-OWNED TRANSPORT	101.75	285.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE	29.75	33.95
	Major Account 570000 Total	<u>1,147.17</u>	<u>3,640.61</u>

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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>
41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	Fund 41820 Expenditures Total	12,205.08	147,019.81
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,064.09-
	Major Account 460000 Total		236,064.09-
	Fund 41821 Revenues Total		236,064.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.11
	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		249.18
	Major Account 510000 Total		1,546.54
	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		233,197.36
	Major Account 590000 Total		233,197.36
	Fund 41821 Expenditures Total		236,064.09
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,549.13-	64,028.13-
	481200 GAIN OR LOSS-SALE OF INV	62,336.08-	157,962.93
	484100 OPERATING DONATIONS	16,250.00-	106,900.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	84,135.21-	14,904.20-
	Fund 41850 Revenues Total	84,135.21-	14,904.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,214.70	32,957.73
	511200 TEMPORARY SALARIES-WAGE	1,563.25	13,962.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	77.46	2,343.15
	512200 SICK LEAVE EXPENSE	101.98	811.32

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>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	151.50	1,999.33
	515100 RETIREMENT PLANS EXPENSE	340.25	2,852.66
	515200 FICA EXPENSE	448.26	3,879.80
	515500 HEALTH INSURANCE EXPENSE	700.20	7,587.57
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	7,597.60	68,082.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	204.65	2,381.42
	521401 NDA DATA CENTER	15.87	150.91
	521412 OCIO-VOICE EXPENSE	207.49	1,784.54
	521500 PUBLICATION & PRINT EXP		3,870.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	4,038.98
	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
	532100 NON-CAPITALIZED EQUIP PU	20.79	20.79
	532200 PERSONAL COMPUTING EQUIPMENT	567.00	796.98
	533132 UNIFORMS/CLOTHING		2,135.42
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,080.49
	534947 DATA PROCESSING SUPPLIES		23.73
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT		33.24
	547100 EDUCATIONAL SERVICES	2,000.00	10,375.00
	559100 OTHER OPERATING EXP	4.81	1,675.85
	559122 NONSTATE MEALS & FOOD		50,289.66
	Major Account 520000 Total	3,387.79	103,912.23
	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		947.72

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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>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		6,382.00
	Fund 41850 Expenditures Total	10,985.39	178,376.69
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	118,744.16-	1,028,862.85-
	Major Account 460000 Total	118,744.16-	1,028,862.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.39-	4,631.79-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	617.39-	10,732.25
	Fund 41970 Revenues Total	119,361.55-	1,018,130.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.80	27,099.48
	512100 VACATION LEAVE EXPENSE	58.43	1,236.56
	512200 SICK LEAVE EXPENSE	58.39	464.38
	512300 HOLIDAY LEAVE EXPENSE	200.11	1,280.82
	515100 RETIREMENT PLANS EXPENSE	349.56	2,252.08
	515200 FICA EXPENSE	329.94	2,121.55
	515500 HEALTH INSURANCE EXPENSE	963.69	6,293.65
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	6,314.92	40,807.50
	520000 Operating Expenses		
	521400 CO CHARGES	24.01	391.49
	521401 NDA DATA CENTER	3.53	33.54
	522100 DUES & SUBSCRIPTION EXP		81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	466.29
	531100 OFFICE SUPPLIES EXPENSE		14.98
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		7.40
	Major Account 520000 Total	69.93	3,541.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.77	104.47
	Major Account 570000 Total	44.77	104.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	142,281.79	1,017,331.07
	Major Account 590000 Total	142,281.79	1,017,331.07



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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>
41970 USDA EXPORT MARKETING			
	590000 Government Aid		
	Fund 41970 Expenditures Total	148,711.41	1,061,785.01
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	226,452.58	1,746,294.91
	Program Expenditures	386,734.65	8,425,243.16
	Agency Revenues	342,881.97	11,654,055.03
	Agency Expenditures	2,148,456.25	24,275,673.73

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	2,000.00-	28,000.00-
	474124 PLEDGED SECURITIES	30.00-	22,433.03-
	474127 APPLICATION FEES		3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		330.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	700.00-	27,900.00-
	474142 INSTALLMENT LOAN LIC	4,544.95-	38,827.65-
	474145 INSTALLMENT LOAN BC LIC	500.00-	9,250.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,200.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	32,000.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	18,975.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	46,800.00-
	474158 MORT LOAN ORIGINATOR LIC	9,450.00-	128,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	21,450.00-
	474160 MLO LICENSE RENEWAL		486,750.00-
	474161 MLO LIC REINSTATEMENT		9,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475121 EXECUTIVE OFFICERS LIC		1,700.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	139,537.50-	1,213,482.52-
	Major Account 470000 Total	166,412.45-	2,325,248.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,083.96-	110,231.49-
	484500 REIMB NON-GOVT SOURCES	517.80-	17,012.18-
	Major Account 480000 Total	12,601.76-	127,243.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	179,014.21-	6,542,663.04-
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	344,455.78	2,707,470.54
	511300 OVERTIME PAYMENTS	588.26	2,338.37
	511700 EMPLOYEE BONUSES	200.00	5,850.00
	511800 COMPENSATORY TIME PAID	21.49	289.81
	512100 VACATION LEAVE EXPENSE	26,230.53	216,992.66
	512200 SICK LEAVE EXPENSE	12,970.63	117,790.86
	512300 HOLIDAY LEAVE EXPENSE	12,973.87	160,268.07
	512400 MILITARY LEAVE EXPENSE	171.90	3,445.08
	512500 FUNERAL LEAVE EXPENSE	51.47	3,320.64
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	29,784.26	240,559.85
	515200 FICA EXPENSE	29,244.68	232,307.12
	515500 HEALTH INSURANCE EXPENSE	34,980.24	404,017.19
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS	9,064.03	36,256.12
	Major Account 510000 Total	<u>500,737.14</u>	<u>4,131,744.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.67	5,417.89
	521300 FREIGHT EXPENSE	48.79	787.82
	521400 CIO CHARGES	13,717.34	147,304.77
	521401 OCIO COMM EXPENSE	3,414.75	42,032.99
	521500 PUBLICATION & PRINT EXP	2,845.04	12,361.01
	521900 AWARDS EXPENSE		152.29
	522100 DUES & SUBSCRIPTION EXP	19,887.69	26,893.17
	522200 CONFERENCE REGISTRATION	975.00	17,728.45
	522201 TRAINING	845.00	28,805.45
	522600 JOB APPLICANT EXPENSE		738.36
	524600 RENT EXPENSE-BUILDINGS	11,860.43	134,651.60
	524700 RENT EXP-OTHER REAL PROP		122.45
	524900 RENT EXP-DEPR SURCHARGE	3,071.25	35,269.78
	531100 OFFICE SUPPLIES EXPENSE	85.44	3,171.93
	531200 IT SUPPLIES	62.02	428.96
	532100 NON-CAPITALIZED EQUIP PU	164.99	9,167.29
	532200 PERSONAL COMPUTING EQUIPMENT		769.99
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	211.12	8,211.77
	534900 MISCELLANEOUS SUP EXP	116.97	2,887.59
	539500 PURCHASING CARD SUSPENSE		22.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,178.20	8,685.98
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	835.00	27,233.94
	542100 SOS TEMP SERV - PERSONNEL	355.84	4,766.15
	543300 IT CONSULTING-OTHER		12.10
	543500 MGT CONSULTANT SERVICES	5,428.73	66,716.53
	554900 OTHER CONTRACTUAL SERVICES	16.12	505,130.81
	555200 SOFTWARE - NEW PURCHASES		195.12
	555320 COTS DEVELOPMENT		1,600.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		27,766.11
	556100 INSURANCE EXPENSE		1,033.58
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	618.60	7,524.37
	Major Account 520000 Total	67,177.99	1,163,210.09
	570000 Travel Expenses		
	571100 LODGING	6,066.60	45,395.21
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	5,043.40	21,395.54
	572100 COMMERCIAL TRANSPORTATIO	4,445.94	18,923.05
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	9,444.46	65,566.47
	575100 MISC TRAVEL EXPENSE	257.25	1,756.64
	Major Account 570000 Total	25,257.65	153,649.22
	Fund 21910 Expenditures Total	593,172.78	5,448,604.14
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.39-	7,697.50-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	730.39-	7,727.34-
	Fund 21930 Revenues Total	730.39-	7,727.34-
	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		109,000.00-

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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		
	Major Account 480000 Total		109,000.00-
	Fund 61270 Revenues Total		109,000.00-
	Program Revenues	<u>179,744.60-</u>	<u>6,659,390.38-</u>
	Program Expenditures	<u>593,172.78</u>	<u>5,498,604.14</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	2,044,091.83-	24,456,911.02-
	475112 BROKER-DEALER	1,500.00-	357,250.00-
	475113 BROKER-DEALER AGENT	108,440.00-	6,760,640.00-
	475115 INVESTMENT ADVISER	4,000.00-	435,400.00-
	475116 INVESTMENT ADVISER AGENT	3,360.00-	240,960.00-
	475117 PRIVATE OFFERING FEE	15,600.00-	209,800.00-
	475118 59-1722 EXEMPTION FEE	4,000.00-	24,900.00-
	475119 S-AMP FEES	100.00-	400.00-
	475130 ISSUER-DEALER	140.00-	540.00-
	475131 LOAN BROKER	200.00-	1,600.00-
	Major Account 470000 Total	2,181,431.83-	32,488,406.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,206.06-	560,109.90-
	484500 REIMB NON-GOVT SOURCES		41,389.53-
	Major Account 480000 Total	65,206.06-	601,499.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,397,089.00
	Major Account 490000 Total		18,397,089.00
	Fund 21920 Revenues Total	2,246,637.89-	14,692,816.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,122.50	701,245.01
	511300 OVERTIME PAYMENTS	1,258.79	2,934.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,752.11	72,119.26
	512200 SICK LEAVE EXPENSE	4,204.42	56,011.35
	512300 HOLIDAY LEAVE EXPENSE	3,778.52	41,857.20
	512500 FUNERAL LEAVE EXPENSE	154.40	154.40
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	8,534.64	65,442.15
	515200 OASDI EXPENSE	8,291.47	62,445.03
	515500 HEALTH INSURANCE EXPENSE	14,689.14	153,167.61
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	8,839.88
	Major Account 510000 Total	147,995.96	1,164,913.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.83	2,073.64
	521300 FREIGHT EXPENSE	4.82	442.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,192.74	102,997.60
	521401 OCIO COMM EXPENSE	1,035.85	11,441.80
	521500 PUBLICATION & PRINT EXP	926.69	8,418.17
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	1,518.23	6,386.35
	522200 CONFERENCE REGISTRATION		1,399.55
	522201 TRAINING	150.00	2,033.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	37,571.68
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	14,080.12
	531100 OFFICE SUPPLIES EXPENSE	32.17	1,166.89
	531200 IT SUPPLIES	31.95	118.27
	532100 NON-CAPITALIZED EQUIP PU	85.00	3,419.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	20.88	5,007.75
	534900 MISCELLANEOUS SUP EXP	67.67	832.17
	541100 ACCTG & AUDITING SERVICES	643.80	2,602.02
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	102.00	7,816.23
	542100 SOS TEMP SERV - PERSONNEL	291.13	3,981.12
	543300 IT CONSULTING-OTHER		15.40
	543500 MGT CONSULTANT SERVICES	2,326.60	27,709.89
	554900 OTHER CONTRACTUAL SERVICE	16.12	1,053.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		5,463.69
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	306.57	3,340.43
	Major Account 520000 Total	19,289.19	292,320.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.99	864.23
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS	20.41	168.50
	572100 COMMERCIAL TRANSPORTATIO	756.34	1,841.27
	574500 PERSONAL VEHICLE MILEAGE	215.88	831.48

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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		
	575100 MISC TRAVEL EXPENSE		36.41
	Major Account 570000 Total	1,013.62	3,935.15
	Fund 21920 Expenditures Total	168,298.77	1,461,168.75
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98-	5,594.58-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	745.98-	265,783.26-
	Fund 21932 Revenues Total	745.98-	265,783.26-
	Program Revenues	2,247,383.87-	14,958,599.71-
	Program Expenditures	168,298.77	1,461,168.75
	Agency Revenues	2,427,128.47-	21,617,990.09-
	Agency Expenditures	761,471.55	6,959,772.89



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		11,345.39-
	Major Account 460000 Total		11,345.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.73-	233.24-
	Major Account 480000 Total	16.73-	233.24-
	Fund 10000 Revenues Total	16.73-	11,578.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,105.97	1,645,639.95
	511200 TEMPORARY SALARIES-WAGE	170.00	837.25
	511300 OVERTIME PAYMENTS	7,965.38	28,993.27
	512100 VACATION LEAVE EXPENSE	10,416.52	143,540.16
	512200 SICK LEAVE EXPENSE	6,802.10	72,455.70
	512300 HOLIDAY LEAVE EXPENSE	9,231.48	93,884.59
	512500 FUNERAL LEAVE EXPENSE	124.02	2,568.12
	515100 RETIREMENT PLANS EXPENSE	20,317.68	147,799.77
	515200 FICA EXPENSE	19,703.21	142,397.01
	515400 LIFE & ACCIDENT INS EXP	198.18	2,030.70
	515500 HEALTH INSURANCE EXPENSE	45,796.25	442,000.85
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	356,830.79	2,741,712.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.61	1,673.47
	521401 OCIO-PHONE	3,893.60	17,521.67
	521402 OCIO-IMS	7,752.87	63,539.62
	521500 PUBLICATION & PRINT EXP	61.86	1,689.96
	521900 AWARDS EXPENSE		31.65
	522100 DUES & SUBSCRIPTION EXP	180.00	2,178.24
	522200 CONFERENCE REGISTRATION	150.00	3,243.00
	522600 JOB APPLICANT EXPENSE		171.75
	523202 ELECTRICITY	114.33	544.79
	524600 RENT EXPENSE-BUILDINGS	3,526.34	36,623.38
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,786.84
	527200 REP & MAINT-MOTOR VEHICL		1,641.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	781.71	8,126.08
	531200 IT SUPPLIES	29.60	835.28
	532100 NON-CAPITALIZED EQUIP PU	19.99	662.23

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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	1,204.94	3,941.75
	534600 ED & RECREATIONAL SUP EX	165.00	1,343.46
	534900 MISCELLANEOUS SUP EXP	1,677.97	8,849.82
	538100 VEHICLE & EQUIP SUP EXP	121.79	3,322.53
	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		14,082.88
	544100 PHYSICIAN SERVICES		333.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555510 SAAS SUBSCRIPTION FEES		15,962.74
	556100 INSURANCE EXPENSE		29,944.78
	559100 OTHER OPERATING EXP	7,030.00	10,150.62
	Major Account 520000 Total	27,027.05	242,878.27
	570000 Travel Expenses		
	571100 LODGING	980.00	9,776.87
	571600 MEALS - TAXABLE	256.26	1,402.37
	571800 MEALS - TRAVEL STATUS	1,128.18	6,253.12
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	19,329.30	100,153.96
	574500 PERSONAL VEHICLE MILEAGE	184.71	1,161.69
	574700 VOLUNTEER TRAVEL EXPENSES	250.82	250.82
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	22,129.27	119,082.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	405,987.11	3,104,006.14
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,968.51-
	Major Account 460000 Total		106,968.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	40,182.50-
	474101 PLAN REVIEW FEE	14,556.05-	193,288.12-

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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		
	474102 LIQUOR INSPECTION FEE	2,173.00-	20,208.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,075.00-	29,435.00-
	474104 HOSPITAL INSPECTION FEE	1,450.00-	6,075.00-
	474106 DAY CARE INSPECTION FEE	1,730.00-	12,780.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	4,300.00-
	474108 ELEVATOR REGISTRATION FEE		21,995.00-
	475100 REGISTRATION / LICENSE F	130.00-	6,730.00-
	475101 FIREWORKS DISPLAY	390.00-	622.50-
	476100 OTHER LIC PERM & FEES	1,225.00-	11,750.00-
	Major Account 470000 Total	34,579.05-	347,366.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.87-	14,544.70-
	484500 REIMB NON-GOVT SOURCES	5.40-	33.84-
	486600 CREDIT CARD CLEARING	104.26	21,994.87-
	Major Account 480000 Total	1,386.01-	36,573.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	1,706.60-
	Major Account 490000 Total	24.84-	1,706.60-
	Fund 21250 Revenues Total	35,989.90-	492,614.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.21	209,430.52
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		7,053.67
	512200 SICK LEAVE EXPENSE	337.38	5,907.91
	512300 HOLIDAY LEAVE EXPENSE	131.66	6,619.34
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,316.72	17,045.72
	515200 FICA EXPENSE	1,310.04	16,329.69
	515400 LIFE & ACCIDENT INS EXP	11.82	128.10
	515500 HEALTH INSURANCE EXPENSE	1,578.20	45,154.06
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	21,799.03	310,157.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	50.30
	521401 OCIO-PHONE	483.22	7,484.22
	521402 OCIO-IMS		14,372.86
	521500 PUBLICATION & PRINT EXP	520.08	3,324.13
	522100 DUES & SUBSCRIPTION EXP		3,421.52

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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		
	522600 JOB APPLICANT EXPENSE		54.90
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		32.30
	538100 VEHICLE & EQUIP SUP EXP		420.08
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		19,662.51
	555540 SAAS MAINTENANCE		12,300.00
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	1,016.26	66,316.80
	570000 Travel Expenses		
	571100 LODGING	3,552.00-	2,501.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT		75,748.81
	Major Account 570000 Total	3,552.00-	79,297.33
	Fund 21250 Expenditures Total	19,263.29	455,771.36
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,836.86-	15,836.86-
	461500 OP GRANTS - STATE AGENCI		4,537.77-
	Major Account 460000 Total	15,836.86-	20,374.63-
	Fund 41210 Revenues Total	15,836.86-	20,374.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.62	100.62
	515100 RETIREMENT PLANS EXPENSE	7.53	7.53
	515200 FICA EXPENSE	7.70	7.70
	Major Account 510000 Total	115.85	115.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.95	125.95
	534900 MISCELLANEOUS SUP EXP	705.68	705.68
	Major Account 520000 Total	831.63	831.63
	570000 Travel Expenses		
	571100 LODGING	3,552.00	3,552.00

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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>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	985.77	985.77
	Major Account 570000 Total	4,537.77	4,537.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,004.26	15,004.26
	Major Account 580000 Total	15,004.26	15,004.26
	Fund 41210 Expenditures Total	20,489.51	20,489.51
	Program Revenues	51,843.49	524,567.90
	Program Expenditures	445,739.91	3,580,267.01

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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		275,244.00-
	Major Account 460000 Total		275,244.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	338.60-	121,992.80-
	Major Account 470000 Total	338.60-	121,992.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.62-	3,202.28-
	484500 REIMB NON-GOVT SOURCES	7.01-	171.04-
	Major Account 480000 Total	435.63-	3,373.32-
	Fund 21230 Revenues Total	774.23-	400,610.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,286.51	201,716.39
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	838.84	15,225.33
	512200 SICK LEAVE EXPENSE	212.93	2,562.51
	512300 HOLIDAY LEAVE EXPENSE	1,150.32	11,301.13
	515100 RETIREMENT PLANS EXPENSE	2,208.09	17,432.36
	515200 FICA EXPENSE	2,130.63	16,467.80
	515400 LIFE & ACCIDENT INS EXP	31.09	355.43
	515500 HEALTH INSURANCE EXPENSE	6,479.49	71,765.86
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	40,337.90	342,541.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	40.83
	521401 OCIO-PHONE	408.56	2,586.61
	521402 OCIO-IMS	536.55	5,167.25
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION	1,000.00	6,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,282.27
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	148.94
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE		933.27
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	195.01	603.52
	534900 MISCELLANEOUS SUP EXP		27.97

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		3,460.66
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,243.26
	555540 SAAS MAINTENANCE		3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	2,286.65	36,533.80
	570000 Travel Expenses		
	571100 LODGING		17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,824.88
	572100 COMMERCIAL TRANSPORTATIO	1,663.80	2,579.58
	573100 STATE-OWNED TRANSPORT	3,617.87	31,015.33
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	5,369.00	57,935.79
	Fund 21230 Expenditures Total	47,993.55	437,010.74
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,182.79-
	Major Account 460000 Total		163,182.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.19-	1,308.96-
	Major Account 480000 Total	158.19-	1,308.96-
	Fund 41212 Revenues Total	158.19-	164,491.75-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,336.79
	Major Account 590000 Total		157,336.79
	Fund 41212 Expenditures Total		157,336.79
	Program Revenues	932.42-	565,101.87-
	Program Expenditures	47,993.55	594,347.53

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	3,517.50-	166,145.00-
	474112 FLST-INSTALL FEES	200.00-	3,050.00-
	Major Account 470000 Total	3,717.50-	169,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.81-	7,989.16-
	484500 REIMB NON-GOVT SOURCES		45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	892.81-	8,418.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	4,610.31-	227,643.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.62	79,825.39
	511300 OVERTIME PAYMENTS	941.56	941.56
	512100 VACATION LEAVE EXPENSE		4,016.85
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	301.98	6,830.18
	515200 FICA EXPENSE	290.36	6,587.89
	515400 LIFE & ACCIDENT INS EXP	2.51	14.17
	515500 HEALTH INSURANCE EXPENSE	957.74	16,066.25
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	5,585.77	124,698.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.77	1,350.42
	521400 CIO CHARGES	1,793.44	1,793.44
	521401 OCIO-PHONE	1,044.94	6,345.23
	521402 OCIO-IMS	1,474.96	17,364.86
	521500 PUBLICATION & PRINT EXP	37.86	1,073.46
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION	325.00	630.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,637.10
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	273.02
	527200 REP & MAINT-MOTOR VEHICL		1,072.50



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		
	531100 OFFICE SUPPLIES EXPENSE	144.42	2,789.49
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		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		6,344.51
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP		370.25
	Major Account 520000 Total	5,199.92	50,955.60
	570000 Travel Expenses		
	571100 LODGING		6,682.24
	571800 MEALS - TRAVEL STATUS		2,366.15
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	55.99	4,883.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	55.99	14,726.79
	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	10,841.68	208,856.05
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	9,715.00-	477,750.00-

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>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,715.00-	478,110.00-
	Fund 28490 Revenues Total	9,715.00-	478,110.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,718.00-	373,086.33-
	Major Account 460000 Total	32,718.00-	373,086.33-
	Fund 41211 Revenues Total	32,718.00-	373,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,425.23	183,581.82
	511300 OVERTIME PAYMENTS	173.82	173.82
	512100 VACATION LEAVE EXPENSE	2,376.50	10,627.00
	512200 SICK LEAVE EXPENSE	425.13	6,253.23
	512300 HOLIDAY LEAVE EXPENSE	953.87	11,046.81
	512500 FUNERAL LEAVE EXPENSE	124.02	423.20
	515100 RETIREMENT PLANS EXPENSE	2,282.30	15,882.17
	515200 FICA EXPENSE	2,243.16	15,254.43
	515500 HEALTH INSURANCE EXPENSE	3,830.82	37,325.71
	Major Account 510000 Total	38,834.85	280,568.19
	520000 Operating Expenses		
	521400 CIO CHARGES	2,568.12	2,568.12
	521402 OCIO-IMS	149.88	3,156.21
	522100 DUES & SUBSCRIPTION EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	300.00	300.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	3,018.00	6,829.33
	570000 Travel Expenses		
	571100 LODGING		1,198.98
	571800 MEALS - TRAVEL STATUS		427.38
	573100 STATE-OWNED TRANSPORT	4,279.27	46,404.43
	Major Account 570000 Total	4,279.27	48,030.79
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	46,132.12	371,353.31
	Program Revenues	47,043.31-	1,078,869.61-
	Program Expenditures	56,973.80	580,209.36

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		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.56-	2,014.73-
	Major Account 480000 Total	204.56-	2,014.73-
	Fund 22120 Revenues Total	204.56-	12,014.73-
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	64.40	636.05
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		576.74
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	64.40	1,337.38
	Fund 22120 Expenditures Total	64.40	16,544.41
	Program Revenues	<u>204.56-</u>	<u>12,014.73-</u>
	Program Expenditures	<u>64.40</u>	<u>16,544.41</u>

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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	84,026.00-	863,971.24-
	475100 REGISTRATION/LICENSING	525.00-	5,750.00-
	Major Account 470000 Total	84,551.00-	869,721.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.57-	25,981.49-
	484500 REIMB NON-GOVT SOURCES	7.55-	9.69-
	Major Account 480000 Total	2,841.12-	25,991.18-
	Fund 22340 Revenues Total	87,392.12-	895,712.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,008.82	235,621.82
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	1,658.75	15,002.49
	512200 SICK LEAVE EXPENSE	1,558.51	12,351.97
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	13,891.96
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	2,651.25	20,799.24
	515200 FICA EXPENSE	2,583.17	19,998.67
	515500 HEALTH INSURANCE EXPENSE	4,591.32	46,692.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	45,232.03	368,151.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.76	1,222.16
	521401 OCIO-PHONE	947.88	5,916.60
	521402 OCIO-IMS	1,505.12	18,424.86
	521500 PUBLICATION & PRINT EXP	342.33	2,948.67
	521900 AWARDS EXP		24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522200 CONFERENCE REGISTRATION		370.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	927.55	9,543.05
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	2,073.17
	527200 REP & MAINT-MOTOR VEHICL		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	538100 VEHICLE & EQUIP SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

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		
	543500 MGT CONSULTANT SERVICES		4,614.18
	554900 OTHER CONTRACTUAL SERVICES	23,580.67	255,308.43
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	27,573.78	306,357.84
	570000 Travel Expenses		
	571100 LODGING	745.44	2,171.24
	571800 MEALS - TRAVEL STATUS	223.32	560.93
	573100 STATE-OWNED TRANSPORT	1,250.64	10,555.39
	574500 PERSONAL VEHICLE MILEAGE	575.99	3,012.93
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,795.39	16,307.99
	Fund 22340 Expenditures Total	75,601.20	690,817.32
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,737.00-	402,355.00-
	Major Account 470000 Total	31,737.00-	402,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.10-	10,186.26-
	484500 REIMB NON-GOVT SOURCES	2.16-	8.10-
	Major Account 480000 Total	1,124.26-	10,194.36-
	Fund 22370 Revenues Total	32,861.26-	412,549.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,011.48	150,988.68
	511300 OVERTIME PAYMENTS	1,317.58	4,420.41
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	7,958.48-	21,469.50
	512200 SICK LEAVE EXPENSE	2,472.92	6,349.62
	512300 HOLIDAY LEAVE EXPENSE	575.57	8,658.74
	515100 RETIREMENT PLANS EXPENSE	1,154.53	14,368.46
	515200 FICA EXPENSE	1,058.41	13,201.83
	515500 HEALTH INSURANCE EXPENSE	4,499.54	52,692.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	22,131.55	273,897.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.17	2,410.96
	521401 OCIO-PHONE	278.44	1,624.25

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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		
	521402 OCIO-IMS	734.89	6,472.26
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP		89.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	12,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,496.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	173.69
	527200 REP & MAINT-MOTOR VEHICL	74.90	2,074.90
	531100 OFFICE SUPPLIES EXPENSE	169.38	1,325.69
	532100 NON-CAPITALIZED EQUIP PU		279.00
	534900 MISCELLANEOUS SUP EXP		23.53
	538100 VEHICLE & EQUIP SUP EXP		154.95
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		2,591.38
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	219.00	2,529.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	2,717.57	35,141.21
	570000 Travel Expenses		
	571100 LODGING		1,929.50
	571800 MEALS - TRAVEL STATUS	129.85	911.09
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	3,387.70	24,178.07
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	3,517.55	28,372.89
	Fund 22370 Expenditures Total	28,366.67	337,411.30
	Program Revenues	<u>120,253.38</u>	<u>1,308,261.78</u>
	Program Expenditures	<u>103,967.87</u>	<u>1,028,228.62</u>

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	15.11-	52.56-
	Major Account 480000 Total	15.11-	52.56-
	Fund 10000 Revenues Total	15.11-	4,052.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,976.15	346,195.92
	511200 TEMPORARY SALARIES-WAGE	20,425.00	79,444.75
	511300 OVERTIME PAYMENTS	2,561.39	7,307.92
	512100 VACATION LEAVE EXPENSE	1,717.41	28,172.93
	512200 SICK LEAVE EXPENSE	86.42	2,652.68
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	19,653.97
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	3,879.78	29,978.23
	515200 FICA EXPENSE	5,183.18	33,388.37
	515500 HEALTH INSURANCE EXPENSE	11,985.09	128,294.37
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	93,456.12	679,789.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.82	4,543.37
	521401 OCIO-PHONE CHARGES	972.44	5,874.52
	521402 OCIO-IMS	1,284.90	12,350.30
	521500 PUBLICATION & PRINT EXP	1,508.28	8,105.16
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP	54.95	4,907.27
	524600 RENT EXPENSE-BUILDINGS	2,121.15	24,097.65
	527203 REP&MAINT AGENCY OWNED VEHICLE	854.00	2,047.50
	527800 REP & MAINT-OTHER PROPER		676.50
	531100 OFFICE SUPPLIES EXPENSE	478.60	6,655.90
	533100 HOUSEHOLD & INSTIT EXP		3,849.74
	534900 MISCELLANEOUS SUP EXP	388.05	930.74
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,901.48	14,515.53
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,344.51

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		12,875.13
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	9,838.67	115,982.82
	570000 Travel Expenses		
	571100 LODGING	873.92	10,120.92
	571800 MEALS - TRAVEL STATUS	762.59	4,275.08
	572100 COMMERCIAL TRANSPORTATIO		448.69
	573100 STATE-OWNED TRANSPORT	4,726.14	34,139.55
	574500 PERSONAL VEHICLE MILEAGE	5,037.28	43,960.55
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	11,399.93	93,149.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,094.41	9,094.41
	Major Account 580000 Total	9,094.41	9,094.41
	Fund 10000 Expenditures Total	123,789.13	898,016.71
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	6,205.00-	32,653.00-
	Major Account 470000 Total	6,205.00-	32,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.21-	6,979.24-
	Major Account 480000 Total	744.21-	6,979.24-
	Fund 21251 Revenues Total	6,949.21-	39,632.24-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	532100 NON-CAPITALIZED EQUIP PU	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	2,747.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47



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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>
21251 TRAINING DIVISION CASH FUND	570000 Travel Expenses		
	Fund 21251 Expenditures Total	4,000.00	4,050.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,407.07-
	461500 OP GRANTS - STATE AGENCI		62,384.81-
	Major Account 460000 Total		72,791.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	331.01-
	Major Account 480000 Total	23.14-	331.01-
	Fund 41213 Revenues Total	23.14-	73,122.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	1,865.50	19,762.25
	511300 OVERTIME PAYMENTS	799.20	16,025.69
	515100 RETIREMENT PLANS EXPENSE	59.83	1,240.06
	515200 FICA EXPENSE	203.09	2,749.78
	515500 HEALTH INSURANCE EXPENSE	33.73	3,912.65
	Major Account 510000 Total	2,961.35	45,504.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		3,316.69
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		695.77
	533100 HOUSEHOLD & INSTIT EXP		1,064.01
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total		8,669.50
	570000 Travel Expenses		
	571100 LODGING		6,057.00
	571800 MEALS - TRAVEL STATUS		2,349.32
	574500 PERSONAL VEHICLE MILEAGE		10,624.92
	Major Account 570000 Total		19,031.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	2,961.35	76,981.14
	Program Revenues	6,987.46-	116,826.56-

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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	580000 Capital Outlay Program Expenditures	<u>130,750.48</u>	<u>979,048.11</u>

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	642.15	4,066.95
	521402 OCIO-IMS	7,272.00	79,992.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>7,914.15</u>	<u>94,058.95</u>
	Fund 10000 Expenditures Total	<u>7,914.15</u>	<u>94,058.95</u>
	Program Expenditures	<u>7,914.15</u>	<u>94,058.95</u>
	Agency Revenues	<u>227,264.62</u>	<u>3,605,642.45</u>
	Agency Expenditures	<u>793,404.16</u>	<u>6,872,703.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,277.92-	39,840.07-
	Major Account 470000 Total	3,277.92-	39,840.07-
	Fund 22210 Revenues Total	3,277.92-	39,840.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.34	27,136.76
	515100 RETIREMENT PLANS EXPENSE	235.88	2,032.25
	515200 FICA EXPENSE	231.11	1,932.95
	515500 HEALTH INSURANCE EXPENSE	314.38	5,243.25
	Major Account 510000 Total	3,930.71	36,345.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.72	2,282.76
	521400 CIO CHARGES	1.00	8.60
	521500 PUBLICATION & PRINT EXP	8.18	53.76
	531100 OFFICE SUPPLIES EXPENSE		23.69
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	936.87
	Major Account 520000 Total	233.07	3,689.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	4,163.78	40,103.64
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	483,641.64-	9,415,935.36-
	Major Account 470000 Total	483,641.64-	9,415,935.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,718.07-	1,472,019.14-
	481200 GAIN OR LOSS-SALE OF INV	1,111,511.95-	4,395,268.37
	Major Account 480000 Total	1,273,230.02-	2,923,249.23
	Fund 62220 Revenues Total	1,756,871.66-	6,492,686.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,513.00	276,936.00
	541600 GROSS PROCEEDS LEGAL EXP	1,475,000.00	17,660,000.00
	541700 LEGAL RELATED EXPENSE		49,059.48
	556100 INSURANCE EXPENSE		1,161,000.00
	559100 OTHER OPERATING EXP	26,724.05	105,943.22
	Major Account 520000 Total	1,521,237.05	19,252,938.70
	Fund 62220 Expenditures Total	1,521,237.05	19,252,938.70

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

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>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,760,149.58-</u>	<u>6,532,526.20-</u>
	Program Expenditures	<u>1,525,400.83</u>	<u>19,293,042.34</u>

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	432,273.00-	59,394,849.87-
	Major Account 450000 Total	432,273.00-	59,394,849.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	31.50-	1,640.87-
	Major Account 480000 Total	31.50-	1,640.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,548.94-
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total		4,357,451.06
	Fund 10000 Revenues Total	432,304.50-	55,039,039.68-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,494.00-
	472200 REPROD & PUBLICATIONS	320.00-	3,481.00-
	474112 AGENT CERTIFICATION	335.00-	11,492.50-
	474115 LEGAL FILING FEES	2,090.00-	21,110.00-
	474116 MISCELLANEOUS FEES		789,668.00-
	474119 PREADMISSION FEES		20,800.00-
	474122 P & C FILING FEES	26,633.00-	337,523.63-
	474123 L & H FILING FEES	8,400.00-	119,393.96-
	474125 FRAUD FEE		548,847.00-
	475114 IAA CTF OF AUTH	9,905.00-	75,005.00-
	475116 AGENCY LICENSE	57,000.00-	772,550.60-
	475117 CO APPOINTMENT/CANCEL	3,060,531.00-	7,870,366.00-
	475118 AGENTS LICENSE	408,135.00-	4,282,255.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	54,300.00-
	475123 THIRD PARTY ADMINISTRATOR	2,200.00-	86,400.00-
	475124 PHARM BEN MGR FILING		21,000.00-
	475130 SELF-STORAGE	50.00-	1,950.00-
	475135 PUBLIC ADJUSTERS	1,300.00-	11,650.00-
	475200 EXAMINATION FEES	740,136.34-	2,862,599.93-
	Major Account 470000 Total	4,321,235.34-	17,917,886.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,123.54-	708,015.14-
	483300 EQUIPMENT LEASE OR RENTA	174.90	174.90
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	1,143.91-	41,849.59-
	486600 CREDIT CARD CLEARING	7,084.50-	16,065.09-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	142,177.05-	765,844.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,029.04-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		7,996,970.96
	Fund 22210 Revenues Total	4,463,412.39-	10,686,760.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,658.47	4,329,449.77
	511300 OVERTIME PAYMENTS		165.17
	511700 EMPLOYEE BONUSES	900.00	6,550.00
	511800 COMPENSATORY TIME PAID	52.14	1,393.89
	512100 VACATION LEAVE EXPENSE	29,185.96	380,420.01
	512200 SICK LEAVE EXPENSE	23,102.77	296,983.45
	512300 HOLIDAY LEAVE EXPENSE	21,587.17	257,909.99
	512500 FUNERAL LEAVE EXPENSE	92.66	7,292.45
	512700 INJURY LEAVE EXPENSE	35.94	35.94
	515100 RETIREMENT PLANS EXPENSE	48,316.58	394,065.78
	515200 FICA EXPENSE	47,366.59	377,509.83
	515500 HEALTH INSURANCE EXPENSE	70,418.39	793,138.87
	516200 TUITION ASSISTANCE	2,343.00	8,854.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	817,059.67	6,914,365.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,592.81	6,520.69
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		498.62
	521400 CIO CHARGES	22,606.09	252,498.02
	521500 PUBLICATION & PRINT EXP	3,415.51	15,273.12
	521900 AWARDS EXPENSE		146.66
	522100 DUES & SUBSCRIPTION EXP	15,654.00	30,420.72
	522110 PROFESSIONAL DESIGNATION	2,750.50	27,675.50
	522120 DHS - SAVE PRG	25.00	275.00
	522200 CONFERENCE REGISTRATION	695.00	1,420.00
	522600 JOB APPLICANT EXPENSE		1,274.45
	524600 RENT EXPENSE-BUILDINGS	14,098.50	155,423.40
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,219.37	57,009.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218.00
	531100 OFFICE SUPPLIES EXPENSE	495.61	11,800.52
	531200 IT SUPPLIES		422.23
	532100 NON-CAPITALIZED EQUIP PU	255.99	335.99
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	533100 HOUSEHOLD & INSTITUTIONAL EXP		10.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,149.91
	539500 PURCHASING CARD SUSPENSE		2,124.59
	541100 ACCTG & AUDITING SERVICES	23,552.00	544,790.00
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE		14,707.40
	542100 SOS TEMP SERV - PERSONNEL	5,219.90	54,159.77
	543500 MGT CONSULTANT SERVICES		48,451.17
	547100 EDUCATIONAL SERVICES	50.00	2,397.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	16.88	70,912.46
	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	211.93	3,170.42
	Major Account 520000 Total	96,859.09	1,361,227.87
	570000 Travel Expenses		
	571100 LODGING	4,129.44	57,073.30
	571800 MEALS - TRAVEL STATUS	726.28	10,378.16
	572100 COMMERCIAL TRANSPORTATIO	2,119.21	45,778.25
	573100 STATE-OWNED TRANSPORT	1,404.88	6,684.88
	574500 PERSONAL VEHICLE MILEAGE	5,501.74	53,981.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE	60.00	1,800.65
	Major Account 570000 Total	13,941.55	178,991.51
	Fund 22210 Expenditures Total	927,860.31	8,454,585.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,982.54	313,791.49
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	383.20	28,477.14
	512200 SICK LEAVE EXPENSE	507.13	7,342.69
	512300 HOLIDAY LEAVE EXPENSE	1,557.43	18,404.74
	515100 RETIREMENT PLANS EXPENSE	3,177.40	27,557.98
	515200 FICA EXPENSE	2,941.53	25,284.21
	515500 HEALTH INSURANCE EXPENSE	12,077.61	112,704.40
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	<u>60,626.84</u>	<u>536,097.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.96	2,564.16
	521300 FREIGHT EXPENSE	258.91	319.14
	521400 CIO CHARGES	2,092.82	27,584.01
	521500 PUBLICATION & PRINT EXP	3,105.90	38,590.34
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	85.00	1,570.99
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE	66.45	2,686.73
	524600 RENT EXPENSE-BUILDINGS	2,884.06	31,233.96
	524700 RENT EXP-OTHER REAL PROP		2,324.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	681.32
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	35.24	2,716.03
	531110 PROMOTIONAL ITEMS	2,708.00	3,477.50
	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
	547300 INTERPRETER SERVICES		201.00
	548700 REFUSE/RECYCLING	50.00	238.00
	554900 OTHER CONTRACTUAL SERVICES		11.92
	555510 SAAS SUBSCRIPTION FEES		284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	<u>11,759.75</u>	<u>136,637.28</u>
	570000 Travel Expenses		

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	98.00	3,400.38
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO		1,915.62
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	475.83	3,554.69
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	573.83	10,929.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,263.05	340,803.38
	599200 1099-AID-SERVICES	9,821.74	94,814.00
	Major Account 590000 Total	44,084.79	435,617.38
	Fund 40000 Expenditures Total	117,045.21	1,119,281.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	34,600.00-	114,100.00-
	Major Account 480000 Total	34,600.00-	114,100.00-
	Fund 61270 Revenues Total	34,600.00-	114,100.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	492,273.00-	16,292,331.25-
	Major Account 450000 Total	492,273.00-	16,292,331.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,701.25-	364,192.70-
	Major Account 480000 Total	47,701.25-	364,192.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,597,335.19
	Major Account 490000 Total		20,597,335.19
	Fund 62240 Revenues Total	539,974.25-	3,940,811.24
	Program Revenues	5,470,291.14-	61,899,089.02-
	Program Expenditures	1,044,905.52	9,573,866.88
	Agency Revenues	7,230,440.72-	68,431,615.22-
	Agency Expenditures	2,570,306.35	28,866,909.22

Program Summary  
 Secure Version - Prior Month  
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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		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Program Revenues		37,574,326.44
	Program Expenditures		14,866,319.36

Program Summary  
Secure Version - Prior Month  
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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>
<b>22320 EMP SEC CONTINGENT FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,220.00-
	Major Account 470000 Total	210.00-	2,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,224.35-	71,249.19-
	484500 REIMB NON-GOVT SOURCES	113.31-	387.35-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,337.66-	547,251.09-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,630.00-	435,585.00-
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total	44,630.00-	376,863.15-
	Fund 22320 Revenues Total	52,177.66-	926,334.24-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	6,121.17
	Major Account 520000 Total	556.47	6,121.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	229,183.80-	
	Major Account 590000 Total	229,183.80-	
	Fund 22320 Expenditures Total	228,627.33-	6,121.17
<b>22385 SECTOR PARTNERSHIP PROG FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.45-	10,427.82-
	Major Account 480000 Total	809.45-	10,427.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	809.45-	310,427.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,553.35	113,962.92
	511300 OVERTIME PAYMENTS	14.61	127.16
	511700 EMPLOYEE BONUSES		2.58
	511800 COMPENSATORY TIME PAID	2.24	56.31
	512100 VACATION LEAVE EXPENSE	759.77	8,359.49
	512200 SICK LEAVE EXPENSE	763.24	5,898.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	758.24	6,246.18
	512500 FUNERAL LEAVE EXPENSE	1.89	31.34
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	1,338.00	9,643.58
	515200 FICA EXPENSE	1,288.13	8,981.37
	515400 LIFE & ACCIDENT INS EXP	3.21	34.39
	515500 HEALTH INSURANCE EXPENSE	2,828.79	31,034.81
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	29,311.47	186,167.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,217.68	16,723.76
	521300 FREIGHT EXPENSE	.11	16.94
	521400 CIO CHARGES	2,422.33	10,101.65
	521500 PUBLICATION & PRINT EXP	417.12	5,535.11
	521501 RECORDS MANAGEMENT EXP	20.56	282.80
	521900 AWARDS EXPENSE	.60	7.74
	522100 DUES & SUBSCRIPTIONS	2,707.30	3,055.59
	522200 CONFERENCE REGISTRATION	1.97	73.77
	523201 NATURAL GAS EXPENSE	14.88	280.17
	523202 ELECTRICITY EXPENSE	32.20	530.21
	523203 WATER EXPENSE	3.93	37.08
	523204 SEWER EXPENSE	3.57	35.20
	523900 TEAMMATE RECOGNITION	1.36	3.52
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP	1.78	21.48
	525500 RENT EXP-OTHER PERS PROP	1.50	17.60
	526100 REP & MAINT-REAL PROPERTY	21.00	378.45
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	41.40	315.05
	531200 IT SUPPLIES	4.14	37.18
	532100 NON-CAPITALIZED ASSET PUR		1.23
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP		58.59
	533900 FOOD EXPENSE-INSTITUTIONS		1.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP		41.30
	534900 MISC SUPPLIES EXPENSE	2.53	4.45
	535100 MEDICAL SUPPLIES	11.42	27.71
	541100 ACCTG & AUDITING SERVICES		1,270.31
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	4.24	267.85
	543200 IT CONSULTING-HW/SW SUPP	11.32	118.44
	543500 MGT CONSULTANT SERVICES		42.85
	547100 EDUCATIONAL SERVICES		51.53
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		340.34
	548600 PEST CONTROL	1.23	8.46
	548700 REFUSE/RECYCLING	5.63	81.32
	549200 JANITORIAL SERV/SECURITY SERV	55.86	785.14
	554900 OTHER CONTRACTUAL SERVICE	66.07	111,034.03
	555310 COTS LICENSE FEES		1,361.53
	555340 COTS MAINTENANCE	2.90	2,477.02
	555440 CUSTOMIZED MAINTENANCE		60.31
	555510 SAAS SUBSCRIPTION FEES	41.19	819.80
	556100 INSURANCE EXPENSE		249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	9,112.82	156,630.37
	570000 Travel Expenses		
	571100 LODGING		1,143.29
	571800 MEALS - TRAVEL STATUS	.95	129.79
	572100 COMMERCIAL TRANSPORTATION		156.62
	573100 STATE-OWNED TRANSPORT	.66	30.09
	574500 PERSONAL VEHICLE MILEAGE	1.97	31.12
	575100 MISC TRAVEL EXPENSE	.12	90.44
	Major Account 570000 Total	3.70	1,581.35
	Fund 22385 Expenditures Total	38,427.99	344,379.14
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,202.86-	1,488,251.05-
	Major Account 480000 Total	154,202.86-	1,488,251.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,981.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	154,202.86-	1,155,269.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,164.89	65,377.65
	511300 OVERTIME PAYMENTS	4.87	56.44
	511700 EMPLOYEE BONUSES		1.22
	511800 COMPENSATORY TIME PAID	.75	27.51
	512100 VACATION LEAVE EXPENSE	1,214.99	6,621.86
	512200 SICK LEAVE EXPENSE	128.25	3,873.72
	512300 HOLIDAY LEAVE EXPENSE	301.07	4,133.98
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE	.63	140.70
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	585.20	6,024.69
	515200 FICA EXPENSE	571.54	5,765.82
	515400 LIFE & ACCIDENT INS EXP	1.07	17.61
	515500 HEALTH INSURANCE EXPENSE	412.70	6,033.12
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	9,385.96	99,265.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	224.59
	521300 FREIGHT EXPENSE	.04	14.47
	521400 CIO CHARGES	347.67	5,415.29
	521500 PUBLICATION & PRINT EXP	132.59	1,429.21
	521501 RECORDS MANAGEMENT EXP	2.65	41.27
	521900 AWARDS EXPENSE	.20	3.87
	522100 DUES & SUBSCRIPTIONS	2.43	199.55
	522200 CONFERENCE REGISTRATION	.65	47.05
	523201 NATURAL GAS EXPENSE	4.95	124.89
	523202 ELECTRICITY EXPENSE	10.71	271.54
	523203 WATER EXPENSE	1.31	22.36
	523204 SEWER EXPENSE	1.19	21.49
	523900 TEAMMATE RECOGNITION	.45	15.28
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	.59	11.56
	525500 RENT EXP-OTHER PERS PROP	.50-	9.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6.99	234.35
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		12.75
	531100 OFFICE SUPPLIES EXPENSE	13.78	178.48
	531200 IT SUPPLIES	1.38	16.65
	532100 NON-CAPITALIZED ASSET PUR		.58
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP		31.97
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP		24.17
	534900 MISC SUPPLIES EXPENSE	.84	2.19
	535100 MEDICAL SUPPLIES	3.80	11.96
	541100 ACCTG & AUDITING SERVICES		652.52
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.41	133.44
	543200 IT CONSULTING-HW/SW SUPP	3.77	65.51
	543500 MGT CONSULTANT SERVICES		22.44
	547100 EDUCATIONAL SERVICES		24.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL	.41	5.04
	548700 REFUSE/RECYCLING	1.87	36.83
	549200 JANITORIAL SERV/SECURITY SERV	18.59	551.19
	554900 OTHER CONTRACTUAL SERVICE	21.99	143.64
	555310 COTS LICENSE FEES		4.94
	555340 COTS MAINTENANCE	.97	34.64
	555440 CUSTOMIZED MAINTENANCE		23.82
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	590.47	10,446.20
	570000 Travel Expenses		
	571100 LODGING		56.24
	571800 MEALS - TRAVEL STATUS	.32	7.72
	572100 COMMERCIAL TRANSPORTATION		34.52
	573100 STATE-OWNED TRANSPORT	1.28	222.49



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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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	411.36	2,834.96
	575100 MISC TRAVEL EXPENSE	.04	4.47
	Major Account 570000 Total	413.00	3,160.40
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	17,100.00	1,015,902.28
	Major Account 590000 Total	17,100.00	1,015,902.28
	Fund 22390 Expenditures Total	27,489.43	1,128,774.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36.00-
	Major Account 470000 Total		36.00-
	Fund 40000 Revenues Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,596.98	6,400,067.68
	511150 PERM SAL-WAGES UI INITIAL CLAI	33,196.52	234,013.38
	511151 PERM SAL-WAGES UI WEEKS CLAIM	13,067.83	89,877.57
	511152 PERM SAL-WAGES UI NONMONETARY	122,105.10	893,085.87
	511153 PERM SAL-WAGES UI BENEFIT APPE	40,400.48	323,180.95
	511154 PERM SAL-WAGES UI WAGE RECORD	31,704.13	233,244.60
	511155 PERM SAL-WAGES UI TAX	89,595.71	674,761.05
	511156 PERM SAL-WAGES UI BENE PAYMT	29,637.33	86,194.08
	511157 PERM SAL-WAGES UI PERFORMS	41,817.33	322,574.93
	511158 PERM SAL-WAGES UI SUPPORT	22,812.68	216,993.51
	511159 PERM SAL-WAGES UI TRADE	89.44	2,938.01
	511200 TEMPORARY SALARIES-WAGE	819.02	14,628.82
	511240 TEMPORARY SALARIES-WORK	3,144.81	29,881.12
	511300 OVERTIME PAYMENTS	5,772.68	38,963.38
	511350 OVERTIME-UI INITIAL CLAIMS	4,977.06	7,293.07
	511351 OVERTIME-UI WEEKS CLAIMED	42.78	159.19
	511352 OVERTIME-UI NON MONETARY DETE	35,409.55	123,590.17
	511353 OVERTIME-UI BENEFIT APPEALS	1,191.22	4,934.43
	511354 OVERTIME-UI WAGE RECORDS	57.47	231.54
	511355 OVERTIME-UI TAX	243.13	578.91
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,234.07	5,119.63
	511357 OVERTIME-UI PERFORMS		432.44

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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		
	511358 OVERTIME-UI SUPPORT	1,174.38	6,240.87
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		4,228.60
	511800 COMPENSATORY TIME PAID	847.11	8,955.83
	512100 VACATION LEAVE EXPENSE	61,857.90	787,479.26
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	52,843.38	521,332.02
	512252 SICK LEAVE-UI NON MONETARY DET		124.11
	512253 SICK LEAVE-UI BENEFIT APPEALS		22.12
	512254 SICK LEAVE-UI WAGE RECORD		157.43
	512255 SICK LEAVE-UI TAX		152.20
	512300 HOLIDAY LEAVE EXPENSE	47,067.67	564,580.56
	512352 HOLIDAY-UI NON MONETARY DETER	139.13	139.13
	512353 HOLIDAY-UI BENEFIT APPEALS		121.58
	512354 HOLIDAY-UI WAGE RECORDS		4.74
	512355 HOLIDAY-UI TAX		17.54
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO		7.42
	512400 MILITARY LEAVE EXPENSE	159.91	5,735.64
	512500 FUNERAL LEAVE EXPENSE	2,511.68	16,091.49
	512600 CIVIL LEAVE EXPENSE		2,312.81
	512700 INJURY LEAVE EXPENSE		215.63
	512900 UNION ACTIVITY EXPENSE		861.84
	515100 RETIREMENT PLANS EXPENSE	108,754.01	865,427.73
	515200 FICA EXPENSE	106,025.28	829,369.33
	515400 LIFE & ACCIDENT INS EXP	304.78	3,061.91
	515500 HEALTH INSURANCE EXPENSE	180,022.04	1,985,586.73
	516200 TUITION ASSISTANCE	582.75	4,927.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP		16,746.82
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,846,205.34	15,482,810.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,188.62	191,948.21
	521300 FREIGHT EXPENSE	311.37	6,305.65
	521400 CIO CHARGES	121,561.86	1,362,356.19
	521500 PUBLICATION & PRINT EXP	27,425.70	218,842.34
	521501 RECORDS MANAGEMENT EXP	353.98	4,092.25

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.67	769.07
	522100 DUES & SUBSCRIPTIONS	727.18	52,066.01
	522200 CONFERENCE REGISTRATION	717.52	21,314.99
	523201 NATURAL GAS EXPENSE	1,390.30	24,516.89
	523202 ELECTRICITY EXPENSE	3,008.66	45,916.64
	523203 WATER EXPENSE	366.05	3,455.49
	523204 SEWER EXPENSE	332.46	3,285.69
	523900 TEAMMATE RECOGNITION	126.51	384.98
	524600 RENT EXPENSE-BUILDINGS	67,142.15	567,456.95
	524700 RENT EXP-OTHER REAL PROP	55.00	930.90
	525200 RENT EXP-DATA PROC EQUIP	434.31	4,550.87
	525500 RENT EXP-OTHER PERS PROP	166.80	1,103.36
	526100 REP & MAINT-REAL PROPERTY	1,947.57	35,032.30
	527100 REP & MAINT-OFFICE EQUIP		2,374.34
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		2,359.50
	531100 OFFICE SUPPLIES EXPENSE	3,843.66	30,653.65
	531200 IT SUPPLIES	384.39	3,500.20
	532100 NON-CAPITALIZED ASSET PUR	606.00	8,314.87
	532260 VOICE EQUIP		3,081.11
	532280 VIDEO EQUIP		1,396.26
	533100 HOUSEHOLD & INSTIT EXP	6.90	5,182.73
	533900 FOOD EXPENSE-INSTITUTIONS		726.70
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP		3,899.42
	534900 MISC SUPPLIES EXPENSE	234.73	388.85
	535100 MEDICAL SUPPLIES	1,059.29	2,473.88
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.55
	541100 ACCTG & AUDITING SERVICES	149,727.50	358,188.83
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	565.83	26,308.35
	542100 SOS TEMP SERV-PERSONNEL	9.78	14,693.55
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	5,649.51	126,430.18
	543500 MGT CONSULTANT SERVICES		4,866.12
	547100 EDUCATIONAL SERVICES		7,921.45
	547300 INTERPRETER SERVICES	923.79	33,721.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,336.67
	548600 PEST CONTROL	114.06	799.03
	548700 REFUSE/RECYCLING	569.95	6,360.26
	549200 JANITORIAL SERV/SECURITY SERV	5,206.83	79,695.91
	554900 OTHER CONTRACTUAL SERVICE	260,438.00	180,230.62
	555310 COTS LICENSE FEES		5,002.15
	555340 COTS MAINTENANCE	268.94	2,647,990.75
	555440 CUSTOMIZED MAINTENANCE		27,337.00
	555510 SAAS SUBSCRIPTION FEES		42,361.00
	555520 SAAS IMPLEMENTATION		23,250.00
	556100 INSURANCE EXPENSE	127.51	21,735.62
	556300 SURETY & NOTARY BONDS		36.66
	559100 OTHER OPERATING EXPENSE	8,338.76	193,414.37
	Major Account 520000 Total	686,033.98	6,087,034.71
	570000 Travel Expenses		
	571100 LODGING	3,657.97	36,435.01
	571600 MEALS - TAXABLE	19.43	46.21
	571800 MEALS - TRAVEL STATUS	1,217.51	8,797.05
	572100 COMMERCIAL TRANSPORTATION	463.91	17,347.69
	573100 STATE-OWNED TRANSPORT	2,638.89	19,643.44
	574500 PERSONAL VEHICLE MILEAGE	9,718.39	85,340.80
	575100 MISC TRAVEL EXPENSE	231.35	1,803.74
	Major Account 570000 Total	17,947.45	169,413.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,166.32
	Major Account 580000 Total		5,166.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,166.99	96,543.14
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	74,230.75	230,481.53
	592111 ALL OTHER TRAINING	18,229.03	149,827.34
	592117 SUPPORTIVE SERVICES	20,436.63	160,193.55
	594100 SUBRECIPIENT PAYMENT	423,909.28	6,625,988.47
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,702.84	81,721.46
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Major Account 590000 Total	571,675.52	7,556,428.83
	Fund 40000 Expenditures Total	3,121,862.29	29,300,854.37

Adjustments

800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	244,397.79-
	Fund 40000 Adjustments Total	25.00-	244,397.79-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		594.28-
	Major Account 480000 Total		594.28-
	Fund 42300 Revenues Total		594.28-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,004.65-
	Major Account 480000 Total		11,004.65-
	Fund 42310 Revenues Total		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		.36-
	Major Account 480000 Total		.36-
	Fund 42318 Revenues Total		.36-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80
	Major Account 480000 Total		8.80
	Fund 42330 Revenues Total		8.80
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,129.36-
	Major Account 480000 Total		2,129.36-
	Fund 42350 Revenues Total		2,129.36-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-

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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>
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-
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		3,502.38-
	Major Account 480000 Total		3,502.38-
	Fund 42390 Revenues Total		3,502.38-
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,159,315.42-
	Major Account 480000 Total		2,159,315.42-
	Fund 62310 Revenues Total		2,159,315.42-
	Program Revenues	207,189.97-	7,455,663.08-
	Program Expenditures	2,959,152.38	31,275,451.94

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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	20.00-	1,170.00-
	475100 REGISTRATION / LICENSE F	2,500.00-	24,245.00-
	Major Account 470000 Total	2,520.00-	25,415.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	44.16-	5,444.21-
	Major Account 490000 Total	44.16-	5,444.21-
	Fund 10000 Revenues Total	2,564.16-	30,859.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,607.77	290,618.61
	511300 OVERTIME PAYMENTS	995.27	1,286.34
	511700 EMPLOYEE BONUSES		6.06
	511800 COMPENSATORY TIME PAID	74.07	918.19
	512100 VACATION LEAVE EXPENSE	1,535.17	23,870.94
	512200 SICK LEAVE EXPENSE	1,581.43	24,555.69
	512300 HOLIDAY LEAVE EXPENSE	1,271.43	17,202.11
	512400 MILITARY LEAVE EXPENSE	80.48	100.60
	512500 FUNERAL LEAVE EXPENSE	4.55	477.04
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	3,263.74	27,083.40
	515200 FICA EXPENSE	2,974.68	25,272.97
	515400 LIFE & ACCIDENT INS EXP	7.73	88.29
	515500 HEALTH INSURANCE EXPENSE	5,786.30	74,464.44
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	53,182.62	490,037.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,684.55	10,282.36
	521300 FREIGHT EXPENSE	3.99	161.38
	521400 CIO CHARGES	1,847.34	24,854.82
	521500 PUBLICATION & PRINT EXP	85.99	3,057.69
	521501 RECORDS MANAGEMENT EXP	32.49	418.35
	521900 AWARDS EXPENSE	1.43	18.41
	522100 DUES & SUBSCRIPTIONS	17.59	1,476.26
	522200 CONFERENCE REGISTRATION	4.74	235.76
	523201 NATURAL GAS EXPENSE	35.86	641.29
	523202 ELECTRICITY EXPENSE	77.53	1,356.32

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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			
	520000 Operating Expenses		
	523203 WATER EXPENSE	9.48	96.99
	523204 SEWER EXPENSE	8.62	92.62
	523900 TEAMMATE RECOGNITION	3.29	7.88
	524600 RENT EXPENSE-BUILDINGS	68.39	508.83
	524700 RENT EXP-OTHER REAL PROP		202.75
	525200 RENT EXP-DATA PROC EQUIP	21.26	242.27
	525500 RENT EXP-OTHER PERS PROP	18.60	206.81
	526100 REP & MAINT-REAL PROPERTY	50.57	1,232.13
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	99.70	890.24
	531200 IT SUPPLIES	9.99	95.10
	532100 NON-CAPITALIZED ASSET PUR		1,338.38
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP		582.47
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	17.25	125.19
	534900 MISC SUPPLIES EXPENSE	6.09	12.00
	535100 MEDICAL SUPPLIES	27.49	64.06
	541100 ACCTG & AUDITING SERVICES		3,002.88
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	1,347.23	3,883.91
	543200 IT CONSULTING-HW/SW SUPP	27.25	321.97
	543500 MGT CONSULTANT SERVICES		105.90
	547100 EDUCATIONAL SERVICES		121.44
	547300 INTERPRETER SERVICES	203.00	1,305.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		864.91
	548600 PEST CONTROL	2.98	22.87
	548700 REFUSE/RECYCLING	13.55	174.38
	549200 JANITORIAL SERV/SECURITY SERV	134.53	2,496.88
	554900 OTHER CONTRACTUAL SERVICE	159.10	826.81
	555310 COTS LICENSE FEES		27.91
	555340 COTS MAINTENANCE	6.98	156.28
	555440 CUSTOMIZED MAINTENANCE		128.63
	555510 SAAS SUBSCRIPTION FEES		12.31



## 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	5,989.66	62,071.86
	570000 Travel Expenses		
	571100 LODGING	37.70	841.73
	571600 MEALS - TAXABLE	34.50	36.44
	571800 MEALS - TRAVEL STATUS	8.47	199.56
	572100 COMMERCIAL TRANSPORTATION		154.68
	573100 STATE-OWNED TRANSPORT	578.60	4,925.14
	574500 PERSONAL VEHICLE MILEAGE	17.59	137.81
	575100 MISC TRAVEL EXPENSE	.27	62.48
	Major Account 570000 Total	677.13	6,357.84
	Fund 10000 Expenditures Total	59,849.41	558,466.75
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	2,220.00
	Major Account 470000 Total	210.00	2,220.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	42,905.00	435,560.00
	Major Account 490000 Total	42,905.00	435,560.00
	Fund 22320 Revenues Total	43,115.00	437,780.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	475.00-
	475100 REGISTRATION / LICENSE F	46,705.00-	420,865.00-
	Major Account 470000 Total	46,955.00-	421,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.93-	28,817.33-
	Major Account 480000 Total	2,930.93-	28,817.33-
	Fund 22330 Revenues Total	49,885.93-	450,157.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,348.40	233,939.20
	511300 OVERTIME PAYMENTS	472.26	713.14
	511700 EMPLOYEE BONUSES		4.95
	511800 COMPENSATORY TIME PAID	122.27	755.22
	512100 VACATION LEAVE EXPENSE	1,164.25	16,787.92
	512200 SICK LEAVE EXPENSE	1,339.67	16,467.71
	512300 HOLIDAY LEAVE EXPENSE	1,181.80	14,056.47

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		
	512500 FUNERAL LEAVE EXPENSE	4.65	345.29
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,667.33	21,062.57
	515200 FICA EXPENSE	2,651.64	20,039.26
	515400 LIFE & ACCIDENT INS EXP	7.89	64.00
	515500 HEALTH INSURANCE EXPENSE	4,874.03	51,752.79
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	46,834.19	378,443.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.04	6,945.74
	521300 FREIGHT EXPENSE	.25	85.87
	521400 CIO CHARGES	2,615.46	25,789.85
	521500 PUBLICATION & PRINT EXP	3.99	2,296.25
	521501 RECORDS MANAGEMENT EXP	4.52	45.59
	521900 AWARDS EXPENSE	1.46	15.77
	522100 DUES & SUBSCRIPTIONS	101.95	1,287.10
	522200 CONFERENCE REGISTRATION	4.85	2,157.29
	523201 NATURAL GAS EXPENSE	36.60	620.01
	523202 ELECTRICITY EXPENSE	79.17	982.79
	523203 WATER EXPENSE	9.67	67.24
	523204 SEWER EXPENSE	8.79	63.41
	523900 TEAMMATE RECOGNITION	3.35	8.14
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	21.36	229.59
	525500 RENT EXP-OTHER PERS PROP	18.65	198.45
	526100 REP & MAINT-REAL PROPERTY	51.64	748.19
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	131.83	1,112.88
	531200 IT SUPPLIES	10.19	380.48
	532100 NON-CAPITALIZED ASSET PUR		2.37
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP		376.61
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46

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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		
	534800 CONST & MAINT SUP EXP		76.26
	534900 MISC SUPPLIES EXPENSE	6.23	9.80
	535100 MEDICAL SUPPLIES	28.09	52.68
	541100 ACCTG & AUDITING SERVICES		1,728.22
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	60.43	840.38
	543200 IT CONSULTING-HW/SW SUPP	27.84	232.04
	543500 MGT CONSULTANT SERVICES		79.77
	547100 EDUCATIONAL SERVICES		99.42
	547300 INTERPRETER SERVICES		327.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL	3.03	18.03
	548700 REFUSE/RECYCLING	13.84	132.63
	549200 JANITORIAL SERV/SECURITY SERV	137.40	1,555.24
	554900 OTHER CONTRACTUAL SERVICE	162.48	553.38
	555310 COTS LICENSE FEES		26.13
	555340 COTS MAINTENANCE	7.15	101.31
	555440 CUSTOMIZED MAINTENANCE		133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		512.43
	556300 SURETY & NOTARY BONDS	40.00	200.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	4,645.96	50,563.90
	570000 Travel Expenses		
	571100 LODGING		898.18
	571800 MEALS - TRAVEL STATUS	2.34	199.20
	572100 COMMERCIAL TRANSPORTATION		180.29
	573100 STATE-OWNED TRANSPORT	120.25	1,644.88
	574500 PERSONAL VEHICLE MILEAGE	4.85	33.58
	575100 MISC TRAVEL EXPENSE	.29	31.05
	Major Account 570000 Total	127.73	2,987.18
	Fund 22330 Expenditures Total	51,607.88	431,994.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,147.33	288,054.82
	511300 OVERTIME PAYMENTS	280.33	534.41
	511700 EMPLOYEE BONUSES		6.59
	511800 COMPENSATORY TIME PAID	6.01	140.04

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		
	512100 VACATION LEAVE EXPENSE	2,238.92	20,009.74
	512200 SICK LEAVE EXPENSE	1,574.64	14,708.43
	512300 HOLIDAY LEAVE EXPENSE	1,538.94	16,471.99
	512400 MILITARY LEAVE EXPENSE	724.35	905.44
	512500 FUNERAL LEAVE EXPENSE	5.05	68.46
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	3,483.65	25,518.14
	515200 FICA EXPENSE	3,370.41	23,976.43
	515400 LIFE & ACCIDENT INS EXP	8.59	71.23
	515500 HEALTH INSURANCE EXPENSE	6,197.66	70,653.28
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	<u>59,575.88</u>	<u>465,294.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.93	880.31
	521300 FREIGHT EXPENSE	34.04	985.19
	521400 CIO CHARGES	2,212.46	19,057.46
	521500 PUBLICATION & PRINT EXP	81.66	6,660.90
	521501 RECORDS MANAGEMENT EXP	4.94	52.66
	521900 AWARDS EXPENSE	1.60	17.55
	522100 DUES & SUBSCRIPTIONS	19.55	4,318.85
	522200 CONFERENCE REGISTRATION	5.27	514.33
	523201 NATURAL GAS EXPENSE	39.85	632.14
	523202 ELECTRICITY EXPENSE	86.20	1,087.89
	523203 WATER EXPENSE	10.54	87.25
	523204 SEWER EXPENSE	9.57	82.92
	523900 TEAMMATE RECOGNITION	3.65	8.26
	524600 RENT EXPENSE-BUILDINGS	615.55	4,579.51
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP	4.70	43.36
	525500 RENT EXP-OTHER PERS PROP	3.95	39.34
	526100 REP & MAINT-REAL PROPERTY	56.23	672.40
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	110.86	806.53
	531200 IT SUPPLIES	11.10	110.97
	532100 NON-CAPITALIZED ASSET PUR		9,862.59

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		
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP		4,092.10
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	155.25	252.06
	534900 MISC SUPPLIES EXPENSE	6.78	9.78
	535100 MEDICAL SUPPLIES	30.58	67.99
	538100 VEHICLE & EQUIP SUPPLIES EXP	30.22	30.22
	541100 ACCTG & AUDITING SERVICES		3,164.55
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	11.36	583.99
	543200 IT CONSULTING-HW/SW SUPP	30.31	244.36
	543500 MGT CONSULTANT SERVICES		97.98
	547100 EDUCATIONAL SERVICES		131.72
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL	3.29	20.50
	548700 REFUSE/RECYCLING	15.07	152.10
	549200 JANITORIAL SERV/SECURITY SERV	149.59	1,796.25
	554900 OTHER CONTRACTUAL SERVICE	176.93	493.74
	555310 COTS LICENSE FEES		20.85
	555340 COTS MAINTENANCE	7.76	158.80
	555440 CUSTOMIZED MAINTENANCE		128.58
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		538.38
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	4,126.89	65,527.12
	570000 Travel Expenses		
	571100 LODGING	1,704.36	7,351.82
	571600 MEALS - TAXABLE	17.49	34.98
	571800 MEALS - TRAVEL STATUS	622.52	3,236.00
	572100 COMMERCIAL TRANSPORTATION		152.37
	573100 STATE-OWNED TRANSPORT	1,282.14	6,670.42
	574500 PERSONAL VEHICLE MILEAGE	268.83	979.29
	575100 MISC TRAVEL EXPENSE	.32	19.83
	Major Account 570000 Total	3,895.66	18,444.71

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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	570000 Travel Expenses		
	Fund 40000 Expenditures Total	67,598.43	549,266.00
42320 OSHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.78-
	Major Account 480000 Total		6.78-
	Fund 42320 Revenues Total		6.78-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	84,500.00-
	Major Account 480000 Total	5,000.00-	84,500.00-
	Fund 61270 Revenues Total	5,500.00-	86,500.00-
	Program Revenues	14,835.09-	129,743.32-
	Program Expenditures	179,055.72	1,539,726.95

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.40-	578.82-
	486500 MISCELLANEOUS ADJUSTMENT	5,066.93-	932,674.55-
	Major Account 480000 Total	5,069.33-	933,253.37-
	Fund 42380 Revenues Total	5,069.33-	933,253.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT		32,280.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		34,737.43
	532280 VIDEO EQUIP		4,260.38
	533100 HOUSEHOLD & INSTIT EXP	4,948.00	4,948.00
	534800 CONST & MAINT SUP EXP	121.17	121.17
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	5,069.17	123,723.17
	Fund 42380 Expenditures Total	5,069.17	123,723.17
	Program Revenues	5,069.33-	933,253.37-
	Program Expenditures	5,069.17	123,723.17
	Agency Revenues	227,094.39-	29,055,666.67
	Agency Expenditures	3,143,277.27	47,805,221.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,277.75-	35,311.01-
	471111 ONLINE DRIVER RECORDS	180,408.62-	1,795,365.27-
	473100 DRIVERS LICENSE FEES	24,543.75-	262,024.00-
	473105 ONLINE DRIVER LICENSE	156,635.25-	1,724,799.25-
	473110 DRIVER TRAINING SCHOOL	400.00-	860.00-
	473111 DRIVER TRAINING INSTRUCTO	840.00-	1,430.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,700.00-
	473131 DRIVER REINSTATEMENT FEES	2,400.00-	26,025.00-
	473133 ONLINE REINSTATE. FEES	49,125.00-	475,800.00-
	473300 VEHICLE TITLE FEES	10.00-	76.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	417,840.37-	5,065,364.53-
	Fund 10000 Revenues Total	417,840.37-	5,065,364.53-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	193.00-	3,165.72-
	Major Account 470000 Total	193.00-	3,165.72-
	Fund 20931 Revenues Total	193.00-	3,165.72-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,050.00-	33,667.25-
	Major Account 480000 Total	3,050.00-	33,667.25-
	Fund 22010 Revenues Total	3,050.00-	33,667.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103.00-	998.00-
	Major Account 470000 Total	103.00-	998.00-
	Fund 22030 Revenues Total	103.00-	998.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	772.00-	12,662.90-
	471111 ONLINE DRIVER RECORDS	362,884.00-	3,552,620.00-
	Major Account 470000 Total	363,656.00-	3,565,282.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,453.89-	101,676.63-
	Major Account 480000 Total	13,453.89-	101,676.63-
	Fund 22410 Revenues Total	377,109.89-	3,666,959.53-
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	6,704.72	51,020.54
	512100 VACATION LEAVE EXPENSE	320.00	2,605.72
	512200 SICK LEAVE EXPENSE	45.71	685.71
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,918.57
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	547.71	4,303.86
	515200 FICA EXPENSE	511.75	3,880.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,088.44
	Major Account 510000 Total	10,233.74	85,746.85
	Fund 22410 Expenditures Total	10,233.74	85,746.85
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	466,818.11-	3,731,048.76-
	Major Account 470000 Total	466,818.11-	3,731,048.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,238.63-	94,835.53-
	Major Account 480000 Total	13,238.63-	94,835.53-
	Fund 22420 Revenues Total	480,056.74-	3,825,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.91	8,609.93
	512100 VACATION LEAVE EXPENSE	40.85	171.56
	512200 SICK LEAVE EXPENSE	122.54	171.56
	512300 HOLIDAY LEAVE EXPENSE	130.70	261.40
	515100 RETIREMENT PLANS EXPENSE	278.92	689.97
	515200 FICA EXPENSE	266.49	667.50
	515500 HEALTH INSURANCE EXPENSE	510.86	1,034.82
	Major Account 510000 Total	4,781.27	11,606.74
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	26,555.46
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	31,384.57
	Fund 22420 Expenditures Total	13,633.09	42,991.31
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,144.20-	12,445.10-
	473131 REINSTATEMENT FEES		600.00-
	473300 VEHICLE TITLE FEES	15,662.00-	134,373.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474110 IFTA PERMITS/DECALS	1,422.00-	104,770.00-
	Major Account 470000 Total	19,378.20-	253,538.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.20-	21,864.09-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,925.20-	21,894.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenues Total	147,303.40-	1,675,432.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,695.01	633,487.89
	511300 OVERTIME PAYMENTS	91.27	8,727.48
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	4,322.86	50,589.50
	512200 SICK LEAVE EXPENSE	1,408.91	20,035.15
	512300 HOLIDAY LEAVE EXPENSE	3,228.73	36,572.96
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	7,244.33	56,166.78
	515200 FICA EXPENSE	7,097.56	53,804.92
	515500 HEALTH INSURANCE EXPENSE	10,319.96	118,602.10
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	121,408.63	985,667.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.03	49,186.44
	521300 FREIGHT EXPENSE	77.64	77.64
	521410 OCIO-VOICE	1,616.33	14,325.17
	521420 OCIO-DATA		2,400.00
	521430 OCIO-IM SERVICES	13,380.70	162,146.33
	521500 PUBLICATION & PRINT EXP	1,738.68	40,910.40
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	4,464.35	34,604.43
	524900 RENT EXP-DEPR SURCHARGE	1,430.24	10,732.40
	527100 REP & MAINT-OFFICE EQUIP		170.00
	531100 OFFICE SUPPLIES EXPENSE	3,033.59	23,533.06

Program Summary  
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As of May 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	134.55	392.21
	554900 OTHER CONTRACTUAL SERVICES		337.10
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	45,633.11	395,219.07
	570000 Travel Expenses		
	571100 LODGING		1,618.16
	571800 MEALS - TRAVEL STATUS		296.12
	572100 COMMERCIAL TRANSPORTATIO		473.21
	573100 STATE-OWNED TRANSPORT		18.58
	574500 PERSONAL VEHICLE MILEAGE	137.56	181.32
	575100 MISC TRAVEL EXPENSE	34.00	350.81
	Major Account 570000 Total	171.56	2,938.20
	Fund 22430 Expenditures Total	167,213.30	1,383,824.48
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	871.80-	86,810.45-
	471102 SEE CHART OF ACCOUNTS	45,457.00-	445,660.36-
	471110 DR ABSTRACT FEES	468.25-	5,048.43-
	471111 ONLINE DRIVER RECORDS	25,832.66-	257,408.77-
	471112 DRIVER MONITORING	376.98-	4,535.94-
	471120 VEHICLE RECORD SEARCHES	18,339.59-	188,543.21-
	471122 ONLINE VEHICLE RECORDS	13,359.20-	173,418.80-
	473100 DRIVERS LICENSE FEES	267,574.25-	3,165,270.50-
	473101 SECURITY SURCHARGE	127,329.50-	1,516,878.75-
	473105 ONLINE DRIVER LICENSE	246,622.25-	2,673,127.00-
	473106 ONLINE SECURITY FEE	87,135.00-	942,235.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	6,800.00-
	473131 DRIVER REINSTATEMENT FEES	5,900.00-	62,975.00-
	473133 ONLINE REINSTATEMENTS	96,450.00-	949,650.00-
	473200 VEHICLE REGIST & PLATE F	428,732.31-	4,734,963.76-
	473204 HISTORICAL PLATE FEES	72,537.50-	809,353.65-
	473207 ORGANIZATIONAL PLATE FEE	41,167.00-	497,951.00-
	473208 SPECIAL INTEREST PLATES	3,929.17-	38,416.78-
	473210 MESSAGE PLATE	107,667.98-	1,142,929.92-

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		
	473211 SPIRIT PLATE	13,062.00-	107,688.00-
	473212 GOLD STAR MESSAGE PLATE	110.00-	1,450.84-
	473213 MILITARY HONOR	7,049.99-	74,690.69-
	473214 SESQUICENTENNIAL PLT	185.62-	20,208.29-
	473215 MOUNTAIN LION PLATE	3,693.34-	43,242.50-
	473216 BREAST CANCER PLATE	1,175.00-	11,150.83-
	473217 CHOOSE LIFE PLATE	1,053.34-	11,037.52-
	473218 NATIVE AMERICAN PLATE	661.67-	8,152.51-
	473219 DONATE LIFE PLATE	462.50-	3,174.15-
	473220 DOWN SYNDROME AWARENESS PLATE	150.00-	1,866.67-
	473221 PETS FOR VETS PLATE	290.00-	3,517.52-
	473222 PROSTATE CANCER PLATE	30.00-	292.50-
	473223 SAMMY SUPERHEROS PLATE	220.00-	1,330.00-
	473224 SUPPORT OUR TROOPS PLATE	605.21-	5,690.43-
	473225 SUPPORT THE ARTS PLATE	1,291.67-	9,784.17-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	630.00-	5,502.49-
	473227 WILDLIFE CONSERVATION PLATE	1,660.00-	14,465.00-
	473228 JOSH THE OTTER PLATE	260.00-	1,860.00-
	473229 NEBRASKA HISTORY PLATE	324.17-	2,034.17-
	473300 VEHICLE TITLE FEES	310,696.19-	3,365,157.51-
	473310 BONDED TITLES	2,200.00-	14,060.00-
	473320 VIN PLATES	500.00-	5,120.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	650.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc		745.00-
	Major Account 470000 Total	1,936,861.14-	21,416,048.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,372.32-	225,453.89-
	484500 REIMB NON-GOVT SOURCES	196.23-	104,506.14-
	486400 CASH OVER ADJUSTMENT	22.00-	220.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	24,590.55-	331,249.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,247.56-
	Major Account 490000 Total		2,247.56-
	Fund 22450 Revenues Total	1,961,451.69-	21,749,545.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,966.54	6,051,855.49

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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,856.64	122,334.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	59,355.55	480,376.41
	512200 SICK LEAVE EXPENSE	27,790.85	309,824.96
	512300 HOLIDAY LEAVE EXPENSE	29,959.50	354,091.28
	512500 FUNERAL LEAVE EXPENSE		9,001.98
	512600 CIVIL LEAVE EXPENSE		1,259.89
	512700 INJURY LEAVE EXPENSE	95.27	1,262.06
	515100 RETIREMENT PLANS EXPENSE	70,524.94	549,208.40
	515200 FICA EXPENSE	67,829.61	515,508.86
	515500 HEALTH INSURANCE EXPENSE	150,801.72	1,619,658.86
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	1,230,180.62	10,101,404.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130,979.52	1,341,977.79
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	584.09	7,332.47
	521300 FREIGHT EXPENSE	454.52	496.32
	521400 CIO CHARGES	114.50	1,257.80
	521410 OCIO VOICE	16,550.14	180,751.87
	521420 OCIO DATA	27,281.03	292,673.90
	521430 OCIO IM SERVICES	205,616.69	1,998,408.90
	521440 EQUIP RENTAL IMSERVICES	6,272.50	85,387.00
	521500 PUBLICATION & PRINT EXP	7,636.16	509,988.19
	521800 CASH SHORT ADJUSTMENT	12.00	29.50
	521900 AWARDS EXPENSE	305.87	1,662.33
	522100 DUES & SUBSCRIPTION EXP		69,239.83
	522200 CONFERENCE REGISTRATION	179.00	5,753.00
	522700 DEFICIENCY CLAIMS		63.65
	522800 E-COMMERCE OPER EXP		734.18
	524600 RENT EXPENSE-BUILDINGS	85,978.96	926,603.57
	524900 RENT EXP-DEPR SURCHARGE	2,782.61	35,608.95
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	10,906.60	19,671.60
	527100 REP & MAINT-OFFICE EQUIP		82,193.47
	527200 REP & MAINT-MOTOR VEHICL	8.00	4,020.50

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,711.98	125,020.12
	532100 NON-CAPITALIZED EQUIP PU	2,204.00	163,417.33
	533100 HOUSEHOLD & INSTIT EXP	2,978.89	8,776.46
	538100 VEHICLE & EQUIP SUP EXP	477.58	2,417.56
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	760.00	9,707.50
	541700 LEGAL RELATED EXPENSE		1,552.00
	542100 SOS TEMP SERV - PERSONNEL	6,251.90	45,875.96
	543500 MGT CONSULTANT SERVICES		1,271.00
	545000 LABORATORY SERVICES	181.00	2,307.75
	547100 EDUCATIONAL SERVICES	2,196.00	21,194.00
	548700 REFUSE/RECYCLING	210.45	2,651.67
	549200 JANITORIAL/SECURITY SRVS	135.00	1,890.00
	549201 SECURITY SERVICES		6,390.00
	554100 DATA SERVICES	20,420.12	227,173.09
	554900 OTHER CONTRACTUAL SERVICES	229,201.21	2,906,339.70
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		162,797.73
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555430 CUSTOMIZED INSTALLATION	52.49	48,763.43
	555440 CUSTOMIZED MAINTENANCE	28,604.29	119,153.29
	556100 INSURANCE EXPENSE	1,000.00	26,712.20
	556300 SURETY & NOTARY BONDS		1,960.24
	559100 OTHER OPERATING EXP	240.46	3,260.42
	Major Account 520000 Total	802,287.56	9,700,919.95
	570000 Travel Expenses		
	571100 LODGING	2,827.26	30,239.63
	571600 MEALS - TAXABLE	17.85	178.50
	571800 MEALS - TRAVEL STATUS	850.05	13,364.54
	572100 COMMERCIAL TRANSPORTATIO		2,714.57
	573100 STATE-OWNED TRANSPORT	40,547.03	227,462.35
	574500 PERSONAL VEHICLE MILEAGE	1,924.44	29,343.69
	575100 MISC TRAVEL EXPENSE		1,080.00
	Major Account 570000 Total	46,166.63	304,383.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00

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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>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30,094.48
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		37,008.48
	Fund 22450 Expenditures Total	2,078,634.81	20,143,716.32
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	140,490.00-
	Major Account 470000 Total	12,840.00-	140,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.32-	8,429.79-
	Major Account 480000 Total	965.32-	8,429.79-
	Fund 22460 Revenues Total	13,805.32-	148,919.79-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,072.72	29,138.70
	Major Account 590000 Total	3,072.72	29,138.70
	Fund 22460 Expenditures Total	3,072.72	29,138.70
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,677.40-	6,751.66-
	473910 1% VTR MVT	251,173.96-	2,955,485.72-
	Major Account 470000 Total	252,851.36-	2,962,237.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,770.07-	139,603.63-
	Major Account 480000 Total	14,770.07-	139,603.63-
	Fund 22470 Revenues Total	267,621.43-	3,101,841.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.07	242,252.17
	512100 VACATION LEAVE EXPENSE	356.41	11,017.00
	512200 SICK LEAVE EXPENSE	981.82	12,954.50
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	14,060.39
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	2,638.56	21,085.29
	515200 FICA EXPENSE	2,558.34	20,049.66
	515500 HEALTH INSURANCE EXPENSE	4,477.56	49,253.16
	Major Account 510000 Total	44,911.33	371,973.27
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,751.19	302,879.15
	531100 OFFICE SUPPLIES EXPENSE		21.00

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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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		2,216,000.00
	Major Account 520000 Total	29,751.19	2,518,938.15
	Fund 22470 Expenditures Total	74,662.52	2,890,911.42
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,364.00-	346,145.00-
	473504 TRIP & FUEL PERMITS	30,615.00-	289,165.00-
	Major Account 470000 Total	42,979.00-	635,310.00-
	Fund 22710 Revenues Total	42,979.00-	635,310.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	309.00-	2,994.00-
	Major Account 470000 Total	309.00-	2,994.00-
	Fund 26720 Revenues Total	309.00-	2,994.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,244.44-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		35,573.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total		34,504.77-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	817.33	4,332.79
	Major Account 510000 Total	817.33	4,332.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.07	2,822.61
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		184.23
	554900 OTHER CONTRACTUAL SERVICES	11,093.00	16,501.00
	Major Account 520000 Total	11,321.07	22,374.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		666.64
	573100 STATE-OWNED TRANSPORT	3,473.51	17,231.84
	Major Account 570000 Total	3,473.51	17,898.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS	570000 Travel Expenses		
	Fund 42410 Expenditures Total	15,611.91	44,605.39
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	896,566.73	3,385,477.01
	Major Account 450000 Total	896,566.73	3,385,477.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	12,031.40-	86,246.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	23,827.00-	204,233.00-
	473210 MESSAGE PLATE	13,307.00-	96,747.40-
	473500 FLEET PRORATION FEES	3,319,595.42-	26,531,902.24-
	Major Account 470000 Total	3,368,760.82-	26,919,129.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,517.99-	765,429.84-
	Major Account 480000 Total	54,517.99-	765,429.84-
	Fund 61240 Revenues Total	2,526,712.08-	24,299,082.27-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,400,454.32-	11,193,146.23-
	Major Account 470000 Total	1,400,454.32-	11,193,146.23-
	Fund 61250 Revenues Total	1,400,454.32-	11,193,146.23-
	Program Revenues	7,638,989.24-	75,436,815.50-
	Program Expenditures	2,363,062.09	24,620,934.47

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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	8,879.76-	147,724.95-
	Major Account 480000 Total	8,879.76-	147,724.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,222.00-	5,879,222.00-
	Major Account 490000 Total	279,222.00-	5,879,222.00-
	Fund 22440 Revenues Total	288,101.76-	6,026,946.95-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	72.00	996,711.16
	534923 2023 PLATES	141,589.45	10,577,295.32
	534930 STICKERS		46,157.79
	Major Account 520000 Total	141,661.45	11,625,001.09
	Fund 22440 Expenditures Total	141,661.45	11,625,001.09
	Program Revenues	288,101.76-	6,026,946.95-
	Program Expenditures	141,661.45	11,625,001.09
	Agency Revenues	7,927,091.00-	81,463,762.45-
	Agency Expenditures	2,504,723.54	36,245,935.56

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		875.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		3,255.00
	531200 IT SUPPLIES		38.05
	532100 NON-CAPITALIZED EQUIP PU		1,144.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES	31,485.78	162,243.08
	547100 EDUCATIONAL SERVICES	58,670.47	540,237.18
	550101 ADMINISTRATIVE SUBGRANTS	213,821.22	1,325,757.91
	555510 SAAS SUBSCRIPTION FEES		1,800.66
	Major Account 520000 Total	303,977.47	2,037,829.60
	570000 Travel Expenses		
	571100 LODGING	196.00	2,383.55
	571800 MEALS - TRAVEL STATUS		772.47
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total	196.00	3,862.81
	Fund 22640 Expenditures Total	304,173.47	2,041,692.41
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	304,173.47	2,041,692.41

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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	1,948.05	739,567.01
	Major Account 520000 Total	1,948.05	739,567.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	273,139.90	4,356,207.46
	594100 SUBRECIPIENT PAYMENT-SEFA	4,194,753.66	41,316,913.80
	595100 CONTRACTUAL AID	49,936.21	947,406.14
	Major Account 590000 Total	4,517,829.77	46,620,527.40
	Fund 10000 Expenditures Total	4,519,777.82	47,360,094.41
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	3,389.18-	10,783,207.71-
	Major Account 480000 Total	3,389.18-	10,783,207.71-
	Fund 22501 Revenues Total	3,389.18-	10,783,207.71-
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	125,486.21	6,991,015.57
	Major Account 590000 Total	125,486.21	6,991,015.57
	Fund 22640 Expenditures Total	125,486.21	6,991,015.57
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	414,213.98-	4,591,089.55-
	Major Account 450000 Total	414,213.98-	4,591,089.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,254.93-	220,019.73-
	Major Account 480000 Total	24,254.93-	220,019.73-
	Fund 22671 Revenues Total	438,468.91-	4,811,109.28-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,512.44	2,560,485.63
	Major Account 590000 Total	244,512.44	2,560,485.63
	Fund 22671 Expenditures Total	244,512.44	2,560,485.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554,210.53
	Major Account 520000 Total		554,210.53

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	183,189.04	1,471,716.20
	594100 SUBRECIPIENT PAYMENT-SEFA	680,435.92	13,220,435.72
	595100 CONTRACTUAL AID	116,683.76	542,070.60
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	<u>980,308.72</u>	<u>15,239,521.45</u>
	Fund 40000 Expenditures Total	980,308.72	15,793,731.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,266.00	61,266.00
	Major Account 590000 Total	<u>61,266.00</u>	<u>61,266.00</u>
	Fund 43125 Expenditures Total	<u>61,266.00</u>	<u>61,266.00</u>
	Program Revenues	<u>441,858.09</u>	<u>23,594,316.99</u>
	Program Expenditures	<u>5,931,351.19</u>	<u>72,766,593.59</u>

Program Summary  
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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	18,125.00-	17,532.06
	Major Account 520000 Total	18,125.00-	17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,375.00	1,859,878.32
	Major Account 590000 Total	24,375.00	1,859,878.32
	Fund 10000 Expenditures Total	6,250.00	1,877,410.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,975.31-	34,592.04-
	484900 OTHER PRIVATE SOURCES	8,877.33-	1,870,431.45-
	484901 LOAN REPAY-OTHER PRIVA		10,000.00-
	486100 LOAN INTEREST	261.00-	4,776.74-
	Major Account 480000 Total	12,113.64-	1,919,800.23-
	Fund 22020 Revenues Total	12,113.64-	1,919,800.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89-	2,763.89
	559300 LOAN PROG PAYMENTS	18,125.00-	13,820.34
	Major Account 520000 Total	20,868.89-	16,584.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,118.89	1,839,215.89
	Major Account 590000 Total	27,118.89	1,839,215.89
	Fund 22020 Expenditures Total	6,250.00	1,855,800.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		395,212.24
	Major Account 590000 Total		395,212.24
	Fund 40000 Expenditures Total		391,500.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,400.83	11,400.83
	Major Account 520000 Total	11,400.83	11,400.83
	590000 Government Aid		
	595100 CONTRACTUAL AID		687,785.30
	599100 OTHER GOVERNMENT AID		412,914.50
	Major Account 590000 Total		1,100,699.80

Program Summary  
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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>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Fund 43125 Expenditures Total	<u>11,400.83</u>	<u>1,112,100.63</u>
	Program Revenues	<u><del>12,113.64</del></u>	<u><del>1,919,800.23</del></u>
	Program Expenditures	<u>23,900.83</u>	<u>5,236,811.65</u>

Program Summary  
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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	42.51-	410.81-
	Major Account 480000 Total	42.51-	410.81-
	Fund 22590 Revenues Total	42.51-	410.81-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653,942.00	707,102.00
	Major Account 590000 Total	653,942.00	707,102.00
	Fund 43125 Expenditures Total	653,942.00	707,102.00
	Program Revenues	42.51-	410.81-
	Program Expenditures	653,942.00	707,102.00



Agency Number 025 DEPT OF HEALTH &amp; 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	3,645.23	28,574.53
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	214.43	1,629.46
	512200 SICK LEAVE EXPENSE	285.90	1,643.94
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,710.22
	515100 RETIREMENT PLANS EXPENSE	321.15	2,513.02
	515200 FICA EXPENSE	316.95	2,532.78
	515500 HEALTH INSURANCE EXPENSE	357.90	3,936.90
	Major Account 510000 Total	5,284.51	43,690.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.58
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	3,194.82
	532260 VOICE EQUIP	76.98	76.98
	539100 INDIRECT COST ALLOWANCE	505.77	4,675.02
	Major Account 520000 Total	3,816.83	9,892.38
	570000 Travel Expenses		
	571100 LODGING		4,046.00
	571600 MEALS - TAXABLE		2,854.65
	571800 MEALS - TRAVEL STATUS		1,918.84
	574500 PERSONAL VEHICLE MILEAGE		7,595.00
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total		16,568.24
	Fund 10000 Expenditures Total	9,101.34	70,151.47
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.38	4,273.55
	524600 RENT EXPENSE-BUILDINGS		79.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	223.38	5,353.05
	Fund 22083 Expenditures Total	223.38	5,353.05
22575 PATIENT SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	320.00-	539,135.00-
	475200 EXAMINATION FEES	7,830.00-	87,115.00-
	Major Account 470000 Total	8,150.00-	626,250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.11-	10,817.62-
	Major Account 480000 Total	1,122.11-	10,817.62-
	Fund 22575 Revenues Total	9,272.11-	637,067.62-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		292,499.51
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		292,529.51
	Fund 22575 Expenditures Total		292,529.51
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,025.00-	127,635.09-
	472200 REPROD & PUBLICATIONS		3,392.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	61,172.25-	9,216,200.00-
	475200 EXAMINATION FEES	103,949.89-	910,643.11-
	Major Account 470000 Total	177,147.14-	10,258,074.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,233.84-	317,274.91-
	484500 REIMB NON-GOVT SOURCES	40.00-	640.00-
	485100 FINES FORFEITS & PENALTI	10,500.00-	72,366.50-
	Major Account 480000 Total	46,773.84-	390,281.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	223,920.98-	10,433,355.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,308.29	2,071,639.82
	511300 OVERTIME PAYMENTS	155.79	355.79
	511600 PER DIEM PAYMENTS	10,048.28	53,634.95
	511800 COMPENSATORY TIME PAID	206.84	3,719.47
	512100 VACATION LEAVE EXPENSE	15,265.57	161,653.52
	512200 SICK LEAVE EXPENSE	28,797.43	151,070.35
	512300 HOLIDAY LEAVE EXPENSE	10,185.62	127,304.88
	512500 FUNERAL LEAVE EXPENSE		3,420.47
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	23,049.34	188,616.10
	515200 FICA EXPENSE	23,331.57	186,049.97
	515500 HEALTH INSURANCE EXPENSE	31,936.49	334,171.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	396,285.22	3,300,810.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.47	53,345.73
	521400 CIO CHARGES	16,500.02	274,978.22
	521480 CIO - CONTRACT	8,656.62	319,459.54
	521500 PUBLICATION & PRINT EXP	1,311.32	27,470.95
	522100 DUES & SUBSCRIPTION EXP	2,500.00	30,198.24
	522200 CONFERENCE REGISTRATION	595.00	8,800.00
	522800 E-COMMERCE OPER EXP	2,813.58	180,296.89
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	350.00	5,350.00
	527100 REP & MAINT-OFFICE EQUIP		1,728.02
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	275.73	4,459.14
	531200 IT SUPPLIES	58.88	216.15
	532100 NON-CAPITALIZED EQUIP PU		849.85
	532200 PERSONAL COMPUTING EQUIPMENT	3,266.32	23,276.12
	532240 DATA STORAGE EQUIP		68.00
	532250 NETWORKING EQUIP		13.14
	532260 VOICE EQUIP	76.99	777.59
	532280 VIDEO EQUIP	17.51	30.17
	533100 HOUSEHOLD & INSTIT EXP		178.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	534600 ED & RECREATIONAL SUP EX		117.10
	539100 INDIRECT COST ALLOWANCE	37,194.41	483,275.59
	539400 BASE COST EXPENSE TRANSFER		280,539.85
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE	126,236.70	504,946.80
	541700 LEGAL RELATED EXPENSE	82.75	828.22
	542100 SOS TEMP SERV - PERSONNEL	7,470.45	63,724.76
	543200 IT CONSULTING-HW/SW SUPP	665,122.00	904,470.00
	543600 MEDICAL REVIEW CONSULTING	2,550.00	31,235.00
	544900 DENTAL SERVICES		750.00
	547100 EDUCATIONAL SERVICES		606.93
	548400 TRANSACTION PROCESSING SERVICE		36.24
	555510 SAAS SUBSCRIPTION FEES		13,692.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,204.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	300.00	1,090.00
	Major Account 520000 Total	876,733.75	2,667,479.29
	570000 Travel Expenses		
	571100 LODGING	1,545.94	12,692.67
	571600 MEALS - TAXABLE	488.47	7,111.28
	571800 MEALS - TRAVEL STATUS	337.58	2,389.03
	572100 COMMERCIAL TRANSPORTATIO		9,523.77
	573100 STATE-OWNED TRANSPORT		462.62
	574500 PERSONAL VEHICLE MILEAGE	4,798.95	29,411.91
	575100 MISC TRAVEL EXPENSE	107.15	2,387.20
	Major Account 570000 Total	7,278.09	63,978.48
	Fund 28001 Expenditures Total	1,280,297.06	6,032,268.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 28002 Revenues Total		100.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.99	80.20
	531200 IT SUPPLIES	98.15	98.15
	532200 PERSONAL COMPUTING EQUIPMENT	7,987.05	7,987.05
	532260 VOICE EQUIP	192.45	192.45
	539400 BASE COST EXPENSE TRANSFER		84,957.23-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	93,340.50
	Major Account 520000 Total	16,776.14	16,741.12
	Fund 28002 Expenditures Total	16,776.14	16,741.12
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	475100 REGISTRATION / LICENSE F	35.00-	129,490.00-
	475200 EXAMINATION FEES	5,050.00-	33,242.75-
	Major Account 470000 Total	5,085.00-	163,452.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.81-	14,043.46-
	Major Account 480000 Total	1,495.81-	14,043.46-
	Fund 28005 Revenues Total	6,580.81-	177,496.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.03	2,339.80
	511600 PER DIEM PAYMENTS	750.00	3,850.00
	512100 VACATION LEAVE EXPENSE	75.48	97.05
	512200 SICK LEAVE EXPENSE	75.48	97.05
	515100 RETIREMENT PLANS EXPENSE	92.86	189.77
	515200 FICA EXPENSE	146.47	475.86
	515500 HEALTH INSURANCE EXPENSE	197.20	425.14
	Major Account 510000 Total	2,426.52	7,474.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	616.06
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER		39,276.00
	547100 EDUCATIONAL SERVICES	250.00	5,392.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	284.40	46,025.55
	570000 Travel Expenses		
	571100 LODGING	294.00	1,254.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	121.50	268.25
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE	1,070.27	4,283.71
	575100 MISC TRAVEL EXPENSE	25.00	123.00
	Major Account 570000 Total	1,510.77	6,294.55
	Fund 28005 Expenditures Total	4,221.69	59,794.77
	Program Revenues	<u>239,773.90</u>	<u>11,248,019.44</u>
	Program Expenditures	<u>1,310,619.61</u>	<u>6,476,838.62</u>

Program Summary  
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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	.49-	1.90-
	Major Account 480000 Total	.49-	1.90-
	Fund 22074 Revenues Total	.49-	1.90-
	Program Revenues	.49-	1.90-

Agency Number 025 DEPT OF HEALTH &amp; 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	115,159.53	996,383.18
	511300 OVERTIME PAYMENTS	9,920.72	95,794.61
	511800 COMPENSATORY TIME PAID	1,304.51	16,665.57
	512100 VACATION LEAVE EXPENSE	8,014.57	62,098.59
	512200 SICK LEAVE EXPENSE	4,573.03	50,880.87
	512300 HOLIDAY LEAVE EXPENSE	4,357.49	59,840.60
	512500 FUNERAL LEAVE EXPENSE		918.08
	512600 CIVIL LEAVE EXPENSE	47.43	188.33
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	10,736.00	96,108.29
	515200 FICA EXPENSE	10,353.98	79,647.63
	515500 HEALTH INSURANCE EXPENSE	19,828.25	251,163.86
	516500 WORKERS COMP PREMIUMS		7,738.89
	519100 OTHER PERSONAL SERV EXP		259.36
	Major Account 510000 Total	<u>184,295.51</u>	<u>1,718,220.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,928.78
	521200 COM EXPENSE - VOICE/DATA		6,154.30
	521300 FREIGHT EXPENSE		39.20
	521400 CIO CHARGES		345.87
	521420 CIO - COMPUTING	393.64	1,988.12
	521455 CIO HARDWARE LEASE	220.25	2,264.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP		5,216.18
	521900 AWARDS EXPENSE		33.96
	522100 DUES & SUBSCRIPTION EXP		19.83
	522600 JOB APPLICANT EXPENSE		63.66
	523204 SEWER		12.86
	524600 RENT EXPENSE-BUILDINGS		16.22
	524700 RENT EXP-OTHER REAL PROP		6.41
	526100 REP & MAINT-REAL PROPERT		34.11
	527100 REP & MAINT-OFFICE EQUIP		1.62
	527200 REP & MAINT-MOTOR VEHICL		350.57
	527800 REP & MAINT-OTHER PROPER		1.79
	531100 OFFICE SUPPLIES EXPENSE		923.44
	531200 IT SUPPLIES	44.17	64.01
	532100 NON-CAPITALIZED EQUIP PU		85.48
	532200 PERSONAL COMPUTING EQUIPMENT	3,594.17	5,926.57

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		
	532260 VOICE EQUIP	86.60	132.18
	533100 HOUSEHOLD & INSTIT EXP		36.07
	534600 ED & RECREATIONAL SUP EX		12.48
	534800 CONST & MAINT SUP EXP		3.98
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		591.09
	539101 COST ALLOCATION OVERHEAD		1,582,115.22-
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		177.89-
	541700 LEGAL RELATED EXPENSE		27.53
	543500 MGT CONSULTANT SERVICES		1,442.50
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES		635.83
	547500 MAILING SERVICES		427.66
	548700 REFUSE/RECYCLING		2.08-
	548800 FIRE EXTINGUISHERS		1.36
	549200 JANITORIAL/SECURITY SRVS		146.80
	554900 OTHER CONTRACTUAL SERVICES	523,818.54	3,945,217.13
	556100 INSURANCE EXPENSE		12,918.37
	556300 SURETY & NOTARY BONDS		6.76
	559100 OTHER OPERATING EXP		168.97
	Major Account 520000 Total	528,157.37	2,422,327.36
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		6,692.42
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,754.07
	Fund 10000 Expenditures Total	712,452.88	4,148,301.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,494.55	998,410.11
	511300 OVERTIME PAYMENTS	12,343.87	130,517.20
	511800 COMPENSATORY TIME PAID	272.37	11,594.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,754.67	59,951.69
	512200 SICK LEAVE EXPENSE	3,744.95	45,611.72
	512300 HOLIDAY LEAVE EXPENSE	4,274.07	59,690.21
	512500 FUNERAL LEAVE EXPENSE		370.96
	512600 CIVIL LEAVE EXPENSE	142.30	565.03
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	10,710.15	97,951.09
	515200 FICA EXPENSE	10,360.12	93,033.61
	515500 HEALTH INSURANCE EXPENSE	17,528.27	215,751.99
	516500 WORKERS COMP PREMIUMS		7,738.89
	519100 OTHER PERSONAL SERV EXP		777.91
	Major Account 510000 Total	181,625.32	1,722,496.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,786.32
	521200 COM EXPENSE - VOICE/DATA		18,462.88
	521300 FREIGHT EXPENSE		117.56
	521400 CIO CHARGES		1,037.66
	521420 CIO - COMPUTING	3,058.40	9,190.92
	521455 CIO HARDWARE LEASE	660.75	6,792.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP		9,923.70
	521900 AWARDS EXPENSE		101.86
	522100 DUES & SUBSCRIPTION EXP		464.81-
	522600 JOB APPLICANT EXPENSE		190.99
	523204 SEWER		38.57
	524600 RENT EXPENSE-BUILDINGS		50,361.06
	524700 RENT EXP-OTHER REAL PROP		19.23
	526100 REP & MAINT-REAL PROPERT		102.32
	527100 REP & MAINT-OFFICE EQUIP		4.87
	527200 REP & MAINT-MOTOR VEHICL		1,051.71
	527800 REP & MAINT-OTHER PROPER		5.38
	531100 OFFICE SUPPLIES EXPENSE		2,770.33
	531200 IT SUPPLIES	132.50	176.88
	532100 NON-CAPITALIZED EQUIP PU		256.44
	532200 PERSONAL COMPUTING EQUIPMENT	10,782.51	16,528.06
	532260 VOICE EQUIP	259.81	361.76
	533100 HOUSEHOLD & INSTIT EXP		108.19
	534600 ED & RECREATIONAL SUP EX		37.41

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11.93
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		1,773.27
	539101 COST ALLOCATION OVERHEAD		1,582,115.22
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		24.94
	541700 LEGAL RELATED EXPENSE		82.60
	543500 MGT CONSULTANT SERVICES		12,982.50
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES		920.69
	547500 MAILING SERVICES		1,282.96
	548700 REFUSE/RECYCLING		6.24
	548800 FIRE EXTINGUISHERS		4.08
	549200 JANITORIAL/SECURITY SRVS		440.46
	556100 INSURANCE EXPENSE		13,900.92
	556300 SURETY & NOTARY BONDS		20.30
	559100 OTHER OPERATING EXP		5,212.99
	Major Account 520000 Total	14,893.97	1,775,472.75
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		20,077.33
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		21,138.98
	Fund 40000 Expenditures Total	196,519.29	3,519,108.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		10,931.00
	Major Account 510000 Total		10,931.00
	Fund 43125 Expenditures Total		10,931.00
	Program Expenditures	908,972.17	7,678,341.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.32-
	Major Account 470000 Total		11.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 10000 Revenues Total		16.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078,443.70	15,341,295.25
	511200 TEMPORARY SALARIES-WAGE	1,489.34	31,313.58
	511300 OVERTIME PAYMENTS	14,896.32	110,865.94
	511400 ON CALL PAY	1,443.79	13,916.11
	511500 SHIFT DIFFERENTIAL PYMT	17,441.10	131,075.13
	511700 EMPLOYEE BONUSES	49,825.00	1,774,850.00
	511800 COMPENSATORY TIME PAID	19,399.34	68,187.56
	511900 SUPPLEMENTAL		246.00
	512100 VACATION LEAVE EXPENSE	219,084.74	2,191,610.78
	512200 SICK LEAVE EXPENSE	139,943.25	1,114,138.77
	512300 HOLIDAY LEAVE EXPENSE	77,385.36	888,087.20
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	4,799.62	26,666.52
	512600 CIVIL LEAVE EXPENSE	871.31	5,986.43
	512900 UNION ACTIVITY EXPENSE		23.46
	515100 RETIREMENT PLANS EXPENSE	192,190.01	1,486,021.92
	515200 FICA EXPENSE	192,983.69	1,474,966.53
	515500 HEALTH INSURANCE EXPENSE	253,012.40	2,750,184.53
	516200 TUITION ASSISTANCE	2,479.00	133,287.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP	17.97	17,023.60
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	3,265,705.94	28,116,489.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,125.32	150,335.49
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE		2,326.45
	521400 CIO CHARGES		4,807.60
	521412 CIO - COMMUNICATIONS	8,301.94	330,356.11
	521420 CIO - COMPUTING	355,461.62	5,902,535.01
	521430 CIO SITE SUPPORT	124,217.85	1,470,476.62

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	663.40	2,536,138.02
	521450 CIO HARDWARE PURCH		110,297.32
	521455 CIO HARDWARE LEASE	45,776.00	508,420.00
	521460 CIO - ECM	116,696.50	1,185,379.40
	521470 CIO - PERSONNEL	174,504.00	3,371,467.79
	521480 CIO - CONTRACT	843,988.78	10,786,317.93
	521490 CIO - MISC	34,090.09	165,154.60
	521500 PUBLICATION & PRINT EXP	38,505.88	220,691.93
	521900 AWARDS EXPENSE	58.85	26,824.38
	522100 DUES & SUBSCRIPTION EXP	6,236.48	131,169.27
	522200 CONFERENCE REGISTRATION	6,010.90	34,591.90
	522600 JOB APPLICANT EXPENSE	28,431.61	269,790.66
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		14,426.61
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,049.17	9,525.47
	523202 ELECTRICITY	2,909.74	35,009.04
	523203 WATER	289.56	2,875.04
	523204 SEWER	78.87	1,129.71
	523500 PROMPT PAY INTEREST	.50	21.47
	523900 TEAMMATE RECOGNITION	934.91	7,293.60
	524600 RENT EXPENSE-BUILDINGS	719,658.32	5,890,894.89
	524700 RENT EXP-OTHER REAL PROP	2,500.00	18,316.50
	524900 RENT EXP-DEPR SURCHARGE	95,740.30	1,061,332.45
	525500 RENT EXP-OTHER PERS PROP	119.90	1,139.05
	526100 REP & MAINT-REAL PROPERT		257,377.88
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL	105.33	1,389.63
	527300 REP & MAINT-MEDICAL EQUI	175.00	519.00
	527800 REP & MAINT-OTHER PROPER		5,500.17
	531100 OFFICE SUPPLIES EXPENSE	10,966.05	88,915.93
	531200 IT SUPPLIES	10,049.58	30,295.19
	532100 NON-CAPITALIZED EQUIP PU	8,392.00	2,319,563.35
	532200 PERSONAL COMPUTING EQUIPMENT	213,353.03	798,688.35
	532240 DATA STORAGE EQUIP		812.46
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP	5,873.62	42,825.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	170.90	60,296.81
	533100 HOUSEHOLD & INSTIT EXP	353.97	24,458.15
	533900 FOOD EXPENSE-INSTITUTIONS		2,882.70
	534600 ED & RECREATIONAL SUP EX	35.00	30,201.71
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,622.20
	538100 VEHICLE & EQUIP SUP EXP	314.89	4,525.25
	539100 INDIRECT COST ALLOWANCE	33,690.66-	340,718.96-
	539101 COST ALLOCATION OVERHEAD	59,018.16-	5,330,974.24-
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES		821,839.91
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	81,890.93	744,801.46
	541700 LEGAL RELATED EXPENSE	50,175.48	350,685.18
	542100 SOS TEMP SERV - PERSONNEL	48,988.77	169,285.03
	542500 ENG & ARCH SERVICES		5,999.00
	543100 IT CONSULTING-APPLICATIONS	170,472.58	454,136.90-
	543200 IT CONSULTING-HW/SW SUPP	68,787.22	137,611.26
	543500 MGT CONSULTANT SERVICES	113,665.30	511,276.20
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		35,327.45
	547300 INTERPRETER SERVICES		306.60
	547906 VERIFICATIONS	33,280.38	317,267.87
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,990.00
	548600 PEST CONTROL	43.26	309.15
	548700 REFUSE/RECYCLING	1,308.81	17,428.64
	548800 FIRE EXTINGUISHERS	306.30	306.30
	549200 JANITORIAL/SECURITY SRVS	16,122.40	135,146.20
	554110 VOICE SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		579,955.26
	555100 DATA PROC SOFTW LIC FEE	299.00	1,586.50
	555310 COTS LICENSE FEES		161,410.20
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	1,193.97	3,083,548.07
	556100 INSURANCE EXPENSE		26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,485.50	440,346.73

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,365,750.94	39,470,189.83
	570000 Travel Expenses		
	571100 LODGING	4,136.32	31,236.70
	571600 MEALS - TAXABLE	266.32	11,568.52
	571800 MEALS - TRAVEL STATUS	321.34	6,860.79
	572100 COMMERCIAL TRANSPORTATIO	1,904.62	19,672.07
	573100 STATE-OWNED TRANSPORT	16.98	37,209.28
	574500 PERSONAL VEHICLE MILEAGE	1,442.20	13,931.89
	575100 MISC TRAVEL EXPENSE	83.25	1,404.58
	Major Account 570000 Total	8,137.07	121,883.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,598.97
	Major Account 580000 Total		20,598.97
	Fund 10000 Expenditures Total	6,639,593.95	67,729,161.92
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	32,899.66	272,221.81
	484500 REIMB NON-GOVT SOURCES	7,240.49	24,149.09
	Major Account 480000 Total	40,140.15	296,370.90
	Fund 22083 Revenues Total	40,140.15	296,370.90
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		435,861.03
	521430 CIO SITE SUPPORT		23,230.30
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.56
	532280 VIDEO EQUIP		53.28
	539100 INDIRECT COST ALLOWANCE	91,050.83	1,148,038.67
	547100 EDUCATIONAL SERVICES		49.00
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP		21,252.14
	Major Account 520000 Total	91,050.83	463,008.09
	Fund 22083 Expenditures Total	91,050.83	463,008.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		393.46-
	Major Account 470000 Total		393.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	802.16-	11,429.43-
	Major Account 480000 Total	802.16-	11,429.43-
	Fund 22550 Revenues Total	802.16-	11,822.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.64	268.24
	521900 AWARDS EXPENSE		190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP		50.95
	534900 MISCELLANEOUS SUP EXP		123.58
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	5.64	7,322.76
	Fund 22550 Expenditures Total	5.64	7,322.76
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,469.12-	149,516.24-
	Major Account 480000 Total	15,469.12-	149,516.24-
	Fund 22551 Revenues Total	15,469.12-	149,516.24-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,826.09-
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		6,351.16
	Fund 22551 Expenditures Total		6,351.16
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.07-	35,439.04-
	Major Account 480000 Total	1,228.07-	35,439.04-
	Fund 22580 Revenues Total	1,228.07-	35,439.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.90	92,426.97
	511300 OVERTIME PAYMENTS	1,026.22	2,790.39
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	149.15	6,737.42
	512200 SICK LEAVE EXPENSE	300.93	3,378.52
	512300 HOLIDAY LEAVE EXPENSE	356.91	5,546.97
	512500 FUNERAL LEAVE EXPENSE		41.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	702.07	8,316.20
	515200 FICA EXPENSE	685.22	8,038.50
	515500 HEALTH INSURANCE EXPENSE	1,299.84	18,625.06
	Major Account 510000 Total	12,064.24	146,087.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24,852.66	55,963.93
	521470 CIO - PERSONNEL	430.50	15,112.26
	521480 CIO - CONTRACT	449,642.16	4,345,191.84
	521490 CIO - MISC	.50	5.50
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	41.22	330.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,839.78	33,069.26
	532260 VOICE EQUIP	119.32	784.45
	539101 COST ALLOCATION OVERHEAD	29,008.71-	3,609,299.82-
	543100 IT CONSULTING-APPLICATIONS		899,346.89
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES		915,153.38
	Major Account 520000 Total	450,917.43	2,851,382.57
	Fund 22580 Expenditures Total	462,981.67	2,997,470.27
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,509.29-	67,209.64-
	Major Account 480000 Total	6,509.29-	67,209.64-
	Fund 22600 Revenues Total	6,509.29-	67,209.64-
22640 NEBR HEALTH CARE			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,733.88-	994,828.79-
	Major Account 480000 Total	69,733.88-	994,828.79-
	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	173,900.55-	10,587,644.90-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,765.87	2,044,657.26
	511300 OVERTIME PAYMENTS	5,970.09	24,696.69
	511400 ON CALL PAY	255.69	1,210.76
	511500 SHIFT DIFFERENTIAL PYMT	1,262.55	9,301.17
	511800 COMPENSATORY TIME PAID	1,093.39	6,314.03
	512100 VACATION LEAVE EXPENSE	23,539.57	208,036.69
	512200 SICK LEAVE EXPENSE	15,721.61	103,648.10
	512300 HOLIDAY LEAVE EXPENSE	9,906.54	124,222.71
	512500 FUNERAL LEAVE EXPENSE	448.02	5,467.25
	512600 CIVIL LEAVE EXPENSE	72.39	2,023.70
	512900 UNION ACTIVITY EXPENSE		3.20
	515100 RETIREMENT PLANS EXPENSE	23,138.11	189,407.28
	515200 FICA EXPENSE	22,543.37	180,487.93
	515500 HEALTH INSURANCE EXPENSE	39,115.25	439,477.55
	Major Account 510000 Total	<u>393,832.45</u>	<u>3,338,954.32</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	303,927.08	9,816,573.68
	521430 CIO SITE SUPPORT	90,014.45	969,420.43
	521440 CIO - SOFTWARE	1,476.60	1,287,021.39
	521460 CIO - ECM		2,106.78
	521470 CIO - PERSONNEL	93,224.80	2,759,173.69
	521480 CIO - CONTRACT	985,765.48	12,368,452.46
	521490 CIO - MISC	.50	5.50
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION	923.61	1,723.61
	522800 E-COMMERCE OPER EXP		4,175.00
	524600 RENT EXPENSE-BUILDINGS		1,264,813.38
	531100 OFFICE SUPPLIES EXPENSE	25.17	1,125.86
	531200 IT SUPPLIES	148.01	550.74
	532200 PERSONAL COMPUTING EQUIPMENT	13,700.21	45,662.37
	532260 VOICE EQUIP	578.90	1,526.65
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD	88,026.87	8,934,747.40
	541100 ACCTG & AUDITING SERVICES	153.00	197,177.71
	541500 LEGAL SERVICES EXPENSE	42,817.74	655,563.27
	541700 LEGAL RELATED EXPENSE	1,766.83	9,744.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	511,417.87	2,938,213.87
	543200 IT CONSULTING-HW/SW SUPP	619,084.95	771,919.35
	543500 MGT CONSULTANT SERVICES	493,395.36	4,594,175.27
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	365,476.70	9,065,432.79
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		94,606.15
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES		435,026.94
	Major Account 520000 Total	3,611,924.13	56,389,421.80
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		296.68
	Major Account 570000 Total		1,135.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,443,547.43
	599100 OTHER GOVERNMENT AID	3,308,660.00	10,102,204.24
	Major Account 590000 Total	3,308,660.00	11,545,751.67
	Fund 40000 Expenditures Total	7,314,416.58	71,275,263.04
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	12,275.54-	108,422.78-
	Major Account 480000 Total	12,275.54-	108,422.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	494,668.02-	2,172,755.90-
	Major Account 490000 Total	494,668.02-	2,172,755.90-
	Fund 42023 Revenues Total	506,943.56-	2,281,178.68-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,021.73	89,677.04
	521500 PUBLICATION & PRINT EXP		38,199.14
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	1,461.98-	1,001,568.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	559.75	683,566.55-
	Fund 42023 Expenditures Total	559.75	683,566.55-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,176.64-	1,811,738.97-
	Major Account 460000 Total	285,176.64-	1,811,738.97-
	Fund 42642 Revenues Total	285,176.64-	1,811,738.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,264.36	236,668.79
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID	133.22	406.95
	512100 VACATION LEAVE EXPENSE	877.15	13,366.06
	512200 SICK LEAVE EXPENSE	2,518.19	8,040.05
	512300 HOLIDAY LEAVE EXPENSE	1,333.44	13,177.83
	515100 RETIREMENT PLANS EXPENSE	2,929.76	20,368.38
	515200 FICA EXPENSE	2,880.29	20,189.44
	515500 HEALTH INSURANCE EXPENSE	2,436.42	17,839.38
	Major Account 510000 Total	47,372.83	330,415.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,032.51	58,852.95
	522100 DUES & SUBSCRIPTION EXP		9,217.00
	522200 CONFERENCE REGISTRATION	300.00	6,540.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE		145.79
	534600 ED & RECREATIONAL SUP EX	49.25	14,069.45
	543500 MGT CONSULTANT SERVICES	3,000.00	26,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	547906 VERIFICATIONS		42.00
	550101 ADMINISTRATIVE SUBGRANTS	222,244.44	1,340,177.44
	555200 SOFTWARE - NEW PURCHASES	899.40	899.40
	Major Account 520000 Total	235,525.60	1,458,978.39
	570000 Travel Expenses		
	571100 LODGING	100.00	2,191.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS	230.48	515.04
	572100 COMMERCIAL TRANSPORTATIO	2,026.50	4,520.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,776.15
	575100 MISC TRAVEL EXPENSE		94.25
	Major Account 570000 Total	2,356.98	11,530.83
	Fund 42642 Expenditures Total	285,255.41	1,800,924.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		81,673.00
	Major Account 510000 Total		81,673.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,000,000.00
	Major Account 520000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,081,673.00
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		561,068.43
	Major Account 520000 Total		561,068.43
	Fund 48127 Expenditures Total		561,068.43
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	367,134.10-	1,455,894.27-
	Major Account 490000 Total	367,134.10-	1,455,894.27-
	Fund 48129 Revenues Total	367,134.10-	1,455,894.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.17	42,354.98
	512100 VACATION LEAVE EXPENSE		1,696.33
	512200 SICK LEAVE EXPENSE	57.09	604.57
	512300 HOLIDAY LEAVE EXPENSE	308.42	2,506.84
	515100 RETIREMENT PLANS EXPENSE	665.60	3,531.52
	515200 FICA EXPENSE	634.78	3,290.80
	515500 HEALTH INSURANCE EXPENSE	1,798.64	12,628.95
	Major Account 510000 Total	11,987.70	66,613.99
	520000 Operating Expenses		
	521400 CIO CHARGES	37,645.82	1,378,829.84
	521412 CIO - COMMUNICATIONS		26,411.37
	Major Account 520000 Total	37,645.82	1,405,241.21
	Fund 48129 Expenditures Total	49,633.52	1,471,855.20
	Program Revenues	1,397,303.64-	16,696,831.89-
	Program Expenditures	14,661,395.69	149,784,516.04

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		70.00-
	Major Account 470000 Total		95.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,666.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,871.23	2,016,429.78
	511300 OVERTIME PAYMENTS	236.47	1,228.40
	511600 PER DIEM PAYMENTS		250.00
	511700 EMPLOYEE BONUSES	300.00	22,941.36-
	511800 COMPENSATORY TIME PAID	432.74	5,819.15
	512100 VACATION LEAVE EXPENSE	15,986.58	41,840.60
	512200 SICK LEAVE EXPENSE	12,102.51	92,421.80
	512300 HOLIDAY LEAVE EXPENSE	13,681.46	134,633.05
	512400 MILITARY LEAVE EXPENSE	4,142.40	11,942.53
	512500 FUNERAL LEAVE EXPENSE	549.17	22,615.95-
	512600 CIVIL LEAVE EXPENSE		425.13
	515100 RETIREMENT PLANS EXPENSE	28,119.68	200,856.41
	515200 FICA EXPENSE	27,712.39	23,181.38
	515500 HEALTH INSURANCE EXPENSE	36,808.83	297,722.73
	Major Account 510000 Total	468,943.46	2,781,193.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,010.88	10,719.29
	521200 COM EXPENSE - VOICE/DATA		227.57
	521400 CIO CHARGES		117.15
	521420 CIO - COMPUTING	3.00	827.20
	521480 CIO - CONTRACT	593,256.73	1,099,615.17
	521500 PUBLICATION & PRINT EXP	217.07	4,506.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	60.00	5,311.90
	522200 CONFERENCE REGISTRATION	1,009.50	3,194.50
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	74.48	426.75
	524600 RENT EXPENSE-BUILDINGS		224,553.65
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL		45.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,055.90	1,428.95
	531200 IT SUPPLIES	627.84	847.53
	532100 NON-CAPITALIZED EQUIP PU	342.40	1,602.65
	532200 PERSONAL COMPUTING EQUIPMENT	53,614.62	68,004.95
	532260 VOICE EQUIP	1,132.28	1,584.44
	532280 VIDEO EQUIP		411.60
	533100 HOUSEHOLD & INSTIT EXP		2,246.74
	533900 FOOD EXPENSE-INSTITUTIONS		300.21
	534600 ED & RECREATIONAL SUP EX		1,615.56
	537100 LABORATORY SUP EXP	2,244.23	4,495.19
	539100 INDIRECT COST ALLOWANCE	33,184.89	336,636.44
	539101 COST ALLOCATION OVERHEAD		46,784.56
	542100 SOS TEMP SERV - PERSONNEL	20,984.53	47,394.92
	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	75,239.40	376,103.46
	545000 LABORATORY SERVICES		73,569.95
	545200 MEDICAL ASSESSMENT SERV		2,187.50
	546900 OTHER MEDICAL SERVICES		198,321.77
	547100 EDUCATIONAL SERVICES		4,231.59
	547300 INTERPRETER SERVICES		36.00
	548700 REFUSE/RECYCLING	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	37.50	2,572.61
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		9,246.67
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,527.37
	Major Account 520000 Total	786,215.25	2,495,842.14
	570000 Travel Expenses		
	571100 LODGING	4,492.24	21,161.19
	571600 MEALS - TAXABLE		5.17
	571800 MEALS - TRAVEL STATUS	954.11	10,231.81
	572100 COMMERCIAL TRANSPORTATIO	7.00	1,376.93
	573100 STATE-OWNED TRANSPORT	389.62	389.62
	574500 PERSONAL VEHICLE MILEAGE	1,316.07	4,612.90
	575100 MISC TRAVEL EXPENSE		75.39
	Major Account 570000 Total	6,379.80	36,922.99

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,261,538.51	5,313,958.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		676,167.63-
	865101 PRIOR YEAR PAYROLL		24,228.17
	Fund 10000 Adjustments Total		651,939.46-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,560.00-
	Major Account 470000 Total		2,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.03-	2,605.30-
	484100 OPERATING DONATIONS & CO	2,445.92-	26,355.09-
	Major Account 480000 Total	2,749.95-	28,960.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,749.95-	31,475.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,441.87
	Major Account 520000 Total		26,441.87
	Fund 22010 Expenditures Total		26,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.27-	14,516.85-
	Major Account 480000 Total	1,366.27-	14,516.85-
	Fund 22014 Revenues Total	1,366.27-	14,516.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.78	14,658.30
	511800 COMPENSATORY TIME PAID	50.76	185.76
	512100 VACATION LEAVE EXPENSE	153.92	919.03
	512200 SICK LEAVE EXPENSE	50.76	458.84
	512300 HOLIDAY LEAVE EXPENSE	98.32	798.51
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	285.84	1,288.71
	515200 FICA EXPENSE	286.22	1,287.77
	515500 HEALTH INSURANCE EXPENSE	177.13	909.70
	Major Account 510000 Total	4,564.73	20,691.70
	520000 Operating Expenses		

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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>
22014 EMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE	265.30	1,638.90
	543500 MGT CONSULTANT SERVICES	14,641.55	22,305.57
	547100 EDUCATIONAL SERVICES		116,108.74
	Major Account 520000 Total	14,906.85	157,053.21
	570000 Travel Expenses		
	571100 LODGING	706.91	898.91
	571800 MEALS - TRAVEL STATUS	221.55	221.55
	572100 COMMERCIAL TRANSPORTATIO	746.25	746.25
	575100 MISC TRAVEL EXPENSE	63.36	63.36
	Major Account 570000 Total	1,738.07	1,930.07
	Fund 22014 Expenditures Total	21,209.65	179,674.98
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	479.27-
	Major Account 480000 Total	48.38-	479.27-
	Fund 22017 Revenues Total	48.38-	479.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.18	1,687.54
	511800 COMPENSATORY TIME PAID	7.32	7.32
	512100 VACATION LEAVE EXPENSE		27.34
	512200 SICK LEAVE EXPENSE	3.18	35.84
	512300 HOLIDAY LEAVE EXPENSE	8.54	50.91
	515100 RETIREMENT PLANS EXPENSE	78.51	135.51
	515200 FICA EXPENSE	79.41	132.73
	515500 HEALTH INSURANCE EXPENSE	30.08	224.12
	Major Account 510000 Total	1,236.22	2,301.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.63	210.07
	Major Account 520000 Total	9.63	210.07
	Fund 22017 Expenditures Total	1,245.85	2,511.38
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



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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,951.48
	Major Account 520000 Total		7,951.48
	570000 Travel Expenses		
	571100 LODGING		270.70
	571800 MEALS - TRAVEL STATUS		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,760.12
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		2,072.32
	Fund 22020 Expenditures Total		21,198.93
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.98-	4,034.49-
	Major Account 480000 Total	373.98-	4,034.49-
	Fund 22024 Revenues Total	373.98-	4,034.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,273.64	13,898.26
	521480 CIO - CONTRACT	18,896.99	118,887.00-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,061.57
	532260 VOICE EQUIP		45.58
	543500 MGT CONSULTANT SERVICES	2,328.58	4,352.86
	555510 SAAS SUBSCRIPTION FEES		7,900.00
	Major Account 520000 Total	22,499.21	87,506.29-
	Fund 22024 Expenditures Total	22,499.21	87,506.29-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.38-	573.86-
	Major Account 480000 Total	59.38-	573.86-
	Fund 22027 Revenues Total	59.38-	573.86-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,750.00-
	Major Account 460000 Total		8,750.00-
	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>
22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.96-	508.87-
	Major Account 480000 Total	54.96-	508.87-
	Fund 22029 Revenues Total	54.96-	9,258.87-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,657.89
	Major Account 520000 Total		5,657.89
	Fund 22029 Expenditures Total		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		
	471100 SALE OF SERVICES	225.00-	3,270.00-
	473200 VEHICLE REGIST & PLATE F	106,449.34-	1,173,168.19-
	Major Account 470000 Total	106,674.34-	1,176,438.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.18-	3,591.44-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	195.18-	106,494.65-
	Fund 22030 Revenues Total	106,869.52-	1,346,918.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,528.57	514,033.33
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	1,062.53	42,093.42
	512200 SICK LEAVE EXPENSE	977.49	29,479.51
	512300 HOLIDAY LEAVE EXPENSE		31,114.13
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	2,064.28	46,366.62
	515200 FICA EXPENSE	2,108.93	44,529.73
	515500 HEALTH INSURANCE EXPENSE		89,450.59
	Major Account 510000 Total	31,741.80	799,573.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,313.00	15,160.95
	522200 CONFERENCE REGISTRATION		111.24
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,058.00
	531100 OFFICE SUPPLIES EXPENSE		87.20

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,631.01
	532260 VOICE EQUIP		84.40
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	10,472.74	122,896.37
	539400 BASE COST EXPENSE TRANSFER		234,946.01
	543100 IT CONSULTING-APPLICATIONS		60,579.84
	543200 IT CONSULTING-HW/SW SUPP		119,926.66
	543500 MGT CONSULTANT SERVICES	3,000.00	34,773.28
	547100 EDUCATIONAL SERVICES	6,872.25	16,345.00
	550101 ADMINISTRATIVE SUBGRANTS		4,665.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,657.99	613,042.25
	570000 Travel Expenses		
	571100 LODGING	706.24	11,682.07
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	59.00	4,052.71
	572100 COMMERCIAL TRANSPORTATIO	19.94	245.88
	574500 PERSONAL VEHICLE MILEAGE	1,164.33	2,455.74
	575100 MISC TRAVEL EXPENSE	22.14	336.08
	Major Account 570000 Total	1,987.93	18,788.76
	Fund 22030 Expenditures Total	60,387.72	1,431,404.99
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.66-	3,688.33-
	Major Account 480000 Total	381.66-	3,688.33-
	Fund 22031 Revenues Total	381.66-	3,688.33-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	109,203.00-
	475200 EXAMINATION FEES	1,650.00-	41,601.32-
	Major Account 470000 Total	4,400.00-	150,904.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,219.87-	40,149.20-

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22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,219.87-	41,549.20-
	Fund 22032 Revenues Total	8,619.87-	192,453.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.98	12,710.16
	512100 VACATION LEAVE EXPENSE	96.74	796.58
	512200 SICK LEAVE EXPENSE	51.52	815.16
	512300 HOLIDAY LEAVE EXPENSE	62.56	777.58
	512500 FUNERAL LEAVE EXPENSE		157.65
	515100 RETIREMENT PLANS EXPENSE	138.49	1,143.76
	515200 FICA EXPENSE	124.80	987.10
	515500 HEALTH INSURANCE EXPENSE	465.04	5,026.69
	Major Account 510000 Total	2,575.13	22,414.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.15	3,236.78
	Major Account 520000 Total	275.15	3,236.78
	Fund 22032 Expenditures Total	2,850.28	25,651.46
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.55-	4,423.44-
	Major Account 480000 Total	465.55-	4,423.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	465.55-	219,423.44-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		70,643.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	543100 IT CONSULTING-APPLICATIONS	390.32	5,091.64
	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	390.32	123,454.87
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75

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22033 NE CENTER FOR NURSING	570000 Travel Expenses		
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	390.32	123,965.54
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		918.00-
	475100 REGISTRATION / LICENSE F	13,266.00-	125,500.00-
	475200 EXAMINATION FEES	7,686.00-	70,056.00-
	Major Account 470000 Total	20,952.00-	196,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.32-	2,817.46-
	484500 REIMB NON-GOVT SOURCES	40.00-	240.00-
	Major Account 480000 Total	362.32-	3,057.46-
	Fund 22034 Revenues Total	21,314.32-	199,531.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,476.58	49,729.10
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	187.02	3,978.71
	512200 SICK LEAVE EXPENSE	363.48	5,640.75
	512300 HOLIDAY LEAVE EXPENSE	279.05	3,442.37
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	547.00	4,717.26
	515200 FICA EXPENSE	482.93	3,723.25
	515500 HEALTH INSURANCE EXPENSE	2,285.62	36,313.27
	Major Account 510000 Total	10,621.68	107,752.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,292.44	16,765.24
	542100 SOS TEMP SERV - PERSONNEL	10,284.92	24,693.12
	559100 OTHER OPERATING EXP	80.00	440.00
	Major Account 520000 Total	11,657.36	41,898.36
	Fund 22034 Expenditures Total	22,279.04	149,650.44
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	414,423.62-	1,116,679.81-
	475100 REGISTRATION / LICENSE F		24,155.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	414,423.62-	1,140,944.81-
	480000 Revenues - Miscellaneous		

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,685.48-	36,122.52-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	4,685.48-	37,122.52-
	Fund 22035 Revenues Total	419,109.10-	1,178,067.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,618.85	719,468.04
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	468.90	2,914.26
	512100 VACATION LEAVE EXPENSE	4,644.97	54,447.67
	512200 SICK LEAVE EXPENSE	4,000.37	37,362.07
	512300 HOLIDAY LEAVE EXPENSE	3,675.83	42,914.51
	512500 FUNERAL LEAVE EXPENSE	536.46	2,448.27
	512600 CIVIL LEAVE EXPENSE	20.89	235.26
	515100 RETIREMENT PLANS EXPENSE	7,860.25	64,403.98
	515200 FICA EXPENSE	7,676.40	61,884.31
	515500 HEALTH INSURANCE EXPENSE	10,659.35	122,288.31
	Major Account 510000 Total	131,162.27	1,108,689.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	14.89	407.99
	531200 IT SUPPLIES	3.93	30.96
	532100 NON-CAPITALIZED EQUIP PU	171.20	342.40
	532200 PERSONAL COMPUTING EQUIPMENT	340.09	2,257.06
	532260 VOICE EQUIP	7.70	68.91
	532280 VIDEO EQUIP		11.71
	533100 HOUSEHOLD & INSTIT EXP		266.67
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES		20,333.93
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	2,062.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	652.81	69,901.72
	570000 Travel Expenses		
	571100 LODGING	2,124.60	27,005.09
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	508.10	12,262.14

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	14.00	449.09
	574500 PERSONAL VEHICLE MILEAGE	263.93	1,095.91
	575100 MISC TRAVEL EXPENSE		21.70
	Major Account 570000 Total	2,910.63	40,841.50
	Fund 22035 Expenditures Total	134,725.71	1,219,432.52
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	335,325.00-	624,211.00-
	475200 EXAMINATION FEES	12,500.00-	70,535.00-
	Major Account 470000 Total	347,825.00-	695,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.27-	30,990.88-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,241.27-	36,030.88-
	Fund 22036 Revenues Total	351,066.27-	732,026.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,800.34	166,887.65
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	96.74	11,543.95
	512200 SICK LEAVE EXPENSE	58.14	4,046.87
	512300 HOLIDAY LEAVE EXPENSE	552.63	10,101.77
	512500 FUNERAL LEAVE EXPENSE		472.95
	515100 RETIREMENT PLANS EXPENSE	1,236.06	14,457.77
	515200 FICA EXPENSE	1,222.69	13,932.48
	515500 HEALTH INSURANCE EXPENSE	1,775.88	30,207.36
	Major Account 510000 Total	20,742.48	251,681.82
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES		68.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,300.12
	532260 VOICE EQUIP		22.55
	539100 INDIRECT COST ALLOWANCE	3,153.52	40,307.82
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	3,193.52	48,458.09
	570000 Travel Expenses		
	571100 LODGING		849.96

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22036 PHARMACY			
	570000 Travel Expenses		
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	23,936.00	300,989.87
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	202.00-	6,804.00-
	Major Account 470000 Total	1,402.00-	13,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	272.53-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	20.48-	472.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenues Total	1,422.48-	29,276.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.29	21,710.77
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51
	512300 HOLIDAY LEAVE EXPENSE		1,537.14
	515100 RETIREMENT PLANS EXPENSE	14.65	2,258.94
	515200 FICA EXPENSE	14.13	2,100.51
	515500 HEALTH INSURANCE EXPENSE	26.19	8,169.68
	Major Account 510000 Total	250.26	42,695.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		5,973.00
	539400 BASE COST EXPENSE TRANSFER		4,851.68
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total		40,213.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	250.26	83,464.81



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22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.63-	102.70-
	Major Account 480000 Total	10.63-	102.70-
	Fund 22038 Revenues Total	10.63-	102.70-
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	305.95-	2,924.28-
	Major Account 480000 Total	305.95-	2,924.28-
	Fund 22040 Revenues Total	305.95-	6,024.28-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49,920.00-	296,682.00-
	486500 MISCELLANEOUS ADJUSTMENT	796.00-	796.00-
	Major Account 480000 Total	50,716.00-	297,478.00-
	Fund 22042 Revenues Total	50,716.00-	297,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,058.74	124,165.45
	511300 OVERTIME PAYMENTS	346.11	346.11
	511800 COMPENSATORY TIME PAID	230.73	230.73
	512100 VACATION LEAVE EXPENSE		6,656.64
	512200 SICK LEAVE EXPENSE	105.64	3,629.34
	512300 HOLIDAY LEAVE EXPENSE	737.68	6,842.44
	515100 RETIREMENT PLANS EXPENSE	1,533.46	10,623.22
	515200 FICA EXPENSE	1,507.23	10,200.32
	515500 HEALTH INSURANCE EXPENSE	2,770.58	30,443.40
	Major Account 510000 Total	26,290.17	193,137.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	100.00	3,274.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		64.82
	539100 INDIRECT COST ALLOWANCE	2,098.62	25,512.09
	546900 OTHER MEDICAL SERVICES		54,307.80
	547300 INTERPRETER SERVICES		695.80

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22042 PKU FOODS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,198.62	85,445.51
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS		397.02
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE	302.82	1,003.68
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	302.82	7,252.07
	Fund 22042 Expenditures Total	28,791.61	285,835.23
22050 X-RAY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,216.67-	503,330.84-
	Major Account 470000 Total	53,216.67-	503,330.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,624.54-	51,414.16-
	Major Account 480000 Total	5,624.54-	51,414.16-
	Fund 22050 Revenues Total	58,841.21-	554,745.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,502.96	89,645.85
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	627.54	4,639.97
	512200 SICK LEAVE EXPENSE	24.73	3,098.60
	512300 HOLIDAY LEAVE EXPENSE	493.83	4,992.97
	515100 RETIREMENT PLANS EXPENSE	1,096.93	7,674.26
	515200 FICA EXPENSE	1,100.22	7,443.24
	515500 HEALTH INSURANCE EXPENSE	1,165.03	12,879.66
	Major Account 510000 Total	18,011.24	130,481.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	525.00	714.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	531200 IT SUPPLIES	16.78	16.78
	532200 PERSONAL COMPUTING EQUIPMENT	175.20	191.31
	539100 INDIRECT COST ALLOWANCE	1,425.59	16,720.38
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES		346.50

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22050 X-RAY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,142.57	22,714.97
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO		435.41
	Major Account 570000 Total		1,005.27
	Fund 22050 Expenditures Total	20,153.81	154,202.10
22051 EMERGENCY PREPAREDNESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.16-	15,254.12-
	484500 REIMB NON-GOVT SOURCES		117,150.00-
	Major Account 480000 Total	1,684.16-	132,404.12-
	Fund 22051 Revenues Total	1,684.16-	132,404.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.06	23,647.33
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	170.38	891.48
	512200 SICK LEAVE EXPENSE	60.02	846.14
	512300 HOLIDAY LEAVE EXPENSE	64.45	1,043.43
	515100 RETIREMENT PLANS EXPENSE	259.42	1,980.72
	515200 FICA EXPENSE	252.14	1,922.16
	515500 HEALTH INSURANCE EXPENSE	429.63	2,697.37
	Major Account 510000 Total	4,405.10	33,053.04
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		1,980.69
	527800 REP & MAINT-OTHER PROPER		5,128.84
	532200 PERSONAL COMPUTING EQUIPMENT	37.49	37.49
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE	127.16	5,890.80
	543200 IT CONSULTING-HW/SW SUPP	412.81	4,526.76
	Major Account 520000 Total	577.46	45,925.60
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		1,208.61
	572100 COMMERCIAL TRANSPORTATIO		866.40

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,217.21
	Fund 22051 Expenditures Total	4,982.56	81,195.85
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		140.00-
	475100 REGISTRATION / LICENSE F	47,620.00-	497,300.00-
	Major Account 470000 Total	47,620.00-	497,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.11-	28,631.20-
	Major Account 480000 Total	2,963.11-	28,631.20-
	Fund 22052 Revenues Total	50,583.11-	526,071.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,510.12	264,304.11
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	1,056.39	16,415.26
	512200 SICK LEAVE EXPENSE	1,210.66	10,087.82
	512300 HOLIDAY LEAVE EXPENSE	1,418.68	15,180.71
	515100 RETIREMENT PLANS EXPENSE	3,084.70	22,954.41
	515200 FICA EXPENSE	3,012.69	21,847.82
	515500 HEALTH INSURANCE EXPENSE	4,042.50	46,716.15
	Major Account 510000 Total	51,335.74	398,070.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	600.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		225.41
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534600 ED & RECREATIONAL SUP EX		274.00
	534900 MISCELLANEOUS SUP EXP		215.39
	539100 INDIRECT COST ALLOWANCE	4,729.35	52,955.92
	Major Account 520000 Total	5,329.35	55,846.70
	570000 Travel Expenses		
	571100 LODGING	938.95	3,730.28
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	358.60	1,417.26
	572100 COMMERCIAL TRANSPORTATIO	694.72	6,465.28
	574500 PERSONAL VEHICLE MILEAGE		222.36
	575100 MISC TRAVEL EXPENSE		361.24

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>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,992.27	12,402.22
	Fund 22052 Expenditures Total	58,657.36	466,319.09
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,870.00-	107,215.00-
	475100 REGISTRATION / LICENSE F	5,230.00-	45,670.00-
	Major Account 470000 Total	16,100.00-	152,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.73-	5,394.90-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	531.73-	5,194.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenues Total	16,631.73-	143,079.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,272.46	66,600.76
	511800 COMPENSATORY TIME PAID	781.16	903.22
	512100 VACATION LEAVE EXPENSE	405.92	2,928.49
	512200 SICK LEAVE EXPENSE	79.83	2,001.28
	512300 HOLIDAY LEAVE EXPENSE	356.81	3,780.89
	515100 RETIREMENT PLANS EXPENSE	741.08	5,706.84
	515200 FICA EXPENSE	725.68	5,497.31
	515500 HEALTH INSURANCE EXPENSE	1,165.65	12,315.86
	Major Account 510000 Total	12,528.59	99,734.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531200 IT SUPPLIES		39.47
	532200 PERSONAL COMPUTING EQUIPMENT		3,391.25
	532260 VOICE EQUIP		90.67
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,177.82	13,554.76
	539400 BASE COST EXPENSE TRANSFER		59,307.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,177.82	77,940.87
	570000 Travel Expenses		
	571100 LODGING	84.74	84.74
	571800 MEALS - TRAVEL STATUS	16.80	16.80

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22055 ASBESTOS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.68	242.68
	Major Account 570000 Total	344.22	344.22
	Fund 22055 Expenditures Total	14,050.63	178,019.74
22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,755.40-	18,742.22-
	Major Account 460000 Total	4,755.40-	18,742.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,270.00-	111,570.00-
	474100 GENERAL BUSINESS FEES	300.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	746.00-	57,322.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	12,316.00-	169,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.35-	30,625.98-
	484500 REIMB NON-GOVT SOURCES	20.00-	161.00-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	3,316.35-	31,186.98-
	Fund 22056 Revenues Total	20,387.75-	219,646.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,468.10	43,908.92
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,191.79
	512200 SICK LEAVE EXPENSE		1,181.77
	512300 HOLIDAY LEAVE EXPENSE	195.29	2,399.16
	515100 RETIREMENT PLANS EXPENSE	424.04	3,751.64
	515200 FICA EXPENSE	418.72	3,643.84
	515500 HEALTH INSURANCE EXPENSE	497.77	6,623.12
	Major Account 510000 Total	7,003.92	64,121.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	770.77	9,290.32
	539400 BASE COST EXPENSE TRANSFER		13,428.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	810.77	24,049.38
	Fund 22056 Expenditures Total	7,814.69	88,171.10

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.10-
	Major Account 480000 Total	.11-	1.10-
	Fund 22059 Revenues Total	.11-	1.10-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.74-	337.99-
	Major Account 480000 Total	35.74-	337.99-
	Fund 22062 Revenues Total	35.74-	337.99-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.57-	788.24-
	Major Account 480000 Total	81.57-	788.24-
	Fund 22068 Revenues Total	81.57-	788.24-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.45-	101.00-
	Major Account 480000 Total	10.45-	101.00-
	Fund 22070 Revenues Total	10.45-	101.00-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,701.81
	547100 EDUCATIONAL SERVICES	2,500.00	25,492.50
	Major Account 520000 Total	2,500.00	37,194.31
	Fund 22071 Expenditures Total	2,500.00	37,194.31
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.55-	278.23-
	Major Account 480000 Total	24.55-	278.23-
	Fund 22073 Revenues Total	24.55-	278.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,061.57
	532260 VOICE EQUIP		45.58
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	4,253.36
	Fund 22073 Expenditures Total	500.00	4,253.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.55-	682.85-
	Major Account 480000 Total	83.55-	682.85-
	Fund 22076 Revenues Total	83.55-	58,282.85-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	309.54	525.28
	522100 DUES & SUBSCRIPTION EXP	61.00	61.00
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES		42,316.08
	Major Account 520000 Total	370.54	44,022.45
	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	370.54	45,492.70
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		6.25
	Major Account 470000 Total		6.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.67-	4,205.82-
	Major Account 480000 Total	434.67-	4,205.82-
	Fund 22081 Revenues Total	434.67-	4,199.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	511600 PER DIEM PAYMENTS		50.00
	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		86.58
	515500 HEALTH INSURANCE EXPENSE		142.62



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,538.36
	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		2,166.91
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,650.99-	2,011,763.30-
	Major Account 470000 Total	161,650.99-	2,011,763.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.61-	15,140.36-
	Major Account 480000 Total	1,287.61-	15,140.36-
	Fund 22082 Revenues Total	162,938.60-	2,026,903.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,260.49	617,625.94
	511300 OVERTIME PAYMENTS	667.74	10,386.07
	511800 COMPENSATORY TIME PAID		3,068.80
	512100 VACATION LEAVE EXPENSE	2,400.84	43,361.89
	512200 SICK LEAVE EXPENSE	3,583.86	31,980.05
	512300 HOLIDAY LEAVE EXPENSE	3,282.04	36,699.82
	515100 RETIREMENT PLANS EXPENSE	7,352.79	55,644.94
	515200 FICA EXPENSE	7,222.55	53,460.22
	515500 HEALTH INSURANCE EXPENSE	11,962.80	140,477.14
	Major Account 510000 Total	124,733.11	992,704.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE		147.88
	521420 CIO - COMPUTING	4,522.70	36,913.97
	522100 DUES & SUBSCRIPTION EXP	2,894.00	4,124.00
	522200 CONFERENCE REGISTRATION	745.00	933.00
	525500 RENT EXP-OTHER PERS PROP	302.20	3,368.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	254.75	135,463.57
	531200 IT SUPPLIES	147.24	147.24
	532100 NON-CAPITALIZED EQUIP PU	261.35	522.70

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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>
22082 LABORATORY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	652.70	652.70
	537100 LABORATORY SUP EXP	35,060.02	385,177.08
	539100 INDIRECT COST ALLOWANCE	11,564.07	137,272.76
	542100 SOS TEMP SERV - PERSONNEL	12,148.58	109,784.24
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES	3,707.00	152,505.50
	549100 LAUNDRY SERVICES	423.88	4,696.07
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES	630.00	42,338.00
	555310 COTS LICENSE FEES		9,912.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	73,313.49	1,151,629.29
	570000 Travel Expenses		
	571100 LODGING		2,661.80
	571800 MEALS - TRAVEL STATUS		888.65
	572100 COMMERCIAL TRANSPORTATIO		2,866.64
	573100 STATE-OWNED TRANSPORT		1,857.78
	574500 PERSONAL VEHICLE MILEAGE		616.32
	575100 MISC TRAVEL EXPENSE		269.09
	Major Account 570000 Total		9,160.28
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	198,046.60	2,144,961.71
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,033.47	117,384.06
	512100 VACATION LEAVE EXPENSE	2,233.37	23,769.07
	512200 SICK LEAVE EXPENSE	915.58	10,651.57
	512300 HOLIDAY LEAVE EXPENSE	833.88	8,401.46
	515100 RETIREMENT PLANS EXPENSE	1,873.23	11,996.29
	515200 FICA EXPENSE	1,817.96	11,424.85
	515500 HEALTH INSURANCE EXPENSE	2,777.00	23,604.50
	Major Account 510000 Total	31,484.49	207,231.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,460.18	239,816.52
	521300 FREIGHT EXPENSE	490.48	7,530.58
	521500 PUBLICATION & PRINT EXP	9,034.96	43,338.67

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	146.94	197.20
	523900 TEAMMATE RECOGNITION	144.00	276.04
	524600 RENT EXPENSE-BUILDINGS		2,465.50
	531100 OFFICE SUPPLIES EXPENSE	2,433.12	21,846.69
	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	100.98	3,442.21
	547100 EDUCATIONAL SERVICES		3,424.00
	547906 VERIFICATIONS	5.00	132.00
	556100 INSURANCE EXPENSE		2,059.55
	Major Account 520000 Total	33,815.66	324,770.40
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT		8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total		11,554.81
	Fund 22083 Expenditures Total	65,300.15	543,557.01
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	201,734.90-	2,281,456.40-
	474100 GENERAL BUSINESS FEES	5,035.00-	49,444.00-
	Major Account 470000 Total	206,769.90-	2,330,900.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,992.21-	126,296.95-
	484500 REIMB NON-GOVT SOURCES		2.00-
	486400 CASH OVER ADJUSTMENT	15.00-	87.00-
	Major Account 480000 Total	14,007.21-	126,385.95-
	Fund 22084 Revenues Total	220,777.11-	2,457,286.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,877.19	483,959.11
	511300 OVERTIME PAYMENTS	407.14	16,140.74
	511800 COMPENSATORY TIME PAID	53.19	1,053.08
	512100 VACATION LEAVE EXPENSE	5,786.91	34,325.46
	512200 SICK LEAVE EXPENSE	1,626.50	23,791.65
	512300 HOLIDAY LEAVE EXPENSE	2,674.88	28,627.37

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	6,022.31	44,053.55
	515200 FICA EXPENSE	5,810.46	41,126.32
	515500 HEALTH INSURANCE EXPENSE	12,679.54	141,385.41
	Major Account 510000 Total	104,938.12	815,168.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	1,143.16	6,052.56
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	1,415.05	100,604.15
	521800 CASH SHORT ADJUSTMENT	2.00	61.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,005.85	36,383.78
	531100 OFFICE SUPPLIES EXPENSE	37.51	353.34
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	3,244.14	4,020.82
	532260 VOICE EQUIP	26.15	2,709.77
	539100 INDIRECT COST ALLOWANCE	9,504.71	115,658.45
	542100 SOS TEMP SERV - PERSONNEL	9,189.60	31,148.03
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES		292.95
	556300 SURETY & NOTARY BONDS	75.00	245.00
	559100 OTHER OPERATING EXP	3,931.16	10,171.14
	Major Account 520000 Total	31,613.59	436,693.07
	Fund 22084 Expenditures Total	136,551.71	1,251,861.51
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.98-	287.91-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	146.98-	75,287.91-
	Fund 22563 Revenues Total	146.98-	75,287.91-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	150.00-
	475200 EXAMINATION FEES	7,825.00-	85,240.00-
	Major Account 470000 Total	7,875.00-	85,390.00-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.25-	1,541.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	153.25-	1,581.12-
	Fund 22630 Revenues Total	8,028.25-	86,971.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.13	44,533.95
	512100 VACATION LEAVE EXPENSE	328.36	7,422.43
	512200 SICK LEAVE EXPENSE	678.40	2,265.01
	512300 HOLIDAY LEAVE EXPENSE	235.93	2,861.89
	515100 RETIREMENT PLANS EXPENSE	538.31	4,273.04
	515200 FICA EXPENSE	529.46	4,130.92
	515500 HEALTH INSURANCE EXPENSE	731.12	8,149.08
	Major Account 510000 Total	8,991.71	73,636.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	1,499.81
	532200 PERSONAL COMPUTING EQUIPMENT	104.37	186.77
	532240 DATA STORAGE EQUIP		112.20
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		110.20
	539100 INDIRECT COST ALLOWANCE	873.43	10,376.00
	547300 INTERPRETER SERVICES		4,715.70
	559100 OTHER OPERATING EXP	40.00	140.00
	Major Account 520000 Total	1,034.89	18,262.42
	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	10,026.60	93,158.81
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	13,938.34	140,351.60
	512100 VACATION LEAVE EXPENSE	1,570.66	12,086.75

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	648.84	12,680.49
	512300 HOLIDAY LEAVE EXPENSE	557.17	8,856.59
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	1,251.66	13,094.94
	515200 FICA EXPENSE	1,242.73	12,757.53
	515500 HEALTH INSURANCE EXPENSE	1,059.06	21,260.81
	Major Account 510000 Total	20,268.46	221,967.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,427.05	30,761.06
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	2,427.05	44,449.06
	Fund 22640 Expenditures Total	22,695.51	266,416.97
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,013.24	178,832.81
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	3,739.51	16,158.28
	512200 SICK LEAVE EXPENSE	284.18	9,084.41
	512300 HOLIDAY LEAVE EXPENSE	897.80	10,747.28
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	2,016.68	16,115.71
	515200 FICA EXPENSE	1,951.89	15,357.88
	515500 HEALTH INSURANCE EXPENSE	4,071.70	44,788.84
	Major Account 510000 Total	34,975.00	292,642.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		510.00
	539100 INDIRECT COST ALLOWANCE	3,424.59	42,275.07
	Major Account 520000 Total	3,424.59	42,785.07
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE		3,652.52
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,887.09
	Fund 28001 Expenditures Total	38,399.59	339,314.73
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.71-	4,763.01-
	Major Account 480000 Total	452.71-	4,763.01-
	Fund 28002 Revenues Total	452.71-	4,763.01-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62	3,157.86
	532260 VOICE EQUIP		45.09
	543500 MGT CONSULTANT SERVICES		34,174.62
	543600 MEDICAL REVIEW CONSULTING		3,687.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	1,397.62	41,419.46
	Fund 28002 Expenditures Total	1,397.62	41,419.46
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.12-	20.49-
	Major Account 480000 Total	2.12-	20.49-
	Fund 28004 Revenues Total	2.12-	20.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310,541.94	9,071,364.84
	511300 OVERTIME PAYMENTS	4,800.39	45,269.14
	511400 ON CALL PAY	1,637.51	15,246.68
	511500 SHIFT DIFFERENTIAL PYMT		500.25
	511800 COMPENSATORY TIME PAID	3,602.32	19,320.47
	512100 VACATION LEAVE EXPENSE	64,677.36	660,857.48
	512200 SICK LEAVE EXPENSE	55,009.18	418,512.73
	512300 HOLIDAY LEAVE EXPENSE	49,414.04	534,497.50
	512400 MILITARY LEAVE EXPENSE	211.55	14,613.44
	512500 FUNERAL LEAVE EXPENSE	6,200.58	29,107.62
	512600 CIVIL LEAVE EXPENSE	619.44	2,419.38
	515100 RETIREMENT PLANS EXPENSE	112,258.12	802,955.23
	515200 FICA EXPENSE	109,038.19	764,821.93
	515500 HEALTH INSURANCE EXPENSE	173,422.13	1,745,803.40
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,891,432.75	14,125,451.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.33	1,618.07
	521200 COM EXPENSE - VOICE/DATA	462.97	3,430.08

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,625.98	195,031.94
	521420 CIO - COMPUTING	38,471.49	107,733.43
	521440 CIO - SOFTWARE		1,253,604.55
	521455 CIO HARDWARE LEASE	57.00	627.00
	521470 CIO - PERSONNEL	6,377.35	12,281.59
	521480 CIO - CONTRACT	127,224.96	5,617,512.46
	521490 CIO - MISC		30.50
	521500 PUBLICATION & PRINT EXP	1,864.62	11,297.93
	521900 AWARDS EXPENSE		20,669.41
	522100 DUES & SUBSCRIPTION EXP	14,123.56	136,194.46
	522200 CONFERENCE REGISTRATION	7,500.26	72,490.28
	522800 E-COMMERCE OPER EXP	54,642.93	1,140,272.41
	523900 TEAMMATE RECOGNITION		518.74
	524600 RENT EXPENSE-BUILDINGS		827,726.65
	524700 RENT EXP-OTHER REAL PROP	1,681.92	6,264.42
	525100 RENT EXP-OFFICE EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP		1,163.95
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,477.98
	531100 OFFICE SUPPLIES EXPENSE	4,201.27-	3,198,447.68
	531200 IT SUPPLIES	184.51	937.54
	532100 NON-CAPITALIZED EQUIP PU	342.40	2,171.70
	532200 PERSONAL COMPUTING EQUIPMENT	15,635.99	74,185.74
	532260 VOICE EQUIP	1,366.45	3,258.65
	532280 VIDEO EQUIP	29.57	321.33
	533100 HOUSEHOLD & INSTIT EXP	1,829.68	6,690.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,733.25
	534600 ED & RECREATIONAL SUP EX	1,624.56	135,412.46
	535100 MEDICAL SUPPLIES		207,807.03
	535101 MEDICAL SUPPLIES-OTHER		15.00
	537100 LABORATORY SUP EXP		940.80
	539100 INDIRECT COST ALLOWANCE	1,461.98	968,077.16
	539101 COST ALLOCATION OVERHEAD		46,784.56
	541100 ACCTG & AUDITING SERVICES		13,862.10
	541700 LEGAL RELATED EXPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	345,028.19	1,371,576.02
	543100 IT CONSULTING-APPLICATIONS	31,827.36	286,371.67
	543200 IT CONSULTING-HW/SW SUPP	120,674.77	2,699,404.82



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	536,964.27	4,797,407.39
	544900 DENTAL SERVICES		80,000.00-
	545000 LABORATORY SERVICES	1,115.00	1,451,302.38
	547100 EDUCATIONAL SERVICES	224,256.62	2,329,498.84
	547300 INTERPRETER SERVICES		875.10
	547906 VERIFICATIONS	158.00	563.00
	548700 REFUSE/RECYCLING		615.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	2,383,454.97	12,063,656.14
	554110 VOICE SERVICES		20,321.30
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES	1,342.50	571,541.39
	555100 DATA PROC SOFTW LIC FEE		186,796.53
	555310 COTS LICENSE FEES		540.66
	555510 SAAS SUBSCRIPTION FEES	32,621.13	1,068,489.11
	559100 OTHER OPERATING EXP		416.00
	Major Account 520000 Total	3,957,827.05	40,840,510.03
	570000 Travel Expenses		
	571100 LODGING	12,554.25	118,860.18
	571600 MEALS - TAXABLE	43.40	10,105.79
	571800 MEALS - TRAVEL STATUS	4,791.11	49,733.10
	572100 COMMERCIAL TRANSPORTATIO	7,033.11	54,081.24
	574500 PERSONAL VEHICLE MILEAGE	2,511.21	25,663.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.45	4,588.16
	574700 VOLUNTEER TRAVEL EXPENSES		870.16
	575100 MISC TRAVEL EXPENSE	331.70	2,079.13
	Major Account 570000 Total	27,391.23	265,981.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.69	200.69
	594100 SUBRECIPIENT PAYMENT	2,241.73-	
	Major Account 590000 Total	2,041.04-	200.69
	Fund 40000 Expenditures Total	5,874,609.99	55,232,143.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638,099.74
	865101 PRIOR YEAR PAYROLL		11,456.18
	Fund 40000 Adjustments Total		649,555.92
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		

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42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	17,045.24-	163,219.05-
	461500 OP GRANTS - STATE AGENCIES	19,399.74-	243,266.32-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	36,444.98-	426,018.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	36,444.98-	444,939.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,780.99	86,353.12
	512100 VACATION LEAVE EXPENSE	76.43	6,679.66
	512200 SICK LEAVE EXPENSE	400.09	8,207.85
	512300 HOLIDAY LEAVE EXPENSE	295.60	4,894.94
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	715.37	8,112.37
	515200 FICA EXPENSE	725.75	7,819.85
	515500 HEALTH INSURANCE EXPENSE	801.71	18,391.88
	Major Account 510000 Total	11,795.94	142,639.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,903.98	45,902.12
	521480 CIO - CONTRACT	1,455.02	125,654.42
	522200 CONFERENCE REGISTRATION		1,350.00
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,968.43
	532260 VOICE EQUIP	38.49	38.49
	539100 INDIRECT COST ALLOWANCE		10,255.24
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES		49,713.07
	545000 LABORATORY SERVICES		13,579.30
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		363.75
	Major Account 520000 Total	10,014.53	270,613.25
	570000 Travel Expenses		
	571100 LODGING		1,069.47
	571800 MEALS - TRAVEL STATUS		261.21
	572100 COMMERCIAL TRANSPORTATIO		794.94
	574500 PERSONAL VEHICLE MILEAGE		568.95

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		2,694.57
	Fund 42022 Expenditures Total	21,810.47	415,947.20
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	60,000.00-
	Major Account 460000 Total	30,000.00-	60,000.00-
	Fund 42023 Revenues Total	30,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,250.30	880,582.27
	511300 OVERTIME PAYMENTS	36.69	264.61
	512100 VACATION LEAVE EXPENSE	3,390.61	66,005.09
	512200 SICK LEAVE EXPENSE	2,015.55	32,400.52
	512300 HOLIDAY LEAVE EXPENSE	4,001.21	53,308.83
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE	305.57	1,470.51
	515100 RETIREMENT PLANS EXPENSE	8,985.83	77,629.87
	515200 FICA EXPENSE	8,784.14	70,941.23
	515500 HEALTH INSURANCE EXPENSE	11,389.71	120,999.30
	Major Account 510000 Total	149,159.61	1,306,279.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,988.03	74,446.47
	521500 PUBLICATION & PRINT EXP	26,369.24	165,491.60
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	3,955.02	47,227.37
	531100 OFFICE SUPPLIES EXPENSE	797.59	9,497.80
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,760.24
	532260 VOICE EQUIP		137.69
	534900 MISCELLANEOUS SUP EXP		909.88
	538100 VEHICLE & EQUIP SUP EXP	19.89	1,479.39
	539100 INDIRECT COST ALLOWANCE	1,000.00-	
	547100 EDUCATIONAL SERVICES		14,177.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	34,129.77	324,702.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65

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42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	183,289.38	1,827,086.66
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	917.84-	35,311.92-
	Major Account 460000 Total	917.84-	35,311.92-
	Fund 42024 Revenues Total	917.84-	35,311.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.48	4,961.12
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE	4.30	32.47
	512300 HOLIDAY LEAVE EXPENSE	21.24	229.57
	515100 RETIREMENT PLANS EXPENSE	50.18	377.70
	515200 FICA EXPENSE	49.69	365.37
	515500 HEALTH INSURANCE EXPENSE	35.94	445.80
	Major Account 510000 Total	805.83	6,566.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		260.70
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		42,701.70
	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	805.83	52,168.26
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,965.76-	264,604.45-
	Major Account 460000 Total	70,965.76-	264,604.45-
	Fund 42070 Revenues Total	70,965.76-	264,604.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139.78	120,549.59
	511800 COMPENSATORY TIME PAID	29.29	41.50
	512100 VACATION LEAVE EXPENSE	921.65	4,563.51
	512200 SICK LEAVE EXPENSE	384.57	10,035.18

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42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	809.05	8,580.25
	512500 FUNERAL LEAVE EXPENSE		1,062.95
	515100 RETIREMENT PLANS EXPENSE	1,443.92	10,844.88
	515200 FICA EXPENSE	1,395.68	10,324.39
	515500 HEALTH INSURANCE EXPENSE	2,712.25	27,151.45
	Major Account 510000 Total	24,836.19	193,153.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		22.91
	531200 IT SUPPLIES	19.63	19.63
	532100 NON-CAPITALIZED EQUIP PU		84.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,597.41
	532260 VOICE EQUIP	38.49	38.49
	539100 INDIRECT COST ALLOWANCE		3,040.58
	543500 MGT CONSULTANT SERVICES	5,899.37	53,166.37
	544100 PHYSICIAN SERVICES		754.00
	545000 LABORATORY SERVICES		1,003.63
	Major Account 520000 Total	7,554.90	70,728.01
	570000 Travel Expenses		
	571100 LODGING	28.25	2,745.45
	571600 MEALS - TAXABLE		61.96
	571800 MEALS - TRAVEL STATUS	50.40	890.95
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE	80.89	655.16
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	159.54	5,420.23
	Fund 42070 Expenditures Total	32,550.63	269,301.94
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,164.56	147,857.69
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	110.33	5,072.21
	512200 SICK LEAVE EXPENSE	1,261.16	4,967.41
	512300 HOLIDAY LEAVE EXPENSE	640.54	7,905.71
	515100 RETIREMENT PLANS EXPENSE	1,510.83	12,422.56
	515200 FICA EXPENSE	1,497.30	12,060.06
	515500 HEALTH INSURANCE EXPENSE	1,496.98	18,095.19
	Major Account 510000 Total	24,681.70	208,481.57

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42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,106.00	1,106.00
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		12,881.73
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	117,606.41	286,677.78
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES		961,287.26
	Major Account 520000 Total	118,712.41	1,265,989.99
	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	143,394.11	1,477,143.97
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.24-	727.13-
	Major Account 480000 Total	75.24-	727.13-
	Fund 42608 Revenues Total	75.24-	727.13-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.43-	296.43-
	Major Account 480000 Total	28.43-	296.43-
	Fund 42609 Revenues Total	28.43-	296.43-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.52	17.52
	532260 VOICE EQUIP		3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total	17.52	3,546.40
	Fund 42609 Expenditures Total	17.52	3,546.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		169,023.00
	Major Account 510000 Total		169,023.00
	Fund 43125 Expenditures Total		169,023.00

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61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,983.95-	76,599.45-
	Major Account 480000 Total	1,983.95-	76,599.45-
	Fund 61270 Revenues Total	1,983.95-	76,599.45-
	Program Revenues	1,646,494.84-	11,850,331.71-
	Program Expenditures	8,418,029.46	74,266,398.29

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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,629.61-	12,884.06-
	Major Account 470000 Total	1,629.61-	12,884.06-
	Fund 10000 Revenues Total	1,629.61-	12,884.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,693.61	6,347,875.37
	511300 OVERTIME PAYMENTS	52,113.80	443,908.80
	511700 EMPLOYEE BONUSES	560.00-	362,243.75
	511800 COMPENSATORY TIME PAID	5,548.81	43,369.67
	512100 VACATION LEAVE EXPENSE	51,554.84	469,853.59
	512200 SICK LEAVE EXPENSE	36,301.58	330,696.22
	512300 HOLIDAY LEAVE EXPENSE	32,944.04	376,059.97
	512400 MILITARY LEAVE EXPENSE	34.78	1,214.62
	512500 FUNERAL LEAVE EXPENSE	2,086.16	15,238.40
	512600 CIVIL LEAVE EXPENSE	442.13	2,548.82
	512800 ADMINISTRATIVE LEAVE EXP	149.57-	
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	77,987.68	599,991.08
	515200 FICA EXPENSE	75,694.35	571,332.54
	515500 HEALTH INSURANCE EXPENSE	136,706.32	1,479,524.75
	516400 UNEMPLOYM COMP INS EXP	9,450.04	15,432.80
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	519300 LEAVE WITHOUT PAY	149.57	149.57
	Major Account 510000 Total	1,342,998.14	11,096,668.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	12,691.00	89,128.16
	521200 COM EXPENSE - VOICE/DATA	14,676.43	237,539.84
	521300 FREIGHT EXPENSE		408.30
	521400 CIO CHARGES		3,243.11
	521420 CIO - COMPUTING	8.63	78.76
	521470 CIO - PERSONNEL	1,756.73	11,078.39
	521480 CIO - CONTRACT	36,051.88	334,807.74
	521500 PUBLICATION & PRINT EXP	2,866.46	77,461.31
	521900 AWARDS EXPENSE		179.56-
	522100 DUES & SUBSCRIPTION EXP		13,774.38
	522200 CONFERENCE REGISTRATION	3,237.50	11,690.30
	522600 JOB APPLICANT EXPENSE		7,193.32
	522800 E-COMMERCE OPER EXP	1.50	13,405.64



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		
	523204 SEWER		118.03
	523500 PROMPT PAY INTEREST	.99	42.28
	523900 TEAMMATE RECOGNITION		1,713.55
	524600 RENT EXPENSE-BUILDINGS	1,359.14	7,735.19
	524700 RENT EXP-OTHER REAL PROP		1,185.03
	526100 REP & MAINT-REAL PROPERT		324.54
	527100 REP & MAINT-OFFICE EQUIP		14.71
	527200 REP & MAINT-MOTOR VEHICL		2,009.50
	527800 REP & MAINT-OTHER PROPER		16.98
	531100 OFFICE SUPPLIES EXPENSE	1,043.27	15,674.97
	531200 IT SUPPLIES	1,385.81	1,989.14
	532100 NON-CAPITALIZED EQUIP PU	107.00	2,183.96-
	532200 PERSONAL COMPUTING EQUIPMENT	133,216.87	190,973.57
	532240 DATA STORAGE EQUIP		16.43
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	3,933.69	6,594.57
	532280 VIDEO EQUIP	29.29	684.32
	533100 HOUSEHOLD & INSTIT EXP		313.17
	533900 FOOD EXPENSE-INSTITUTIONS		2,370.06
	534600 ED & RECREATIONAL SUP EX		5,983.90
	534800 CONST & MAINT SUP EXP		34.40
	534900 MISCELLANEOUS SUP EXP		4.92
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP		5,239.89
	539101 COST ALLOCATION OVERHEAD		1,663,400.01-
	541100 ACCTG & AUDITING SERVICES	39,973.50	192,003.42
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE		77.14
	541700 LEGAL RELATED EXPENSE		215.81
	542100 SOS TEMP SERV - PERSONNEL	17,910.48	67,422.86
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP	5,347.62	159,280.13
	543300 IT CONSULTING-OTHER	258,765.94	6,049,629.48
	543500 MGT CONSULTANT SERVICES	530,493.90	3,572,883.93
	543600 MEDICAL REVIEW CONSULTING	30,482.16	274,339.45
	545000 LABORATORY SERVICES		5.32
	545200 MEDICAL ASSESSMENT SERV		200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		249,794.28
	547300 INTERPRETER SERVICES	50.55	6,868.70
	547500 MAILING SERVICES		3,834.24
	547906 VERIFICATIONS	115.00	1,495.00
	548700 REFUSE/RECYCLING		20.84
	548800 FIRE EXTINGUISHERS		13.57
	549200 JANITORIAL/SECURITY SRVS		1,307.54
	554900 OTHER CONTRACTUAL SERVICES		244,330.05
	555100 DATA PROC SOFTW LIC FEE	3,176.67	42,453.45
	555310 COTS LICENSE FEES		386.23
	555510 SAAS SUBSCRIPTION FEES		31,331.43
	556100 INSURANCE EXPENSE		62,701.15
	556300 SURETY & NOTARY BONDS		59.91
	559100 OTHER OPERATING EXP	484.00	2,768.14
	Major Account 520000 Total	1,099,166.01	10,786,896.41
	570000 Travel Expenses		
	571100 LODGING	2,333.02	24,336.83
	571600 MEALS - TAXABLE	1.75	210.01
	571800 MEALS - TRAVEL STATUS	229.54	4,890.93
	572100 COMMERCIAL TRANSPORTATIO	1,216.61	7,737.30
	573100 STATE-OWNED TRANSPORT		68,923.53
	574500 PERSONAL VEHICLE MILEAGE	608.49	7,502.70
	575100 MISC TRAVEL EXPENSE	78.37	448.18
	Major Account 570000 Total	4,467.78	114,049.48
	Fund 10000 Expenditures Total	2,446,631.93	21,997,614.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,761.80
	Fund 10000 Adjustments Total		7,761.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,848.25	33,109.86
	Major Account 480000 Total	1,848.25	33,109.86
	Fund 22510 Revenues Total	1,848.25	33,109.86
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.99	3,018.52
	512100 VACATION LEAVE EXPENSE	98.36	166.86
	512200 SICK LEAVE EXPENSE	24.42	24.42
	512300 HOLIDAY LEAVE EXPENSE	33.24	170.93
	515100 RETIREMENT PLANS EXPENSE	72.63	253.10
	515200 FICA EXPENSE	71.28	244.58
	515500 HEALTH INSURANCE EXPENSE	108.11	521.25
	Major Account 510000 Total	1,222.03	4,399.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543300 IT CONSULTING-OTHER	8,635.00	45,477.50
	543500 MGT CONSULTANT SERVICES	19,125.00	134,507.50
	550101 ADMINISTRATIVE SUBGRANTS	6,172.32	145,472.06
	Major Account 520000 Total	33,932.32	325,614.50
	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	35,154.35	354,528.56
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,356.98-	31,032.61-
	485100 FINES FORFEITS & PENALTI		207,222.57-
	Major Account 480000 Total	3,356.98-	238,255.18-
	Fund 22555 Revenues Total	3,356.98-	238,255.18-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,400.27-	442,330.44-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	58,400.27-	3,794,533.58-
	Fund 22585 Revenues Total	58,400.27-	3,794,533.58-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,218.37-
	543300 IT CONSULTING-OTHER	315,529.97	2,394,715.65
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total	315,529.97	2,272,389.18
	Fund 22585 Expenditures Total	315,529.97	2,272,389.18

Program Summary  
Secure Version - Prior Month  
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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>
22585 MED MAN CARE EX PROFIT FD			
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	3,737.31-	29,391.69-
	485100 FINES FORFEITS & PENALTI	70,059.10-	719,433.28-
	Major Account 480000 Total	73,796.41-	748,824.97-
	Fund 22690 Revenues Total	73,796.41-	748,824.97-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,438.31-
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total		4,888.31-
	Fund 22690 Expenditures Total		4,888.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,691,397.04	12,530,450.66
	511300 OVERTIME PAYMENTS	144,964.64	1,130,307.76
	511700 EMPLOYEE BONUSES		226,556.25
	511800 COMPENSATORY TIME PAID	15,871.17	118,376.96
	512100 VACATION LEAVE EXPENSE	100,553.92	878,528.96
	512200 SICK LEAVE EXPENSE	74,890.97	683,605.12
	512300 HOLIDAY LEAVE EXPENSE	64,987.89	748,743.61
	512400 MILITARY LEAVE EXPENSE	104.35	3,643.88
	512500 FUNERAL LEAVE EXPENSE	3,484.19	31,604.56
	512600 CIVIL LEAVE EXPENSE	363.22	3,860.37
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	156,561.67	1,206,269.09
	515200 FICA EXPENSE	152,408.41	1,159,046.57
	515500 HEALTH INSURANCE EXPENSE	271,297.53	2,930,367.43
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP	210.33	476.45
	Major Account 510000 Total	2,677,095.33	21,687,901.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.00	50,494.92
	521200 COM EXPENSE - VOICE/DATA	44,029.27	706,543.36
	521300 FREIGHT EXPENSE		920.16
	521400 CIO CHARGES		16,300.00
	521420 CIO - COMPUTING	10.88	94.50

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		
	521470 CIO - PERSONNEL	5,736.53	89,631.19
	521480 CIO - CONTRACT	63,891.75	953,660.87
	521500 PUBLICATION & PRINT EXP	48.34	65,113.95
	521900 AWARDS EXPENSE		968.97
	522100 DUES & SUBSCRIPTION EXP	234.00	14,037.83
	522200 CONFERENCE REGISTRATION	3,263.50	10,829.71
	522600 JOB APPLICANT EXPENSE		7,959.58
	522800 E-COMMERCE OPER EXP	4.50	48,256.71
	523204 SEWER		342.40
	523900 TEAMMATE RECOGNITION		483.51
	524600 RENT EXPENSE-BUILDINGS		400.89
	524700 RENT EXP-OTHER REAL PROP		1,297.27
	526100 REP & MAINT-REAL PROPERT		956.88
	527100 REP & MAINT-OFFICE EQUIP		42.56
	527200 REP & MAINT-MOTOR VEHICL		8,574.83
	527800 REP & MAINT-OTHER PROPER		48.59
	531100 OFFICE SUPPLIES EXPENSE	31.67	25,839.48
	531200 IT SUPPLIES	2,127.97	3,169.84
	532100 NON-CAPITALIZED EQUIP PU	321.00	1,253.50
	532200 PERSONAL COMPUTING EQUIPMENT	194,422.44	292,395.81
	532240 DATA STORAGE EQUIP		16.41
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	4,777.24	9,351.82
	532280 VIDEO EQUIP	87.87	1,618.53
	533100 HOUSEHOLD & INSTIT EXP		1,649.96
	533900 FOOD EXPENSE-INSTITUTIONS		1,913.47
	534600 ED & RECREATIONAL SUP EX		6,444.57
	534800 CONST & MAINT SUP EXP		97.92
	534900 MISCELLANEOUS SUP EXP		13.99
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP		15,110.79
	539101 COST ALLOCATION OVERHEAD		1,827,181.69
	541100 ACCTG & AUDITING SERVICES	39,973.50	213,435.67
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE		223.63
	541700 LEGAL RELATED EXPENSE		621.61
	542100 SOS TEMP SERV - PERSONNEL	17,029.16	110,327.96
	542200 TEMP SERV - OUTSIDE		9,698.22

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		
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP	16,042.86	496,018.67
	543300 IT CONSULTING-OTHER	946,589.92	12,457,055.18
	543500 MGT CONSULTANT SERVICES	829,996.86	4,884,706.37
	543600 MEDICAL REVIEW CONSULTING	30,482.17	274,339.52
	545000 LABORATORY SERVICES		15.15
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		178,135.42
	547300 INTERPRETER SERVICES	16.85	2,298.11
	547500 MAILING SERVICES		11,097.64
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		62.65-
	548800 FIRE EXTINGUISHERS		40.73
	549200 JANITORIAL/SECURITY SRVS		3,774.35
	554140 RADIO SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		433,378.05
	555100 DATA PROC SOFTW LIC FEE	7,510.00	77,119.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		32,636.00
	555510 SAAS SUBSCRIPTION FEES		59,080.83
	556100 INSURANCE EXPENSE		70,764.69
	556300 SURETY & NOTARY BONDS		172.94-
	559100 OTHER OPERATING EXP	484.00	5,375.95
	Major Account 520000 Total	2,207,375.28	25,971,836.13
	570000 Travel Expenses		
	571100 LODGING	1,966.02	21,384.68
	571600 MEALS - TAXABLE	1.75	210.01
	571800 MEALS - TRAVEL STATUS	126.27	5,189.82
	572100 COMMERCIAL TRANSPORTATIO	665.80	5,782.69
	573100 STATE-OWNED TRANSPORT		163,852.05
	574500 PERSONAL VEHICLE MILEAGE	433.64	4,013.46
	575100 MISC TRAVEL EXPENSE	78.38	426.73
	Major Account 570000 Total	3,271.86	200,859.44
	Fund 40000 Expenditures Total	4,887,742.47	47,860,597.10
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.67-	12,975.23-
	Major Account 480000 Total	1,342.67-	12,975.23-

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>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	<u>1,342.67-</u>	<u>12,975.23-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		<u>23,820.00</u>
	Major Account 510000 Total		<u>23,820.00</u>
	Fund 43125 Expenditures Total		<u>23,820.00</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>896.48-</u>	<u>5,082.82-</u>
	Major Account 480000 Total	<u>896.48-</u>	<u>5,082.82-</u>
	Fund 61270 Revenues Total	<u>896.48-</u>	<u>5,082.82-</u>
	Program Revenues	<u>141,270.67-</u>	<u>65,744,029.38-</u>
	Program Expenditures	<u>7,685,058.72</u>	<u>72,504,061.19</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	61,353.57	573,941.47
	511300 OVERTIME PAYMENTS	1,947.70	13,695.21
	511800 COMPENSATORY TIME PAID		173.13
	512100 VACATION LEAVE EXPENSE	1,424.04	46,685.27
	512200 SICK LEAVE EXPENSE	1,026.48	23,351.39
	512300 HOLIDAY LEAVE EXPENSE	2,098.79	32,834.07
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	5,080.57	51,748.83
	515200 FICA EXPENSE	4,937.31	48,804.91
	515500 HEALTH INSURANCE EXPENSE	7,064.56	81,906.09
	516400 UNEMPLOYM COMP INS EXP	3,805.40	5,056.92
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	88,738.42	882,147.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,547.15	1,041,278.61
	521420 CIO - COMPUTING	6.00	1,716.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	3,078.58	474,052.61
	522600 JOB APPLICANT EXPENSE		175.00
	522601 PRE-EMPLOYMENT PHYSICALS		526.34
	523500 PROMPT PAY INTEREST	.22	8.86
	523900 TEAMMATE RECOGNITION		56.15
	524600 RENT EXPENSE-BUILDINGS	12,592.41	139,200.72
	531100 OFFICE SUPPLIES EXPENSE	514.91	22,967.23
	531200 IT SUPPLIES	77.34	77.34
	532100 NON-CAPITALIZED EQUIP PU		4,555.20
	532200 PERSONAL COMPUTING EQUIPMENT	6,293.80	6,293.80
	532260 VOICE EQUIP	151.65	151.65
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD		8,191.04
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES		1,403.63
	547906 VERIFICATIONS	49.00	336.00
	554900 OTHER CONTRACTUAL SERVICES	59,216.00	587,738.00



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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	188,527.06	2,278,095.08
	570000 Travel Expenses		
	571100 LODGING		4,733.97
	571600 MEALS - TAXABLE		487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO		1,831.44
	573100 STATE-OWNED TRANSPORT		14,724.85
	574500 PERSONAL VEHICLE MILEAGE		2,773.61
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total		25,043.17
	Fund 10000 Expenditures Total	277,265.48	3,185,285.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,400.00
	Major Account 520000 Total		15,400.00
	Fund 40000 Expenditures Total		15,400.00
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.01-	19,574.08-
	Major Account 480000 Total	1,940.01-	19,574.08-
	Fund 42610 Revenues Total	1,940.01-	19,574.08-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		120.00
	Major Account 510000 Total		120.00
	Fund 43125 Expenditures Total		120.00
	Program Revenues	1,940.01-	19,574.08-
	Program Expenditures	277,265.48	3,200,805.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	6,598.00-
	Major Account 480000 Total	250.00-	6,598.00-
	Fund 10000 Revenues Total	250.00-	6,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534,773.93	26,906,714.93
	511200 TEMPORARY SALARIES-WAGE	6,676.92	32,338.08
	511300 OVERTIME PAYMENTS	219,836.59	1,654,673.73
	511400 ON CALL PAY	56,812.28	456,020.14
	511500 SHIFT DIFFERENTIAL PYMT	1,098.15	10,820.67
	511800 COMPENSATORY TIME PAID	41,523.27	340,252.65
	512100 VACATION LEAVE EXPENSE	153,187.53	1,316,823.47
	512200 SICK LEAVE EXPENSE	118,510.98	965,550.70
	512300 HOLIDAY LEAVE EXPENSE	133,411.44	1,549,946.75
	512400 MILITARY LEAVE EXPENSE	856.47	3,220.32
	512500 FUNERAL LEAVE EXPENSE	6,332.36	65,225.13
	512600 CIVIL LEAVE EXPENSE	187.86	1,649.70
	512700 INJURY LEAVE EXPENSE	152.26	419.48
	512800 ADMINISTRATIVE LEAVE EXP	69.56-	
	515100 RETIREMENT PLANS EXPENSE	318,889.79	2,480,708.26
	515200 FICA EXPENSE	313,853.27	1,643,239.62
	515500 HEALTH INSURANCE EXPENSE	466,637.17	4,925,124.00
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP		60.13-
	Major Account 510000 Total	5,372,670.71	42,630,990.62
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		144,706.93
	521200 COM EXPENSE - VOICE/DATA		462,287.22
	521300 FREIGHT EXPENSE		2,975.11
	521400 CIO CHARGES	23,929.22	139,669.33
	521412 CIO - COMMUNICATIONS		123,067.61
	521420 CIO - COMPUTING		695.72
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,966.89
	521500 PUBLICATION & PRINT EXP	111.36	164,409.53
	521900 AWARDS EXPENSE		5,987.19
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,300.79
	522200 CONFERENCE REGISTRATION		14,304.30

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		
	522300 WARDS OF THE STATE EXP	1,925.36	20,893.84
	522600 JOB APPLICANT EXPENSE		5,284.18
	522601 PRE-EMPLOYMENT PHYSICALS	2,673.54	13,761.12
	522800 E-COMMERCE OPER EXP		9,148.73
	523204 SEWER		961.83
	523900 TEAMMATE RECOGNITION	116.18	1,831.84
	524600 RENT EXPENSE-BUILDINGS		1,234.39
	524700 RENT EXP-OTHER REAL PROP		1,963.06
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		2,428.23
	527100 REP & MAINT-OFFICE EQUIP		118.69
	527200 REP & MAINT-MOTOR VEHICL		25,988.07
	527800 REP & MAINT-OTHER PROPER		164.91
	531100 OFFICE SUPPLIES EXPENSE	233.62	64,421.71
	531200 IT SUPPLIES	3,633.79	5,290.11
	532100 NON-CAPITALIZED EQUIP PU		7,217.41
	532200 PERSONAL COMPUTING EQUIPMENT	289,220.28	664,431.44
	532250 NETWORKING EQUIP		320.16
	532260 VOICE EQUIP	27,473.10	34,657.90
	532280 VIDEO EQUIP	58.86	350.45
	533100 HOUSEHOLD & INSTIT EXP		5,375.55
	533900 FOOD EXPENSE-INSTITUTIONS		8,035.84
	534600 ED & RECREATIONAL SUP EX		5,649.09
	534800 CONST & MAINT SUP EXP		294.98
	534900 MISCELLANEOUS SUP EXP		483.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP		44,674.30
	539101 COST ALLOCATION OVERHEAD	200,539.00-	12,339,231.90-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	1,200.00	1,845.70
	541700 LEGAL RELATED EXPENSE	125.25	2,220.92
	542100 SOS TEMP SERV - PERSONNEL	45,186.35	109,599.82
	543500 MGT CONSULTANT SERVICES	474,270.87	1,020,565.99
	545000 LABORATORY SERVICES	347.00	3,717.55
	547100 EDUCATIONAL SERVICES	5,250.00	68,349.66
	547300 INTERPRETER SERVICES	14,041.86	128,265.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		32,011.11
	547906 VERIFICATIONS	1,885.44	14,509.44
	548700 REFUSE/RECYCLING		38,435.18-
	548800 FIRE EXTINGUISHERS		93.10
	549200 JANITORIAL/SECURITY SRVS		10,786.57
	550101 ADMINISTRATIVE SUBGRANTS	54,584.88	1,423,851.39
	554900 OTHER CONTRACTUAL SERVICES	35,058.75	201,618.63
	555310 COTS LICENSE FEES		2,316.72
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE		77,388.52
	556300 SURETY & NOTARY BONDS		631.49
	559100 OTHER OPERATING EXP		63,756.07
	Major Account 520000 Total	783,786.71	6,882,343.43-
	570000 Travel Expenses		
	571100 LODGING	3,180.99	46,036.43
	571600 MEALS - TAXABLE		812.44
	571800 MEALS - TRAVEL STATUS	1,044.68	6,942.24
	572100 COMMERCIAL TRANSPORTATIO	40.00	14,014.19
	573100 STATE-OWNED TRANSPORT		516,117.62
	574500 PERSONAL VEHICLE MILEAGE	3,023.06	18,444.37
	575100 MISC TRAVEL EXPENSE	112.50	684.80
	Major Account 570000 Total	7,401.23	603,052.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	6,163,858.65	36,115,828.96
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-
	Major Account 490000 Total		465,000.00-
	Fund 22090 Revenues Total		465,000.00-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	12,171.00	12,171.00
	Major Account 520000 Total	12,171.00	12,171.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	Fund 22580 Expenditures Total	12,171.00	12,171.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,625.50-	364,605.00-
	475100 REGISTRATION / LICENSE F	10,662.50-	84,693.00-
	Major Account 470000 Total	78,288.00-	449,298.00-
	Fund 22600 Revenues Total	78,288.00-	449,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,724.26	367,524.92
	511300 OVERTIME PAYMENTS	2,135.33	4,747.04
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,693.89	20,050.21
	512200 SICK LEAVE EXPENSE	1,503.15	11,506.17
	512300 HOLIDAY LEAVE EXPENSE	1,667.45	21,226.56
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,947.98	31,941.90
	515200 FICA EXPENSE	3,838.00	30,301.21
	515500 HEALTH INSURANCE EXPENSE	5,253.24	65,977.37
	Major Account 510000 Total	65,763.30	554,789.79
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	80.00
	Major Account 520000 Total	20.00	80.00
	Fund 22600 Expenditures Total	65,783.30	554,869.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,228.44	8,426,342.88
	511200 TEMPORARY SALARIES-WAGE	116.28	660.96
	511300 OVERTIME PAYMENTS	18,415.97	188,719.15
	511400 ON CALL PAY	14,796.16	134,541.11
	511500 SHIFT DIFFERENTIAL PYMT	27.00	970.08
	511800 COMPENSATORY TIME PAID	7,901.80	69,557.04
	512100 VACATION LEAVE EXPENSE	65,697.44	650,723.83
	512200 SICK LEAVE EXPENSE	36,335.85	359,525.81
	512300 HOLIDAY LEAVE EXPENSE	40,395.01	492,343.72
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	2,991.55	16,919.90
	512600 CIVIL LEAVE EXPENSE	574.18	1,122.68
	512800 ADMINISTRATIVE LEAVE EXP	69.56-	

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	93,917.22	774,079.25
	515200 FICA EXPENSE	90,559.82	729,902.42
	515500 HEALTH INSURANCE EXPENSE	191,777.89	2,180,841.05
	Major Account 510000 Total	1,630,665.05	14,029,275.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE	75.00	1,092.18
	522100 DUES & SUBSCRIPTION EXP	1,660.00	38,019.90
	522200 CONFERENCE REGISTRATION		21,010.00
	522300 WARDS OF THE STATE EXP		66,839.90
	522800 E-COMMERCE OPER EXP		74,127.12
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	43.02	6,131.07
	531200 IT SUPPLIES	809.72	809.72
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	532200 PERSONAL COMPUTING EQUIPMENT	67,127.13	67,680.27
	532260 VOICE EQUIP	1,587.69	1,587.69
	533100 HOUSEHOLD & INSTIT EXP		57,228.00
	534600 ED & RECREATIONAL SUP EX		71,617.84
	534900 MISCELLANEOUS SUP EXP		496.41
	539101 COST ALLOCATION OVERHEAD	200,539.00	12,339,231.90
	543500 MGT CONSULTANT SERVICES	45,000.00	175,422.00
	547100 EDUCATIONAL SERVICES		6,700.00
	547906 VERIFICATIONS	18,869.25	158,013.00
	550101 ADMINISTRATIVE SUBGRANTS	573,506.84	3,714,473.93
	554900 OTHER CONTRACTUAL SERVICES		220,052.02
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	909,217.65	17,178,028.55
	570000 Travel Expenses		
	571100 LODGING		13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO	2,393.76	15,645.46
	574500 PERSONAL VEHICLE MILEAGE		1,515.63

Program Summary  
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,393.76	34,726.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		136,476.00
	Major Account 580000 Total		136,476.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,560.82	162,304.79
	594100 SUBRECIPIENT PAYMENT-SEFA		1,607,706.09
	Major Account 590000 Total	33,560.82	1,770,010.88
	Fund 40000 Expenditures Total	2,575,837.28	33,148,517.88
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		
	515200 FICA EXPENSE		764,187.00
	Major Account 510000 Total		764,187.00
	Fund 43125 Expenditures Total		764,187.00
	Program Revenues	78,538.00	920,896.00
	Program Expenditures	8,817,650.23	70,595,574.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	80.00-
	Major Account 470000 Total	60.00-	80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,070.02-	37,627.46-
	Major Account 480000 Total	4,070.02-	37,627.46-
	Fund 10000 Revenues Total	4,130.02-	37,707.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674,570.25	11,991,657.70
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	3,554.10	373,130.20
	511400 ON CALL PAY	555.51	1,354.54
	511500 SHIFT DIFFERENTIAL PYMT	428.23	2,258.64
	511800 COMPENSATORY TIME PAID	4,857.02	83,322.93
	512100 VACATION LEAVE EXPENSE	97,703.55	744,630.24
	512200 SICK LEAVE EXPENSE	76,586.55	643,926.75
	512300 HOLIDAY LEAVE EXPENSE	64,360.05	709,712.94
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	5,251.08	39,010.95
	512600 CIVIL LEAVE EXPENSE	47.83	1,918.40
	512700 INJURY LEAVE EXPENSE	569.28	943.29
	512800 ADMINISTRATIVE LEAVE EXP	4,351.50-	184.18-
	512900 UNION ACTIVITY EXPENSE		918.62
	515100 RETIREMENT PLANS EXPENSE	143,297.99	1,087,416.44
	515200 FICA EXPENSE	138,980.46	1,015,334.93
	515500 HEALTH INSURANCE EXPENSE	286,925.69	2,989,108.19
	516400 UNEMPLOYM COMP INS EXP	24,367.41	66,873.65
	516500 WORKERS COMP PREMIUMS		191,999.32
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	2,517,703.50	19,950,578.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,446.09	205,374.56
	521200 COM EXPENSE - VOICE/DATA	82,575.04	464,511.32
	521300 FREIGHT EXPENSE	119.34	643.39-
	521400 CIO CHARGES	67,391.01	786,229.15
	521420 CIO - COMPUTING	9.51	86.61
	521455 CIO HARDWARE LEASE	330.00	3,630.00
	521480 CIO - CONTRACT		1,486.08



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94,398.70	187,606.72
	521900 AWARDS EXPENSE	200.00	1,570.43
	522100 DUES & SUBSCRIPTION EXP	56.00	5,693.96
	522200 CONFERENCE REGISTRATION	6,009.50	26,911.45
	522300 WARDS OF THE STATE EXP	20,350.85	159,623.06
	522600 JOB APPLICANT EXPENSE		15,520.83
	522800 E-COMMERCE OPER EXP		16,217.88
	523201 NATURAL GAS	174.81	4,655.18
	523202 ELECTRICITY	2,322.74	22,875.57
	523203 WATER	178.63	2,758.85
	523204 SEWER	284.70	1,056.80
	523500 PROMPT PAY INTEREST	3.30	139.99
	523900 TEAMMATE RECOGNITION	160.50	3,369.46
	524600 RENT EXPENSE-BUILDINGS	120.00	916.60
	524700 RENT EXP-OTHER REAL PROP		856.59
	526100 REP & MAINT-REAL PROPERT		1,485.67
	527100 REP & MAINT-OFFICE EQUIP		61.49
	527200 REP & MAINT-MOTOR VEHICL	28,252.71	54,301.42
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		80.25
	527900 PERSONAL COMPUT EQUIP R & M	95.73	95.73
	531100 OFFICE SUPPLIES EXPENSE	18,272.20	53,330.35
	531200 IT SUPPLIES	3,104.20	7,807.22
	532100 NON-CAPITALIZED EQUIP PU		9,775.65
	532200 PERSONAL COMPUTING EQUIPMENT	278,700.32	567,089.55
	532250 NETWORKING EQUIP	12.43	12.43
	532260 VOICE EQUIP	7,610.22	20,818.83
	532280 VIDEO EQUIP	2,403.00	5,756.85
	533100 HOUSEHOLD & INSTIT EXP		1,519.16
	533900 FOOD EXPENSE-INSTITUTIONS	130.00	660.45
	534600 ED & RECREATIONAL SUP EX	308.05	1,190.48
	534800 CONST & MAINT SUP EXP		160.27
	534900 MISCELLANEOUS SUP EXP	1,709.93	2,132.81
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	8,898.35	33,197.69
	539101 COST ALLOCATION OVERHEAD	256,705.82-	10,572,868.02-
	539500 PURCHASING CARD SUSPENSE		4,655.66
	541100 ACCTG & AUDITING SERVICES		93,105.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE		323.66
	541700 LEGAL RELATED EXPENSE	885.34	30,651.20
	541800 LEGAL EXP-EMPLOYEE REIMB	1,961.72	1,961.72
	542100 SOS TEMP SERV - PERSONNEL	20,524.28	88,294.66
	542200 TEMP SERV - OUTSIDE		825.34
	542201 CONTRSVS-TEMP HELP	46,851.84	583,792.11
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	26,923.64
	543500 MGT CONSULTANT SERVICES	522,534.49	3,196,238.93
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	158.00-	3,026.33-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		6,054.19
	547400 JUVENILE SERVICES		39.94
	547500 MAILING SERVICES	14,147.21	50,900.09
	547906 VERIFICATIONS	148.82	531.01
	547909 PATERNITY ACKNOWLEDGEMENTS	1,326.00	37,431.44
	548400 TRANSACTION PROCESSING SE	85,233.67	533,777.59
	548700 REFUSE/RECYCLING	31.60	368.74
	548800 FIRE EXTINGUISHERS		103.06
	549200 JANITORIAL/SECURITY SRVS	1,892.97	43,067.28
	554900 OTHER CONTRACTUAL SERVICES	524,704.53	4,126,345.56
	555310 COTS LICENSE FEES		746.56
	556100 INSURANCE EXPENSE		21,518.61
	556300 SURETY & NOTARY BONDS		341.25
	559100 OTHER OPERATING EXP	154.07	7,613.15
	Major Account 520000 Total	1,648,293.80	959,769.15
	570000 Travel Expenses		
	571100 LODGING	15,033.75	108,408.78
	571600 MEALS - TAXABLE	255.50	3,689.73
	571800 MEALS - TRAVEL STATUS	5,106.91	36,396.90
	572100 COMMERCIAL TRANSPORTATIO	15,595.58	299,136.57
	573100 STATE-OWNED TRANSPORT		129,094.62
	574500 PERSONAL VEHICLE MILEAGE	20,139.99	207,978.18
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	1,054.33	7,040.26
	Major Account 570000 Total	57,186.06	791,897.14
	580000 Capital Outlay		

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	98,721.51	210,448.76
	Major Account 580000 Total	98,721.51	210,448.76
	Fund 10000 Expenditures Total	4,321,904.87	21,912,693.90
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299.28-
	474100 GENERAL BUSINESS FEES		2,398.30-
	Major Account 470000 Total		3,697.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total		25,029.58-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		580.80-
	Major Account 520000 Total		580.80-
	Fund 22600 Expenditures Total		580.80-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,300.15-	11,706.62-
	Major Account 480000 Total	1,300.15-	11,706.62-
	Fund 22610 Revenues Total	1,300.15-	11,706.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52,084.19
	Major Account 520000 Total		52,084.19
	Fund 22610 Expenditures Total		52,084.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,483.82	94,914.79-
	Fund 22610 Adjustments Total	4,483.82	94,914.79-
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-

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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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,512.56	283,139.95
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	<u>20,512.56</u>	<u>283,370.40</u>
	Fund 22640 Expenditures Total	20,512.56	283,370.40
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.99	40,641.89
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID		652.47
	512100 VACATION LEAVE EXPENSE	206.08	3,393.95
	512200 SICK LEAVE EXPENSE	512.85	2,120.76
	512300 HOLIDAY LEAVE EXPENSE	198.36	2,327.90
	515100 RETIREMENT PLANS EXPENSE	438.48	3,949.86
	515200 FICA EXPENSE	429.35	3,799.96
	515500 HEALTH INSURANCE EXPENSE	577.27	6,916.35
	Major Account 510000 Total	<u>7,301.38</u>	<u>63,913.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.41	212.41
	571800 MEALS - TRAVEL STATUS	26.78	123.93
	574500 PERSONAL VEHICLE MILEAGE	468.98	1,385.46
	575100 MISC TRAVEL EXPENSE	11.25	33.75
	Major Account 570000 Total	<u>621.42</u>	<u>1,755.55</u>
	Fund 27270 Expenditures Total	7,922.80	65,668.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122,670.80	8,943,451.51
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	10,720.88	429,305.94
	511500 SHIFT DIFFERENTIAL PYMT	78.80	1,150.09-
	511800 COMPENSATORY TIME PAID	8,236.76	86,043.91
	512100 VACATION LEAVE EXPENSE	77,702.91	814,759.70
	512200 SICK LEAVE EXPENSE	68,605.54	596,142.83
	512300 HOLIDAY LEAVE EXPENSE	44,284.84	545,713.87
	512500 FUNERAL LEAVE EXPENSE	3,847.28	33,563.35
	512600 CIVIL LEAVE EXPENSE	12.60	2,347.23
	512700 INJURY LEAVE EXPENSE		689.27
	512800 ADMINISTRATIVE LEAVE EXP	3,182.29-	110.21
	512900 UNION ACTIVITY EXPENSE		600.03

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	97,747.36	851,866.25
	515200 FICA EXPENSE	94,898.13	805,475.74
	515500 HEALTH INSURANCE EXPENSE	209,153.07	2,464,271.05
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	<u>1,734,776.68</u>	<u>15,575,196.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA	5,491.91	56,847.88
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	34,122.52	546,446.43
	521420 CIO - COMPUTING	54.23	559.74
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	970.43	5,634.81
	522100 DUES & SUBSCRIPTION EXP	399.14	13,399.95
	522200 CONFERENCE REGISTRATION	3,298.75	11,851.75
	522300 WARDS OF THE STATE EXP		395.50-
	523900 TEAMMATE RECOGNITION	56.49	118.56
	524700 RENT EXP-OTHER REAL PROP		318.50
	531100 OFFICE SUPPLIES EXPENSE		283.06
	531200 IT SUPPLIES	790.72	991.32
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	59,632.88	72,934.95
	532260 VOICE EQUIP	1,706.06	2,358.63
	532280 VIDEO EQUIP	29.29	209.91
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	256,705.82	11,310,579.38
	541100 ACCTG & AUDITING SERVICES	30,658.40	159,456.21
	541700 LEGAL RELATED EXPENSE	250.47	58,523.80
	542100 SOS TEMP SERV - PERSONNEL	101,093.58	384,962.55
	542200 TEMP SERV - OUTSIDE		425.17
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	72,772.36
	543500 MGT CONSULTANT SERVICES	1,337,307.68	9,854,292.02
	545000 LABORATORY SERVICES	306.66-	5,922.77-
	547100 EDUCATIONAL SERVICES	439.93	2,776.00
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS	288.88	1,171.19
	547909 PATERNITY ACKNOWLEDGEMENTS	2,574.00	71,644.56
	548400 TRANSACTION PROCESSING SE	187,156.39	1,282,459.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	121,585.72	1,909,248.35
	554900 OTHER CONTRACTUAL SERVICES	121,988.58	438,077.32
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	2,268,494.99	27,524,909.61
	570000 Travel Expenses		
	571100 LODGING	7,162.11	32,065.74
	571800 MEALS - TRAVEL STATUS	436.30	7,501.05
	572100 COMMERCIAL TRANSPORTATIO	2,630.02	15,609.14
	574500 PERSONAL VEHICLE MILEAGE	686.79	10,808.15
	575100 MISC TRAVEL EXPENSE	82.50	1,040.15
	Major Account 570000 Total	10,997.72	67,024.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,009.53	293,654.22
	Major Account 590000 Total	14,009.53	293,654.22
	Fund 40000 Expenditures Total	4,028,278.92	43,460,784.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,948.19-	3,051,119.02
	Fund 40000 Adjustments Total	183,948.19-	3,051,119.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.43-	47,705.44-
	Major Account 460000 Total	9,583.43-	47,705.44-
	Fund 42021 Revenues Total	9,583.43-	47,705.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.81	33,403.21
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID		349.79
	512100 VACATION LEAVE EXPENSE	206.32	2,600.89
	512200 SICK LEAVE EXPENSE	625.19	1,270.14
	512300 HOLIDAY LEAVE EXPENSE	248.42	2,242.62
	515100 RETIREMENT PLANS EXPENSE	554.91	2,731.89
	515200 FICA EXPENSE	534.52	2,606.58
	515500 HEALTH INSURANCE EXPENSE	1,084.26	6,144.24
	Major Account 510000 Total	9,583.43	51,466.96
	Fund 42021 Expenditures Total	9,583.43	51,466.96

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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>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		4,655.66-
	Major Account 520000 Total		4,655.66-
	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total		4,000.49-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		384,275.00
	515200 FICA EXPENSE		29,366.98
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total		414,767.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,833.25	3,628.43
	548700 REFUSE/RECYCLING		412.88
	Major Account 520000 Total	1,833.25	4,041.31
	Fund 42605 Expenditures Total	1,833.25	418,808.82
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,508.07-	756,928.67-
	Major Account 470000 Total	85,508.07-	756,928.67-
	Fund 42610 Revenues Total	85,508.07-	756,928.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,576.89	928,322.29
	511300 OVERTIME PAYMENTS	1,132.42	13,098.90
	511800 COMPENSATORY TIME PAID	50.32	930.01
	512100 VACATION LEAVE EXPENSE	10,987.38	94,327.47
	512200 SICK LEAVE EXPENSE	6,848.38	61,736.60
	512300 HOLIDAY LEAVE EXPENSE	4,885.34	56,960.92
	512500 FUNERAL LEAVE EXPENSE		546.74
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	10,968.05	86,568.78
	515200 FICA EXPENSE	10,461.24	80,552.59
	515500 HEALTH INSURANCE EXPENSE	27,829.45	284,065.56
	Major Account 510000 Total	195,739.47	1,607,318.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		735,567.57-
	559100 OTHER OPERATING EXP	40.00	160.00

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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>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total	40.00	735,407.57-
	Fund 42610 Expenditures Total	195,779.47	871,910.67
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52,084.23
	Major Account 520000 Total		52,084.23
	Fund 42640 Expenditures Total		52,084.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,360.06	139,056.60-
	Fund 42640 Adjustments Total	1,360.06	139,056.60-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	139,908.36-	1,078,211.95-
	486500 MISCELLANEOUS ADJUSTMENT	12,029.56	17,435.57
	Major Account 480000 Total	127,878.80-	1,060,776.38-
	Fund 42680 Revenues Total	127,878.80-	1,060,776.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,106.84	141,971.33
	Major Account 520000 Total	13,106.84	141,971.33
	Fund 42680 Expenditures Total	13,106.84	141,971.33
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,809,594.00-
	Major Account 460000 Total		3,809,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,863.26-	179,042.61-
	Major Account 480000 Total	21,863.26-	179,042.61-
	Fund 42681 Revenues Total	21,863.26-	3,988,636.61-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.74	2,152.28
	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	300.74	8,196.52



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Program Number 266 ECONOMIC AND FAMILY SUPPORT

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42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.00	7,320.86
	571800 MEALS - TRAVEL STATUS	279.86	1,959.10
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE	323.58	2,706.76
	575100 MISC TRAVEL EXPENSE	78.75	219.00
	Major Account 570000 Total	1,368.19	13,561.58
	Fund 42681 Expenditures Total	1,668.93	21,758.10
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	30,450.64	864,547.62
	Major Account 470000 Total	30,450.64	864,547.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,153.18	86,698.49
	Major Account 480000 Total	11,153.18	86,698.49
	Fund 42682 Revenues Total	41,603.82	951,246.11
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	600,000.00
	Major Account 520000 Total	100,000.00	600,000.00
	Fund 42682 Expenditures Total	100,000.00	600,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		15,115.00
	Major Account 510000 Total		15,115.00
	Fund 43125 Expenditures Total		15,115.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	291,867.55	7,288,088.35
	Program Expenditures	8,700,591.07	67,943,155.07

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	579,759.19	4,654,866.47
	511300 OVERTIME PAYMENTS	3,064.12	20,470.98
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	530.67	2,167.44
	512100 VACATION LEAVE EXPENSE	34,527.85	327,724.42
	512200 SICK LEAVE EXPENSE	28,605.30	226,187.43
	512300 HOLIDAY LEAVE EXPENSE	22,227.47	276,291.12
	512400 MILITARY LEAVE EXPENSE	206.85	1,979.72
	512500 FUNERAL LEAVE EXPENSE	1,135.60	13,620.17
	512600 CIVIL LEAVE EXPENSE	172.59	1,140.82
	512900 UNION ACTIVITY EXPENSE	15.18	127.28
	515100 RETIREMENT PLANS EXPENSE	50,180.99	413,667.80
	515200 FICA EXPENSE	48,640.87	100,546.99
	515500 HEALTH INSURANCE EXPENSE	94,232.30	1,055,297.60
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>863,298.98</u>	<u>7,149,634.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	22,998.07
	521200 COM EXPENSE - VOICE/DATA		72,969.39
	521300 FREIGHT EXPENSE		504.83
	521400 CIO CHARGES		265,257.70
	521500 PUBLICATION & PRINT EXP		28,018.53
	521900 AWARDS EXPENSE		531.37
	522100 DUES & SUBSCRIPTION EXP		245.55
	522600 JOB APPLICANT EXPENSE		785.76
	522601 PRE-EMPLOYMENT PHYSICALS	273.26	1,559.20
	523204 SEWER		146.46
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	4.00	350.96
	524700 RENT EXP-OTHER REAL PROP		1,542.50
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL		5,646.19
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE	3.26	10,748.41
	531200 IT SUPPLIES	730.39	1,805.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	86,013.07	182,693.18
	532260 VOICE EQUIP	1,422.97	3,800.94
	532280 VIDEO EQUIP	12.34	139.08
	533100 HOUSEHOLD & INSTIT EXP		444.11
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX		150.18
	534800 CONST & MAINT SUP EXP		49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		7,020.22
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		96.13
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		10,585.14
	547300 INTERPRETER SERVICES	3,798.52	15,528.06
	547500 MAILING SERVICES		5,199.58
	547906 VERIFICATIONS	45.00	551.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		17.82-
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS		1,717.59
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		551,920.28
	556100 INSURANCE EXPENSE		9,857.46
	556300 SURETY & NOTARY BONDS		82.83
	559100 OTHER OPERATING EXP		1,865.38
	Major Account 520000 Total	92,305.40	1,320,761.63
	570000 Travel Expenses		
	571100 LODGING	139.29	4,544.07
	571600 MEALS - TAXABLE		39.73
	571800 MEALS - TRAVEL STATUS	202.51	1,133.74
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT		125,943.95
	574500 PERSONAL VEHICLE MILEAGE	6,066.17	56,768.06
	575100 MISC TRAVEL EXPENSE	.53	147.00

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	570000 Travel Expenses		
	Major Account 570000 Total	6,408.50	188,598.29
	Fund 10000 Expenditures Total	962,012.88	8,658,994.33
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	515200 FICA EXPENSE		292,152.00
	Major Account 510000 Total		292,152.00
	Fund 43125 Expenditures Total		292,152.00
48127 MEDICAID/DD SERVICE COORD	460000 Intergovernmental Revenues		
Revenues	461501 ONE TIME MEDICAID PYMT	918,463.50-	12,961,874.51-
	Major Account 460000 Total	918,463.50-	12,961,874.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,934.33-	33,617.93-
	Major Account 480000 Total	2,934.33-	33,617.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	494,668.02	2,172,755.90
	Major Account 490000 Total	494,668.02	2,172,755.90
	Fund 48127 Revenues Total	426,729.81-	10,822,736.54-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	788,999.80	6,166,201.52
	511300 OVERTIME PAYMENTS	4,230.94	26,257.33
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	729.69	2,928.93
	512100 VACATION LEAVE EXPENSE	46,875.49	432,208.43
	512200 SICK LEAVE EXPENSE	39,201.85	301,485.82
	512300 HOLIDAY LEAVE EXPENSE	30,258.10	368,565.40
	512400 MILITARY LEAVE EXPENSE	284.19	2,603.32
	512500 FUNERAL LEAVE EXPENSE	1,436.49	18,010.05
	512600 CIVIL LEAVE EXPENSE	237.28	1,478.46
	512900 UNION ACTIVITY EXPENSE	19.98	166.58
	515100 RETIREMENT PLANS EXPENSE	68,319.01	551,075.02
	515200 FICA EXPENSE	66,211.28	520,440.93
	515500 HEALTH INSURANCE EXPENSE	128,042.63	1,405,356.03
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	1,174,846.73	9,852,329.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	23,004.95

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		
	521200 COM EXPENSE - VOICE/DATA		72,969.39
	521300 FREIGHT EXPENSE		504.83
	521400 CIO CHARGES		3,681.84
	521500 PUBLICATION & PRINT EXP		25,526.12
	521900 AWARDS EXPENSE		545.58
	522100 DUES & SUBSCRIPTION EXP		245.55
	522600 JOB APPLICANT EXPENSE		785.76
	523204 SEWER		146.46
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	5.50	390.42
	524700 RENT EXP-OTHER REAL PROP		86,736.68-
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL		4,806.66
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE	4.48	10,739.93
	531200 IT SUPPLIES	786.82	2,035.78
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	90,786.47	199,804.12
	532260 VOICE EQUIP	1,540.73	4,241.47
	532280 VIDEO EQUIP	16.95	102.94
	533100 HOUSEHOLD & INSTIT EXP		446.56
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX		150.18
	534800 CONST & MAINT SUP EXP		49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		6,942.00
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		96.13
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		3,578.14
	547300 INTERPRETER SERVICES	5,217.65	19,459.64
	547500 MAILING SERVICES		5,211.09
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		17.82-

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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		
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS		1,717.59
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		627,420.40
	556100 INSURANCE EXPENSE		8,868.80
	556300 SURETY & NOTARY BONDS		82.83
	559100 OTHER OPERATING EXP		1,865.38
	Major Account 520000 Total	98,362.16	1,063,663.74
	570000 Travel Expenses		
	571100 LODGING	154.71	4,974.43
	571600 MEALS - TAXABLE		47.07
	571800 MEALS - TRAVEL STATUS	146.65	1,287.81
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT		83,200.41
	574500 PERSONAL VEHICLE MILEAGE	7,203.31	61,519.40
	575100 MISC TRAVEL EXPENSE	.72	153.61
	Major Account 570000 Total	7,505.39	151,207.24
	Fund 48127 Expenditures Total	1,280,714.28	11,067,200.21
	Program Revenues	<u>426,729.81</u>	<u>10,822,736.54</u>
	Program Expenditures	<u>2,242,727.16</u>	<u>20,018,346.54</u>

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	158,970.84	1,279,494.65
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	1,143.00	8,704.50
	511700 EMPLOYEE BONUSES	325.00	325.00
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	5,864.95	99,146.14
	512200 SICK LEAVE EXPENSE	5,922.49	102,261.61
	512300 HOLIDAY LEAVE EXPENSE	6,052.51	73,632.33
	512500 FUNERAL LEAVE EXPENSE	933.45	3,705.28
	515100 RETIREMENT PLANS EXPENSE	12,704.23	120,284.93
	515200 FICA EXPENSE	13,221.18	113,662.40
	515500 HEALTH INSURANCE EXPENSE	17,709.37	208,667.37
	Major Account 510000 Total	222,847.02	2,012,506.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,745.21	40,699.03
	521400 CIO CHARGES	320.52	4,722.27
	521500 PUBLICATION & PRINT EXP	23,955.62	98,640.27
	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		112,000.00
	523900 TEAMMATE RECOGNITION		78.48
	524600 RENT EXPENSE-BUILDINGS	174.09	2,716.32
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.00	2,314.23
	531200 IT SUPPLIES	157.04	350.63
	532200 PERSONAL COMPUTING EQUIPMENT	9,627.45	16,457.22
	532260 VOICE EQUIP	307.92	529.18
	534600 ED & RECREATIONAL SUP EX	282.61	399.52
	539101 COST ALLOCATION OVERHEAD		207,035.40-
	542100 SOS TEMP SERV - PERSONNEL		742.21
	543500 MGT CONSULTANT SERVICES		197,354.16
	544300 PSYCHOLOGICAL SERVICES		588,697.11
	545200 MEDICAL ASSESSMENT SERV	23,505.26	274,717.79
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		138.00

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		
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555310 COTS LICENSE FEES	669.52	669.52
	555510 SAAS SUBSCRIPTION FEES		2,222.43
	Major Account 520000 Total	63,029.24	1,163,730.06
	570000 Travel Expenses		
	571100 LODGING	1,376.00	2,242.00
	571600 MEALS - TAXABLE		901.26
	571800 MEALS - TRAVEL STATUS	211.33	388.45
	573100 STATE-OWNED TRANSPORT	16.98	1,618.28
	574500 PERSONAL VEHICLE MILEAGE	808.27	2,379.72
	575100 MISC TRAVEL EXPENSE	58.50	72.38
	Major Account 570000 Total	2,471.08	7,602.09
	Fund 10000 Expenditures Total	288,347.34	3,183,838.43
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,785.65-	139,524.42-
	Major Account 480000 Total	25,785.65-	139,524.42-
	Fund 22501 Revenues Total	25,785.65-	139,524.42-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.19	610.30
	Major Account 570000 Total	64.19	610.30
	Fund 22501 Expenditures Total	64.19	610.30
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	188,000.00
	Major Account 520000 Total	6,375.00	188,000.00
	Fund 22580 Expenditures Total	6,375.00	188,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,284.77	377,018.83
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	2,041.39	19,566.26
	512200 SICK LEAVE EXPENSE	2,088.72	19,846.52
	512300 HOLIDAY LEAVE EXPENSE	1,783.89	21,771.36
	515100 RETIREMENT PLANS EXPENSE	4,283.06	32,887.07
	515200 FICA EXPENSE	4,192.39	31,527.91
	515500 HEALTH INSURANCE EXPENSE	6,321.46	66,783.35



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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,995.68	570,392.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,486.80
	521400 CIO CHARGES	1,130.14	36,472.70
	522200 CONFERENCE REGISTRATION		903.00
	539101 COST ALLOCATION OVERHEAD		207,035.40
	542100 SOS TEMP SERV - PERSONNEL	14,774.61	29,959.45
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	2,349.39	30,541.95
	545200 MEDICAL ASSESSMENT SERV	70,515.76	824,153.03
	547100 EDUCATIONAL SERVICES		74,732.00
	550101 ADMINISTRATIVE SUBGRANTS	21,319.70	375,995.59
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES	669.52	334.76
	Major Account 520000 Total	109,420.08	1,661,010.00
	570000 Travel Expenses		
	571100 LODGING	84.00	84.00
	571800 MEALS - TRAVEL STATUS		25.73
	Major Account 570000 Total	84.00	109.73
	Fund 40000 Expenditures Total	181,499.76	2,231,512.23
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
	Major Account 510000 Total		1,528.00
	Fund 43125 Expenditures Total		1,528.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,885.00
	Major Account 460000 Total		41,885.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,074.65	19,909.14
	484600 OP GRANTS NON-GOVT SOURC		137,362.64
	Major Account 480000 Total	2,074.65	157,271.78
	Fund 48105 Revenues Total	2,074.65	199,156.78
Expenditures	510000 Personal Services		

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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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,148.10	50,441.62
	512100 VACATION LEAVE EXPENSE	843.52	3,125.40
	512200 SICK LEAVE EXPENSE	2,260.28	4,324.26
	512300 HOLIDAY LEAVE EXPENSE	390.60	2,811.44
	515100 RETIREMENT PLANS EXPENSE	871.73	4,545.43
	515200 FICA EXPENSE	830.57	4,331.46
	515500 HEALTH INSURANCE EXPENSE	2,180.79	12,015.17
	Major Account 510000 Total	15,525.59	81,594.78
	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	15,525.59	148,112.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-
	Fund 48105 Adjustments Total		7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,554.00-	138,892.00-
	Major Account 460000 Total	55,554.00-	138,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.59-	1,267.92-
	Major Account 480000 Total	267.59-	1,267.92-
	Fund 48108 Revenues Total	55,821.59-	140,159.92-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,915.86	1,915.86
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total	1,915.86	4,855.72
	Fund 48108 Expenditures Total	1,915.86	4,855.72
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.63-	525.93-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	159.18-	1,293.38-
	Major Account 480000 Total	205.81-	2,152.65-
	Fund 48128 Revenues Total	205.81-	2,152.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00

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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>
48128 MEDICAID/DIV 28 ADMIN Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>                    </u>	<u>16,000.00</u>
	Fund 48128 Expenditures Total	<u>                    </u>	<u>16,000.00</u>
	Program Revenues	<u>83,887.70-</u>	<u>480,993.77-</u>
	Program Expenditures	<u>493,727.74</u>	<u>5,774,457.12</u>

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	262,387.71	1,935,499.82
	511300 OVERTIME PAYMENTS	7,591.40	49,158.59
	511400 ON CALL PAY	281.93	281.93
	511500 SHIFT DIFFERENTIAL PYMT	439.14	2,257.47
	511800 COMPENSATORY TIME PAID	531.00	2,048.11
	512100 VACATION LEAVE EXPENSE	14,813.23	146,833.52
	512200 SICK LEAVE EXPENSE	11,470.99	105,956.24
	512300 HOLIDAY LEAVE EXPENSE	10,114.96	114,974.92
	512500 FUNERAL LEAVE EXPENSE	192.34	5,008.15
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	23,051.36	176,906.46
	515200 FICA EXPENSE	22,386.19	119,729.20
	515500 HEALTH INSURANCE EXPENSE	41,645.22	435,392.88
	516400 UNEMPLOYM COMP INS EXP	514.85	5,052.47
	Major Account 510000 Total	<u>395,420.32</u>	<u>3,099,341.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.08	8,352.05
	521420 CIO - COMPUTING	324.50	3,569.50
	521500 PUBLICATION & PRINT EXP	4,261.43	26,186.51
	521900 AWARDS EXPENSE		687.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	37,698.07
	522200 CONFERENCE REGISTRATION	562.50	2,752.50
	522800 E-COMMERCE OPER EXP		18,000.00
	523500 PROMPT PAY INTEREST	.74	32.06
	523900 TEAMMATE RECOGNITION		37.50
	524600 RENT EXPENSE-BUILDINGS	11.73	129.03
	524700 RENT EXP-OTHER REAL PROP		9,867.78
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	103.58	5,799.96
	531200 IT SUPPLIES	122.67	318.27
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	14,187.99	32,112.26
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	240.57	666.23
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		4,362.21
	539101 COST ALLOCATION OVERHEAD		117,846.20
	543500 MGT CONSULTANT SERVICES	81,520.08	978,173.75

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	125.90	2,685.90
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	114,806.77	1,015,242.71
	570000 Travel Expenses		
	571100 LODGING	430.80	6,827.75
	571600 MEALS - TAXABLE	115.90	12,446.84
	571800 MEALS - TRAVEL STATUS	81.00	2,553.77
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,351.69	24,604.78
	575100 MISC TRAVEL EXPENSE		112.65
	Major Account 570000 Total	2,979.39	47,364.63
	Fund 10000 Expenditures Total	513,206.48	4,161,948.40
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.50-	1,213.31-
	Major Account 480000 Total	74.50-	1,213.31-
	Fund 22527 Revenues Total	74.50-	1,213.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,064.92	2,343,594.06
	511300 OVERTIME PAYMENTS	8,469.32	58,212.84
	511400 ON CALL PAY	281.93	281.93
	511500 SHIFT DIFFERENTIAL PYMT	1,318.11	6,692.88
	511800 COMPENSATORY TIME PAID	531.00	2,248.26
	512100 VACATION LEAVE EXPENSE	17,622.28	175,404.89
	512200 SICK LEAVE EXPENSE	14,155.57	128,932.26
	512300 HOLIDAY LEAVE EXPENSE	12,235.15	138,638.72
	512500 FUNERAL LEAVE EXPENSE	192.34	6,095.11
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	27,994.13	211,238.44
	515200 FICA EXPENSE	27,193.99	203,528.99
	515500 HEALTH INSURANCE EXPENSE	50,344.09	509,040.45
	Major Account 510000 Total	479,402.83	3,784,150.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	3,569.50
	521500 PUBLICATION & PRINT EXP		10,048.32

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		
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	37,698.07
	522200 CONFERENCE REGISTRATION	1,312.50	3,502.50
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP		967.95
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		885.22
	531200 IT SUPPLIES	240.45	417.06
	532200 PERSONAL COMPUTING EQUIPMENT	22,374.83	38,710.05
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	471.51	853.57
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,973.70
	539101 COST ALLOCATION OVERHEAD		117,846.20
	543500 MGT CONSULTANT SERVICES	134,160.85	1,790,360.38
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	125.90	2,685.75
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	172,010.54	2,014,306.08
	570000 Travel Expenses		
	571100 LODGING	430.80	6,729.73
	571600 MEALS - TAXABLE	115.90	7,361.66
	571800 MEALS - TRAVEL STATUS	81.01	2,389.21
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,351.69	24,912.11
	575100 MISC TRAVEL EXPENSE		97.66
	Major Account 570000 Total	2,979.40	42,309.21
	Fund 40000 Expenditures Total	654,392.77	5,840,765.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		48,149.00
	Major Account 510000 Total		48,149.00
	Fund 43125 Expenditures Total		48,149.00
	Program Revenues	74.50	1,213.31
	Program Expenditures	1,167,599.25	10,050,862.82

Agency Number 025 DEPT OF HEALTH &amp; 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	17,571.00	134,313.53
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		5,783.41
	512200 SICK LEAVE EXPENSE	627.54	1,541.43
	512300 HOLIDAY LEAVE EXPENSE	627.54	7,439.61
	515100 RETIREMENT PLANS EXPENSE	1,409.70	11,180.26
	515200 FICA EXPENSE	1,378.44	10,732.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	23,474.26	192,876.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,138.90
	522100 DUES & SUBSCRIPTION EXP		4,091.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	531200 IT SUPPLIES		19.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,631.01
	532260 VOICE EQUIP		45.58
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		24,750.00
	554901 NFOCUS OTHER CONTRACTUAL	10,405.25	56,603.61
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	10,405.25	89,642.71
	570000 Travel Expenses		
	571100 LODGING		9,365.11
	571800 MEALS - TRAVEL STATUS	247.82	2,426.36
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	247.82	16,567.25
	Fund 10000 Expenditures Total	34,127.33	299,086.74
	Program Expenditures	34,127.33	299,086.74

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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	569,641.67-	8,239,274.40-
	592102 MMIS ASSIST TO/FOR INDI	3,311,983.52	31,581,858.46
	Major Account 590000 Total	2,742,341.85	23,342,584.06
	Fund 10000 Expenditures Total	2,742,341.85	23,342,584.06
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 INDIVIDUAL	155,360.41-	1,100,958.54-
	Major Account 590000 Total	155,360.41-	1,100,958.54-
	Fund 22556 Expenditures Total	155,360.41-	1,100,958.54-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	6,266,058.37
	599100 OTHER GOVERNMENT AID	250,000.00-	250,000.00-
	Major Account 590000 Total	319,641.67	6,016,058.37
	Fund 22640 Expenditures Total	319,641.67	6,016,058.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	371,327.52-	11,748,340.48-
	592102 MMIS ASSIST TO/FOR INDIV	7,921,152.94	88,397,445.95
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	7,549,825.42	77,355,860.16



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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			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>7,549,825.42</u>	<u>77,355,860.16</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		<u>1,435,356.97-</u>
	Fund 40000 Adjustments Total		<u>1,435,356.97-</u>
	Program Revenues		<u>7,295,789.20-</u>
	Program Expenditures	<u>10,456,448.53</u>	<u>105,863,544.05</u>

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	11,819.46-	30,128.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,450,722.48	75,671,958.24
	592102 MMIS ASSIST TO/FOR INDIV	468,095.87-	2,040,449.54
	592200 1099 -AID TO/FOR INDIVIDUAL	19,910.13	186,582.28
	594100 SUBRECIPIENT PAYMENT-SEFA	28,268.18	506,410.39
	595100 CONTRACTUAL AID	10,389.15	298,994.98
	599100 OTHER GOVERNMENT AID	183,883.28-	1,824,850.33-
	Major Account 590000 Total	9,845,491.33	76,909,673.64
	Fund 10000 Expenditures Total	9,845,491.33	76,909,673.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,131,955.17-
	Fund 10000 Adjustments Total		5,131,955.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,435.41-	41,916.20-
	Major Account 470000 Total	3,435.41-	41,916.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.77-	526.18-
	Major Account 480000 Total	90.77-	526.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	840.00-	7,230.00-
	Major Account 490000 Total	840.00-	7,230.00-
	Fund 22558 Revenues Total	4,366.18-	49,672.38-
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	23,354.38	243,606.69
	595100 CONTRACTUAL AID		66,088.03
	Major Account 590000 Total	23,354.38	309,694.72
	Fund 22640 Expenditures Total	23,354.38	309,694.72
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	345,339.43-	3,827,693.68-
	Major Account 450000 Total	345,339.43-	3,827,693.68-
	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	10,366.09-	89,739.75-
	Major Account 480000 Total	10,366.09-	89,739.75-
	Fund 27270 Revenues Total	355,705.52-	3,917,433.43-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,339.76	2,491,441.94
	595100 CONTRACTUAL AID		138,575.82
	Major Account 590000 Total	333,339.76	2,630,017.76
	Fund 27270 Expenditures Total	333,339.76	2,630,017.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,850.45-	3,546,405.15-
	592101 EMERGENCY SHELTER	3,047,685.77	89,141,545.48
	592102 MMIS ASSIST TO/FOR INDIV	881,220.46	2,511,150.74
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	2,814.69	40,590.88
	593100 GRANTS	5,134,131.50	48,828,766.94
	594100 SUBRECIPIENT PAYMENT-SEFA	4,826,474.91	41,742,145.82
	595100 CONTRACTUAL AID	10,907,946.83	66,099,971.87
	599100 OTHER GOVERNMENT AID	260.00	1,474.51
	Major Account 590000 Total	24,590,683.71	244,819,791.66
	Fund 40000 Expenditures Total	24,590,683.71	244,819,791.66
	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	348,856.84-	3,191,372.47-
	Major Account 460000 Total	348,856.84-	3,191,372.47-
	Fund 42021 Revenues Total	348,856.84-	3,191,372.47-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	324,979.84	3,196,407.08
	Major Account 590000 Total	324,979.84	3,196,407.08
	Fund 42021 Expenditures Total	324,979.84	3,196,407.08
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,531,833.11	6,465,547.56
	Major Account 590000 Total	2,531,833.11	6,465,547.56
	Fund 43125 Expenditures Total	2,531,833.11	6,465,547.56

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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	815.37-	7,879.50-
	Major Account 480000 Total	815.37-	7,879.50-
	Fund 62620 Revenues Total	815.37-	7,879.50-
	Program Revenues	<u>709,743.91-</u>	<u>7,976,357.78-</u>
	Program Expenditures	<u>37,649,682.13</u>	<u>334,331,132.42</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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,981.09-
	Major Account 520000 Total		10,981.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,638,539.20	46,591,529.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,140,634.88	76,498,853.81
	592102 MMIS ASSIST TO/FOR INDIV	74,785,329.53	711,588,158.99
	592103 CONTRACT SERVICES	690,068.19	6,306,446.75
	592200 1099 -AID TO/FOR INDIVIDUAL	93,290.45	896,635.78
	594100 SUBRECIPIENT PAYMENT-SEFA	684,475.46	4,150,291.37
	595100 CONTRACTUAL AID	158,194.39	1,023,372.81
	599100 OTHER GOVERNMENT AID	8,948.45-	14,798,797.05
	Major Account 590000 Total	99,181,583.65	861,854,085.67
	Fund 10000 Expenditures Total	99,181,583.65	861,843,104.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	1,435.81	2,066,444.55
	Fund 10000 Adjustments Total	1,435.81	2,066,444.55
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,172,633.98-	10,451,674.50-
	Major Account 470000 Total	1,172,633.98-	10,451,674.50-
	Fund 22510 Revenues Total	1,172,633.98-	10,451,674.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,364,204.57	11,722,841.25
	Major Account 590000 Total	1,364,204.57	11,722,841.25
	Fund 22510 Expenditures Total	1,364,204.57	11,722,841.25
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618,932.50
	Major Account 520000 Total		618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	593100 GRANTS		345,838.69
	Major Account 590000 Total		17,767,548.99
	Fund 22545 Expenditures Total		18,386,481.49
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-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 22556 Revenues Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,516.71-	4,677,689.17-
	Major Account 590000 Total	11,516.71-	4,677,689.17-
	Fund 22556 Expenditures Total	11,516.71-	4,677,689.17-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,629.37	16,892.06
	Major Account 590000 Total	6,629.37	16,892.06
	Fund 22640 Expenditures Total	6,629.37	16,892.06
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		1,958,790.00-
	Major Account 450000 Total		1,958,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,336.36-	30,085.41-
	Major Account 480000 Total	4,336.36-	30,085.41-
	Fund 22680 Revenues Total	4,336.36-	1,988,875.41-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,143.91-
	543500 MGT CONSULTANT SERVICES		618,932.50
	Major Account 520000 Total		616,788.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,758,432.26	23,056,727.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	37,225,234.87	467,000,074.33
	592102 MMIS ASSIST TO/FOR INDIV	108,256,545.67	1,288,185,915.96
	592103 CONTRACT SERVICES	370,335.75	4,613,280.76
	592200 1099 -AID TO/FOR INDIVIDUAL	128,144.26	1,838,372.34

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	932,818.83	9,092,217.49
	595100 CONTRACTUAL AID	342,255.89	2,070,757.58
	599100 OTHER GOVERNMENT AID	12,217.53-	27,683,460.54-
	Major Account 590000 Total	161,001,550.00	1,722,060,430.14
	Fund 40000 Expenditures Total	161,001,550.00	1,722,677,218.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		13,037,323.80-
	Fund 40000 Adjustments Total		13,037,323.80-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.94-	101.32-
	484100 OPERATING DONATIONS & CO	17.00-	552.00-
	Major Account 480000 Total	27.94-	653.32-
	Fund 42601 Revenues Total	27.94-	653.32-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429,434.90-	2,232,515.59-
	Major Account 480000 Total	429,434.90-	2,232,515.59-
	Fund 42605 Revenues Total	429,434.90-	2,232,515.59-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,139,149.36-
	Fund 42605 Adjustments Total		13,139,149.36-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395,661.37-	4,573,248.53-
	481200 GAIN OR LOSS-SALE OF INV	7,065,371.87-	27,201,130.42
	484300 TRUST PRINCIPAL		39,956,892.08-
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	7,461,033.24-	18,048,068.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	7,461,033.24-	42,778,905.63
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,521.17	452,724.75
	Major Account 520000 Total	60,521.17	452,724.75
	Fund 62630 Expenditures Total	60,521.17	452,724.75

62640 NEBR MEDICAID INTERGOVTAL

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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>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.81-
	Major Account 480000 Total	.08-	.81-
	Fund 62640 Revenues Total	.08-	.81-
	Program Revenues	<u>9,067,466.50-</u>	<u>25,052,456.35</u>
	Program Expenditures	<u>261,602,972.05</u>	<u>2,614,206,435.22</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	421,158.59-	9,351,508.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	58,715.33	379,370.16
	592102 MMIS ASSIST TO/FOR INDI	9,273,946.51	96,800,932.13
	599100 OTHER GOVERNMENT AID	5.00	5.00
	Major Account 590000 Total	<u>8,911,508.25</u>	<u>87,828,799.19</u>
	Fund 10000 Expenditures Total	8,911,508.25	87,828,799.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,119,862.48-	70,702,073.33-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	307,505.55	2,429,108.37
	592102 MMIS ASSIST TO/FOR INDIV	75,791,229.95	805,273,076.64
	599100 OTHER GOVERNMENT AID	5.00	5.00
	Major Account 590000 Total	<u>72,978,878.02</u>	<u>737,000,116.68</u>
	Fund 40000 Expenditures Total	72,978,878.02	737,000,116.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Fund 40000 Adjustments Total		<u>140,767.82-</u>
	Program Expenditures	<u>81,890,386.27</u>	<u>824,828,915.87</u>

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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	4,978.00-	76,613.00-
	474100 GENERAL BUSINESS FEES	12,000.00-	138,594.00-
	Major Account 470000 Total	16,978.00-	215,207.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.04-	24,174.42-
	Major Account 480000 Total	2,503.04-	24,174.42-
	Fund 22650 Revenues Total	19,481.04-	239,381.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	20,075.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,456.49	212,200.59
	595100 CONTRACTUAL AID		39,939.70
	Major Account 590000 Total	17,456.49	252,140.29
	Fund 22650 Expenditures Total	17,496.49	272,215.70
	Program Revenues	19,481.04-	239,381.42-
	Program Expenditures	17,496.49	272,215.70

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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
	522300 WARDS OF THE STATE EXP		1,109.12
	534900 MISCELLANEOUS SUP EXP		547.95
	547909 PATERNITY ACKNOWLEDGE		2,891.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total		43,226.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	213,643.65	4,901,878.99
	592101 EMERGENCY SHELTER	16,255,786.79	164,186,331.99
	594100 SUBRECIPIENT PAYMENT-SEFA	464,687.15	4,314,309.33
	595100 CONTRACTUAL AID	860,263.66	3,962,279.28
	599100 OTHER GOVERNMENT AID	133,711.10	1,523,075.96
	Major Account 590000 Total	17,660,670.15	175,841,723.63
	Fund 10000 Expenditures Total	17,660,670.15	175,884,949.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,814.54	7,758,235.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,461,553.70	27,888,185.84
	594100 SUBRECIPIENT PAYMENT-SEFA	236,288.85	2,584,004.25
	595100 CONTRACTUAL AID		724.82
	599100 OTHER GOVERNMENT AID	22,291.29	199,190.15
	Major Account 590000 Total	2,679,365.80	38,031,960.40
	Fund 40000 Expenditures Total	2,679,365.80	38,031,960.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		3,000,000.00
	595100 CONTRACTUAL AID		147,000.00
	Major Account 590000 Total		3,147,000.00
	Fund 43125 Expenditures Total		3,147,000.00
	Program Expenditures	20,340,035.95	217,063,910.30

Agency Number 025 DEPT OF HEALTH &amp; 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	9,665.37	395.59
	511300 OVERTIME PAYMENTS		232.83
	512100 VACATION LEAVE EXPENSE	730.31	8,105.23
	512200 SICK LEAVE EXPENSE	414.67	3,576.87
	512300 HOLIDAY LEAVE EXPENSE	372.84	4,470.38
	515100 RETIREMENT PLANS EXPENSE	837.38	6,714.37
	515200 FICA EXPENSE	817.91	5,640.58
	515500 HEALTH INSURANCE EXPENSE	1,390.32	15,293.11
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	14,228.80	37,128.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES	19.63	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	3,357.65
	532260 VOICE EQUIP	38.49	83.58
	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	1,655.53	5,845.84
	570000 Travel Expenses		
	571100 LODGING	1,088.00	1,472.00
	571800 MEALS - TRAVEL STATUS	125.83	1,031.67
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,170.62	12,622.66
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,384.45	17,001.19
	590000 Government Aid		
	592101 EMERGENCY SHELTER	179,205.00	1,888,516.09
	594100 SUBRECIPIENT PAYMENT-SEFA		8,575.08
	Major Account 590000 Total	179,205.00	1,897,091.17
	Fund 10000 Expenditures Total	197,473.78	1,957,066.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,978.14	286,719.57
	511800 COMPENSATORY TIME PAID	25.66	274.37
	512100 VACATION LEAVE EXPENSE	2,118.36	17,655.08
	512200 SICK LEAVE EXPENSE	1,522.15	16,229.24

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		
	512300 HOLIDAY LEAVE EXPENSE	1,448.87	13,025.62
	512400 MILITARY LEAVE EXPENSE	1,183.44	5,917.20
	512600 CIVIL LEAVE EXPENSE	31.86	31.86
	515100 RETIREMENT PLANS EXPENSE	2,793.69	19,990.65
	515200 FICA EXPENSE	2,716.27	19,161.94
	515500 HEALTH INSURANCE EXPENSE	4,179.32	36,242.32
	Major Account 510000 Total	46,997.76	415,247.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,012.44
	521200 COM EXPENSE - VOICE/DATA		3,241.43
	521300 FREIGHT EXPENSE		22.38
	521400 CIO CHARGES		162.44
	521500 PUBLICATION & PRINT EXP		1,118.83
	521900 AWARDS EXPENSE		18.58
	522100 DUES & SUBSCRIPTION EXP		10.83
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,018.85-
	523204 SEWER		6.52
	524600 RENT EXPENSE-BUILDINGS		8.83
	524700 RENT EXP-OTHER REAL PROP		3.12
	526100 REP & MAINT-REAL PROPERT		15.15
	527100 REP & MAINT-OFFICE EQUIP		.82
	527200 REP & MAINT-MOTOR VEHICL		180.44
	527800 REP & MAINT-OTHER PROPER		1.13
	531100 OFFICE SUPPLIES EXPENSE		475.86
	532100 NON-CAPITALIZED EQUIP PU		47.28
	533100 HOUSEHOLD & INSTIT EXP		18.76
	534600 ED & RECREATIONAL SUP EX		10,195.92
	534800 CONST & MAINT SUP EXP		2.18
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		309.55
	541500 LEGAL SERVICES EXPENSE		4.35
	541700 LEGAL RELATED EXPENSE		15.42
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES		83.22
	547500 MAILING SERVICES		221.31
	548700 REFUSE/RECYCLING		.77-

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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		.52
	549200 JANITORIAL/SECURITY SRVS		75.61
	556100 INSURANCE EXPENSE		296.11
	556300 SURETY & NOTARY BONDS		3.69
	559100 OTHER OPERATING EXP		81.80
	Major Account 520000 Total		15,675.90
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		3,724.29
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		9,809.05
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	30,267.92	440,541.57
	Major Account 590000 Total	30,267.92	440,541.57
	Fund 40000 Expenditures Total	77,265.68	881,274.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		12,041.00
	Major Account 510000 Total		12,041.00
	Fund 43125 Expenditures Total		12,041.00
	Program Expenditures	274,739.46	2,850,382.33

Program Summary  
Secure Version - Prior Month  
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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	506.41	564.03-
	Fund 10000 Adjustments Total	506.41	564.03-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	340.07-
	Major Account 480000 Total	35.19-	340.07-
	Fund 22520 Revenues Total	35.19-	340.07-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.05-	9,353.57-
	Major Account 480000 Total	910.05-	9,353.57-
	Fund 22531 Revenues Total	910.05-	9,353.57-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.38-	12,925.67-
	Major Account 480000 Total	1,867.38-	12,925.67-
	Fund 48100 Revenues Total	1,867.38-	12,925.67-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	386.58-
	Major Account 480000 Total	40.00-	386.58-
	Fund 48121 Revenues Total	40.00-	386.58-
	Program Revenues	2,852.62-	23,005.89-
	Program Expenditures		142.54

Program Summary  
Secure Version - Prior Month  
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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		714.61-
	Major Account 470000 Total		714.61-
	Fund 22521 Revenues Total		714.61-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		24,255.00-
	Major Account 470000 Total		24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.54-	90.48-
	Major Account 480000 Total	47.54-	90.48-
	Fund 48101 Revenues Total	47.54-	24,345.48-
	Program Revenues	47.54-	25,060.09-



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	202,951.72	15,180,435.97
	511200 TEMPORARY SALARIES-WAGE	108,639.22	798,411.12
	511300 OVERTIME PAYMENTS	1,213,386.26	8,258,664.43
	511400 ON CALL PAY	5,250.75	45,913.66
	511500 SHIFT DIFFERENTIAL PYMT	242,852.10	1,840,037.57
	511800 COMPENSATORY TIME PAID	38,041.02	317,670.05
	511900 SUPPLEMENTAL		2,665.00
	512100 VACATION LEAVE EXPENSE	162,163.14	1,407,761.42
	512200 SICK LEAVE EXPENSE	156,070.50	1,304,058.33
	512300 HOLIDAY LEAVE EXPENSE	112,077.48	1,251,962.05
	512400 MILITARY LEAVE EXPENSE	3,705.70	10,523.45
	512500 FUNERAL LEAVE EXPENSE	7,258.83	61,198.77
	512600 CIVIL LEAVE EXPENSE	1,502.55	4,201.07
	512700 INJURY LEAVE EXPENSE	1,167.25	29,726.63
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	289,588.18	1,484,219.10
	515200 OASDI EXPENSE	362,939.14	700,662.54
	515500 HEALTH INSURANCE EXPENSE	336,354.80	5,858,088.55
	516400 UNEMPLOYM COMP INS EXP	5,818.00	9,605.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	2,670,590.28	38,733,019.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.70	6,080.53
	521200 COM EXPENSE - VOICE/DATA		48,033.70
	521291 COM EXPENSE - VIDEO		8,320.39
	521300 FREIGHT EXPENSE	208.23	1,916.15
	521400 DATA PROCESSING EXPENSE	872.03	235,185.66
	521480 CIO - CONTRACT	4,476.27	161,607.18
	521500 PUBLICATION & PRINT EXP	16,261.33	85,072.65
	521900 AWARDS EXPENSE	24.00	1,537.60
	522100 DUES & SUBSCRIPTION EXP	4,148.50	1,855.76
	522200 CONFERENCE REGISTRATION	927.50	16,928.31
	522300 WARDS OF THE STATE EXP	699.14	1,007.69
	522600 JOB APPLICANT EXPENSE	60.00	3,247.88
	522601 PRE-EMPLOYMENT PHYSICALS	423.98	1,722.10
	523500 PROMPT PAY INTEREST	43.02	60.04
	523900 TEAMMATE RECOGNITION	153.63	3,758.43
	524600 RENT EXPENSE-BUILDINGS		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	346,337.75
	525500 RENT EXP-OTHER PERS PRO		7,807.75
	526100 REP & MAINT-REAL PROPER	168,197.05	259,499.49
	527200 REP & MAINT-MOTOR VEHICL	192.42	1,859.09
	527300 REP & MAINT-MEDICAL EQUI	778.66	7,053.69
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	15,366.00	175,423.24
	531100 OFFICE SUPPLIES EXPENSE	19,026.02	137,304.99
	531200 IT SUPPLIES	19.63	231.77
	532100 NON-CAPITALIZED EQUIP PU	3,594.00	15,853.78
	532200 PERSONAL COMPUTING EQUIPMENT	16,630.25	43,672.41
	532260 VOICE EQUIP	38.49	528.96
	532280 VIDEO EQUIP		707.43
	533100 HOUSEHOLD & INSTIT EXP	61,692.14	252,460.91
	533102 ATTENDS & DISPOSABLE ITME	376.95	1,480.67
	533900 FOOD EXPENSE	76,826.12	628,298.18
	534500 AGRICULTURAL SUPPLIES EX	308.05	497.88
	534600 ED & RECREATIONAL SUP EX	5,962.54	32,604.32
	534700 ENG TECH & COMM SUP EXP	2,356.00	12,013.16
	534901 SUPPLIES FOR RESALE		255.00
	535100 MEDICAL SUPPLIES	108,591.21	1,932,362.75
	535101 MEDICAL SUPPLIES-OTHER	11,537.04	91,241.12
	538100 VEHICLE & EQUIP SUP EXP	94.54	9,980.86
	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	124,621.42	204,502.48
	543200 IT CONSULTING-HW/SW SUP		1,643.65
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	113.66	81,639.94
	544101 PHYSICAL THERAPY CONTRACT		14,124.94
	544102 GLASSES DENTURES APP	920.41	4,636.00
	544200 NURSING SERVICES	1,007,419.76	9,628,990.35
	544300 PSYCHOLOGICAL SERVICES	159,943.61	1,030,085.45
	544400 HOSPITAL SERVICES	513.14	332,225.16
	544600 OPTICAL SERVICES	244.00	13,965.93
	544700 AUDIOLOGY SERVICES	25.82	8,520.57

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		
	544800 AMBULANCE SERVICES		3,475.04
	544900 DENTAL SERVICES	2,060.00	40,512.97
	545000 LABORATORY SERVICES	16,782.04	87,002.32
	545200 MEDICAL ASSESSMENT SERV	179,700.58	141,035.75
	547100 EDUCATIONAL SERVICES		10,520.57
	547300 INTERPRETER SERVICES	8,682.50	62,678.10
	547906 VERIFICATIONS	350.00	2,085.25
	548700 REFUSE/RECYCLING	241.92	3,092.68
	549100 LAUNDRY SERVICES	8,768.88	50,141.88
	549200 JANITORIAL SERVICES	10,517.50	136,248.06
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	10,363.48	120,645.48
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,222,436.37
	555200 SOFTWARE - NEW PURCHASES	100,000.00	100,471.35
	555310 COTS LICENSE FEES	16,144.18	16,145.18
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	475.00	29,986.03
	Major Account 520000 Total	2,400,329.98	19,599,098.11
	570000 Travel Expenses		
	571100 LODGING		1,462.00
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		6,152.94
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	574500 PERSONAL VEHICLE MILEAGE		3,167.32
	574600 CONTRACTUAL SERV - TRAVEL		3,642.46
	575100 MISC TRAVEL EXPENSE		710.00
	Major Account 570000 Total		25,181.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,315.00-	18,539.90-
	584200 VEHICLES & VEHICLE EQ	25,498.00	25,498.00
	586900 OTHER FIXED ASSETS	820.70	820.70
	Major Account 580000 Total	8,996.30-	7,778.80
	Fund 10000 Expenditures Total	5,061,923.96	58,365,078.14

Adjustments

800000 Adjustments

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	852.48-	6,267.68
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	852.48-	5,990.93
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	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	1,000.35	1,972.53
	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
	535101 MEDICAL SUPPLIES-OTHER		98.44
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	1,000.35	19,686.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	1,000.35	33,171.89
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00-	827.50-
	471119 MTNCE-TRUST FUND		52,520.23-
	471120 MTNCE-INSURANCE		11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	38,229.38-	475,066.97-
	471147 MAINTENACE OF RESIDENTS	1,236.90-	188,335.27-
	471148 JUVENILE PROBATION		937,283.22-

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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	39,552.28-	1,665,896.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.13-	16,755.62-
	484500 REIMB NON-GOVT SOURCES		1,915.42-
	Major Account 480000 Total	2,587.13-	18,671.04-
	Fund 22525 Revenues Total	42,139.41-	1,684,567.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,371.79	925,700.79
	511200 TEMPORARY SALARIES-WAGE	808.50	8,107.00
	511300 OVERTIME PAYMENTS	974.91	18,344.23
	511500 SHIFT DIFFERENTIAL PYMT	2,527.25	37,920.87
	512100 VACATION LEAVE EXPENSE	600.84	25,885.71
	512200 SICK LEAVE EXPENSE	3,431.79	16,701.11
	512300 HOLIDAY LEAVE EXPENSE	634.63	20,433.91
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	1,678.45	32,025.94
	515200 OASDI EXPENSE	1,709.92	32,069.28
	515500 HEALTH INSURANCE EXPENSE	2,986.58	59,444.66
	Major Account 510000 Total	644,724.66	1,177,788.92
	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		231.00
	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	190.00	2,061.97
	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

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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	22,242.85	155,896.81
	548400 TRANSACTION PROCESSING		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	22,432.85	520,472.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	667,157.51	1,703,812.35
22530 SCH DIST REIMBURSEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	339.36-
	Major Account 480000 Total	4.72-	339.36-
	Fund 22530 Revenues Total	4.72-	339.36-
	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	63.60-	123.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	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	63.60-	38,413.36
	Fund 22530 Expenditures Total	63.60-	65,908.95
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		13,724.83
	511500 SHIFT DIFFERENTIAL PYMT		1,496.25
	512100 VACATION LEAVE EXPENSE		1,148.35
	512200 SICK LEAVE EXPENSE		802.73
	512300 HOLIDAY LEAVE EXPENSE		754.40
	515100 RETIREMENT PLANS EXPENS		1,392.37
	515200 OASDI EXPENSE		1,303.73
	515500 HEALTH INSURANCE EXPENSE		2,088.32
	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
	522100 DUES & SUBSCRIPTION EXP		12.50
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	80,393.34	112,062.60
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	80,393.34	138,067.06
	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

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>
22531 SCH DIST REIMBURSEMENT-HASTING	580000 Capital Outlay		
	Fund 22531 Expenditures Total	80,393.34	166,599.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		782,446.75
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total		2,779,280.75
	Fund 43125 Expenditures Total		2,779,280.75
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenues Total		607,173.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,292.16
	511500 SHIFT DIFFERENTIAL PYMT		1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE		1,163.84
	515100 RETIREMENT PLANS EXPENSE		1,328.62
	515200 FICA EXPENSE		1,240.67
	515500 HEALTH INSURANCE EXPENSE		5,054.89
	Major Account 510000 Total		25,370.26
	Fund 48100 Expenditures Total		25,370.26
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Major Account 460000 Total		78,559.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	67,017.17-	98,876.81-
	471127 MEDICARE B	507.90-	7,314.42-
	471134 MEDICARE D	2,798.31-	39,094.39-
	Major Account 470000 Total	70,323.38-	145,285.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.95-	7,596.94-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,311.95-	606,100.02-
	Fund 48106 Revenues Total	71,635.33-	829,944.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,680.02	13,680.02



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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	636,319.98	636,319.98
	Major Account 510000 Total	650,000.00	650,000.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.95	57.65
	533100 HOUSEHOLD & INSTIT EXP		342.56
	534600 ED & RECREATIONAL SUP EX	141.77	141.77
	535101 MEDICAL SUPPLIES-OTHER	1,555.64	1,666.83
	555510 SAAS SUBSCRIPTION FEES		864.11
	Major Account 520000 Total	1,731.36	3,072.92
	Fund 48106 Expenditures Total	651,731.36	653,072.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	647.53	647.53
	Fund 48121 Adjustments Total	647.53	647.53
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,195,761.54-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total		2,272,408.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.02-	20,264.41-
	Major Account 480000 Total	4,682.02-	20,264.41-
	Fund 48125 Revenues Total	4,682.02-	2,292,672.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000,000.00	2,050,094.04
	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		5,221.38
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,000,000.00	2,098,848.07
	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
	531100 OFFICE SUPPLIES EXPENSE		196.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP	147.85	2,471.64
	533100 HOUSEHOLD & INSTIT EXP	3,245.45	3,491.33
	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	3,393.30	22,115.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	2,003,393.30	2,121,827.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,955.67-	2,955.67-
	Fund 48125 Adjustments Total	2,955.67-	2,955.67-
	Program Revenues	118,461.48-	5,414,697.19-
	Program Expenditures	8,465,536.22	65,914,121.43

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,416.30	5,484,613.64
	511300 OVERTIME PAYMENTS	59,358.08	525,974.28
	511400 ON CALL PAY	4,550.99	38,093.06
	511500 SHIFT DIFFERENTIAL PYMT	51,451.33	376,762.18
	511800 COMPENSATORY TIME PAID	9,888.11	55,412.34
	512100 VACATION LEAVE EXPENSE	28,878.82	252,361.21
	512200 SICK LEAVE EXPENSE	35,584.45	247,512.80
	512300 HOLIDAY LEAVE EXPENSE	23,926.27	264,211.59
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,250.73	7,373.27
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE	1,209.25	3,025.54
	515100 RETIREMENT PLANS EXPENSE	71,505.05	562,211.78
	515200 FICA EXPENSE	68,532.49	153,392.62
	515500 HEALTH INSURANCE EXPENSE	83,679.20	896,893.44
	516400 UNEMPLOYM COMP INS EXP	6,370.00	8,798.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	1,155,601.07	8,933,391.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.31	2,020.78
	521400 CIO CHARGES		47,522.52
	521455 CIO HARDWARE LEASE	881.00	8,679.00
	521500 PUBLICATION & PRINT EXP	2,424.03	8,118.77
	522100 DUES & SUBSCRIPTION EXP	54.00	1,613.71
	522200 CONFERENCE REGISTRATION	150.00	5,106.15
	522300 WARDS OF THE STATE EXP	.48	2,925.60
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	403.92	4,030.00
	523500 PROMPT PAY INTEREST	13.58	36.39
	524600 RENT EXPENSE-BUILDINGS	34,299.84	353,037.80
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	539,307.12
	526100 REP & MAINT-REAL PROPERT	75.00	25,467.00
	527100 REP & MAINT-OFFICE EQUIP		313.09
	527200 REP & MAINT-MOTOR VEHICL		13,281.96
	527600 REP & MAINT-HOUSE/INST E		3,359.67
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,502.67	32,008.61
	531200 IT SUPPLIES	196.30	235.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,807.17
	532200 PERSONAL COMPUTING EQUIPMENT	16,211.68	19,652.17
	532260 VOICE EQUIP	384.90	475.58
	532270 WIRELESS PHONE EQUIP	72.98	281.15
	532280 VIDEO EQUIP		58.52
	532290 RADIO EQUIP	1,981.40	4,021.46
	533100 HOUSEHOLD & INSTIT EXP	3,788.90	71,245.10
	533900 FOOD EXPENSE-INSTITUTIONS	499.79-	121,595.92
	534600 ED & RECREATIONAL SUP EX	784.24	15,414.73
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	533.02	6,282.58
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	384.21	14,427.60
	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	39,392.26	55,669.93
	544100 PHYSICIAN SERVICES	300.03	32,968.17
	544400 HOSPITAL SERVICES		12,907.99
	544500 PHARMACY SERVICES	4,449.22	53,456.71
	544600 OPTICAL SERVICES	1,361.96	7,633.83
	544800 AMBULANCE SERVICES		1,401.47
	544900 DENTAL SERVICES	645.62	43,447.50
	545000 LABORATORY SERVICES	1,667.23	13,715.29
	547100 EDUCATIONAL SERVICES	4,400.00	10,375.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	50.00	790.00
	548700 REFUSE/RECYCLING		123.12
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	450.00	3,486.89
	554100 DATA SERVICES	105.69	1,434.97
	554110 VOICE SERVICES	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,065.40	67,045.23
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	1,054,032.87
	555320 COTS DEVELOPMENT		4,762.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		4,202.08
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		35,943.28
	Major Account 520000 Total	272,701.21	2,814,141.47
	570000 Travel Expenses		
	571100 LODGING	196.00	3,368.00
	571800 MEALS - TRAVEL STATUS		745.18
	572100 COMMERCIAL TRANSPORTATIO	302.04	388.04
	573100 STATE-OWNED TRANSPORT		286.86
	574500 PERSONAL VEHICLE MILEAGE	191.26	191.26
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	689.30	4,989.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,309.00	69,309.00
	Major Account 580000 Total	69,309.00	69,309.00
	Fund 10000 Expenditures Total	1,498,300.58	11,821,831.73
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	84.11-	1,474.24-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	84.11-	1,477.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.14-	412.74-
	Major Account 480000 Total	44.14-	412.74-
	Fund 22552 Revenues Total	128.25-	1,890.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,000.00-
	Major Account 490000 Total		405,000.00-
	Fund 22640 Revenues Total		405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.43	156,159.05
	511300 OVERTIME PAYMENTS	968.04	9,668.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,970.25	14,747.06
	511500 SHIFT DIFFERENTIAL PYMT	1,371.00	13,344.00
	511800 COMPENSATORY TIME PAID	78.87	332.60
	512100 VACATION LEAVE EXPENSE	439.41	14,121.44
	512200 SICK LEAVE EXPENSE	45.07	6,705.83
	512300 HOLIDAY LEAVE EXPENSE	360.54	10,223.52
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	1,152.35	16,943.54
	515200 FICA EXPENSE	1,143.53	16,407.91
	515500 HEALTH INSURANCE EXPENSE	1,156.82	34,180.62
	Major Account 510000 Total	<u>18,778.31</u>	<u>293,735.72</u>
	Fund 22640 Expenditures Total	18,778.31	293,735.72
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,423.86-	88,411.74-
	Major Account 460000 Total	<u>3,423.86-</u>	<u>88,411.74-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	8.00-
	Major Account 470000 Total	<u>8.00-</u>	<u>8.00-</u>
	Fund 42520 Revenues Total	3,431.86-	88,419.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	16,366.85	26,451.88
	534600 ED & RECREATIONAL SUP EX		923.16
	555510 SAAS SUBSCRIPTION FEES		2,222.50
	Major Account 520000 Total	<u>16,366.85</u>	<u>29,727.54</u>
	Fund 42520 Expenditures Total	16,366.85	29,727.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		<u>330.28</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		<u>378,282.00</u>
	Fund 43125 Expenditures Total		378,282.00
	Program Revenues	<u>3,560.11-</u>	<u>495,310.37-</u>
	Program Expenditures	<u>1,533,445.74</u>	<u>12,523,576.99</u>

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	694,612.06	5,751,535.97
	511200 TEMPORARY SALARIES-WAGE	4,727.30	18,790.80
	511300 OVERTIME PAYMENTS	136,994.44	892,653.60
	511400 ON CALL PAY	3,607.23	29,378.22
	511500 SHIFT DIFFERENTIAL PYMT	53,846.73	414,223.79
	511800 COMPENSATORY TIME PAID	10,470.76	43,854.99
	511900 SUPPLEMENTAL		369.00
	512100 VACATION LEAVE EXPENSE	30,114.80	275,528.03
	512200 SICK LEAVE EXPENSE	28,694.36	257,604.60
	512300 HOLIDAY LEAVE EXPENSE	21,494.41	255,255.06
	512400 MILITARY LEAVE EXPENSE	2,162.34	49,808.67
	512500 FUNERAL LEAVE EXPENSE	3,697.01	10,546.15
	512700 INJURY LEAVE EXPENSE	1,000.00	1,175.50
	512800 ADMINISTRATIVE LEAVE EXP	287.20	879.60
	515100 RETIREMENT PLANS EXPENSE	77,260.10	625,286.19
	515200 FICA EXPENSE	73,226.85	174,678.06
	515500 HEALTH INSURANCE EXPENSE	98,774.70	1,154,916.16
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	1,240,970.29	10,005,464.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.26	6,802.90
	521300 FREIGHT EXPENSE		1,554.95
	521400 CIO CHARGES		44,869.30
	521500 PUBLICATION & PRINT EXP	2,152.43	15,569.90
	521900 AWARDS EXPENSE		1,050.48
	522100 DUES & SUBSCRIPTION EXP	762.99	12,184.85
	522200 CONFERENCE REGISTRATION	1,124.00	4,438.00
	522300 WARDS OF THE STATE EXP	1,508.09	15,125.39
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	385.80	6,072.60
	524600 RENT EXPENSE-BUILDINGS	10.00	339.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	146,588.75
	526100 REP & MAINT-REAL PROPERT	707.28	80,669.41
	527200 REP & MAINT-MOTOR VEHICL		2,942.92
	527301 MEDICAL EQUIPMENT	2,022.20	7,634.54
	527600 REP & MAINT-HOUSE/INST E	4,132.70	8,684.69
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30

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		
	531100 OFFICE SUPPLIES EXPENSE	2,340.63	15,927.80
	531200 IT SUPPLIES	137.41	2,228.16
	532100 NON-CAPITALIZED EQUIP PU	1,810.99	15,788.49
	532200 PERSONAL COMPUTING EQUIPMENT	11,366.66	12,289.38
	532260 VOICE EQUIP	347.40	584.49
	532280 VIDEO EQUIP	29.29	18,444.30
	532290 RADIO EQUIP	5,174.00	9,806.78
	533100 HOUSEHOLD & INSTIT EXP	25,568.08	95,341.00
	533101 INMATE CLOTHING	3,433.89	24,744.67
	533900 FOOD EXPENSE-INSTITUTIONS	24,350.13-	263,209.40
	534600 ED & RECREATIONAL SUP EX	3,432.88	27,677.90
	534800 CONST & MAINT SUP EXP		5,419.92
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	535100 MEDICAL SUPPLIES	2,569.29	36,670.34
	538100 VEHICLE & EQUIP SUP EXP	4,264.34	19,872.55
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		676.50
	543100 IT CONSULTING-APPLICATIONS	39,320.50	54,733.85
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	544100 PHYSICIAN SERVICES	1,954.00	34,299.01
	544300 PSYCHOLOGICAL SERVICES		37,350.00
	544400 HOSPITAL SERVICES	1,602.00	22,321.00
	544500 PHARMACY SERVICES	6,930.13	77,336.71
	544600 OPTICAL SERVICES	329.00	9,809.00
	544900 DENTAL SERVICES	3,863.66	43,432.43
	545000 LABORATORY SERVICES	2,149.92	22,575.95
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES	87.50	427.50
	547400 JUVENILE SERVICES		2,554.80
	547906 VERIFICATIONS	15.00	1,171.00
	548700 REFUSE/RECYCLING		261.20
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	973.13	11,370.28
	554100 DATA SERVICES	364.80	4,080.33
	554110 VOICE SERVICES	546.64	3,618.03
	554900 OTHER CONTRACTUAL SERVICES	9,322.70	116,617.98
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	856,206.12



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		
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00
	555510 SAAS SUBSCRIPTION FEES		5,597.26
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,689.14
	Major Account 520000 Total	209,093.63	2,371,304.15
	570000 Travel Expenses		
	571100 LODGING	109.95	3,926.07
	571800 MEALS - TRAVEL STATUS		3,062.56
	572100 COMMERCIAL TRANSPORTATIO	148.76	1,292.28
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE	187.34	808.17
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	446.05	9,614.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,003.13	7,003.13
	584200 VEHICLES & VEHICLE EQ	13,349.00	19,005.70
	586900 OTHER FIXED ASSETS		21,913.96
	Major Account 580000 Total	20,352.13	47,922.79
	Fund 10000 Expenditures Total	1,470,862.10	12,434,305.78
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	252.76-	2,035.71-
	474100 GENERAL BUSINESS FEES		3.14-
	Major Account 470000 Total	252.76-	2,038.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.41-	4,085.07-
	483200 BUILDING & SPACE RENTAL		1.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	427.41-	6,411.97-
	Fund 22553 Revenues Total	680.17-	8,450.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00

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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>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	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
	Major Account 490000 Total		595,000.00-
	Fund 22640 Revenues Total		595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,259.29	278,836.37
	511300 OVERTIME PAYMENTS	1,230.37	7,328.79
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	3,834.00	24,031.50
	511800 COMPENSATORY TIME PAID		34.69
	511900 SUPPLEMENTAL		640.00
	512100 VACATION LEAVE EXPENSE	1,207.99	20,060.49
	512200 SICK LEAVE EXPENSE	1,695.92	10,796.88
	512300 HOLIDAY LEAVE EXPENSE	1,629.37	15,317.31
	512500 FUNERAL LEAVE EXPENSE	1,088.56	2,372.86
	515100 RETIREMENT PLANS EXPENSE	4,039.42	26,880.62
	515200 FICA EXPENSE	4,012.61	26,425.93
	515500 HEALTH INSURANCE EXPENSE	3,916.58	37,207.51
	Major Account 510000 Total	65,914.11	450,137.06
	Fund 22640 Expenditures Total	65,914.11	450,137.06
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,161.69-	254,047.11-
	Major Account 460000 Total	12,161.69-	254,047.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.28-	4,872.81-
	Major Account 480000 Total	617.28-	4,872.81-
	Fund 42520 Revenues Total	12,778.97-	258,919.92-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	70,031.84	100,926.02
	555510 SAAS SUBSCRIPTION FEES		25,803.39
	Major Account 520000 Total	70,031.84	126,729.41
	Fund 42520 Expenditures Total	70,031.84	126,729.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-

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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>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	Fund 42520 Adjustments Total		258.22-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		406,693.00
	Major Account 510000 Total		406,693.00
	Fund 43125 Expenditures Total		406,693.00
	Program Revenues	13,459.14-	862,370.74-
	Program Expenditures	1,606,808.05	13,418,125.25

Agency Number 025 DEPT OF HEALTH &amp; 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	348,649.22	2,606,912.47
	511200 TEMPORARY SALARIES-WAGE	7,555.80	93,764.40
	511300 OVERTIME PAYMENTS	120,503.35	1,043,569.19
	511500 SHIFT DIFFERENTIAL PYMT	53,183.27	414,009.71
	511700 EMPLOYEE BONUSES		3,349.89
	511800 COMPENSATORY TIME PAID	3,158.79	13,680.70
	511900 SUPPLEMENTAL		56.68
	512100 VACATION LEAVE EXPENSE	29,174.43	216,372.83
	512200 SICK LEAVE EXPENSE	18,420.13	171,710.15
	512300 HOLIDAY LEAVE EXPENSE	13,855.53	147,431.26
	512500 FUNERAL LEAVE EXPENSE	2,048.82	6,421.92
	512600 CIVIL LEAVE EXPENSE		52.33
	512700 INJURY LEAVE EXPENSE		316.70
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	43,939.02	343,139.43
	515200 OASDI EXPENSE	43,514.01	67,451.62
	515500 HEALTH INSURANCE EXPENSE	76,939.31	817,496.04
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	<u>760,941.68</u>	<u>5,947,444.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.45-	330.97-
	521500 PUBLICATION & PRINT EXP	2,499.14	10,969.85
	521900 AWARDS EXPENSE	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	10.00	378.00
	522200 CONFERENCE REGISTRATION		4,349.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		21,825.32
	527600 REP & MAINT-HOUSE/INST E		293.17
	531100 OFFICE SUPPLIES EXPENSE	172.01	3,683.41
	531200 IT SUPPLIES	952.45	952.45
	532100 NON-CAPITALIZED EQUIP PU	21,400.00	21,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	82,400.09	82,883.09
	532260 VOICE EQUIP	1,867.53	1,867.53
	533100 HOUSEHOLD & INSTIT EXP	72.44	5,282.36
	533102 ATTENDS&DISPOSABLE ITEMS	664.56-	6,467.37-
	533900 FOOD EXPENSE	2,220.83	2,683.57
	534600 ED & RECREATIONAL SUP E		16,215.08
	534800 CONST & MAINT SUP EXP	566.09-	4,200.76-

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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		
	534900 MISCELLANEOUS SUP EXP	59.55-	767.55
	535100 MEDICAL SUPPLIES	665.45-	1,172.24
	535101 MEDICAL SUPPLIES-OTHER	1,258.90	2,086.06
	537100 LABORATORY SUP EXP	145.96-	27.92
	538100 VEHICLE & EQUIP SUP EXP	2,191.12	22,660.44
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	543100 IT CONSULTING-APPLICATIONS	81,730.58	116,203.36
	547100 EDUCATIONAL SERVICES		276.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	49.44	497.84
	554900 OTHER CONTRACTUAL SERVI	13,045.54	13,045.54
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	2,640,082.72
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,264.14
	Major Account 520000 Total	450,935.93	2,967,799.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	294.00
	572100 COMMERCIAL TRANSPORTATIO		2,827.82
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	114.00	3,137.82
	Fund 10000 Expenditures Total	1,211,991.61	8,918,381.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,179.00-	16,180.93
	Fund 10000 Adjustments Total	1,179.00-	16,180.93
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,637.98-	771,540.44-
	471120 MTNCE-INSURANCE	77.39-	275.79-
	471142 CO PATIENTS-STATE INST	7,109.00-	158,383.67-
	471147 MAINTENANCE OF RESIDEN	7,079.59-	74,520.07-
	Major Account 470000 Total	93,903.96-	1,004,719.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,001.07-	83,980.43-
	Major Account 480000 Total	9,001.07-	83,980.43-
	Fund 22522 Revenues Total	102,905.03-	1,088,700.40-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	655,075.74
	559100 OTHER OPERATING EXP		6.67

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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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	59,552.34	655,082.41
	Fund 22522 Expenditures Total	59,552.34	655,082.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		270,089.76
	Major Account 510000 Total		270,089.76
	Fund 43125 Expenditures Total		270,089.76
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	309.31-	5,573.70-
	Major Account 470000 Total	309.31-	5,573.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.91-	3,105.95-
	Major Account 480000 Total	327.91-	3,105.95-
	Fund 48102 Revenues Total	637.22-	8,679.65-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,374,291.34-	15,228,976.17-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	3,374,291.34-	15,234,732.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,171.06-	254,400.88-
	Major Account 480000 Total	24,171.06-	254,400.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	367,134.10	1,455,894.27
	Major Account 490000 Total	367,134.10	1,455,894.27
	Fund 48122 Revenues Total	3,031,328.30-	14,033,239.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,712.98	5,515,802.14
	511200 TEMPORARY SALARIES-WAGE	19,635.46	161,176.74
	511300 OVERTIME PAYMENTS	178,478.43	1,524,907.03
	511400 ON CALL PAY	2,606.71	15,855.28
	511500 SHIFT DIFFERENTIAL PYMT	89,644.82	711,163.76
	511700 EMPLOYEE BONUSES		10,209.86
	511800 COMPENSATORY TIME PAID	8,248.93	61,221.09
	511900 SUPPLEMENTAL		565.82
	512100 VACATION LEAVE EXPENSE	52,174.37	485,170.51
	512200 SICK LEAVE EXPENSE	43,232.60	387,385.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	28,694.25	331,692.97
	512500 FUNERAL LEAVE EXPENSE	6,059.11	22,172.02
	512600 CIVIL LEAVE EXPENSE	253.53	1,070.62
	512700 INJURY LEAVE EXPENSE		2,008.99
	515100 RETIREMENT PLANS EXPENSE	84,119.83	673,346.14
	515200 FICA EXPENSE	84,339.21	659,819.15
	515500 HEALTH INSURANCE EXPENSE	130,533.14	1,425,568.35
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	1,447,733.37	12,066,619.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA		168,158.74
	521300 FREIGHT EXPENSE	16.10	52.00
	521400 DATA PROCESSING EXPENSE	366.74	32,411.50
	521500 PUBLICATION & PRINT EXP	5,081.07	22,242.07
	522100 DUES & SUBSCRIPTION EXP	88.00	5,168.99
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP	1,105.01	8,474.58
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	967.60	3,387.82
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	524700 RENT EXP-OTHER REAL PROP	145.64	344.24
	527200 REP & MAINT-MOTOR VEH	2,113.33	37,388.74
	527300 REP & MAINT-MEDICAL EQUI	518.33	7,221.45
	527500 REP & MAINT-COMM EQUIP		564.43
	527600 REP & MAINT-HOUSE/INST E		10,439.91
	531100 OFFICE SUPPLIES EXPENSE	589.02	9,847.85
	532100 NON-CAPITALIZED EQUIP PU	2,538.00	30,982.17
	532200 PERSONAL COMPUTING EQUIPM	2,795.24	30,090.80
	532280 VIDEO EQUIP		292.80
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	15,042.73	119,892.17
	533102 ATTENDS & DISPOSABLE IT	6,509.16	56,265.23
	533900 FOOD EXPENSE	23,443.80	269,308.36
	534600 ED & RECREATIONAL SUP EXP	1,758.02	22,298.57
	534800 CONST & MAINT SUP EXP	26,699.33	39,781.93
	534900 MISCELLANEOUS SUP EXP	217.95	1,941.41

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,463.71	105,863.93
	535101 MEDICAL SUPPLIES-OTHER	23,497.56	95,415.60
	537100 LABORATORY SUP EXP	145.96	145.96
	538100 VEHICLE & EQUIP SUP EXP	3,867.40	21,171.37
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	544100 PHYSICIAN SERVICES	4,500.00	41,046.36
	544200 NURSING SERVICES	344,237.26	1,570,910.92
	544400 HOSPITAL SERVICES	52.14	323.14
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES		1,798.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	803.00	3,590.50
	548400 TRANSCRIPTION PROCESSING	8.15	68.63
	548700 REFUSE/RECYCLING		2,390.00
	549100 LAUNDRY SERVICES	5,839.92	32,805.72
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	556100 INSURANCE EXPENSE		70,796.32
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	486,520.17	2,878,717.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,440.41
	573100 STATE-OWNED TRANSPORT		9,100.17
	Major Account 570000 Total		10,540.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	107,293.00	167,031.00
	Major Account 580000 Total	107,293.00	167,031.00
	Fund 48122 Expenditures Total	2,041,546.54	15,122,908.28
	Program Revenues	3,134,870.55	15,130,619.43
	Program Expenditures	3,313,090.49	24,966,462.27



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	11,280,315.16	11,255,382.73-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,482,090.15	140,240,012.12
	Major Account 590000 Total	<u>27,762,405.31</u>	<u>128,984,629.39</u>
	Fund 10000 Expenditures Total	27,762,405.31	128,984,629.39
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	10,414.00-
	Major Account 470000 Total	<u>710.00-</u>	<u>10,414.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.30-	163.52-
	Major Account 480000 Total	<u>60.30-</u>	<u>163.52-</u>
	Fund 22526 Revenues Total	770.30-	10,577.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>20,000.00</u>
	Fund 22526 Expenditures Total	10,000.00	20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	4,583,333.37
	Major Account 590000 Total	<u>416,666.67</u>	<u>4,583,333.37</u>
	Fund 22640 Expenditures Total	416,666.67	4,583,333.37
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>286,000.00</u>
	Fund 22683 Expenditures Total	26,000.00	286,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,808,316.02-	
	Major Account 590000 Total	<u>11,808,316.02-</u>	
	Fund 43125 Expenditures Total	11,808,316.02-	
	Program Revenues	<u>770.30-</u>	<u>5,010,577.52-</u>
	Program Expenditures	<u>16,406,755.96</u>	<u>133,873,962.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	116,601.12
	595100 CONTRACTUAL AID	44,250.00	442,500.00
	599100 OTHER GOVERNMENT AID	1,213,138.17	9,825,515.65
	Major Account 590000 Total	<u>1,259,729.93</u>	<u>10,384,616.77</u>
	Fund 10000 Expenditures Total	1,259,729.93	10,384,616.77
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.50	111.15
	Major Account 480000 Total	<u>11.50</u>	<u>111.15</u>
	Fund 22559 Revenues Total	11.50	111.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00
	Major Account 490000 Total		<u>9,230,000.00</u>
	Fund 22640 Revenues Total		9,230,000.00
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,367.75	2,967,984.41
	599100 OTHER GOVERNMENT AID	604,180.10	5,810,281.47
	Major Account 590000 Total	<u>790,547.85</u>	<u>8,778,265.88</u>
	Fund 22640 Expenditures Total	790,547.85	8,778,265.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	421,027.76	1,276,629.51
	Major Account 590000 Total	<u>421,027.76</u>	<u>1,276,629.51</u>
	Fund 43125 Expenditures Total	421,027.76	1,276,629.51
	Program Revenues	<u>11.50</u>	<u>9,230,111.15</u>
	Program Expenditures	<u>2,471,305.54</u>	<u>20,439,512.16</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	66,779.93	749,523.50
	592104 PRESCRIBED DRUGS	11,653.46	135,231.36
	593100 GRANTS		555,039.00
	594100 SUBGRANTS	269,456.86	1,821,854.32
	595100 CONTRACTUAL AID	206,105.62	1,702,159.97
	Major Account 590000 Total	553,995.87	4,963,808.15
	Fund 10000 Expenditures Total	553,995.87	4,963,808.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.01-
	Major Account 480000 Total	.11-	1.01-
	Fund 22041 Revenues Total	.11-	1.01-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.29-	12,878.85-
	484500 REIMB NON-GOVT SOURCES	33,280.00-	197,378.00-
	486500 MISCELLANEOUS ADJUSTMENT	59,418.57-	59,418.57-
	Major Account 480000 Total	93,914.86-	269,675.42-
	Fund 22042 Revenues Total	93,914.86-	269,675.42-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,758.22	8,241.18
	Major Account 520000 Total	1,758.22	8,241.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,117.18	464,238.31
	Major Account 590000 Total	137,117.18	464,238.31
	Fund 22042 Expenditures Total	138,875.40	472,479.49
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	1,869,478.22-	9,946,584.56-
	Major Account 480000 Total	1,869,478.22-	9,946,584.56-
	Fund 22043 Revenues Total	1,869,478.22-	9,946,584.56-
Expenditures	590000 Government Aid		

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	932,158.52	10,479,032.77
	Major Account 590000 Total	932,158.52	10,479,032.77
	Fund 22043 Expenditures Total	932,158.52	10,479,032.77
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	678.47-	6,866.58-
	484100 OPERATING DONATIONS & CO	40.00-	4,783.74-
	Major Account 480000 Total	718.47-	11,650.32-
	Fund 22071 Revenues Total	718.47-	11,650.32-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.26-	2,399.12-
	Major Account 480000 Total	248.26-	2,399.12-
	Fund 22072 Revenues Total	248.26-	2,399.12-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID	12,000.00	39,500.00
	Major Account 590000 Total	12,000.00	192,018.05
	Fund 22580 Expenditures Total	12,000.00	192,018.05
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	50,000.00	293,007.89
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total	50,000.00	793,007.89
	Fund 22640 Expenditures Total	50,000.00	793,007.89
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,123.95-
	Major Account 480000 Total		3,123.95-
	Fund 40000 Revenues Total		3,123.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,027.99	1,027.99
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total	1,027.99	3,618,952.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,509.67	4,769,964.83
	594100 SUBRECIPIENT PAYMENT-SEFA	6,736,109.52	50,058,884.13
	595100 CONTRACTUAL AID	2,852.50	492,241.24
	599100 OTHER GOVERNMENT AID	1,875,182.45	17,434,140.66
	Major Account 590000 Total	8,795,654.14	72,755,230.86
	Fund 40000 Expenditures Total	8,796,682.13	76,374,183.04
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	8,349.45-	24,791.91-
	Major Account 460000 Total	8,349.45-	24,791.91-
	Fund 42022 Revenues Total	8,349.45-	24,791.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,281.61	68,469.09
	Major Account 590000 Total	3,281.61	68,469.09
	Fund 42022 Expenditures Total	3,281.61	68,469.09
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,019.69-	875,556.93-
	Major Account 460000 Total	92,019.69-	875,556.93-
	Fund 42024 Revenues Total	92,019.69-	875,556.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,019.69	905,426.45
	Major Account 590000 Total	92,019.69	905,426.45
	Fund 42024 Expenditures Total	92,019.69	905,426.45
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,235.36-	41,587.77-
	Major Account 460000 Total	7,235.36-	41,587.77-
	Fund 42070 Revenues Total	7,235.36-	41,587.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,844.26	41,587.77

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>7,844.26</u>	<u>41,587.77</u>
	Fund 42070 Expenditures Total	<u>7,844.26</u>	<u>41,587.77</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.07-</u>	<u>.96-</u>
	Major Account 480000 Total	<u>.07-</u>	<u>.96-</u>
	Fund 42530 Revenues Total	<u>.07-</u>	<u>.96-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		<u>147.64</u>
	Major Account 590000 Total		<u>147.64</u>
	Fund 42530 Expenditures Total		<u>147.64</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		<u>4,948,276.25-</u>
	Major Account 480000 Total		<u>4,948,276.25-</u>
	Fund 42600 Revenues Total		<u>4,948,276.25-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>6,553.06-</u>	<u>1,883,906.42</u>
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>21,766.74-</u>	<u>1,292,765.11</u>
	Major Account 590000 Total	<u>28,319.80-</u>	<u>3,176,671.53</u>
	Fund 42600 Expenditures Total	<u>28,319.80-</u>	<u>3,176,671.53</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	<u>162,000.00</u>	<u>25,068,000.00</u>
	Major Account 590000 Total	<u>162,000.00</u>	<u>25,068,000.00</u>
	Fund 43125 Expenditures Total	<u>162,000.00</u>	<u>25,068,000.00</u>
	Program Revenues	<u>2,071,964.49-</u>	<u>16,953,648.20-</u>
	Program Expenditures	<u>10,720,537.68</u>	<u>122,534,831.87</u>

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-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.62-	187.92-
	484500 REIMB NON-GOVT SOURCES		1,554.41-
	Major Account 480000 Total	22.62-	1,742.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	22.62-	4,983.27-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,652.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total		2,270.66
	Fund 62510 Expenditures Total		2,270.66
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,235.59-	15,234.86-
	474100 GENERAL BUSINESS FEES		7.98-
	Major Account 470000 Total	2,235.59-	15,242.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	133.14-
	Major Account 480000 Total	11.55-	133.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	2,247.14-	12,444.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,224.84	13,881.46
	Major Account 520000 Total	1,224.84	13,917.41
	Fund 62520 Expenditures Total	1,224.84	13,917.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.74-	4,413.85-
	Major Account 480000 Total	456.74-	4,413.85-
	Fund 62530 Revenues Total	456.74-	4,413.85-

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	13.47-	130.17-
	Major Account 480000 Total	13.47-	130.17-
	Fund 68030 Revenues Total	13.47-	130.17-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.52-	691.18-
	Major Account 480000 Total	71.52-	691.18-
	Fund 68050 Revenues Total	71.52-	691.18-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.32-	41.70-
	Major Account 480000 Total	4.32-	41.70-
	Fund 68100 Revenues Total	4.32-	41.70-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,597.87-	19,450.33-
	472100 SALE OF SUP & MAT	221.93-	6,264.23-
	472101 SALES OF SUP--SNACK SHACK	591.67-	6,861.36-
	474100 GENERAL BUSINESS FEES	1.61-	29.01-
	Major Account 470000 Total	3,413.08-	32,604.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.77-	14,295.86-
	484100 OPERATING DONATIONS & CO	206.56-	1,765.57-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,686.33-	41,061.43-
	Fund 68200 Revenues Total	5,099.41-	73,666.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	613.58	8,957.51
	Major Account 510000 Total	613.58	8,957.51
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.00
	522800 E-COMMERCE OPER EXP	25.52	360.57
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		431.67
	533100 HOUSEHOLD & INSTIT EXP	3,303.79	3,642.06
	533900 FOOD EXPENSE		2,734.86
	534600 ED & RECREATIONAL SUP EX	21,083.67	49,978.51
	534800 CONST & MAINT SUP EXP		119.30



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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		
	534901 SUPPLIES FOR RESALE	824.24	9,554.60
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	25,237.22	67,228.23
	Fund 68200 Expenditures Total	25,850.80	76,185.74
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.01-	290.01-
	Major Account 480000 Total	30.01-	290.01-
	Fund 68230 Revenues Total	30.01-	290.01-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,404.00-
	Major Account 470000 Total		7,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.35-	626.55-
	484100 OPERATING DONATIONS & CO		257.58-
	Major Account 480000 Total	61.35-	884.13-
	Fund 68250 Revenues Total	61.35-	8,288.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,478.91	15,723.91
	534600 ED & RECREATIONAL SUP EXP		4,273.42-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	993.00	993.00
	Major Account 520000 Total	2,471.91	13,246.29
	Fund 68250 Expenditures Total	2,471.91	13,246.29
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,476.95-	16,343.17-
	Major Account 470000 Total	1,476.95-	16,343.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	539.90-
	Major Account 480000 Total	47.29-	539.90-
	Fund 68300 Revenues Total	1,524.24-	16,883.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	592.55	470.99
	533100 HOUSEHOLD & INSTIT EXP		881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,526.18	24,191.91
	534600 ED & RECREATIONAL SUP EXP	7.98	121.21

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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		
	Major Account 520000 Total	<u>3,126.71</u>	<u>25,665.70</u>
	Fund 68300 Expenditures Total	<u>3,126.71</u>	<u>25,665.70</u>
	Program Revenues	<u><del>9,530.82</del></u>	<u><del>121,832.59</del></u>
	Program Expenditures	<u><u>32,674.26</u></u>	<u><u>131,285.80</u></u>

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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	104,055.35	2,018,312.39
	Major Account 590000 Total	104,055.35	2,018,312.39
	Fund 10000 Expenditures Total	104,055.35	2,018,312.39
	Program Expenditures	104,055.35	2,018,312.39

Program Summary  
Secure Version - Prior Month  
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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	351,047.73	8,750,367.17
	Major Account 590000 Total	351,047.73	8,750,367.17
	Fund 10000 Expenditures Total	351,047.73	8,750,367.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	623,171.50	11,408,587.39
	Major Account 590000 Total	623,171.50	11,408,587.39
	Fund 40000 Expenditures Total	623,171.50	11,408,587.39
	Program Expenditures	974,219.23	20,158,954.56

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	296.07	2,746.85
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	11.64	165.95
	512200 SICK LEAVE EXPENSE	26.25	33.95
	512300 HOLIDAY LEAVE EXPENSE	24.08	147.45
	515100 RETIREMENT PLANS EXPENSE	26.78	231.74
	515200 FICA EXPENSE	26.05	606.46
	515500 HEALTH INSURANCE EXPENSE	50.80	488.54
	Major Account 510000 Total	461.67	9,420.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.01	898.00
	Major Account 520000 Total	82.01	898.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,655.19	1,655.19
	Major Account 570000 Total	1,655.19	1,655.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,615.04
	Major Account 590000 Total		432,615.04
	Fund 22640 Expenditures Total	2,198.87	444,589.17
	Program Revenues		450,000.00-
	Program Expenditures	2,198.87	444,589.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,141,523.37-
	Major Account 450000 Total	285,593.03-	3,141,523.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,198.83-	61,835.08-
	Major Account 480000 Total	6,198.83-	61,835.08-
	Fund 22086 Revenues Total	291,791.86-	3,203,358.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.77	14,625.93
	512100 VACATION LEAVE EXPENSE		1,439.81
	512200 SICK LEAVE EXPENSE	373.81	1,206.08
	512300 HOLIDAY LEAVE EXPENSE	204.66	894.03
	515100 RETIREMENT PLANS EXPENSE	379.68	1,360.11
	515200 FICA EXPENSE	363.47	1,286.56
	515500 HEALTH INSURANCE EXPENSE	1,078.39	4,546.31
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	6,892.78	25,514.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	182.47	3,887.71
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES	30,818.90	200,000.00
	547100 EDUCATIONAL SERVICES	34,735.00	36,239.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	65,736.37	240,264.63
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	33.60	33.60
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	158.60	158.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,222.35	1,901,277.24
	595100 CONTRACTUAL AID	339,191.26	1,456,287.09
	Major Account 590000 Total	475,413.61	3,357,564.33
	Fund 22086 Expenditures Total	548,201.36	3,623,501.69
	Program Revenues	291,791.86-	3,203,358.45-
	Program Expenditures	548,201.36	3,623,501.69

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	635,854.92	10,628,142.49
	599100 OTHER GOVERNMENT AID	472,817.84	3,571,706.21
	Major Account 590000 Total	1,108,672.76	14,199,848.70
	Fund 22640 Expenditures Total	1,108,672.76	14,199,848.70
	Program Revenues		15,000,000.00-
	Program Expenditures	1,108,672.76	14,199,848.70

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	158,563.10	6,273,219.55
	511200 TEMPORARY SALARIES-WAGE	71,496.35	493,991.03
	511300 OVERTIME PAYMENTS	104,354.90	947,578.48
	511500 SHIFT DIFFERENTIAL PYMT	91,615.60	678,378.49
	511800 COMPENSATORY TIME PAID	12,672.50	60,591.57
	511900 SUPPLEMENTAL		3,029.00
	512100 VACATION LEAVE EXPENSE	86,913.40	634,497.07
	512200 SICK LEAVE EXPENSE	37,023.54	421,399.67
	512300 HOLIDAY LEAVE EXPENSE	43,714.73	493,555.98
	512500 FUNERAL LEAVE EXPENSE	1,350.24	22,953.82
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	1,372.00	4,245.00
	515100 RETIREMENT PLANS EXPENSE	161,284.63-	611,445.29
	515200 FICA EXPENSE	116,164.05	39,732.64
	515500 HEALTH INSURANCE EXPENSE	152,824.31	1,628,270.07
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>716,780.09</u>	<u>12,383,961.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.92	4,265.91
	521291 COM EXPENSE - VIDEO		4,739.12
	521400 CIO CHARGES	401.02	75,613.37
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	458.00	2,997.00
	521500 PUBLICATION & PRINT EXP	4,162.72	26,677.03
	521900 AWARDS EXPENSE	50.00	400.00
	522100 DUES & SUBSCRIPTION EXP	4,648.99	12,713.83
	522200 CONFERENCE REGISTRATION	175.00	2,149.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	502.34	2,678.60
	523500 PROMPT PAY INTEREST	11.17	11.17
	523900 TEAMMATE RECOGNITION		809.17
	524600 RENT EXPENSE-BUILDINGS	45.00	55.00
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	263,477.50
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI	892.17	4,944.70
	527600 REP & MAINT-HOUSE/INST E	91,352.64-	80,047.28-



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		
	531100 OFFICE SUPPLIES EXPENSE	132.11	6,327.26
	531200 IT SUPPLIES	39.26	78.73
	532100 NON-CAPITALIZED EQUIP PU		2,475.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,194.82	10,216.42
	532260 VOICE EQUIP	76.98	167.65
	533100 HOUSEHOLD & INSTIT EXP	11,387.22	163,598.41
	533102 ATTENDS & DISPOSABLE IT		8,194.26
	533900 FOOD EXPENSE-INSTITUTIONS	21,347.27	290,971.85
	534500 AGRICULTURAL SUPPLIES EX		329.63
	534600 ED & RECREATIONAL SUP EX	2,541.04	12,743.53
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	26,486.43	248,204.19
	535101 MEDICAL SUPPLIES-OTHER	4,843.50	53,653.78
	538100 VEHICLE & EQUIP SUP EXP	317.22	444.79
	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	108,408.96	176,426.47
	544100 PHYSICIAN SERVICES	315.27	97,449.89
	544101 PHYSICAL THERAPY CONTRA	3,233.75	16,775.95
	544102 GLASSES DENTURES APP	170.00	4,918.00
	544200 NURSING SERVICES	3,600.00	664,971.90
	544300 PSYCHOLOGICAL SERVICES	15,729.25	69,389.00
	544400 HOSPITAL SERVICES	1,414.76	899,104.23
	544600 OPTICAL SERVICES	515.00	8,713.55
	544700 AUDIOLOGY SERVICES		897.74
	544800 AMBULANCE SERVICES		6,927.45
	545000 LABORATORY SERVICES	783.57	14,758.91
	545200 MEDICAL ASSESSMENT SERV	39,276.05	336,510.34
	547100 EDUCATIONAL SERVICES	5,198.60	43,953.56
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	39.00	638.45
	548700 REFUSE/RECYCLING	49.76	417.12
	549100 LAUNDRY SERVICES	1,540.50	18,510.96
	549200 JANITORIAL/SECURITY SRVS	182,820.36	189,356.36
	549500 HAZARDOUS WASTE DISPOSAL		510.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,246.78	3,236,306.78
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	880,253.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP		8,712.64
	Major Account 520000 Total	465,247.65	7,169,950.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,997.76	7,681.76
	571600 MEALS-NOT TRAVEL STATUS		1,492.60
	571800 TAXABLE TRAVEL EXPENSES	260.77	1,878.64
	572100 COMMERCIAL TRANSPORTATIO	467.57	467.57
	573100 STATE-OWNED TRANSPORT		9,938.86
	574500 PERSONAL VEHICLE MILEAGE	1,139.70	1,609.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE	35.00	55.00
	Major Account 570000 Total	3,900.80	23,639.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	1,185,928.54	19,653,908.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	568.64	4,462.74
	Fund 10000 Adjustments Total	568.64	4,462.74
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		49,220.53
	471142 CO PATIENTS-STATE INSTITUT	7,956.00	99,111.00
	471147 MAINTENANCE OF RESIDENTS	28,231.00	342,477.60
	Major Account 470000 Total	36,187.00	490,809.13
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.63	29,133.21
	Major Account 480000 Total	3,377.63	29,133.21
	Fund 22521 Revenues Total	39,564.63	519,942.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,743.34	1,060,796.26
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	3,927.40

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	275,800.05	280,505.37
	515200 FICA EXPENSE	1,498.76	6,303.21
	515500 HEALTH INSURANCE EXPENSE	1,123.30	6,178.12
	Major Account 510000 Total	<u>1,277,950.93</u>	<u>1,363,208.72</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	1,201.72	14,516.69
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	<u>1,201.72</u>	<u>84,291.35</u>
	Fund 22521 Expenditures Total	<u>1,279,152.65</u>	<u>1,447,500.07</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359,343.37
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total		<u>1,206,345.37</u>
	Fund 43125 Expenditures Total		<u>1,206,345.37</u>
	Program Revenues	<u>39,564.63</u>	<u>519,942.34</u>
	Program Expenditures	<u>2,465,081.19</u>	<u>22,307,754.04</u>

Program Summary  
Secure Version - Prior Month  
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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	114,977.50	273,732.50
	Major Account 580000 Total	114,977.50	273,732.50
	Fund 38000 Expenditures Total	114,977.50	273,732.50
	Program Expenditures	114,977.50	273,732.50

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

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	108,300.95	729,828.85
	542500 ENG & ARCH SERVICES		49,333.75
	Major Account 520000 Total	<u>108,300.95</u>	<u>779,162.60</u>
	Fund 10000 Expenditures Total	<u>108,300.95</u>	<u>779,162.60</u>
	Program Expenditures	<u>108,300.95</u>	<u>779,162.60</u>
	Agency Revenues	<u>20,245,471.84</u>	<u>216,056,850.41</u>
	Agency Expenditures	<u>523,838,753.43</u>	<u>5,126,369,055.98</u>

Program Summary  
 Secure Version - Prior Month  
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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	12,541.35-	145,528.60-
	481200 GAIN OR LOSS-SALE OF INV	159,554.71-	371,155.61
	Major Account 480000 Total	<u>172,096.06-</u>	<u>225,627.01</u>
	Fund 61700 Revenues Total	<u>172,096.06-</u>	<u>225,627.01</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.37	672.31
	Major Account 520000 Total	<u>12.37</u>	<u>672.31</u>
	Fund 61700 Expenditures Total	<u>12.37</u>	<u>672.31</u>
	Program Revenues	<u>172,096.06-</u>	<u>225,627.01</u>
	Program Expenditures	<u>12.37</u>	<u>672.31</u>

Program Summary  
Secure Version - Prior Month  
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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	125,994.68-	1,419,893.58-
	Major Account 450000 Total	125,994.68-	1,419,893.58-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-VALENTINE 15	21,657.42-	129,911.79-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	21,657.42-	130,202.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,186.61-	204,401.70-
	472100 SALE OF SUP & MAT	4,080.52-	52,046.42-
	474100 GENERAL BUSINESS FEES		149,570.68-
	Major Account 470000 Total	15,267.13-	406,018.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,637.02-	122,427.36-
	482100 LAND USE REVENUE		152,817.00-
	483200 BUILDING & SPACE RENTAL	10,966.31-	144,497.28-
	484500 AAAE REIMBURSEMENT	398.91-	7,968.23-
	Major Account 480000 Total	25,002.24-	427,709.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84-
	493100 OPERATING TRANSFERS IN	23,953.53-	128,534.14-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	23,953.53-	71,410.98-
	Fund 21710 Revenues Total	211,875.00-	2,455,236.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	85,314.38	713,560.43
	511300 OVERTIME PAYMENTS	1,176.16	11,969.58
	511400 ON CALL PAY	806.78	4,686.22
	511500 PAY SHIFT DIFFERENTIAL	2.55	43.20
	511800 COMPENSATORY TIME PAID	3.29	2,370.62
	512100 VACATION LEAVE EXPENSE	8,177.06	72,514.12
	512200 SICK LEAVE EXPENSE	3,709.04	37,842.83
	512300 HOLIDAY LEAVE EXPENSE	3,494.36	43,507.12
	512500 FUNERAL LEAVE EXPENSE		6,732.85
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	7,206.24	63,098.73
	515200 FICA EXPENSE	7,044.39	61,071.61
	515500 HEALTH INSURANCE EXPENSE	10,396.18	116,188.14
	516300 EMPLOYEE ASSISTANCE PRO		210.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	127,330.43	1,134,152.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	136.51	2,146.91
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	139.24	1,027.97
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ	1,045.23	11,080.63
	521402 EMAIL/DOMAIN CHGS		9,300.60
	521403 WEB ACCESS/DATA EXP	1,547.26	23,463.57
	521500 PUBLCATN-FMZ TAXIWAY PROJ	1,096.30	30,303.54
	522100 AAAE-MBRSHIP DUES	472.85	12,985.41
	522200 AAAE CONF REGISTRATION		4,535.00
	522900 PARKING COST		13.75
	523201 NATURAL GAS EXP-BLDGS	1,133.38	2,806.34
	523202 ELECTRICITY EXP-BLDGS	1,180.31	19,934.14
	523203 WATER	8.27	94.63
	523204 SEWER	4.39	59.85
	523207 PRPOANE PURCHASE - FAIRMONT	655.03	1,540.53
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	111,262.85
	525500 EQPMNT RNTAL-SCB		700.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	526101 REPAIR/MAINT- BUILDINGS	64.97	115.46
	527200 REP/MAINT - TAR POT		67.26
	527500 REPAIR/MAINT-AWOS EQUIPMENT	500.00	500.00
	527800 REP&MAINT AWOS EQPMNT		2,797.15
	527900 PERSONAL COMPUT EQUIP R & M	42.81	470.91
	531100 OFC SUPPLIES-INSPECTIONS	808.55	4,362.32
	532100 NONCAPITALIZED EQPMNT	6,178.07	8,754.81
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	48.71	1,378.12
	533900 BOTTLED WATER - KEARNEY	10.44	10.44
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,592.66
	534700 ENGINEERING SERVICES-HVD	569.08	40,003.10
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	1,441.74	6,262.73
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50
	538101 TSB/FUEL CHARGE	238.09	13,225.19
	538102 OTHER VEH SUPP-EQUIPMENT	848.10	7,756.12



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		
	539500 PURCHASING CARD SUSPENSE	60.95	19,492.81
	542100 SOS TEMP SERV - PERSONNEL	2,042.06	4,350.19
	542500 CONSULTING FEES-HVD TAXIWAY		46,962.43
	542577 INDPNDNT FEE EST-UGSCBP01		457,267.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	548500 SNOW REMOVAL-SCRIBNER		5,162.50
	548700 REFUSE/RECYCLING	122.04	1,727.45
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT		13,230.00
	555510 SAAS SUBSCRIP FEES	3,707.34	53,197.14
	556100 AIRPORT LIABILITY- SCRIBNER	3,700.19	16,340.38
	558100 INVENTORIES FOR RESALE	6,386.12	40,621.16
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	44,273.38	1,039,604.15
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	1,177.79	14,360.94
	571101 NAVAIDS MEALS-AWOS	278.09	4,949.15
	571102 OUT STATE TRAVEL-NASAO		9,866.78
	571177 BOARD AND LODGING-NDA31		192.00
	571800 OUT STATE MEALS-4 STATE		1,558.60
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT		4,536.93
	573100 ENGNR COMM OUTREACH		16,935.97
	574500 PRSNL MLG-AAAE	762.86	8,190.93
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		211.00
	Major Account 570000 Total	2,218.74	61,564.04
	580000 Capital Outlay		
	583600 AWOS MODEM		6,158.00
	Major Account 580000 Total		6,158.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	173,822.55	2,250,030.42
	Program Revenues	211,875.00	2,455,236.11
	Program Expenditures	173,822.55	2,250,030.42

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-CREIGHTON	1,616,123.52-	24,192,836.82-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	269,520.00-
	465102 FUEL LOAN REPAYMENT	200.00-	2,200.00-
	Major Account 460000 Total	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
	Fund 21710 Revenues Total	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 CRRSA GRANT-MINDEN 11	1,610,489.00	24,787,323.48
	Major Account 590000 Total	<u>1,610,489.00</u>	<u>24,796,585.46</u>
	Fund 21710 Expenditures Total	<u>1,610,489.00</u>	<u>24,796,585.46</u>
	Program Revenues	<u>1,633,668.52-</u>	<u>24,464,556.82-</u>
	Program Expenditures	<u>1,610,489.00</u>	<u>24,796,585.46</u>

Program Summary  
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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	335,216.61	6,868,920.19
	591105 INTERCITY BUS STATE CASH FUNDS	212.07	272,802.87
	Major Account 590000 Total	<u>335,428.68</u>	<u>7,141,723.06</u>
	Fund 22700 Expenditures Total	<u>335,428.68</u>	<u>7,141,723.06</u>
	Program Expenditures	<u>335,428.68</u>	<u>7,141,723.06</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	1,104,144.15	8,586,649.88
	511200 TEMPORARY SALARIES-WAGE	11,032.47	66,829.55
	511300 OVERTIME PAYMENTS	7,675.86	59,075.72
	511400 ON CALL PAY		261.08
	511500 SHIFT DIFFERENTIAL PYMT	10.65	115.95
	511600 PER DIEM PAYMENTS	140.00	160.00
	511700 EMPLOYEE BONUSES	961.55	12,230.67
	511800 COMPENSATORY TIME PAID	1,219.56	19,685.38
	512100 VACATION LEAVE EXPENSE	67,269.68	865,462.82
	512200 SICK LEAVE EXPENSE	64,760.06	570,205.65
	512300 HOLIDAY LEAVE EXPENSE	43,305.27	520,855.01
	512400 MILITARY LEAVE EXPENSE	1,142.40	23,027.96
	512500 FUNERAL LEAVE EXPENSE	1,976.92	16,179.68
	512600 CIVIL LEAVE EXPENSE	715.56	6,859.16
	512700 INJURY LEAVE EXPENSE		706.98
	515100 RETIREMENT PLANS EXPENSE	96,757.79	798,890.80
	515200 FICA EXPENSE	95,142.39	770,292.71
	515500 HEALTH INSURANCE EXPENSE	152,437.47	1,670,402.05
	Major Account 510000 Total	1,648,691.78	13,987,891.05
	520000 Operating Expenses		
	521100 POSTAGE	8,662.65	96,577.83
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	56,969.79	307,648.22
	521900 AWARDS EXPENSE	16,695.87	69,637.06
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,607.15	87,779.65
	522200 CONFERENCE REGISTRATION EXPENS	1,220.00	9,831.92
	523900 TEAMMATE RECOGNITION (E	2,427.40	12,399.43
	524600 RENT OF BUILDINGS		16,232.41
	527100 REPAIR OFFICE EQUIPMENT	4,315.68	18,911.50
	531100 OFFICE SUPPLIES	27,453.21	228,164.66
	531200 CELL PHONE ACCESSORIES	1,110.43	6,445.51
	532100 NON-CAPITALIZED OFFICE FURNITU	13,782.86	294,638.04
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,941.98	26,622.38
	534600 EDUCATIONAL AND RECREATIONAL S	1,891.22	18,019.34
	534700 ENGINEERING AND TECHNICAL SUPP	538.16	15,477.19
	534800 CONSTRUCTION AND MAINTENANCE S		843.12
	535100 MEDICAL SUPPLIES		423.70

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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		613,081.58
	541700 LEGAL RELATED EXPENSE	114.22	16,441.62
	542100 SOS TEMP EMP - PERSONNEL	10,985.40	81,003.79
	544200 MEDICAL AND CLINICAL SERVICES		42,187.22
	547500 MAILING SERVICES	64.18	172.02
	548800 FIRE EXTINGUISHERS		7,205.35
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVI	51,031.15	217,628.29
	556300 SURETY AND NOTARY BONDS	145.98	910.98
	559100 OTHER OPERATING EXPENSE	15.46	26,973.73
	559154 EQUIP INTL REDIST ROADS	24,169.73	184,979.35
	Major Account 520000 Total	232,111.60	2,992,032.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,790.00	48,197.96
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,628.43
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	420.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH		838.98
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,524.58	19,122.07
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,482.05	2,212.25
	573101 IN-STATE TRAVEL USING STATE OW		10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,618.73	46,771.37
	574502 OUT-OF-STATE TRAVEL PERSONAL V	740.50	1,104.69
	575101 IN-STATE MISCELLANEOUS TRAVEL	42.50	1,247.95
	575102 OUT-OF-STATE MISCELLANEOUS TRA		111.19
	Major Account 570000 Total	8,207.81	136,675.71
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	898.16	12,832.93
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total	898.16	18,329.79
	Fund 22700 Expenditures Total	1,888,113.03	17,134,929.06
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	35.65	1,663.55
	Fund 22700 Adjustments Total	35.65	1,663.55
	Program Expenditures	1,888,113.03	17,134,929.06

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		57,183.74
	Major Account 520000 Total		57,183.74
	Fund 10000 Expenditures Total		57,183.74
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	29,339,051.29-	433,182,797.62-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,224,441.00-	12,764,263.00-
	461106 NOHS - FED GRANT REVENUE	306,871.95-	5,684,873.00-
	461107 CARES ACT FED TRAN REIMBURSE	5,849.00-	1,234,036.00-
	461108 COVID ER FED TRAN REIMB 5311	5,344.00-	87,825.00-
	461500 OP GRANTS - STATE AGENCI		217,079.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	13,178,266.80-	33,929,575.57-
	461602 MAINT MUNI CONNECT LINKS	28,445.20-	266,587.70-
	461700 OP GRANTS - OTHER	159,538.46-	1,692,330.23-
	Major Account 460000 Total	44,247,807.70-	489,059,367.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,828.06-	70,384.93-
	471101 STATE SALES TAX COLL FEE	.12-	16.51-
	472100 SALE OF SUP & MAT	130,996.78-	1,464,354.36-
	472200 REPROD & PUBLICATIONS	48.50-	676.25-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	400.00-
	474105 MOBILE HOME INSPECTION FEE	360.00-	28,240.00-
	475100 REGISTRATION / LICENSE F	15,738.86	15,647.85
	475200 EXAMINATION FEES	105.00-	5,820.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	292,431.50-	2,677,203.40-
	Major Account 470000 Total	411,036.10-	4,249,497.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354,254.24-	3,439,408.78-
	482100 LAND USE REVENUE		32,773.15-
	482300 RIGHT OF WAY REVENUE	5,863.92-	96,487.47-
	483200 BUILDING & SPACE RENTAL	3,659.83-	40,258.13-
	484500 REIMB NON-GOVT SOURCES	13,916.36-	146,232.54-
	484545 SHIPPING - REVENUE	120.22-	422.05-
	484546 HANDLING - REVENUE	11.50-	46.00-
	484547 REBATE-PROCUREMENT CARD	36,461.57-	119,284.26-

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484549 CONFERENCE REIM-OUTSIDE		15,560.00-
	484800 ROYALTY REVENUE	1,307.03-	8,865.34-
	484902 LOGO SIGNS		133,365.02-
	484903 TOURIST DIRECTIONAL SIGNS		3,719.93-
	484904 ROADSIDE MEMORIALS		450.00-
	485100 FINES FORFEITS & PENALTI	40,003.88-	461,462.26-
	485104 PROPERTY DAMAGES	231,493.61-	1,740,668.89-
	Major Account 480000 Total	687,092.16-	6,239,003.82-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,091,100.00-	1,381,490.00-
	491300 SALE - SURP PROP/FIXED ASSET	5,057.58-	223,911.66-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	39,890.28-	382,310.51-
	493100 OPERATING TRANSFERS IN	39,796,633.37-	397,508,564.23-
	493200 OPERATING TRANSFERS OUT	2,339,436.59	35,871,208.44
	Major Account 490000 Total	38,593,244.64-	363,625,067.96-
	Fund 22700 Revenues Total	83,939,180.60-	863,172,936.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	4,356,772.10	31,708,263.75
	511200 TEMPORARY SALARIES-WAGE	69,232.78	506,356.48
	511300 OVERTIME PAYMENTS	374,209.14	2,086,951.47
	511400 ON CALL PAY	241.83	37,645.24
	511500 SHIFT DIFFERENTIAL PYMT	3,898.50	21,775.95
	511700 EMPLOYEE BONUSES	40,385.10	538,629.32
	511800 COMPENSATORY TIME PAID	43,255.15	423,492.07
	512100 VACATION LEAVE EXPENSE	298,208.45	3,250,562.50
	512200 SICK LEAVE EXPENSE	264,915.61	2,122,764.87
	512300 HOLIDAY LEAVE EXPENSE	172,808.31	2,029,539.98
	512400 MILITARY LEAVE EXPENSE		6,430.16
	512500 FUNERAL LEAVE EXPENSE	11,915.49	79,552.97
	512600 CIVIL LEAVE EXPENSE	2,468.21	8,850.12
	512700 INJURY LEAVE EXPENSE	294.96	2,956.71
	515100 RETIREMENT PLANS EXPENSE	423,316.35	3,267,432.86
	515200 FICA EXPENSE	420,246.49	3,209,995.20
	515500 HEALTH INSURANCE EXPENSE	673,096.33	7,305,266.29
	Major Account 510000 Total	7,155,264.80	56,606,465.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.00	448.27
	521300 FREIGHT AND CARTAGE	183.46	14,452.49

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSES	57,743.47	289,060.99
	521500 PUBLISHING PRINTING AND PHOTOS	1,569.84	15,671.27
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	137.60	267,715.38
	522200 CONFERENCE REGISTRATION EXPENS	1,220.50	112,539.96
	523202 ELECTRICITY UTILITY	345.16	3,729.49
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND		5,607.28
	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	1,914.70	48,625.54
	531100 OFFICE SUPPLIES	284.81	6,978.09
	532100 NON-CAPITALIZED EQUIP PU		801.40
	532109 SMALL EQUIPMENT AND TOOLS	2,453.19	12,760.61
	533100 HOUSEHOLD AND INSTITUTIONAL	4,775.12	36,627.71
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	182.60	2,508.40
	534700 ENGINEERING AND TECHNICAL SUPP	16,051.12	378,693.18
	534701 ITS ELEMENT SUPPLIES		11,605.33
	534800 CONSTRUCTION AND MAINTENANCE S	26,134.06	292,084.68
	535100 MEDICAL SUPPLIES	3.78	302.30
	537100 LABORATORY SUPPLIES EXPENSE	3,406.36	46,153.12
	538103 OTHER LUBRICANTS		90.96
	538105 MISC REPAIR PARTS & ACCESSORIE		31.03-
	541700 LEGAL RELATED EXPENSE	805.34	11,996.26
	542500 ENGINEERING AND ARCHITECTURAL	2,932,684.67	24,229,823.67
	543100 IT CONSULTING-APPLICATION	145,174.66	1,467,100.62
	545000 LABORATORY FEES	8,865.49	17,224.68
	547100 EDUCATIONAL PROFESSIONAL SERVI	167.50	245,125.18
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	770.89	8,151.34
	549200 JANITORIAL/SECURITY SRVS	35.31	141.24
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	195,323.46	4,911,531.39
	555340 COMMERCIAL OFF-THE-SHEL		1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT	45,450.00	1,706,467.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP		195,375.93



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	559100 OTHER OPERATING EXPENSES	2,651.28-	37,034.77
	559109 FED FUNDS PURCHASE PROGRAM		35,933,153.00
	559151 INTERNAL REDISTRIB ROADS	116,323.12-	1,326,122.38-
	559154 EQUIP INTL REDIST ROADS	276,040.15	2,375,712.36
	Major Account 520000 Total	3,602,942.84	72,624,200.61
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	22,909.27	177,636.21
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	239.94	1,174.59
	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	10,269.86	87,133.29
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		706.62
	574501 IN STATE TRAVEL PERSONAL VEHIC	698.24	10,396.22
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		590.01
	575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	548.90
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	34,128.56	282,339.31
580000 Capital Outlay			
	582404 LAB TESTING EQUIPMENT		92,875.20
	582406 ENGINEERING EQUIPMENT	24,975.00	2,108,918.00
	587051 INTERNAL REDISTRIB ROADS	64,062.31-	12,169,442.67-
	587511 LAND PURCHASES	432,767.13	6,977,398.49
	587513 MISC COSTS OF ROW ACQUISITIONS	36,837.30	359,671.10
	587515 RELOCATION ASSISTANCE	487.84-	1,784.59
	587521 HIGHWAY AND BRIDGES CONTRACT P	71,426,699.02	507,374,708.23
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	71,856,728.30	505,147,912.94
590000 Government Aid			
	591106 FEDERAL TRANSIT OPERATIONS AND	1,191,516.66	12,826,240.25
	591108 CARES ACT TRANSIT RURAL 5311	13,996.00	1,123,409.46
	591109 CRRSA ACT TRANSIT RURAL	5,344.76	87,825.90
	594100 SUBRECIPIENT GOVERNMENT AID	68,196.78-	4,104,682.15
	595100 CONTRACTED GOVERNMENT AID	5,406,245.49	50,703,455.81
	599104 HSO RECIPIENT GOVERNMENT AID	130,484.68	1,225,899.36
	599105 HSO SUBRECIPIENT GOVERNMENT AI	389,512.82	4,674,230.56

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	599200 1099-AID-SERVICES	12.75	4,551.75
	Major Account 590000 Total	7,068,916.38	74,750,295.24
	Fund 22700 Expenditures Total	89,717,980.88	709,411,214.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,749.52-	9,628.11
	865102 MISC REVENUE ADJ		9,814.80-
	Fund 22700 Adjustments Total	1,749.52-	186.69-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,534.32-	83,191.34-
	Major Account 480000 Total	17,534.32-	83,191.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,000,106.24-	405,317,132.50-
	493200 OPERATING TRANSFERS OUT	39,796,633.37	397,508,564.23
	Major Account 490000 Total	2,203,472.87-	7,808,568.27-
	Fund 22710 Revenues Total	2,221,007.19-	7,891,759.61-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,268,483.91-	86,598,896.51-
	Major Account 450000 Total	7,268,483.91-	86,598,896.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,328.18-	2,122,758.13-
	Major Account 480000 Total	226,328.18-	2,122,758.13-
	Fund 22740 Revenues Total	7,494,812.09-	88,721,654.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,383.88	1,514,273.37
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	12,976.29	323,816.07
	Major Account 510000 Total	116,360.17	1,843,089.94
	520000 Operating Expenses		
	523202 ELECTRICITY		5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	56.66	201.04
	542500 ENG & ARCH SERVICES	71,747.61	1,385,852.99
	554900 OTHER CONTRACTUAL SERVICES		62.98
	559151 INTERNAL REDISTRIB ROADS	87,272.27	1,103,936.22
	Major Account 520000 Total	159,076.54	2,499,854.85
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		48.41	556.67
571601 IN-STATE TRAVEL MEALS-1 DAY			97.68
571801 MEALS - IN-STATE TRAVEL			316.34
574501 IN STATE-PERS VEH MILEAGE			132.50
Major Account 570000 Total		48.41	1,103.19
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			6,842,298.61
587511 LAND, BLDGS, & OTHER STRUCT	208,471.87		904,416.79
587513 MISC COST OF ROW ACQUISITIONS	24.70		43,353.15
587515 RELOCATION ASSISTANCE	487.84		585.41
587521 HIGHWAY & BRIDGE CONTRACTS	7,377,137.77		87,078,475.56
Major Account 580000 Total	7,586,122.18		94,869,129.52
Fund 22740 Expenditures Total	7,861,607.30		99,213,177.50
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	94,272.22-		942,228.00-
Major Account 480000 Total	94,272.22-		942,228.00-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	2,339,436.59-		25,375,511.44-
Major Account 490000 Total	2,339,436.59-		25,375,511.44-
Fund 22750 Revenues Total	2,433,708.81-		26,317,739.44-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,188.86		263,257.66
511300 OVERTIME PAYMENTS	3,976.96		49,131.53
Major Account 510000 Total	33,165.82		312,389.19
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			56.43
523202 ELECTRICITY	454.85		2,555.63
542500 ENG & ARCH SERVICES	279,110.35		2,048,747.47
559151 INTERNAL REDISTRIB ROADS	24,875.00		201,529.75
Major Account 520000 Total	304,440.20		2,252,889.28
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	1,776,102.03		22,530,106.02

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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>
22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	Major Account 580000 Total	1,776,102.03	26,417,583.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,525.50	4,035,482.62
	595100 CONTRACTUAL AID	12,286.05	13,512.28
	Major Account 590000 Total	177,811.55	4,048,994.90
	Fund 22750 Expenditures Total	2,291,519.60	33,032,723.13
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,130.30-	133,260.80-
	Major Account 480000 Total	15,130.30-	133,260.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenues Total	45,130.30-	463,260.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.13	89.53
	Major Account 510000 Total	22.13	89.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61-	
	541700 LEGAL RELATED EXPENSE		1.55
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	.73	37,094.13
	559151 INTERNAL REDISTRIB ROADS	16.60	847.44
	Major Account 520000 Total	10.72	66,943.12
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587511 LAND, BLDGS, & OTHER STRUCT		4,714.00
	587513 MISC COST OF ROW ACQUISITIONS		177.37
	587521 HIGHWAY & BRIDGE CONTRACTS		241,260.26
	Major Account 580000 Total		236,694.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID		289,135.27
	Major Account 590000 Total		1,365,243.27
	Fund 26710 Expenditures Total	32.85	1,668,970.37
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	319,348.02-	3,519,504.60-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	319,348.02-	3,519,504.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,830.51-	198,801.29-
	Major Account 480000 Total	20,830.51-	198,801.29-
	Fund 26720 Revenues Total	340,178.53-	3,718,305.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.62	22,279.09
	511300 OVERTIME PAYMENTS	1,498.11	4,691.90
	Major Account 510000 Total	5,545.73	26,970.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	916.84	149,476.76
	559100 OTHER OPERATING EXP	5,828.55	56,516.18
	559151 INTERNAL REDISTRIB ROADS	4,159.25	19,808.97
	Major Account 520000 Total	10,904.64	225,985.75
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	867.98	867.98
	595100 CONTRACTUAL AID	246,410.52	2,178,861.28
	Major Account 590000 Total	247,278.50	2,179,729.26
	Fund 26720 Expenditures Total	263,728.87	3,299,372.31
	Program Revenues	96,474,017.52-	990,285,657.11-
	Program Expenditures	100,134,869.50	846,682,641.09

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	561,346.10	4,262,546.65
	511200 TEMPORARY SALARIES-WAGE	12,380.32	58,457.51
	511300 OVERTIME PAYMENTS	3,115.86	24,375.42
	511400 ON CALL PAY	3,531.27	24,472.54
	511500 SHIFT DIFFERENTIAL PYMT	22.20	195.60
	511700 EMPLOYEE BONUSES	384.62	4,311.51
	511800 COMPENSATORY TIME PAID	1,968.35	29,432.96
	512100 VACATION LEAVE EXPENSE	37,806.68	371,594.96
	512200 SICK LEAVE EXPENSE	37,399.09	293,742.23
	512300 HOLIDAY LEAVE EXPENSE	22,092.65	259,072.16
	512400 MILITARY LEAVE EXPENSE	2,833.93	5,925.49
	512500 FUNERAL LEAVE EXPENSE	630.54	12,192.38
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	49,820.15	390,515.42
	515200 FICA EXPENSE	49,293.83	379,854.61
	515500 HEALTH INSURANCE EXPENSE	87,756.28	936,713.65
	516200 TUITION AND EDUCATIONAL FEES	4,607.00	39,185.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516400 UNEMPLOYMENT COMPENSATION INSU		40,651.20
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50	2,117,442.00
	Major Account 510000 Total	1,404,349.37	9,276,594.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	824,456.85	10,675,081.01
	521500 PUBLISHING PRINTING AND PHOTOS	167.95-	31,836.64
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,479.00	249,870.39
	522200 CONFERENCE REGISTRATION EXPENS	5,007.50	62,698.16
	522500 EMPLOYEE RELOCATION	2,078.79	66,204.12
	522700 DEFICIENCY CLAIMS		21,969.29
	523201 NATURAL GAS UTILITY	56,279.11	1,016,192.17
	523202 ELECTRICITY UTILITY	88,360.90	1,046,124.56
	523203 WATER	19,840.55	209,031.68
	523204 SEWER COSTS	14,543.71	143,531.93
	523207 PROPANE OTHER FUEL FOR DEPT FA	12,384.04	225,138.58
	524600 RENT OF BUILDINGS		7,630.00
	525100 OFFICE EQUIPMENT RENTAL		1,000.00
	525500 OTHER PERSONAL PROPERTY RENT E	469.37	20,474.07
	526101 REPAIR BLDGS YARDS OTHER STRUC	281,253.49	2,867,617.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR HWYS AND BRIDGES	7,500.00	130,711.12
	527100 REPAIR OFFICE EQUIPMENT		120.00
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44
	527500 REP & MAINT-COMM EQUIP		1,156.98
	527800 REPAIR OTHER PERSONAL PROPERTY	2,462.97	11,348.48
	531100 OFFICE SUPPLIES	474.29	9,721.62
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	917.69	10,491.89
	532200 PERSONAL COMPUTING PERIPHERAL	520.77	40,134.21
	533100 HOUSEHOLD AND INSTITUTIONAL	13,769.02	32,163.87
	534500 AGRICULTURAL SUPPLIES	4,405.88	19,616.58
	534600 ED & RECREATIONAL SUP EX		1,373.06
	534700 ENGINEERING AND TECHNICAL SUPP	1,778.67-	26,475.57-
	534701 ITS ELEMENT SUPPLIES	77,384.50-	91,079.13-
	534800 CONSTRUCTION AND MAINTENANCE S	243,875.26	1,701,252.86
	535100 MEDICAL SUPPLIES	41.09-	3,010.90-
	538101 FUEL	51,712.30	2,918,301.74
	538105 ALL OTHER REP PARTS FLUIDS AND	16,357.71-	165,891.49-
	539501 PROCUREMENT CARD CLEARING	330,152.86-	538.22-
	542500 ENGINEERING AND ARCHITECTURAL		160,015.89
	543100 DATA PROCESSING CONTRACTUAL SE	97,828.61	1,378,440.43
	547100 EDUCATIONAL PROFESSIONAL SERVI	3,170.00	161,153.74
	548600 PEST CONTROL SERVICES	4,264.27	29,027.87
	548700 REFUSE RECYCLING	23,020.85	245,984.18
	548900 WEED CONTROL		3,349.78
	549100 LAUNDRY UNIFORM SERVICES	22.78	107.03
	549200 JANITORIAL AND SECURITY SERVIC	121,140.22	1,264,219.50
	549500 HAZARDOUS WASTE DISPOSAL	42.13	738.24
	554100 DATA SERVICES	3,856.78	36,845.78
	554900 OTHER CONTRACTUAL SERVICES EXP	25,785.89	309,513.08
	555310 COMMERCIAL OFF-THE-SHELF LICEN	154.66-	5,949.24
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE		1,316,328.43
	555510 SOFTWARE AS A SERVICE SUBSCRIP		393,497.22
	555540 SOFTWARE AS A SERVICE M		600.00
	556100 INSURANCE PREMIUMS		329,233.14
	559100 OTHER OPERATING EXPENSES		5,814.00
	559154 EQUIP INTL REDIST ROADS	89,340.35	740,374.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,577,225.93	27,715,175.73
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	18,278.29	138,045.13
	571102 OUT-OF-STATE TRAVEL BOARD LODG	12,204.41	79,006.05
	571600 AGENCY SPONSORED MEALS	2,939.00	60,530.61
	571601 IN-STATE TRAVEL MEALS-1 DAY	109.39	887.00
	571602 OUT-OF-STATE MEALS-1 DA		32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,672.60	18,528.36
	571801 IN-STATE TRAVEL MEALS I	2,500.00	36,495.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	7,337.07	61,039.98
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,248.97	32,733.83
	574502 OUT-OF-STATE TRAVEL PER	1,325.41	7,738.89
	575101 IN-STATE MISCELLANEOUS TRAVEL	454.85	2,999.33
	575102 OUT-OF-STATE MISCELLANEOUS TRA	679.97	4,967.36
	Major Account 570000 Total	50,749.96	443,005.02
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	577,686.70	1,123,026.70
	Major Account 580000 Total	577,686.70	818,222.02
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Major Account 590000 Total		1,730.00-
	Fund 22700 Expenditures Total	3,610,011.96	38,251,267.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	27.18-	16,114.42-
	Fund 22700 Adjustments Total	27.18-	16,114.42-
	Program Expenditures	<u>3,610,011.96</u>	<u>38,251,267.73</u>



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679,556.35	29,158,710.93
	511200 TEMPORARY SALARIES-WAGE	133,652.53	1,204,030.87
	511300 OVERTIME PAYMENTS	114,544.37	2,635,175.89
	511400 ON CALL PAY	34,922.43	363,969.82
	511500 SHIFT DIFFERENTIAL PYMT	1,406.55	32,597.70
	511700 EMPLOYEE BONUSES	140,578.55	2,291,668.19
	511800 COMPENSATORY TIME PAID	151,040.90	949,046.19
	512100 VACATION LEAVE EXPENSE	280,136.14	2,624,240.21
	512200 SICK LEAVE EXPENSE	258,401.02	1,901,983.61
	512300 HOLIDAY LEAVE EXPENSE	146,984.52	1,768,269.91
	512400 MILITARY LEAVE EXPENSE	4,107.84	17,321.00
	512500 FUNERAL LEAVE EXPENSE	8,313.99	82,037.68
	512600 CIVIL LEAVE EXPENSE	731.24	2,015.48
	512700 INJURY LEAVE EXPENSE	1,389.93	34,674.60
	515100 RETIREMENT PLANS EXPENSE	348,758.36	2,956,103.88
	515200 FICA EXPENSE	358,586.30	3,057,807.46
	515500 HEALTH INSURANCE EXPENSE	824,855.46	9,277,161.32
	Major Account 510000 Total	6,487,966.48	58,356,814.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.62	1,216.42
	521300 FREIGHT AND CARTAGE	51.39	423.29
	521400 OCIO EXPENSES	339,316.55	1,792,755.44
	521500 PUBLISHING PRINTING AND PHOTOS	2,047.03	3,860.55
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,522.68	18,565.89
	523202 ELECTRICITY UTILITY	97,114.27	1,111,843.98
	523203 WATER	584.70	3,766.10
	523207 PROPANE OTHER FUEL FOR DEPT FA		32,448.87
	524100 RENT OF LAND		12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	54,258.01	624,906.12
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	71,950.26	399,490.05
	526102 REPAIR HWYS AND BRIDGES	12,275.41-	1,487,443.06
	527100 REPAIR OFFICE EQUIPMENT		774.94
	527200 REPAIR MOTOR VEHICLES A	302,885.44	3,888,915.18
	527500 REPAIR COMMUNICATION EQUIP.	20,350.00	43,724.33
	527800 REPAIR OTHER PERSONAL PROPERTY	2,688.38	65,587.41
	531100 OFFICE SUPPLIES	848.54	10,230.19
	532109 SMALL EQUIPMENT AND TOOLS	81,473.86	468,438.13

## 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	37,522.90	320,808.26
	534500 AGRICULTURAL SUPPLIES	26,457.92	106,601.24
	534700 ENGINEERING AND TECHNIC	12,268.48	161,347.32
	534701 ITS ELEMENT SUPPLIES	136,433.41	159,117.25
	534800 CONSTRUCTION AND MAINTENANCE	2,522,114.38	35,819,466.62
	534801 WINTER OPERATIONS MATER	736,712.77	8,363,493.43
	535100 MEDICAL AND CLINICAL SUPPLIES	1,417.36	5,637.00
	538101 FUEL	604,613.94	8,463,054.65
	538102 MOTOR OIL	39,212.78	298,260.79
	538103 OTHER LUBRICANTS	23,217.92	280,605.62
	538104 TIRES AND TUBES	69,643.02	741,610.87
	538105 ALL OTHER REP PARTS FLUIDS AND	770,426.28	7,532,866.36
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	21,804.74	91,553.48
	543100 DATA PROCESSING CONTRACTUAL SE	33,856.05	386,141.82
	545000 LABORATORY FEES	244.00	2,474.00
	547500 MAILING SERVICES		15.19
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,036,216.78	12,392,015.76
	548600 PEST CONTROL SERVICES		5,760.19
	548700 REFUSE RECYCLING	16,075.49	164,195.76
	548800 FIRE EXTINGUISHERS	932.90	46,504.60
	548900 WEED CONTROL	59,199.71	734,077.49
	549100 LAUNDRY UNIFORM SERVICES	7,759.03	70,908.84
	549500 HAZARDOUS WASTE DISPOSAL	4,108.78	40,727.93
	554900 OTHER CONTRACTUAL SERVICES EXP	321,163.70	2,503,833.02
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I		251,000.00
	556100 INSURANCE PREMIUMS		1,353,686.00
	559100 OTHER OPERATING EXPENSES	6.06	748.45
	559154 EQUIP INTL REDIST ROADS	389,550.23	3,301,066.34
	Major Account 520000 Total	7,057,902.49	87,605,753.34
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,477.50	49,486.90
	571601 IN-STATE TRAVEL MEALS-1 DAY		145.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	545.20	26,339.87
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,990.02
	575101 IN-STATE MISCELLANEOUS TRAVEL	94.00	94.00
	Major Account 570000 Total	3,116.70	78,056.74

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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		
	581800 TANKS AND BRINE MAKERS	44,600.00	672,602.30
	581801 PORTABLE MESSAGE BOARDS	43,260.00	328,700.00
	582100 NON-LICENSED HEAVY ROAD	351,528.50	4,370,391.29
	582402 SHOP EQUIPMENT	20,532.69	39,524.30
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	300,976.00	3,317,289.00
	Major Account 580000 Total	<u>760,897.19</u>	<u>8,740,001.89</u>
	Fund 22700 Expenditures Total	14,309,882.86	154,780,626.71
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	608.75-	106,544.04-
	Fund 22700 Adjustments Total	<u>608.75-</u>	<u>106,544.04-</u>
	Program Expenditures	<u>14,309,882.86</u>	<u>154,780,626.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
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	26.37	253.39
	521402 EMAIL/DOMAIN CHGS		397.50
	522100 DUES & SUBSCRIPTION EXP	5,300.00	13,606.31
	523202 ELECTRICITY-KNGAIR	42.60	428.86
	524600 SPACE RNTL-REIMBURSABLE		180.00
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS		9,191.58
	531100 OFFICE SUPPLIES EXPENSE		149.97
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		32,504.41
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		41,486.46
	556100 INSURANCE EXPENSE	500.00-	16,342.00
	Major Account 520000 Total	4,868.97	127,740.07
	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
	573100 TSB RNTL-AIRPORT DIRECTORIES		5.10
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total		2,478.61
	Fund 21710 Expenditures Total	4,868.97	130,218.68
	Program Revenues		44,531.18-
	Program Expenditures	4,868.97	130,218.68

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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		
	521500 PUBLISHING PRINTING AND PHOTOS	5,291.64	5,291.64
	542500 ENGINEERING AND ARCHITECTURAL	43,195.49	600,982.96
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>48,487.13</u>	<u>608,149.70</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	1,087,899.22	4,338,096.03
	Major Account 580000 Total	<u>1,087,899.22</u>	<u>4,649,810.19</u>
	Fund 22700 Expenditures Total	<u>1,136,386.35</u>	<u>5,257,959.89</u>
	Program Expenditures	<u>1,136,386.35</u>	<u>5,257,959.89</u>
	Agency Revenues	<u>98,491,657.10</u>	<u>1,017,024,354.21</u>
	Agency Expenditures	<u>123,203,885.27</u>	<u>1,096,426,654.41</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	5,154.67-
	Major Account 490000 Total	5.52-	5,154.67-
	Fund 10000 Revenues Total	5.52-	5,154.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,175.04	1,946,684.32
	511300 OVERTIME PAYMENTS		54.29
	511700 EMPLOYEE BONUSES		1,750.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	12,100.85	155,561.79
	512200 SICK LEAVE EXPENSE	15,083.10	115,516.97
	512300 HOLIDAY LEAVE EXPENSE	8,739.63	111,997.99
	512400 MILITARY LEAVE EXPENSE	2,554.44	10,400.22
	512500 FUNERAL LEAVE EXPENSE	1,560.20	2,498.99
	515100 RETIREMENT PLANS EXPENSE	21,157.53	175,377.41
	515200 FICA EXPENSE	20,641.49	168,378.40
	515500 HEALTH INSURANCE EXPENSE	31,096.74	340,394.22
	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		388,555.96
	Major Account 510000 Total	356,109.02	3,438,558.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.72	9,435.39
	521400 CIO CHARGES	114,011.03	1,211,406.81
	521500 PUBLICATION & PRINT EXP	2,433.13	81,010.81
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	1,347.52	8,936.99
	522200 CONFERENCE REGISTRATION		6,639.05
	522600 JOB APPLICANT EXPENSE		8,347.32
	522900 EMPLOYEE PARKING EXP		190.00
	523900 TEAMMATE RECOGNITION	405.68	3,776.06
	524600 RENT EXPENSE-BUILDINGS	6,415.58	70,571.38
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	24,145.33
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	1,130.54	6,133.96
	531200 IT SUPPLIES		1,337.40

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		
	532100 NON-CAPITALIZED EQUIP PU	111.98	111.98
	532200 PERSONAL COMPUTING EQUIPMENT		39.99
	532250 NETWORKING EQUIP		62.95
	532270 WIRELESS PHONE EQUIP		17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP		178.96
	534600 ED & RECREATIONAL SUP EX		16,098.65
	534900 MISCELLANEOUS SUP EXP		3,474.00
	538100 VEHICLE & EQUIP SUP EXP	348.26	1,693.42
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		31,847.19
	544500 PHARMACY SERVICES	1,500.00	22,293.75
	547906 VERIFICATIONS		7,854.50
	548700 REFUSE/RECYCLING		150.68
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		7,790.00
	555310 COTS LICENSE FEES		3,150.00
	555320 COTS DEVELOPMENT		6,448.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	8,154.74	49,105.95
	556300 SURETY & NOTARY BONDS	18,000.00	18,000.00
	559100 OTHER OPERATING EXP		125,777.43
	Major Account 520000 Total	156,519.21	1,930,394.18
	570000 Travel Expenses		
	571100 LODGING	4,212.70	24,580.91
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	515.77	8,925.16
	572100 COMMERCIAL TRANSPORTATIO		3,892.15
	573100 STATE-OWNED TRANSPORT	297.66	8,793.53
	574500 PERSONAL VEHICLE MILEAGE	3,042.85	18,588.22
	575100 MISC TRAVEL EXPENSE		328.06
	Major Account 570000 Total	8,068.98	65,126.93
	Fund 10000 Expenditures Total	520,697.21	5,434,079.78
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,155.00-	13,052.48-
	Major Account 470000 Total	1,155.00-	13,052.48-

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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>
<b>22821 PETS FOR VETS CASH FUND</b>			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	246.14-
	Major Account 480000 Total	25.83-	246.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,180.83-	13,205.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,247.95	11,242.02
	Major Account 590000 Total	1,247.95	11,242.02
	Fund 22821 Expenditures Total	1,247.95	11,242.02
<b>22822 VETS EMPLOY PROGRAM CASH FD</b>			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,523.13-	22,824.99-
	Major Account 470000 Total	2,523.13-	22,824.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.09-	584.55-
	Major Account 480000 Total	80.09-	584.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	2,603.22-	23,239.14-
<b>62810 VETERANS AFFAIRS TRUST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.47-	169.76-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	19.47-	5,169.76-
	Fund 62810 Revenues Total	19.47-	5,169.76-
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
<b>63200 VETERANS AID FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,379.33-	41,906.75-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,379.33-	42,526.75-
	490000 Other Financing Sources		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,033,718.52-
	Major Account 490000 Total		1,033,718.52-
	Fund 63200 Revenues Total	4,379.33-	1,076,245.27-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,397.00	31,291.00
	599121 NVA SHELTER / RENT	4,885.00	47,723.50
	599122 NVA SHELTER / HOUSE PAYMENT	5,263.36	28,235.54
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,136.54	10,878.06
	599132 NVA FUEL / GAS EXPENSE	300.92	4,855.69
	599133 NVA FUEL / WATER EXPENSE	232.51	1,647.46
	599134 NVA FUEL / GARBAGE EXPENSE	58.68	435.74
	599135 NVA FUEL / PHONE EXPENSE	329.58	2,292.30
	599136 MAINTENANCE/INTERNET	144.75	522.23
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		1,017.72
	599152 NVA MED-SURG / HOSPITAL EXP		3,831.82
	599153 NVA MED-SURG / DENTAL EXP	11,891.50	154,257.65
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	7,900.00
	599156 NVA MEDICAL / PHARMACY EXP	496.31	541.31
	599161 NVA FUNERAL / BURIAL EXP	39,845.33	232,463.01
	599162 NVA FUNERAL / CREMATION EXP	17,388.79	313,702.82
	599170 NVA TRANSPORTATION	4,056.55	29,504.89
	Major Account 590000 Total	93,926.82	876,104.68
	Fund 63200 Expenditures Total	93,926.82	876,104.68
	Program Revenues	8,188.37-	1,123,013.86-
	Program Expenditures	615,871.98	6,322,004.77

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.85-	9.85-
	Major Account 480000 Total	9.85-	9.85-
	Fund 10000 Revenues Total	9.85-	9.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.64
	521400 CIO CHARGES	2,687.99	5,369.35
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY	884.72	2,065.80
	523203 WATER		16.00
	527200 REP & MAINT-MOTOR VEHICL	168.69	168.69
	527600 REP & MAINT-HOUSE/INST E	123.80	805.45
	533100 HOUSEHOLD & INSTIT EXP	29.66	29.66
	534500 AGRICULTURAL SUPPLIES EX	3,133.42	4,662.06
	534900 MISCELLANEOUS SUP EXP		357.25
	538100 VEHICLE & EQUIP SUP EXP	1,706.38	1,992.51
	548600 PEST CONTROL	63.86	191.58
	548700 REFUSE/RECYCLING	58.50	117.00
	Major Account 520000 Total	8,857.02	15,893.85
	Fund 10000 Expenditures Total	8,857.02	15,893.85
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,319.00-	21,594.00-
	Major Account 460000 Total	4,319.00-	21,594.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,932.50-	295,527.09-
	Major Account 470000 Total	27,932.50-	295,527.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.21-	15,010.85-
	484100 OPERATING DONATIONS & CO		1,798.00-
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total	1,574.21-	16,969.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	33,825.71-	333,534.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,076.00	122,979.86
	511500 SHIFT DIFFERENTIAL PYMT		96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	999.93	11,311.50
	512200 SICK LEAVE EXPENSE	950.65	14,937.10
	512300 HOLIDAY LEAVE EXPENSE	656.09	7,860.83
	512500 FUNERAL LEAVE EXPENSE		262.02
	515100 RETIREMENT PLANS EXPENSE	1,473.84	11,789.65
	515200 FICA EXPENSE	1,418.78	10,941.27
	515500 HEALTH INSURANCE EXPENSE	4,244.04	44,824.40
	Major Account 510000 Total	27,069.33	225,252.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26
	521400 CIO CHARGES		9,475.12
	521500 PUBLICATION & PRINTING EXP	174.22	1,693.34
	522100 DUES & SUBSCRIPTION EXP		62.00
	523202 ELECTRICITY		8,911.57
	523203 WATER		67.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		7,228.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527200 REP & MAINT-MOTOR VEHICL		497.23
	527600 REP & MAINT-HOUSE/INST E		3,093.58
	531100 OFFICE SUPPLIES EXPENSE	136.19	1,103.82
	533100 HOUSEHOLD & INSTIT EXP		280.19
	534500 AGRICULTURAL SUPPLIES EX		441.99
	534800 CONST & MAINT SUP EXP		237.08
	538100 VEHICLE & EQUIP SUPP EXP		2,158.77
	542100 SOS TEMP SERV-PERSONNEL		10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL		501.58
	548700 REFUSE/RECYCLING		1,398.08
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE		3,242.73
	Major Account 520000 Total	310.41	54,018.68
	570000 Travel Expenses		
	571100 LODGING		476.00
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO		1,180.27
	574500 PERSONAL VEHICLE MILEAGE		6.56

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,884.43
	Fund 22820 Expenditures Total	27,379.74	281,155.74
	Program Revenues	33,835.56	333,544.12
	Program Expenditures	36,236.76	297,049.59

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		51,100.72	393,024.26
511300 OVERTIME PAYMENTS		854.49	10,340.97
512100 VACATION LEAVE EXPENSE		8,538.07	44,942.98
512200 SICK LEAVE EXPENSE		7,719.41	22,350.30
512300 HOLIDAY LEAVE EXPENSE		2,020.47	20,989.00
512400 MILITARY LEAVE EXPENSE		807.07	9,042.11
512500 FUNERAL LEAVE EXPENSE		174.09	174.09
515100 RETIREMENT PLANS EXPENSE		5,332.57	37,504.74
515200 FICA EXPENSE		5,313.20	36,983.81
515500 HEALTH INSURANCE EXPENSE		5,459.34	56,395.80
Major Account 510000 Total		87,319.43	631,748.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		96.63	1,944.05
521400 CIO CHARGES		868.53	5,430.40
521500 PUBLICATION & PRINT EXP		789.91	8,829.24
521900 AWARDS EXPENSE			2,025.00
522100 DUES & SUBSCRIPTION EXP			1,873.17
522200 CONFERENCE REGISTRATION			25.00
522900 EMPLOYEE PARKING EXP			60.00
523900 TEAMMATE RECOGNITION			189.98
524700 RENT EXP-OTHER REAL PROP			248.00
527100 REP & MAINT-OFFICE EQUIP			838.15
527200 REP & MAINT-MOTOR VEHICL		60.99	154.51
531100 OFFICE SUPPLIES EXPENSE		918.27	4,773.58
531200 IT SUPPLIES		27.50	180.39
532100 NON-CAPITALIZED EQUIP PU			46.98
538100 VEHICLE & EQUIP SUPP EXP		60.53	447.45
548700 REFUSE/RECYCLING		17.52	78.56
555310 COTS LICENSE FEES			5,400.00
556100 INSURANCE EXPENSE			1,937.00
559100 OTHER OPERATING EXP			5,427.50
Major Account 520000 Total		2,839.88	39,908.96
570000 Travel Expenses			
571100 LODGING		459.00	11,677.20
571800 MEALS - TRAVEL STATUS		87.33	354.68
572100 COMMERCIAL TRANSPORTATIO			354.96
573100 STATE-OWNED TRANSPORT		596.17	4,667.88
574500 PERSONAL VEHICLE MILEAGE		214.19	214.19

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	1,356.69	17,540.35
	Fund 10000 Expenditures Total	91,516.00	689,197.37
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	91,516.00	689,197.37

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	648,825.55	5,060,434.16
	511200 TEMPORARY SALARIES-WAGE	10,561.59	104,406.11
	511300 OVERTIME PAYMENTS	168,251.15	1,304,794.15
	511500 SHIFT DIFFERENTIAL PYMT	112,278.15	905,598.40
	511700 EMPLOYEE BONUSES	500.00	2,000.00
	511701 COMMUTING BONUS	8,200.00	95,800.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	11,562.50	134,187.50
	511705 CERTIFICATION BONUS		4,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	30,910.22	265,204.13
	512200 SICK LEAVE EXPENSE	24,364.35	196,419.33
	512300 HOLIDAY LEAVE EXPENSE	22,440.89	266,262.88
	512400 MILITARY LEAVE EXPENSE	150.46	9,258.61
	512500 FUNERAL LEAVE EXPENSE	3,526.08	10,918.60
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		1,757.74
	515100 RETIREMENT PLANS EXPENSE	74,205.52	586,066.03
	515200 FICA EXPENSE	77,212.15	616,708.24
	515500 HEALTH INSURANCE EXPENSE	90,483.16	964,318.93
	Major Account 510000 Total	1,283,471.77	10,576,183.02
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	630.81	5,305.02
	521400 CIO CHARGES	645.71	7,112.33
	521500 PUBLICATION & PRINT EXP	4,953.63	20,275.40
	522100 DUES & SUBSCRIPTION EXP		388.12
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,448,875.12
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI	684.20	784.20
	527600 REP & MAINT-HOUSE/INST E	4,170.50	18,316.06
	531100 OFFICE SUPPLIES EXPENSE	2,792.18-	27,717.55-
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	449.52-	5,102.99

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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	2,001.72	359.65
	533900 FOOD EXPENSE-INSTITUTIONS	12.02	419.96
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	4,138.61-	11,988.85
	537100 LABORATORY SUP EXPENSE		440.34
	539500 PURCHASING CARD SUSPENSE		110.21
	542200 SOS TEMP SERV - OUTSIDE	8,705.50	59,742.50
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	14,506.61	172,139.63
	545000 LABORATORY SERVICES	161.00	19,257.60
	547100 EDUCATIONAL SERVICES		5,217.00
	549100 LAUNDRY SERVICES	7,209.12	64,009.44
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,295,707.38
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	285,808.01	3,120,005.44
	Fund 10000 Expenditures Total	1,569,279.78	13,696,188.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,515.27-	166,801.64
	Fund 10000 Adjustments Total	6,515.27-	166,801.64
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,762.55-	26,439.23-
	471120 MTNCE-INSURANCE	179.71-	7,738.55-
	471147 MAINTENANCE OF RESIDENTS	417,431.68-	3,760,348.72-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	420,373.94-	3,794,526.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,592.56-	24,083.82-
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	418.10-	1,554.11-
	486500 MISCELLANEOUS ADJUSTMENT		24,244.42-
	Major Account 480000 Total	6,510.66-	197,382.35-
	Fund 22523 Revenues Total	426,884.60-	3,991,909.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,940.57	892,564.31
	511300 OVERTIME PAYMENTS	5,884.79	56,459.63



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		
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	17,823.03	138,833.53
	511703 RECRUITING BONUS	1,250.00	14,000.00
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	7,194.58	67,557.14
	512200 SICK LEAVE EXPENSE	5,555.05	51,588.35
	512300 HOLIDAY LEAVE EXPENSE	4,349.62	47,065.25
	512500 FUNERAL LEAVE EXPENSE		6,310.57
	515100 RETIREMENT PLANS EXPENSE	11,437.69	94,658.52
	515200 FICA EXPENSE	11,293.43	92,588.20
	515500 HEALTH INSURANCE EXPENSE	17,298.60	186,429.60
	Major Account 510000 Total	194,027.36	1,652,118.41
	520000 Operating Expenses		
	521400 CIO CHARGES	7,862.04	7,862.04
	522100 DUES & SUBSCRIPTION EXP		1,031.81
	522101 STAFF LICENSE FEES		562.00
	522200 CONFERENCE REGISTRATION	289.00	289.00
	522600 JOB APPLICANT EXPENSE	2,977.82	7,059.57
	522601 PRE-EMPLOYMENT PHYSICALS	496.34	1,145.40
	522900 EMPLOYEE PARKING EXP		15.00
	523600 INTEREST EXPENSE		117.31
	526100 REP & MAINT-REAL PROPERT	34,460.00	39,060.00
	527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
	527600 REP & MAINT-HOUSE/INST E	2,554.70	20,853.12
	531100 OFFICE SUPPLIES EXPENSE	1,098.98	8,129.40
	532100 NON-CAPITALIZED EQUIP PU	628.00	2,882.68
	533100 HOUSEHOLD & INSTIT EXPENSE	7,153.32	72,256.88
	533102 ATTENDS & DISPOSABLE ITEMS	187.59	1,419.29
	533107 TESTING SUPPLIES	15.13	29.15
	533900 FOOD EXPENSE-INSTITUTIONS	61,251.36	756,542.19
	533901 NUTRITIONAL SUPPLEMENTS	2,246.47	32,452.95
	534500 AGRICULTURAL SUPPLIES EX		80.12
	534600 ED & RECREATIONAL SUP EX	371.98	1,656.48
	535100 MEDICAL SUPPLIES	27,551.36	52,867.53
	535101 MEDICAL SUPPLIES-OTHER	1,242.30	11,626.47
	539500 PURCHASING CARD SUSPENSE		110.21
	542200 TEMP SERV - OUTSIDE		4,597.67
	545000 LABORATORY SERVICES	720.00	720.00

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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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	547906 VERIFICATIONS	63.00	2,438.45
	554100 DATA SERVICES	3,075.03	6,149.82
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,796.43
	555100 DATA PROC SOFTW LIC FEE	7,106.05	7,106.05
	555540 SAAS MAINTENANCE	4,943.45	28,407.19
	Major Account 520000 Total	168,027.17	1,069,046.29
	570000 Travel Expenses		
	571100 LODGING		586.00
	571800 MEALS - TRAVEL STATUS	354.24	574.76
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	573100 STATE-OWNED TRANSPORT	35.90	661.77
	574500 PERSONAL VEHICLE MILEAGE		289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE	51.47	129.32
	Major Account 570000 Total	441.61	4,340.02
	Fund 22523 Expenditures Total	362,496.14	2,725,504.72
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,755.88-	33,576.74-
	Major Account 460000 Total	4,755.88-	33,576.74-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	624,508.68-	7,484,686.87-
	471127 MEDICARE B	10,318.16-	81,841.18-
	Major Account 470000 Total	634,826.84-	7,566,528.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,526.18-	34,556.51-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,526.18-	537,313.01-
	Fund 42540 Revenues Total	643,108.90-	8,137,417.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,125.39	1,455,709.82
	511300 OVERTIME PAYMENTS	9,337.01	78,330.03
	511400 ON CALL PAY	1,714.02	14,576.49
	511500 SHIFT DIFFERENTIAL PYMT	24,605.15	186,042.39
	511700 EMPLOYEE BONUSES	250.00	500.00
	511701 COMMUTING BONUS	4,400.00	55,600.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	14,300.54	127,141.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7,100.16	89,009.03
	512300 HOLIDAY LEAVE EXPENSE	7,086.94	86,784.73
	512500 FUNERAL LEAVE EXPENSE	1,704.33	3,437.42
	512700 INJURY LEAVE EXPENSE		2,015.17
	515100 RETIREMENT PLANS EXPENSE	18,643.22	152,937.39
	515200 FICA EXPENSE	18,223.30	147,713.31
	515500 HEALTH INSURANCE EXPENSE	42,727.61	465,404.76
	516200 TUITION ASSISTANCE	2,046.00	5,847.00
	516400 UNEMPLOYM COMP INS EXP		13,229.06
	Major Account 510000 Total	335,263.67	2,885,278.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521300 FREIGHT EXPENSE	58.27	1,101.19
	521400 CIO CHARGES	535.39	87,065.86
	521900 AWARDS EXPENSE		437.98
	522100 DUES & SUBSCRIPTION EXP	1,001.00	19,554.70
	522101 STAFF LICENSE FEES	72.00	2,034.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	993.75	57,462.44
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	13,626.46
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES	238.63	1,943.87
	527200 REP & MAINT-MOTOR VEHICL	742.74	4,389.41
	527300 REP & MAINT-MEDICAL EQUI	256.00	25,457.23
	527500 REP & MAINT-COMM EQUIP		35,247.93
	527600 REP & MAINT-HOUSE/INST E	850.66	14,483.80
	527800 REP & MAINT-OTHER PROPER		41.89
	531100 OFFICE SUPPLIES EXPENSE	4,517.71	52,016.98
	532100 NON-CAPITALIZED EQUIP PU	799.88	22,533.11
	533100 HOUSEHOLD & INSTIT EXPENSE	8,272.02	98,617.98
	533102 ATTENDS & DISPOSABLE ITEMS	4,700.35	47,360.70
	533900 FOOD EXPENSE-INSTITUTIONS	350.93	5,880.81
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	74.04	6,001.21
	535100 MEDICAL SUPPLIES		297,396.80
	535101 MEDICAL SUPPLIES-OTHER	15,475.45	188,920.02
	538100 VEHICLE & EQUIP SUP EXP	1,023.31	10,416.70
	542200 SOS TEMP SERV - OUTSIDE	221,107.42	3,273,204.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	22,713.60	147,150.31
	544201 NURSING SERVICES>25000		23,800.00
	544900 DENTAL SERVICES		37,548.24
	545000 LABORATORY SERVICES	622.00	18,325.96
	547906 VERIFICATIONS		20,327.75
	548700 REFUSE/RECYCLING	66.00	647.28
	549100 LAUNDRY SERVICES	8,207.40	32,126.64
	549500 HAZARDOUS WASTE DISPOSAL	125.00	2,220.00
	552103 MEMBERS LOSSES	176.48	426.92
	554100 DATA SERVICES		29,174.76
	554900 OTHER CONTRACTUAL SERVICES	1,559.16	17,599.83
	555100 DATA PROC SOFTW LIC FEE	1,592.00	118,418.01
	555540 SAAS MAINTENANCE		35,504.02
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50
	Major Account 520000 Total	293,452.87	4,760,113.07
	570000 Travel Expenses		
	571100 LODGING		4,126.36
	571800 MEALS - TRAVEL STATUS		575.78
	572100 COMMERCIAL TRANSPORTATIO		1,104.90
	573100 STATE-OWNED TRANSPORT	976.76	10,789.48
	574500 PERSONAL VEHICLE MILEAGE		2,058.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,209.20	282,766.10
	575100 MISC TRAVEL EXPENSE		280.11
	Major Account 570000 Total	26,185.96	301,701.51
	Fund 42540 Expenditures Total	654,902.50	7,947,092.71
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenues Total		526,741.00
	Program Revenues	1,069,993.50	11,603,006.33
	Program Expenditures	2,586,678.42	24,368,785.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,363.57	2,821,459.95
	511200 TEMPORARY SALARIES-WAGE	31,997.29	282,913.64
	511300 OVERTIME PAYMENTS	76,834.85	806,161.30
	511500 SHIFT DIFFERENTIAL PYMT	70,050.35	554,345.72
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	400.00	25,200.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	500.00	53,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	22,106.14	154,070.98
	512200 SICK LEAVE EXPENSE	23,516.98	135,371.03
	512300 HOLIDAY LEAVE EXPENSE	13,754.85	148,697.86
	512500 FUNERAL LEAVE EXPENSE	1,354.14	5,806.87
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	41,496.02	330,083.14
	515200 FICA EXPENSE	44,651.38	367,161.24
	515500 HEALTH INSURANCE EXPENSE	60,731.81	618,015.40
	Major Account 510000 Total	751,757.38	6,366,237.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		534.12
	522101 STAFF LICENSE FEES		1,150.00
	522200 CONFERENCE REGISTRATION		500.00
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE		168,711.03
	527200 REP & MAINT-MOTOR VEHICL		4,420.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		306.98
	531100 OFFICE SUPPLIES EXPENSE		2,833.97
	532100 NON-CAPITALIZED EQUIP PU		2,686.43
	533100 HOUSEHOLD & INSTIT EXPENSE		2,662.47
	534600 ED & RECREATIONAL SUP EX		546.36
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	700.48	5,903.16
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES		289.35
	554900 OTHER CONTRACTUAL SERVICES	32.84	24,357.50
	554903 RENTAL/MTNCE CONTRACT-DAS		444,938.22

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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		
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	733.32	666,721.70
	570000 Travel Expenses		
	571100 LODGING	196.00	1,353.72
	571800 MEALS - TRAVEL STATUS	61.96	625.85
	572100 COMMERCIAL TRANSPORTATIO		392.20
	574500 PERSONAL VEHICLE MILEAGE	216.44	940.94
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	474.40	3,457.21
	Fund 10000 Expenditures Total	752,965.10	7,036,415.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,402.01-	53,726.71-
	Fund 10000 Adjustments Total	4,402.01-	53,726.71-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,737.38-	18,102.01-
	471116 MEAL & LNDRY-OTHER FAC	547.56-	7,955.96-
	471120 MTNCE-INSURANCE	470.03-	13,258.40-
	471147 MAINTENANCE OF RESIDENTS	295,713.02-	3,098,263.24-
	474100 GENERAL BUSINESS FEES	1.25-	12.40-
	Major Account 470000 Total	301,469.24-	3,137,592.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,001.33-	33,784.21-
	484500 REIMB NON-GOVT SOURCES	264.69-	1,095.88-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	5,266.02-	519,454.09-
	Fund 22524 Revenues Total	306,735.26-	3,657,046.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,835.69	153,999.16
	511200 TEMPORARY SALARIES-WAGE		220.99
	511300 OVERTIME PAYMENTS	6,217.88	32,908.87
	511500 SHIFT DIFFERENTIAL PYMT	3,652.18	23,373.48
	511701 COMMUTING BONUS	2,000.00	6,000.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS	7,187.50	8,750.00
	511704 REFERRAL BONUS	1,000.00	1,000.00
	511705 CERTIFICATION BONUS	1,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	1,976.82	15,806.51

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		
	512200 SICK LEAVE EXPENSE	425.53	3,212.07
	512300 HOLIDAY LEAVE EXPENSE	867.38	8,046.13
	515100 RETIREMENT PLANS EXPENSE	2,693.88	17,769.14
	515200 FICA EXPENSE	3,456.51	19,961.56
	515500 HEALTH INSURANCE EXPENSE	6,083.52	47,071.37
	Major Account 510000 Total	59,396.89	360,994.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,408.00
	522101 STAFF LICENSE FEES		2,989.00
	523207 PROPANE		135.92
	523900 TEAMMATE RECOGNITION		121.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527200 REP & MAINT-MOTOR VEHICL	1,556.26	2,913.25
	527300 REP & MAINT-MEDICAL EQUI	1,095.03	29,205.57
	527600 REP & MAINT-HOUSE/INST E	10,856.86	14,188.62
	531100 OFFICE SUPPLIES EXPENSE	798.58	6,861.64
	532100 NON-CAPITALIZED EQUIP PU	2,785.00	11,514.00
	533100 HOUSEHOLD & INSTIT EXPENSE	13,039.66	57,664.81
	533102 ATTENDS & DISPOSABLE ITEMS	5,157.20	76,267.16
	533901 NUTRITIONAL SUPPLEMENTS		218.82
	534600 ED & RECREATIONAL SUP EX	550.00	4,964.91
	535100 MEDICAL SUPPLIES	16,495.11	238,874.03
	535101 MEDICAL SUPPLIES-OTHER	17,476.21	284,308.40
	542200 SOS TEMP SERV - OUTSIDE	15,549.86	310,658.71
	544201 NURSING SERVICES>25000		400.00
	544800 AMBULANCE SERVICES		1,699.80
	545000 LABORATORY SERVICES	23.10	54.45
	554900 OTHER CONTRACTUAL SERVICES	2,630.75	3,563.59
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE	4,943.43	62,066.21
	Major Account 520000 Total	162,344.10	1,262,904.83
	570000 Travel Expenses		
	571100 LODGING		317.90
	571800 MEALS - TRAVEL STATUS		121.98
	573100 STATE-OWNED TRANSPORT		116.96

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.80	39,676.23
	Major Account 570000 Total	878.80	40,233.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,920.77
	Major Account 580000 Total		6,920.77
	Fund 22524 Expenditures Total	222,619.79	1,671,052.95
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,574.14-	106,030.95-
	Major Account 460000 Total	7,574.14-	106,030.95-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	619,040.20-	5,738,514.47-
	471127 MEDICARE B	19,575.63-	153,875.91-
	Major Account 470000 Total	638,615.83-	5,892,390.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,385.66-	40,230.22-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	3,385.66-	774,596.86-
	Fund 42541 Revenues Total	649,575.63-	6,773,018.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,293.39	3,241,019.10
	511200 TEMPORARY SALARIES-WAGE		75.23
	511300 OVERTIME PAYMENTS	26,050.13	226,904.23
	511400 ON CALL PAY	1,239.69	11,243.91
	511500 SHIFT DIFFERENTIAL PYMT	56,491.32	450,357.33
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	6,200.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	562.50	5,955.69
	511705 CERTIFICATION BONUS	2,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	40,504.31	264,164.26
	512200 SICK LEAVE EXPENSE	21,445.84	185,346.30
	512300 HOLIDAY LEAVE EXPENSE	16,089.11	185,387.40
	512500 FUNERAL LEAVE EXPENSE	983.26	5,978.76
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	42,342.98	340,295.24
	515200 FICA EXPENSE	41,983.22	323,246.85
	515500 HEALTH INSURANCE EXPENSE	65,241.83	738,266.95



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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	720,827.58	6,002,965.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.76	2,541.72
	521300 FREIGHT EXPENSE		964.69
	521400 CIO CHARGES	14,937.39	120,119.94
	521500 PUBLICATION & PRINT EXP	2,697.79	11,127.91
	522100 DUES & SUBSCRIPTION EXP	1,239.00-	16,325.82
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	2,976.69	42,294.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,338.14	14,371.54
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES	76.77	196.13
	523900 TEAMMATE RECOGNITION	760.10	3,004.58
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	209.95	212.45
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST E	761.03	28,128.61
	531100 OFFICE SUPPLIES EXPENSE	3,579.21	30,577.67
	532100 NON-CAPITALIZED EQUIP PU	44.88	12,668.88
	533100 HOUSEHOLD & INSTIT EXP	10,005.05	133,561.56
	533102 ATTENDS & DISPOSABLE ITEMS	227.10-	6,398.59
	533107 TESTING SUPPLIES		17,482.39
	533900 FOOD EXPENSE-INSTITUTIONS	46,517.08	584,093.74
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	4,699.00	56,880.98
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544100 PHYSICIAN SERVICES	3,565.00	24,840.00
	544101 PHYSICAL THERAPY CONTRACT	19,498.79	68,427.34
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	2,777.00	21,418.00
	545200 MEDICAL ASSESSMENT SERV	4,912.91	59,546.81
	547100 EDUCATIONAL SERVICES	327.00	1,308.00
	547906 VERIFICATIONS	63.00	8,503.35
	548700 REFUSE/RECYCLING	36.80	691.39
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	86,494.15
	552103 MEMBERS LOSSES		275.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	554100 DATA SERVICES	2,080.70	23,485.26
	554900 OTHER CONTRACTUAL SERVICES		325.15
	555100 DATA PROC SOFTW LIC FEE	1,249.00	1,249.00
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		9,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.09
	Major Account 520000 Total	129,944.98	1,435,388.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.94	2,258.73
	574500 PERSONAL VEHICLE MILEAGE		320.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	98.94	5,026.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,395.00
	Major Account 580000 Total		20,395.00
	Fund 42541 Expenditures Total	850,871.50	7,463,775.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,022.85
	Fund 42541 Adjustments Total		103,022.85
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	956,310.89	9,211,219.29
	Program Expenditures	1,826,456.39	16,171,244.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,018.58	1,505,433.24
	511200 TEMPORARY SALARIES-WAGE	7,518.13	54,286.49
	511300 OVERTIME PAYMENTS	68,034.07	566,720.61
	511500 SHIFT DIFFERENTIAL PYMT	36,988.58	284,680.41
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,400.00	14,400.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	8,437.50	37,687.50
	512100 VACATION LEAVE EXPENSE	11,563.02	112,930.38
	512200 SICK LEAVE EXPENSE	8,022.86	90,684.90
	512300 HOLIDAY LEAVE EXPENSE	7,850.94	83,875.95
	512500 FUNERAL LEAVE EXPENSE	1,178.02	7,641.75
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	24,801.66	195,605.00
	515200 FICA EXPENSE	26,992.89	206,488.84
	515500 HEALTH INSURANCE EXPENSE	22,045.19	262,361.61
	516400 UNEMPLOYM COMP INS EXP		6,100.66
	Major Account 510000 Total	434,851.44	3,467,907.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521200 COM EXPENSE - VOICE/DATA	2,750.80	10,377.62
	521400 CIO CHARGES	6,618.11	13,429.54
	521500 PUBLICATION & PRINT EXP	113.13	639.13
	521900 AWARDS EXPENSE	82.55	82.55
	522100 DUES & SUBSCRIPTION EXP		2,473.66
	522101 STAFF LICENSE FEES	18.00	584.00
	522200 CONFERENCE REGISTRATION	584.00	709.00
	522600 JOB APPLICANT EXPENSE		993.75
	522601 PRE-EMPLOYMENT PHYSICALS	2,399.95	2,655.85
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	98.38	135.28
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	116,402.88
	526100 REP & MAINT-REAL PROPERT		3,699.50
	527200 REP & MAINT-MOTOR VEHICL	231.68	363.16
	527300 REP & MAINT-MEDICAL EQUI		50.95
	527600 REP & MAINT-HOUSE/INST E		7,886.68
	531100 OFFICE SUPPLIES EXPENSE	618.16	9,229.74
	532100 NON-CAPITALIZED EQUIP PU		3,489.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,245.67	27,656.99
	533102 ATTENDS & DISPOSABLE ITEMS	3,323.25	911.62
	533900 FOOD EXPENSE-INSTITUTIONS	37,795.34	85,726.55
	533901 NUTRITIONAL SUPPLEMENTS	226.70	3,356.91
	534600 ED & RECREATIONAL SUP EX	62.66	594.80
	534800 CONST & MAINT SUP EXP		186.97
	535100 MEDICAL SUPPLIES	19,771.82	53,011.38
	535101 MEDICAL SUPPLIES-OTHER	5,373.93	12,413.22
	538100 VEHICLE & EQUIP SUP EXP	51.14	51.14
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	542200 SOS TEMP SERV - OUTSIDE	88,980.00	169,810.75
	544100 PHYSICIAN SERVICES	7,234.16	31,153.56
	544101 PHYSICAL THERAPY CONTRACT	126.47	126.47
	544300 PSYCHOLOGICAL SERVICES	26.37	37.27
	544600 OPTICAL SERVICES	356.16	838.69
	544800 AMBULANCE SERVICES	250.00	800.00
	544900 DENTAL SERVICES	1,735.00	4,351.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	926.85	2,267.92
	546900 OTHER MEDICAL SERVICES	55.84	171.10
	547906 VERIFICATIONS	63.00	463.50
	548700 REFUSE/RECYCLING	46.40	120.72
	549200 JANITORIAL/SECURITY SRVS	1,705.00	1,705.00
	549500 HAZARDOUS WASTE DISPOSAL	1,005.00	1,005.00
	552102 MEMBERS WAGES	200.20	399.00
	552103 MEMBERS LOSSES	18.50	18.50
	554900 OTHER CONTRACTUAL SERVICES	2,115.75	2,566.41
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	447,819.13
	555540 SAAS MAINTENANCE	4,943.43	25,662.15
	Major Account 520000 Total	250,209.99	1,060,940.66
	570000 Travel Expenses		
	571100 LODGING	928.95	1,124.95
	571800 MEALS - TRAVEL STATUS	234.85	637.00
	573100 STATE-OWNED TRANSPORT	416.00	914.04
	574500 PERSONAL VEHICLE MILEAGE		1,639.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	575100 MISC TRAVEL EXPENSE	330.00	330.00
	Major Account 570000 Total	1,909.80	6,395.59

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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			
	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	686,971.23	4,587,942.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,689.39-	65,035.30-
	Fund 10000 Adjustments Total	7,689.39-	65,035.30-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		313.35-
	471116 MEAL & LNDRY-OTHER FAC	701.25-	5,940.91-
	471120 MTNCE-INSURANCE	724.78-	12,184.61-
	471147 MAINTENANCE OF RESIDENTS	119,296.02-	1,441,597.04-
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total	120,722.05-	1,460,048.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,346.66-	15,477.57-
	484500 REIMB NON-GOVT SOURCES	319.10-	1,284.31-
	486400 CASH OVER ADJUSTMENT	.25-	19.00-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,666.01-	320,142.88-
	Fund 22528 Revenues Total	122,388.06-	1,780,191.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,842.69	1,021,848.00
	511300 OVERTIME PAYMENTS	8,030.99	66,831.91
	511500 SHIFT DIFFERENTIAL PYMT	19,774.25	154,809.12
	511701 COMMUTING BONUS	200.00	2,800.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	375.00	3,062.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	11,084.17	75,758.55
	512200 SICK LEAVE EXPENSE	5,340.53	58,461.96
	512300 HOLIDAY LEAVE EXPENSE	4,878.74	57,879.36
	512500 FUNERAL LEAVE EXPENSE		3,909.19
	515100 RETIREMENT PLANS EXPENSE	13,175.20	107,789.81
	515200 FICA EXPENSE	12,653.23	102,359.90
	515500 HEALTH INSURANCE EXPENSE	32,612.59	348,835.04
	Major Account 510000 Total	234,967.39	2,015,845.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,517.27-	33,592.26-
	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		7,149.77
	533100 HOUSEHOLD & INSTIT EXP	11.59	1,187.71
	533102 ATTENDS & DISPOSABLE ITEMS	355.16	2,897.41
	533900 FOOD EXPENSE-INSTITUTIONS	77.45	324.16
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER	707.66	2,436.32
	538100 VEHICLE & EQUIP SUP EXP		1,777.03
	545200 MEDICAL ASSESSMENT SERV		1,522.41-
	Major Account 520000 Total	1,365.41-	6,646.78-
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS		174.66
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total		1,137.83
	Fund 22528 Expenditures Total	233,601.98	2,010,336.39
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,172.41-	23,011.75-
	Major Account 460000 Total	2,172.41-	23,011.75-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	211,146.38-	2,922,976.99-
	471127 MEDICARE B	15,046.86-	90,830.73-
	Major Account 470000 Total	226,193.24-	3,013,807.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.94-	29,710.73-
	486500 MISCELLANEOUS ADJUSTMENT		417,535.00-
	Major Account 480000 Total	1,625.94-	447,245.73-
	Fund 42542 Revenues Total	229,991.59-	3,484,065.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,908.69	1,330,955.10
	511200 TEMPORARY SALARIES-WAGE	2,124.00	2,124.00
	511300 OVERTIME PAYMENTS	14,751.15	118,092.20
	511400 ON CALL PAY	2,334.98	25,185.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	23,109.11	174,337.31
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	1,250.00	11,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	15,104.65	101,181.90
	512200 SICK LEAVE EXPENSE	15,969.93	71,531.15
	512300 HOLIDAY LEAVE EXPENSE	6,262.06	77,146.99
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	18,014.91	141,864.26
	515200 FICA EXPENSE	17,995.90	139,415.53
	515500 HEALTH INSURANCE EXPENSE	27,046.88	284,601.62
	516400 UNEMPLOYM COMP INS EXP		9,162.88
	Major Account 510000 Total	308,872.26	2,502,112.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.39	1,592.89
	521200 COM EXPENSE - VOICE/DATA		36,797.74
	521400 CIO CHARGES		52,124.64
	521500 PUBLICATION & PRINT EXP	2,969.27	11,993.71
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP		11,560.57
	522101 STAFF LICENSE FEES		449.00
	522200 CONFERENCE REGISTRATION		277.67
	522600 JOB APPLICANT EXPENSE	993.75	3,055.25
	522601 PRE-EMPLOYMENT PHYSICALS		5,494.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION		1,264.95
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,164.02
	527300 REP & MAINT-MEDICAL EQUI		9,137.44
	527600 REP & MAINT-HOUSE/INST E		3,179.98
	531100 OFFICE SUPPLIES EXPENSE	1,824.48	46,144.65
	532100 NON-CAPITALIZED EQUIP PU		18,178.37
	533100 HOUSEHOLD & INSTIT EXP		82,858.39
	533102 ATTENDS & DISPOSABLE ITEMS		17,594.44
	533900 FOOD EXPENSE-INSTITUTIONS		301,988.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		1,808.07
	534600 ED & RECREATIONAL SUP EXP		2,254.42
	535100 MEDICAL SUPPLIES		199,173.90
	535101 MEDICAL SUPPLIES-OTHER	199.80	88,197.94
	538100 VEHICLE & EQUIP SUP EXP	406.06	3,324.90
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE		679,446.90
	544100 PHYSICIAN SERVICES		63,752.86
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES		180.86
	544600 OPTICAL SERVICES		1,396.70
	544900 DENTAL SERVICES		22,061.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV		24,082.05
	546900 OTHER MEDICAL SERVICES		573.84
	547906 VERIFICATIONS		5,454.85
	548700 REFUSE/RECYCLING		308.32
	549200 JANITORIAL/SECURITY SRVS		5,985.00
	549500 HAZARDOUS WASTE DISPOSAL		3,175.00
	552102 MEMBERS WAGES		1,734.29
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	32.83	21,257.29
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		38,249.02
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,545.58	1,785,564.58
	570000 Travel Expenses		
	571100 LODGING		9,409.16
	571800 MEALS - TRAVEL STATUS		4,431.24
	573100 STATE-OWNED TRANSPORT		829.01
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,139.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total		58,252.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68



Program Summary  
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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>
42542 WESTERN NEBR VETERAN HOME FED	580000 Capital Outlay		
	Major Account 580000 Total		12,555.30
	Fund 42542 Expenditures Total	315,417.84	4,358,484.71
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	352,379.65	4,562,159.65
	Program Expenditures	1,235,991.05	10,956,763.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,552.77	1,947,550.46
	511200 TEMPORARY SALARIES-WAGE	22,685.11	205,631.11
	511300 OVERTIME PAYMENTS	80,654.07	603,250.94
	511500 SHIFT DIFFERENTIAL PYMT	42,591.46	393,035.02
	511700 EMPLOYEE BONUSES	437.50	1,687.50
	511701 COMMUTING BONUS	1,600.00	21,600.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	6,500.00	49,375.00
	512100 VACATION LEAVE EXPENSE	7,548.87	115,271.42
	512200 SICK LEAVE EXPENSE	3,015.32	80,367.73
	512300 HOLIDAY LEAVE EXPENSE	7,692.91	103,491.29
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		4,213.82
	512600 CIVIL LEAVE EXPENSE		200.78
	512700 INJURY LEAVE EXPENSE		4,840.04
	515100 RETIREMENT PLANS EXPENSE	24,281.08	237,029.18
	515200 FICA EXPENSE	27,987.56	267,784.09
	515500 HEALTH INSURANCE EXPENSE	25,148.92	368,312.12
	Major Account 510000 Total	456,695.57	4,438,193.64
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	470.91
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS		331.72
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,136.95	14,424.03
	532100 NON-CAPITALIZED EQUIP PU	15,488.00	15,488.00
	533100 HOUSEHOLD & INSTIT EXPENSE	436.47-	6,849.05-
	533102 ATTENDS & DISPOSABLE ITEMS	457.85-	9,434.29-
	533900 FOOD EXPENSE-INSTITUTIONS	32.37	439.91
	533901 NUTRITIONAL SUPPLEMENTS	36.87-	5,648.99
	534600 ED & RECREATIONAL SUP EX		1,259.75
	535100 MEDICAL SUPPLIES	224.91	1,368.99-
	535101 MEDICAL SUPPLIES-OTHER	4,891.95	14,891.25
	547906 VERIFICATIONS		19.00
	549100 LAUNDRY SERVICES	6,486.24	35,955.60
	552103 MEMBERS LOSSES		33.94
	554900 OTHER CONTRACTUAL SERVICES	32.83	17,340.33
	Major Account 520000 Total	27,447.68	147,294.10

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	484,143.25	4,585,487.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,323.16	271,239.95
	Fund 10000 Adjustments Total	8,323.16	271,239.95
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,471.50-	15,230.48-
	471116 MEAL & LNDRY-OTHER FAC	1,013.22-	9,657.17-
	471120 MTNCE-INSURANCE	616.95-	5,210.53-
	471147 MAINTENANCE OF RESIDENTS	208,629.48-	2,529,278.37-
	474100 GENERAL BUSINESS FEES		18.40-
	Major Account 470000 Total	214,731.15-	2,559,394.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.88-	20,434.96-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES	140.27-	640.13-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,623.32-	263,658.79-
	Fund 22529 Revenues Total	217,354.47-	2,823,053.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,870.13	994,022.12
	511200 TEMPORARY SALARIES-WAGE	1,992.64	24,969.38
	511300 OVERTIME PAYMENTS	16,840.39	173,385.97
	511500 SHIFT DIFFERENTIAL PYMT	11,753.78	115,623.81
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		7,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	18,728.15	102,952.37
	512200 SICK LEAVE EXPENSE	27,475.47	104,662.70
	512300 HOLIDAY LEAVE EXPENSE	4,287.94	58,462.40
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	14,072.79	111,677.84
	515200 FICA EXPENSE	14,307.20	112,505.80
	515500 HEALTH INSURANCE EXPENSE	13,492.99	181,935.82
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	230,021.48	2,016,196.72
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	446.90	7,199.49
	521500 PUBLICATION & PRINT EXP		8,468.29
	521800 CASH SHORT ADJUSTMENT	2.50	5.00
	522100 DUES & SUBSCRIPTION EXP	423.00	1,428.94
	522101 STAFF LICENSE FEES		1,187.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	458.16
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	191,177.25
	527200 REP & MAINT-MOTOR VEHICL	20.33	5,491.17
	527300 REP & MAINT-MEDICAL EQUI		4,707.03
	527600 REP & MAINT-HOUSE/INST E		2,559.29
	531100 OFFICE SUPPLIES EXPENSE	233.66	877.75
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	5,743.02	58,074.86
	533900 FOOD EXPENSE-INSTITUTIONS	101.91	3,371.46
	534600 ED & RECREATIONAL SUP EX	1,181.20	6,768.13
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	842.09	3,738.62
	538100 VEHICLE & EQUIP SUP EXP	123.94	1,203.91
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	1,255.14	15,001.97
	547906 VERIFICATIONS	25.00	169.30
	548700 REFUSE/RECYCLING		563.44
	549100 LAUNDRY SERVICES	7,128.48	50,141.16
	549200 JANITORIAL/SECURITY SRVS	12,237.75	148,017.29
	549500 HAZARDOUS WASTE DISPOSAL	450.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	16,674.35
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	514,860.50
	555540 SAAS MAINTENANCE		4,590.00
	Major Account 520000 Total	96,039.60	1,056,165.42
	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	326,061.08	3,072,543.95
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,349.50-	50,104.23-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,349.50-	50,104.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	523,731.32-	5,328,097.72-
	471127 MEDICARE B	9,736.93-	64,521.99-
	Major Account 470000 Total	533,468.25-	5,392,619.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,292.90-	53,211.16-
	486500 MISCELLANEOUS ADJUSTMENT		863,846.12-
	Major Account 480000 Total	4,292.90-	917,057.28-
	Fund 42543 Revenues Total	541,110.65-	6,359,781.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,515.58	2,771,067.38
	511200 TEMPORARY SALARIES-WAGE	14,878.21	69,980.49
	511300 OVERTIME PAYMENTS	51,251.84	325,913.79
	511400 ON CALL PAY	1,768.05	14,037.85
	511500 SHIFT DIFFERENTIAL PYMT	67,762.41	459,283.26
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	1,200.00	10,800.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	3,875.00	53,000.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	24,857.84	182,745.59
	512200 SICK LEAVE EXPENSE	14,604.97	122,611.97
	512300 HOLIDAY LEAVE EXPENSE	14,467.55	153,108.82
	512500 FUNERAL LEAVE EXPENSE		11,993.96
	512700 INJURY LEAVE EXPENSE		1,107.08
	515100 RETIREMENT PLANS EXPENSE	42,509.58	297,666.90
	515200 FICA EXPENSE	44,047.34	303,993.60
	515500 HEALTH INSURANCE EXPENSE	56,531.27	577,442.44
	516200 TUITION ASSISTANCE	612.00	2,860.50
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	737,881.64	5,370,281.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	2,169.27	30,262.18
	521500 PUBLICATION & PRINT EXP	7,967.68	25,968.81
	522100 DUES & SUBSCRIPTION EXP	151.00	14,442.26

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	1,035.10
	522600 JOB APPLICANT EXPENSE	1,403.87	5,558.69
	522601 PRE-EMPLOYMENT PHYSICALS	496.34	6,724.38
	522900 EMPLOYEE PARKING EXP		55.00
	523000 VOLUNTEER EXPENSES		348.79
	523900 TEAMMATE RECOGNITION	99.68	1,391.41
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527200 REP & MAINT-MOTOR VEHICL		8,154.30
	527300 REP & MAINT-MEDICAL EQUI		9,225.29
	527600 REP & MAINT-HOUSE/INST E	3,576.41	35,731.40
	527900 PERSONAL COMPUT EQUIP R & M	9.11	78.10
	531100 OFFICE SUPPLIES EXPENSE	873.40	8,137.81
	532100 NON-CAPITALIZED EQUIP PU	129.48	9,717.46
	533100 HOUSEHOLD & INSTIT EXP	6,755.75	76,493.97
	533102 ATTENDS & DISPOSABLE ITEMS	6,594.60	66,860.85
	533900 FOOD EXPENSE-INSTITUTIONS	39,668.00	468,842.32
	533901 NUTRITIONAL SUPPLEMENTS	2,225.72	19,061.91
	534600 ED & RECREATIONAL SUP EX	275.00	2,014.00
	535100 MEDICAL SUPPLIES	21,430.62	257,031.10
	535101 MEDICAL SUPPLIES-OTHER	17,359.69	216,655.83
	538100 VEHICLE & EQUIP SUP EXP	627.53	9,442.59
	542200 SOS TEMP SERV - OUTSIDE	18,619.00	109,763.32
	542500 ENG & ARCH SERVICES		8,741.96
	544100 PHYSICIAN SERVICES	9,800.00	98,000.00
	544101 PHYSICAL THERAPY CONTRACT	16,681.66	105,233.17
	544800 AMBULANCE SERVICES	1,893.00	11,690.36
	544900 DENTAL SERVICES	1,800.00	24,083.15
	545000 LABORATORY SERVICES		24.23
	547906 VERIFICATIONS	63.00	9,014.56
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	3,655.87
	555100 DATA PROC SOFTW LIC FEE	1,099.00	6,705.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	59,321.29
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	672.58
	Major Account 520000 Total	168,511.27	1,726,445.16

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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>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING	196.00	292.00
	573100 STATE-OWNED TRANSPORT	657.00	5,314.84
	574500 PERSONAL VEHICLE MILEAGE		413.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	2,250.00
	Major Account 570000 Total	2,353.00	8,270.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	908,745.91	7,126,629.50
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>758,465.12</u>	<u>8,083,915.96</u>
	Program Expenditures	<u>1,718,950.24</u>	<u>14,784,661.19</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	10,586.80-	114,915.94-
	474100 GENERAL BUSINESS FEES	6.30-	62.10-
	Major Account 470000 Total	10,593.10-	114,978.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.96-	10,185.02-
	483400 OTHER RENTAL REVENUE	188.68-	3,734.36-
	484100 OPERATING DONATIONS & CO	2,989.52-	26,225.98-
	486400 CASH OVER ADJUSTMENT	61.42-	899.18-
	Major Account 480000 Total	4,294.58-	41,044.54-
	Fund 68220 Revenues Total	14,887.68-	156,022.58-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	87.97	1,534.17
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	522800 E-COMMERCE OPER EXP	188.61	2,209.10
	532100 NON-CAPITALIZED EQUIP PU	1,276.00	7,871.23
	533100 HOUSEHOLD & INSTIT EXP	112.53	2,561.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,953.02	14,450.96
	534600 ED & RECREATIONAL SUP EX	1,419.23	20,269.29
	534901 SUPPLIES FOR RESALE	7,976.42	87,079.26
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	13,163.78	138,981.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	13,163.78	146,839.28
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,913.00-	39,038.68-
	474100 GENERAL BUSINESS FEES	.02-	.23-
	Major Account 470000 Total	3,913.02-	39,038.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.61-	4,797.95-
	484100 OPERATING DONATIONS & CO	2,195.00-	32,607.35-
	Major Account 480000 Total	2,713.61-	37,405.30-
	Fund 68221 Revenues Total	6,626.63-	76,444.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,597.98



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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	31.93	348.88
	523900 TEAMMATE RECOGNITION		150.00
	527600 REP & MAINT-HOUSE/INST E		2,232.02
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	134.55	5,177.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,204.37	7,724.04
	534600 ED & RECREATIONAL SUP EX	80.00	937.56
	534901 SUPPLIES FOR RESALE	3,298.87	32,712.21
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	559100 OTHER OPERATING EXP	30.00	379.82
	Major Account 520000 Total	4,929.72	53,964.44
	Fund 68221 Expenditures Total	4,929.72	53,964.44
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,653.73-	27,059.70-
	474100 GENERAL BUSINESS FEES		8.38-
	Major Account 470000 Total	2,653.73-	27,068.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.06-	1,980.68-
	484100 OPERATING DONATIONS & CO	6,310.35-	23,606.07-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	6,501.41-	25,586.95-
	Fund 68222 Revenues Total	9,155.14-	52,655.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E		54.53
	532100 NON-CAPITALIZED EQUIP PU		1,400.00
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,794.61
	534600 ED & RECREATIONAL SUP EX	1,038.66	12,365.65
	534901 SUPPLIES FOR RESALE	2,515.45	35,594.43
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	Major Account 520000 Total	3,704.11	52,261.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,401.20
	Major Account 580000 Total		11,401.20
	Fund 68222 Expenditures Total	3,704.11	63,663.06

68223 CANTEEN EASTERN NE VET HOME

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,780.64-	42,188.27-
	474100 GENERAL BUSINESS FEES		28.85-
	Major Account 470000 Total	<u>4,780.64-</u>	<u>42,217.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.62-	2,137.79-
	484100 OPERATING DONATIONS & CO	3,435.00-	28,502.05-
	486400 CASH OVER ADJUSTMENT	1.23-	51.55-
	Major Account 480000 Total	<u>3,635.85-</u>	<u>30,691.39-</u>
	Fund 68223 Revenues Total	<u>8,416.49-</u>	<u>72,908.51-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.84	1,258.84
	521800 CASH SHORT ADJUSTMENT	2.98	58.10
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	67.66	675.08
	532100 NON-CAPITALIZED EQUIP PU	199.23	10,430.02
	532200 PERSONAL COMPUTING EQUIPMENT		4,780.38
	533100 HOUSEHOLD & INSTIT EXP		120.85
	533900 FOOD EXPENSE-INSTITUTIONS		848.87
	534600 ED & RECREATIONAL SUP EX	550.00	8,260.74
	534901 SUPPLIES FOR RESALE	4,134.28	46,849.01
	543200 IT CONSULTING-HARDWARE	150.00	900.00
	Major Account 520000 Total	<u>5,232.99</u>	<u>76,597.38</u>
	Fund 68223 Expenditures Total	<u>5,232.99</u>	<u>76,597.38</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.32-	4,786.70-
	Major Account 480000 Total	<u>495.32-</u>	<u>4,786.70-</u>
	Fund 68260 Revenues Total	<u>495.32-</u>	<u>4,786.70-</u>
	Program Revenues	<u>39,581.26-</u>	<u>362,817.03-</u>
	Program Expenditures	<u>27,030.60</u>	<u>341,064.16</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	71,543.59	89,839.01
	Major Account 520000 Total	71,543.59	89,839.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	799.31	1,888,118.09
	Major Account 580000 Total	799.31	1,888,118.09
	Fund 38000 Expenditures Total	72,342.90	1,977,957.10
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,435.69	2,954,696.64
	Major Account 460000 Total	196,435.69	2,954,696.64
	Fund 42510 Revenues Total	196,435.69	2,954,696.64
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	599,312.14	1,577,181.67
	Major Account 580000 Total	599,312.14	1,577,181.67
	Fund 42510 Expenditures Total	599,312.14	1,577,181.67
	Program Revenues	196,435.69	2,954,696.64
	Program Expenditures	671,655.04	3,555,138.77

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	1,007.50	1,007.50
	Major Account 520000 Total	1,007.50	1,007.50
	Fund 22820 Expenditures Total	1,007.50	1,007.50
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.81-	14,600.13-
	Major Account 480000 Total	1,510.81-	14,600.13-
	Fund 32280 Revenues Total	1,510.81-	14,600.13-
	Program Revenues	1,510.81-	14,600.13-
	Program Expenditures	1,007.50	1,007.50
	Agency Revenues	3,416,700.85-	38,249,200.13-
	Agency Expenditures	8,811,393.98	77,486,917.56

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	4.23-	40.91-
	Major Account 480000 Total	4.23-	40.91-
	Fund 25510 Revenues Total	4.23-	40.91-
	Program Revenues	4.23-	40.91-

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	232,928.26	1,157,676.68
	Major Account 590000 Total	232,928.26	1,157,676.68
	Fund 10000 Expenditures Total	232,928.26	1,157,676.68
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	61.78-	366.01-
	484500 REIMB NON-GOVT SOURCES		9,660.44-
	Major Account 480000 Total	61.78-	10,026.45-
	Fund 25530 Revenues Total	61.78-	23,492.76-
	Program Revenues	61.78-	23,492.76-
	Program Expenditures	232,928.26	1,157,676.68

Program Summary  
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 As of May 31, 2023

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	6,815.50-	56,792.50-
	Major Account 470000 Total	6,815.50-	56,792.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.42-	634.20-
	Major Account 480000 Total	92.42-	634.20-
	Fund 25550 Revenues Total	6,907.92-	57,426.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,264.00	41,431.31
	Major Account 590000 Total	6,264.00	41,431.31
	Fund 25550 Expenditures Total	6,264.00	41,431.31
	Program Revenues	6,907.92-	57,426.70-
	Program Expenditures	6,264.00	41,431.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenues Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.95-	1,172.79-
	Major Account 480000 Total	109.95-	1,172.79-
	Fund 25520 Revenues Total	109.95-	1,172.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,107.42
	Major Account 590000 Total		12,107.42
	Fund 25520 Expenditures Total		12,107.42
	Program Revenues	109.95-	82,845.21
	Program Expenditures		14,635.30



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	522.09-	6,605.92-
	Major Account 480000 Total	522.09-	6,605.92-
	Fund 25540 Revenues Total	522.09-	6,605.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,135,000.00
	Major Account 590000 Total		1,135,000.00
	Fund 25540 Expenditures Total		1,135,000.00
	Program Revenues	522.09-	6,605.92-
	Program Expenditures		1,135,000.00

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	72,968.10-	762,718.84-
	Major Account 480000 Total	72,968.10-	762,718.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	72,968.10-	846,736.84-
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	4,450,637.21	13,061,609.62
	Major Account 590000 Total	4,450,637.21	13,061,609.62
	Fund 22940 Expenditures Total	4,450,637.21	13,079,528.68
	Program Revenues	72,968.10-	846,736.84-
	Program Expenditures	4,450,637.21	13,079,528.68

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	103,399.04-	514,229.81-
	Major Account 480000 Total	103,399.04-	514,229.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	103,399.04-	54,014,229.81-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,155.50	1,074,706.56
	Major Account 520000 Total	19,155.50	1,074,706.56
	Fund 22970 Expenditures Total	19,155.50	1,074,706.56
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,658.29-	70,782.38-
	Major Account 480000 Total	19,658.29-	70,782.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenues Total	19,658.29-	10,070,782.38-
	Program Revenues	123,057.33-	64,085,012.19-
	Program Expenditures	19,155.50	1,074,706.56

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		291,317.61-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		291,333.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	535.00-	51,594.80-
	Major Account 470000 Total	535.00-	51,594.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,960.49-	5,701.34-
	Major Account 480000 Total	1,960.49-	5,701.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,261.86-
	Major Account 490000 Total		2,261.86-
	Fund 10000 Revenues Total	2,495.49-	350,891.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,232.43	4,239,382.87
	511600 PER DIEM PAYMENTS		5,900.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID		1,329.32
	512100 VACATION LEAVE EXPENSE	32,594.78	430,988.23
	512200 SICK LEAVE EXPENSE	28,242.49	299,532.55
	512300 HOLIDAY LEAVE EXPENSE	19,958.90	264,901.34
	512400 MILITARY LEAVE EXPENSE		15,679.49
	512500 FUNERAL LEAVE EXPENSE	1,195.30	6,956.67
	512600 CIVIL LEAVE EXPENSE	171.35	1,345.15
	515100 RETIREMENT PLANS EXPENSE	48,844.04	396,134.39
	515200 FICA EXPENSE	47,862.43	379,988.32
	515400 LIFE & ACCIDENT INS EXP	.07	990.88
	515500 HEALTH INSURANCE EXPENSE	84,466.31	925,761.77
	516300 EMPLOYEE ASSISTANCE PRO	26.64-	1,073.04
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	797,541.46	7,034,988.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.38	13,787.37
	521300 FREIGHT EXPENSE	37.54	556.70
	521400 CIO CHARGES	76,246.42	633,327.05
	521500 PUBLICATION & PRINT EXP	3,049.96	17,231.40
	521900 AWARDS EXPENSE		1,036.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,864.99	57,471.23
	522200 CONFERENCE REGISTRATION	5,293.00	57,701.67
	523201 NATURAL GAS	235.52	4,142.08
	523202 ELECTRICITY	444.55	6,016.65
	523203 WATER	343.02	2,419.13
	523204 SEWER	26.36	289.96
	523207 PROPANE		1,586.60
	523219 OTHER UTILITY	79.14	844.77
	524600 RENT EXPENSE-BUILDINGS	6,630.42	76,857.82
	524700 RENT EXP-OTHER REAL PROP	450.00	7,619.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,867.70
	525200 RENT EXP-DATA PROC EQUIP		845.00
	525500 RENT EXP-OTHER PERS PROP	59.95	773.90
	527200 REP & MAINT-MOTOR VEHICL	3,014.50	5,400.87
	527800 REP & MAINT-OTHER PROPER		11,411.59
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	600.92	5,646.06
	531101 PRINTER SUPPLIES		3,528.31
	531200 IT SUPPLIES	210.40	5,355.10
	532100 NON-CAPITALIZED EQUIP PU	23,746.39	224,430.31
	532200 PERSONAL COMPUTING EQUIPMENT		12,347.41
	534800 CONST & MAINT SUP EXP	3,359.56	38,044.33
	534900 MISCELLANEOUS SUP EXP	85.00	17,594.87
	538100 VEHICLE & EQUIP SUP EXP	676.70	4,660.75
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		82,637.24
	541700 LEGAL RELATED EXPENSE		1,779.00
	542100 SOS TEMP SERV - PERSONNEL	73,168.03	375,289.11
	542500 ENG & ARCH SERVICES	584,704.69-	1,601,884.54
	543100 IT CONSULTING-APPLICATIONS		432.00
	543500 MGT CONSULTANT SERVICES		20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,303.75	71,188.28
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		6,106.26
	555340 COTS MAINTENANCE	4,683.78	225,279.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000	Operating Expenses		
556100	INSURANCE EXPENSE		16,399.61
559100	OTHER OPERATING EXP	17,239.08	34,211.42
	Major Account 520000 Total	316,609.63	3,835,139.05
570000	Travel Expenses		
571100	LODGING	5,148.83	49,981.03
571600	MEALS - TAXABLE	32.55	299.32
571800	MEALS - TRAVEL STATUS	1,795.57	13,417.70
572100	COMMERCIAL TRANSPORTATIO	227.75	11,641.30
573100	STATE-OWNED TRANSPORT	26,048.10	143,696.02
574500	PERSONAL VEHICLE MILEAGE	5,235.32	58,131.40
575100	MISC TRAVEL EXPENSE	39.00	462.00
	Major Account 570000 Total	37,993.62	277,628.77
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ		32,131.00
586900	OTHER FIXED ASSETS	10,145.00	66,035.00
	Major Account 580000 Total	10,145.00	98,166.00
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS		9,591.00
599100	OTHER GOVERNMENT AID		79,375.00
599304	CREP-OTH GOVT AID		126,042.35
	Major Account 590000 Total		195,826.35
	Fund 10000 Expenditures Total	529,070.45	11,441,749.01
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	64,399.72	599,596.07
	Major Account 480000 Total	64,399.72	599,596.07
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	29,250.86	251,655.65
	Major Account 490000 Total	29,250.86	251,655.65
	Fund 22910 Revenues Total	35,148.86	6,947,940.42
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	1,806.00	212,973.38
	Major Account 520000 Total	1,806.00	212,973.38
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	51,818.94	1,451,342.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	51,818.94	1,451,342.60
	Fund 22910 Expenditures Total	53,624.94	1,664,315.98
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,399.68	34,198.84
	512100 VACATION LEAVE EXPENSE	153.70	3,553.93
	512200 SICK LEAVE EXPENSE	57.64	1,007.56
	512300 HOLIDAY LEAVE EXPENSE		1,725.81
	515100 RETIREMENT PLANS EXPENSE	345.27	3,031.52
	515200 FICA EXPENSE	348.27	3,047.92
	Major Account 510000 Total	5,304.56	46,565.58
	Fund 22940 Expenditures Total	5,304.56	46,565.58
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,300.00-
	Major Account 470000 Total	400.00-	3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.91-	109.45-
	Major Account 480000 Total	14.91-	109.45-
	Fund 22960 Revenues Total	414.91-	3,409.45-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,840.56-	483,471.94-
	Major Account 480000 Total	96,840.56-	483,471.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total	96,840.56-	50,483,471.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,945.21	1,142,223.14
	Major Account 590000 Total	259,945.21	1,142,223.14
	Fund 22990 Expenditures Total	259,945.21	1,142,223.14
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.01-	2,714.90-
	Major Account 480000 Total	277.01-	2,714.90-
	Fund 25590 Revenues Total	277.01-	2,714.90-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.87	2,342.04
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	541700 LEGAL RELATED EXPENSE		737.45
	Major Account 520000 Total	220.15	3,982.29
	Fund 25590 Expenditures Total	220.15	3,982.29
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	5,864.50-	52,711.50-
	Major Account 470000 Total	5,864.50-	52,711.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	179.00-
	Major Account 480000 Total	31.20-	179.00-
	Fund 26600 Revenues Total	5,895.70-	77,915.04-
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	156,159.83-	275,231.23-
	Major Account 460000 Total	156,159.83-	275,231.23-
	Fund 42910 Revenues Total	156,159.83-	275,231.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,065.47	126,128.59
	512300 HOLIDAY LEAVE EXPENSE	1,065.32	5,235.30
	515100 RETIREMENT PLANS EXPENSE	1,734.84	10,160.85
	515200 FICA EXPENSE	1,545.84	7,953.50
	515500 HEALTH INSURANCE EXPENSE	6,052.12	24,494.60
	516300 EMPLOYEE ASSISTANCE PRO	4.65	24.04
	Major Account 510000 Total	50,468.24	173,996.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00-	
	522200 CONFERENCE REGISTRATION	2,915.00	6,715.00
	Major Account 520000 Total	2,860.00	6,715.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	571100 LODGING	2,781.01	2,781.01
	571800 MEALS - TRAVEL STATUS	555.48	555.48
	572100 COMMERCIAL TRANSPORTATIO	227.75	227.75
	574500 PERSONAL VEHICLE MILEAGE	750.46	750.46
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	4,353.70	4,353.70
	Fund 42910 Expenditures Total	57,681.94	185,065.58
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,832.01-	1,577,300.37-
	461500 OP GRANTS - STATE AGENCI		873,315.74-
	Major Account 460000 Total	146,832.01-	2,450,616.11-
	Fund 45520 Revenues Total	146,832.01-	2,450,616.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,200.89	746,090.62
	512300 HOLIDAY LEAVE EXPENSE	5,246.80	32,204.66
	515100 RETIREMENT PLANS EXPENSE	9,313.61	55,591.41
	515200 FICA EXPENSE	9,070.27	53,818.98
	515400 LIFE & ACCIDENT INS EXP	.07-	.04
	515500 HEALTH INSURANCE EXPENSE	11,693.33	87,486.12
	516300 EMPLOYEE ASSISTANCE PRO	22.01	136.75
	Major Account 510000 Total	171,546.84	975,328.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.15	163.13
	522100 DUES & SUBSCRIPTION EXP	350.00-	
	522200 CONFERENCE REGISTRATION	930.00	3,370.00
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	920,119.84	1,510,683.02
	Major Account 520000 Total	920,722.99	1,514,651.13
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO		550.96
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,487.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	570000 Travel Expenses		
	Fund 45520 Expenditures Total	<u>1,092,269.83</u>	<u>2,492,467.45</u>
	Program Revenues	<u>444,064.37-</u>	<u>60,592,190.98-</u>
	Program Expenditures	<u>1,998,117.08</u>	<u>17,025,294.17</u>
	Agency Revenues	<u>647,695.77-</u>	<u>125,528,661.09-</u>
	Agency Expenditures	<u>6,707,102.05</u>	<u>33,528,272.70</u>

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	229.00-	1,700.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES		252.00-
	475114 RECIPROCAL LICENSE	4,805.00-	254,580.00-
	475115 LICENSE RENEWALS	715.00-	735,393.00-
	475116 NEW LICENSES	18,540.00-	182,581.00-
	475117 REGISTRATION CODE TRNG	403.00-	2,688.00-
	475118 INSPECTION FEE	111,453.00-	997,124.50-
	475200 EXAMINATION FEES	11,005.00-	93,944.00-
	Major Account 470000 Total	147,150.00-	2,268,163.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.84-	21,720.16-
	484500 REIMB NON-GOVT SOURCES	147.98-	803.49-
	486600 CREDIT CARD CLEARING	15,549.50	39,209.00
	Major Account 480000 Total	12,685.68	16,685.35
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	134,464.32-	2,251,626.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,575.23	854,680.69
	511300 OVERTIME PAYMENTS	198.30	3,409.23
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	8,009.10	65,928.34
	512200 SICK LEAVE EXPENSE	3,274.43	39,997.62
	512300 HOLIDAY LEAVE EXPENSE	4,029.13	48,012.82
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	9,076.11	75,637.98
	515200 FICA EXPENSE	8,882.64	72,247.10
	515500 HEALTH INSURANCE EXPENSE	19,956.82	222,063.44
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	161,001.76	1,406,734.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.13	17,382.73
	521400 CIO CHARGES		58,164.30
	521500 PUBLICATION & PRINT EXP	1,462.93	21,382.48
	521900 AWARDS EXPENSE		3,616.36

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,395.00	2,844.00
	522200 CONFERENCE REGISTRATION		2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	16,591.84
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL		73.00
	531100 OFFICE SUPPLIES EXPENSE	590.53	5,210.88
	533100 HOUSEHOLD & INSTIT EXP	579.40	11,812.09
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	1,253.44	8,311.53
	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		16,350.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	556300 SURETY & NOTARY BONDS		63.95
	559100 OTHER OPERATING EXP	196.08	6,971.26
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV		82.50
	Major Account 520000 Total	7,363.95	222,996.37
	570000 Travel Expenses		
	571100 LODGING	594.52	16,433.68
	571800 MEALS IN TRAVEL	199.87	2,704.40
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	18,467.80	197,495.95
	574500 PERSONAL VEHICLE MILEAGE	838.93	5,340.87
	575100 MISC TRAVEL EXPENSE		724.57
	Major Account 570000 Total	20,101.12	223,218.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	584200 VEHICLES & VEHICLE EQ	55,000.00	55,000.00
	Major Account 580000 Total	55,000.00	58,651.24
	Fund 21210 Expenditures Total	243,466.83	1,911,600.43
	Program Revenues	134,464.32-	2,251,626.27-
	Program Expenditures	243,466.83	1,911,600.43
	Agency Revenues	134,464.32-	2,251,626.27-
	Agency Expenditures	243,466.83	1,911,600.43

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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		184.83
	539500 PURCHASING CARD SUSPENSE	115.60	556.36
	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	115.60	6,354,599.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	115.60	6,364,726.83
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		4,343,443.01
	592101 ERAP UTILITY ASSIST		218,621.79

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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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	592102 ERAP OTHER ASSISTANCE		82,910.55
	Major Account 590000 Total		4,644,975.35
	Fund 43123 Expenditures Total		8,191,831.99
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.76
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	34,336.97	1,326,799.34
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	34,336.97	1,391,166.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,118,539.59	25,122,248.51
	592101 HAF MISC ASSISTANCE	11,141.57	38,341.81
	Major Account 590000 Total	2,129,681.16	25,160,590.32
	Fund 43124 Expenditures Total	2,164,018.13	26,551,757.16
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	418,675.40-	2,834,818.88-
	Major Account 480000 Total	418,675.40-	2,834,818.88-
	Fund 43125 Revenues Total	418,675.40-	2,834,818.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.72	129,892.73
	512100 VACATION LEAVE EXPENSE	251.30	4,743.56
	512200 SICK LEAVE EXPENSE	166.92	3,111.11
	512300 HOLIDAY LEAVE EXPENSE	273.58	6,666.58
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	872.92	10,755.66
	515200 FICA EXPENSE	854.76	10,538.78
	515500 HEALTH INSURANCE EXPENSE	1,396.20	12,989.88
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,047.40	179,201.62
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	13,241.12
	521451 OCIO-IT CONSULTING BUDGET SYS	125,044.85	125,044.85
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00

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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		
	522202 TRAINING REGISTRATION EXPENSE		1,243.00
	522600 JOB APPLICANT EXPENSE		240.36
	531100 OFFICE SUPPLIES EXPENSE		35.33
	531200 IT SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		1,226.11
	542100 SOS TEMP SERV - PERSONNEL	8,216.55	51,227.82
	543500 MGT CONSULTANT SERVICES	36,595.00	459,639.43
	554900 OTHER CONTRACTUAL SERVICES	64,071.99	1,279,369.89
	555100 DATA PROC SOFTW LIC FEE	281,374.32	383,083.38
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION	414,525.99	458,570.99
	Major Account 520000 Total	<u>930,232.72</u>	<u>4,110,635.20</u>
	570000 Travel Expenses		
	571100 LODGING	861.24	861.24
	571800 MEALS - TRAVEL STATUS	130.91	130.91
	572100 COMMERCIAL TRANSPORTATIO	54.84	777.63
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE	30.99	198.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>1,113.98</u>	<u>3,421.99</u>
	Fund 43125 Expenditures Total	<u>946,394.10</u>	<u>4,293,258.81</u>
43127 EMERG RENT ASST PRGM 2			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,206,064.72-	48,206,064.72-
	Major Account 460000 Total	<u>48,206,064.72-</u>	<u>48,206,064.72-</u>
	Fund 43127 Revenues Total	<u>48,206,064.72-</u>	<u>48,206,064.72-</u>
	Program Revenues	<u>48,624,740.12-</u>	<u>50,999,778.09-</u>
	Program Expenditures	<u>3,110,527.83</u>	<u>45,401,585.06</u>

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	26,389.80	172,979.34
	511200 TEMPORARY SALARIES-WAGES	25,803.98	48,848.14
	511300 OVERTIME PAYMENTS	11,392.73	35,438.89
	511400 ON CALL PAY		84.09
	511800 COMPENSATORY TIME PAID	303.20	2,109.94
	512100 VACATION LEAVE EXPENSE	417.11-	5,174.39
	512200 SICK LEAVE EXPENSE	683.46	5,067.74
	512300 HOLIDAY LEAVE EXPENSE	1,184.69-	5,161.73
	515100 RETIREMENT PLANS EXPENSE	3,466.58	17,705.26
	515200 FICA EXPENSE	2,916.97	16,261.58
	515500 HEALTH INSURANCE EXPENSE	2,073.49-	33,919.38
	516500 WORKERS COMP PREMIUMS	721.88-	180.47
	Major Account 510000 Total	66,559.55	342,930.95
	520000 Operating Expenses		
	521400 CIO CHARGES	6.93-	9,661.62
	521500 PUBLICATION & PRINT EXP	41.36-	
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	7.04	852.42
	531200 IT SUPPLIES	118.43	190.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	3.66-	138.79
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP	81.05	2,433.27
	554900 OTHER CONTRACTUAL SERVICES	256,044.13	1,155,465.77
	556100 INSURANCE EXPENSE	15.29-	333.16
	559100 OTHER OPERATING EXP	48.75	48.75
	Major Account 520000 Total	256,232.16	1,488,901.72
	570000 Travel Expenses		
	571100 LODGING	384.42	19,971.97
	571800 MEALS - TRAVEL STATUS	7,110.04	11,290.13
	572100 COMMERCIAL TRANSPORTATIO		552.46
	573100 STATE-OWNED TRANSPORT	666.36	6,099.73
	574500 PERSONAL VEHICLE MILEAGE	2,957.23	3,541.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.00	7,321.79



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		
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	12,359.05	48,842.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	713,734.90	5,503,595.27
	Major Account 590000 Total	713,734.90	5,503,595.27
	Fund 10000 Expenditures Total	1,048,885.66	7,384,270.43
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,943.74-	98,996.07-
	Major Account 480000 Total	10,943.74-	98,996.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	10,943.74-	5,098,996.07-
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	11,604,631.15-	86,232,774.73-
	Major Account 460000 Total	11,604,631.15-	86,232,774.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,076,749.99	4,357,925.63
	Major Account 480000 Total	3,076,749.99	4,357,925.63
	Fund 43120 Revenues Total	8,527,881.16-	81,874,849.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,392,289.02	81,161,063.40
	599100 OTHER GOVERNMENT AID	115,592.14	693,785.70
	Major Account 590000 Total	8,507,881.16	81,854,849.10
	Fund 43120 Expenditures Total	8,527,881.16	81,874,849.10
	Program Revenues	8,538,824.90-	87,692,269.62-
	Program Expenditures	9,576,766.82	89,374,012.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,817.42-	7,582.98-
	Major Account 490000 Total	3,817.42-	7,582.98-
	Fund 10000 Revenues Total	3,817.42-	7,582.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	109,413.35	858,103.90
	511300 OVERTIME PAYMENTS	278.54	2,607.34
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	269.62	1,586.79
	512100 VACATION LEAVE EXPENSE	6,669.37	80,280.42
	512200 SICK LEAVE EXPENSE	2,404.31	47,868.76
	512300 HOLIDAY LEAVE EXPENSE	4,089.52	53,640.16
	512400 MILITARY LEAVE EXPENSE		19,843.12
	512500 BEREVEMENT LEAVE		3,572.17
	512600 CIVIL LEAVE EXPENSE	18.65	589.07
	512700 INJURY LEAVE EXPENSE		167.89
	515100 RETIREMENT PLANS EXPENSE	9,135.87	79,317.12
	515200 FICA EXPENSE	9,010.75	76,966.88
	515500 HEALTH INSURANCE EXPENSE	14,873.89	180,361.49
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	156,163.87	1,421,163.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.60	293.00
	521400 COMMUNICATION EXPENSE	2,886.16	12,615.79
	521500 PUBLICATION & PRINT EXP	416.32	1,691.40
	521900 AWARDS EXPENSE		1,719.28
	522100 DUES & SUBSCRIPTION EXPENSE	242.75	11,971.17
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	13,675.86	155,714.42
	523202 ELECTRICITY	22,961.80	283,763.28
	523203 WATER	1,385.80	21,611.81
	523204 SEWER	1,047.50	16,765.70
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE	246.13	525.33
	524600 RENT EXPENSE-BUILDINGS		7,728.27
	525500 RENT EXPENSE-OTHER PERS PROPER		2,534.23
	526100 REP & MAINT-REAL PROPERT	10,540.58	755,262.37
	527200 REP & MAINT-MOTOR VEHICL	629.18	4,764.99

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE	134.51	939.34
	531100 OFFICE SUPPLIES EXPENSE	162.88	5,822.21
	531200 IT SUPPLIES		440.04
	532100 NON-CAPITALIZED EQUIP		2,782.98
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	378.68	19,116.18
	533900 FOOD EXPENSE-INSTITUTIONS	6.02-	434.74
	534500 AGRICULTURAL SUPPLIES	1,143.04	5,902.80
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	2,655.20	32,373.11
	534900 MISC SUP EXP		21.09
	538100 VEHICLE & EQUIP SUP EXP	2,847.33	9,182.22
	539500 PURCHASING CARD SUSPENSE	379.54-	820.31-
	541100 ACCTG & AUDITING SERVICES		49,253.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542100 SOS TEMP SERV - PERSONNEL	813.98	813.98
	542500 ENG & ARCH SERVICES	6,186.80	122,968.80
	543500 MGT CONSULTANT SERVICES		3,827.00
	547901 JANITORIAL SERVICES	1,314.25	15,386.50
	548500 LAWN & LANDSCAPE	2,862.67	20,078.30
	548600 PEST CONTROL	948.19	6,619.43
	548700 REFUSE/RECYCLING	1,978.22	18,405.85
	548900 WEED CONTROL	1,861.25	5,939.24
	549200 JANITORIAL/SECURITY SRVS	4,936.59	37,783.44
	554900 OTHER CONTRACTURAL SERVICES	802.50	12,540.51
	555200 SOFTWARE - NEW PURCHASES		71.00
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		36,180.19
	559100 OTHER OPERATING EXP.	28,458.82	30,620.80
	Major Account 520000 Total	111,211.03	1,730,809.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,145.86
	572100 COMMERCIAL TRANSPORTATION EXPE		2,837.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.13
	575100 MISCELLANEOUS TRAVEL EXPENSE		326.00
	Major Account 570000 Total		9,585.02

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQ	18,042.12	55,215.54
	Major Account 580000 Total	18,042.12	56,552.79
	Fund 10000 Expenditures Total	285,417.02	3,218,110.97
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		70,000.00-
	Major Account 470000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.31-	3,735.03-
	483200 BUILDING & SPACE RENTAL	450.00-	85,802.06-
	Major Account 480000 Total	947.31-	89,537.09-
	Fund 23110 Revenues Total	947.31-	168,088.90-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14,452.08
	Major Account 510000 Total		14,452.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	11,484.35	47,447.29
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,478.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,142.99
	549100 LAUNDRY SERVICES	70.85	2,129.58
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		25,379.27
	Major Account 520000 Total	11,555.20	81,479.61
	570000 Travel Expenses		
	571100 LODGING		895.75
	572100 COMMERCIAL TRANSPORTATION EXPE		1,864.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		4,631.08
	Fund 23110 Expenditures Total	11,555.20	100,562.77

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23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184.67-
	Major Account 470000 Total		184.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.01-	3,062.24-
	483100 HOUSING & DORM RENTAL RE	7,294.00-	97,937.79-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	486600 CREDIT CARD CLEARING	8,285.02-	14,603.48-
	Major Account 480000 Total	15,881.03-	118,018.51-
	Fund 23115 Revenues Total	15,881.03-	118,203.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	302.65
	523201 NATURAL GAS	512.16	9,916.55
	531100 OFFICE SUPPLIES EXPENSE	787.75	1,874.92
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	2,256.94	18,209.48
	549200 JANITORIAL/SECURITY SRVS	4,142.00	44,804.00
	554100 DATA SERVICES	121.04	10,102.81
	559100 OTHER OPERATING EXP		5,784.36
	Major Account 520000 Total	7,847.36	98,868.09
	Fund 23115 Expenditures Total	7,847.36	98,868.09
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	447.37	2,987.92
	Major Account 520000 Total	447.37	2,987.92
	Fund 23117 Expenditures Total	447.37	2,987.92
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,193.00-	1,069,739.63-
	Major Account 460000 Total	101,193.00-	1,069,739.63-
	Fund 43112 Revenues Total	101,193.00-	1,069,739.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,134.23	183,206.26
	512100 VACATION LEAVE EXPENSE	3,640.08	17,388.31
	512200 SICK LEAVE EXPENSE	1,695.54	12,958.58
	512300 HOLIDAY LEAVE EXPENSE	885.83	11,759.82
	512500 FUNERAL LEAVE EXP		355.33

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43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,197.81	16,898.15
	515200 FICA EXPENSE	2,139.84	15,937.97
	515500 HEALTH INSURANCE EXPENSE	3,612.84	46,426.72
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	37,306.17	307,698.32
	520000 Operating Expenses		
	521100 POSTAGE EXP	14.85	567.40
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTIONS	270.00	10,306.00
	522200 CONFERENCE REGISTRATION		435.00
	526100 REP & MAINT-REAL PROPERT	725.00	3,700.06
	527200 reP & MAINT-motor vehicles		1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	6,570.15	44,748.04
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		8,753.94
	538100 VEHICLE AND VEHICLE EQUIP	1,478.10	4,231.87
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	19,087.27	493,559.23
	545000 LABORATORY SERVICES	300.62	14,119.67
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL	5,343.49	7,963.90
	554900 OTHER CONTRACTURAL SERVICE		58,457.13
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	33,759.78	662,480.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.73
	572100 COMMERCIAL TRANSPORTATION	2,138.96	3,294.25
	573100 STATE-OWNED TRANSPORT	2.28	1,269.38
	574500 PERSONAL VEHICLE MILEAG		249.97
	575100 MISC TRAVEL EXPENSE		251.00
	Major Account 570000 Total	2,141.24	6,986.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,548.88	30,448.88
	Major Account 580000 Total	11,548.88	30,448.88
	Fund 43112 Expenditures Total	84,756.07	1,007,614.19

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43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	28,063.72-	348,190.07-
	Major Account 460000 Total	28,063.72-	348,190.07-
	Fund 43113 Revenues Total	28,063.72-	348,190.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,563.05	28,881.57
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	268.51	1,978.03
	512200 SICK LEAVE EXPENSE		1,949.13
	512300 HOLIDAY LEAVE EXPENSE	97.64	1,786.83
	515100 RETIREMENT PLANS EXPENS	219.09	2,594.18
	515200 OASDI EXPENSE	224.07	2,629.14
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	3,372.36	40,113.50
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		243,322.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX	3,000.00	5,102.20
	534800 CONST & MAINT SUP EXPENSE	2,700.18	11,688.10
	534900 MISCELLANEOUS EXPENSE		33.08
	538100 VEHICLE & EQUIP SUP EXP	945.48	2,679.83
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	58,442.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	12,209.66	328,195.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,998.00	53,082.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total	21,998.00	85,203.70
	Fund 43113 Expenditures Total	37,580.02	453,512.84
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,022,042.47-	26,351,880.30-
	Major Account 460000 Total	3,022,042.47-	26,351,880.30-
	Fund 43114 Revenues Total	3,022,042.47-	26,351,880.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	173,631.99	1,376,100.60
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	1,944.16	8,702.81

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,216.04	102,215.27
	512200 SICK LEAVE EXPENSE	8,590.93	73,640.93
	512300 HOLIDAY LEAVE EXPENSE	6,812.00	83,116.38
	512500 FUNERAL LEAVE EXPENSE		4,055.56
	512600 CIVIL LEAVE EXPENSE	18.65	240.20
	512700 INJURY LEAVE EXPENSE		607.61
	515100 RETIREMENT PLANS EXPENSE	15,321.89	122,518.82
	515200 FICA EXPENSE	15,142.39	118,706.47
	515500 HEALTH INSURANCE EXPENSE	23,275.88	270,069.78
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	259,953.93	2,178,333.59
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.27	5,771.02
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	242.75	23,271.86
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	40,219.28	552,057.91
	523202 ELECTRICITY	95,078.95	910,378.39
	523203 WATER	4,741.10	44,615.74
	523204 SEWER	2,884.57	35,417.69
	523207 PROPANE	2,024.23	6,682.94
	523219 OTHER UTILITY	726.66	726.66
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	103,537.17
	525500 RENT EXPENSE-OTHER PERS PROPER	1,359.93	20,060.53
	526100 REP & MAINT-REAL PROPERTY	670,043.09	12,801,424.29
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	994.69	17,860.35
	527600 REP & MAINT-HOUSE/INST EXPENSE		56,947.12
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	162.00	6,498.44
	532100 NON-CAPITALIZED EQUIP		1,381,746.08
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		41,143.52
	533100 HOUSEHOLD & INSTIT EXP	26,657.04	108,255.69
	534500 AGRICULTURAL SUPPLIES EX	4,096.78	48,386.84
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	19,468.99	241,891.66



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43114 ARNG FP			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		8,960.96
	537100 LABORATORY SUP EXPENSE		3,641.42
	538100 VEHICLE & EQUIP SUP EXP	13,905.46	84,895.76
	542100 SOS TEMP SERV - PERSONNEL	3,708.15	28,982.32
	542500 ENG & ARCH SERVICES	184,909.50	1,664,419.69
	543500 MGT CONSULTANT SERVICES		5,304.22
	548500 LAWN/LANDSCAPE/SNOW REM	9,357.83	94,944.71
	548600 PEST CONTROL	4,344.03	38,880.33
	548700 REFUSE/RECYCLING	16,883.71	116,593.00
	548900 WEED CONTROL	950.00	23,967.32
	549100 LAUNDRY/UNIFORM SERVICES	78.32	1,070.82
	549200 JANITORIAL SERVICES	25,165.69	210,246.52
	554900 OTHER CONTRACTURAL SERVICES	17,651.85	324,204.05
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,491.80
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	555510 SAAS Subscription Fees	37,740.00	37,740.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSE	78.50	233.08
	Major Account 520000 Total	1,194,073.44	19,104,033.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.80	13,123.04
	572100 COMMERCIAL TRANSPORTATION EXPE	625.48	9,945.20
	573100 STATE-OWNED TRANSPORT		5,307.86
	574500 PERSONAL MILEAGE EXP	126.42	613.75
	575100 MISC TRAVEL EXP	119.25	792.25
	Major Account 570000 Total	2,996.95	29,782.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,445.72	927,774.97
	584200 VEHICLES & VEHICLE EQUIPMENT	82,191.88	415,696.46
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	115,637.60	1,336,912.50
	Fund 43114 Expenditures Total	1,572,661.92	22,649,061.24
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,525.54-	802,646.43-
	Major Account 460000 Total	53,525.54-	802,646.43-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenues Total	53,525.54-	802,646.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.56	81,591.28
	511800 COMPENSATORY TIME PAID		1,900.49
	512100 VACATION LEAVE EXPENSE	247.45	5,963.64
	512200 SICK LEAVE EXPENSE	318.86	2,847.61
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,905.72
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	919.71	7,353.21
	515200 FICA EXPENSE	871.46	6,762.75
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	16,457.45	139,501.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.48	1,099.50
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,300.00	66,360.82
	527200 REP & MAINT-MOTOR VEHICLE		1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	68.24	11,818.74
	538100 VEHICLE & EQUIP SUP EXP	854.65	6,285.68
	549200 SECURITY SERVICES EXP	51,843.71	563,666.34
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	54,158.08	652,143.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.15	2,915.40
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	518.15	3,323.27
	Fund 43115 Expenditures Total	71,133.68	794,967.49
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	103,416.64-

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,416.66-	103,416.64-
	Fund 43117 Revenues Total	9,416.66-	103,416.64-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		56,166.68
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total		103,249.98
	Fund 43117 Expenditures Total		103,249.98
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,000.00-	1,160,652.59-
	Major Account 460000 Total	133,000.00-	1,160,652.59-
	Fund 43131 Revenues Total	133,000.00-	1,160,652.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,277.46	300,558.88
	511300 OVERTIME PAYMENTS		2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	808.27	4,355.51
	512100 VACATION LEAVE EXPENSE	2,414.34	17,428.20
	512200 SICK LEAVE EXPENSE	1,541.46	10,824.44
	512300 HOLIDAY LEAVE EXPENSE	1,380.81	17,624.38
	512400 MILITARY LEAVE EXPENSE		6,490.74
	512500 FUNERAL LEAVE EXPENSE		666.87
	515100 RETIREMENT PLANS EXPENSE	3,101.42	27,010.42
	515200 OASDI EXPENSE	3,033.77	26,153.68
	515500 HEALTH INSURANCE EXP.	5,123.51	56,540.33
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	52,681.04	474,952.95
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	21,873.13	183,666.45
	523202 ELECTRICITY	16,748.86	242,920.21
	523203 WATER	17.96	19,249.66
	523204 SEWER	14.92	12,327.42
	526100 REP & MAINT-NOT BUILDIN	2,804.95	58,709.42
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	403.53	403.53
	531100 OFFICE SUPPLIES EXPENSE	488.71	527.09
	532100 NON-CAPITALIZED EQUIP PU	1,126.99	2,331.81
	533100 HOUSEHOLD & INSTITUTIONAL	277.91	4,422.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	1,777.88	1,777.88
	534800 CONST & MAINT SUP EXP	5,777.74	43,406.32
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	3,942.75	46,159.50
	548500 LAWN & LANDSCAPE		11,813.39
	548600 PEST CONTROL	223.43	1,967.50
	548700 REFUSE/RECYCLING	538.37	6,063.02
	548900 WEED CONTROL	5,583.75	9,558.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,487.26
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES	26,800.00-	26,783.50-
	Major Account 520000 Total	35,121.42	623,153.32
	Fund 43131 Expenditures Total	87,802.46	1,098,106.27
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,050.00-	98,183.54-
	Major Account 460000 Total	13,050.00-	98,183.54-
	Fund 43132 Revenues Total	13,050.00-	98,183.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,569.52	33,586.30
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	723.51	14,781.33
	512200 SICK LEAVE EXPENSE	596.58	9,384.39
	512300 HOLIDAY LEAVE EXPENSE	203.09	4,023.09
	515100 RETIREMENT PLANS EXPE	456.21	5,013.09
	515200 OASDI EXPENSE	409.94	4,489.09
	515500 HEALTH INSURANCE EXP.	2,246.62	24,712.82
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	9,205.47	102,126.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE		22.00
	Major Account 520000 Total		8,504.50
	Fund 43132 Expenditures Total	9,205.47	110,631.26
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	3,365,500.00-
	Major Account 460000 Total	325,000.00-	3,365,500.00-

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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>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	Fund 43133 Revenues Total	325,000.00-	3,365,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,040.38	1,714,361.67
	511300 OVERTIME PAYMENTS	18,149.69	130,467.38
	511800 COMPENSATORY TIME PAID	3,486.51	84,004.98
	512100 VACATION LEAVE EXPENSE	15,779.58	144,527.36
	512200 SICK LEAVE EXPENSE	15,737.86	93,539.54
	512300 HOLIDAY LEAVE EXPENSE	6,766.02	81,255.40
	512400 MILITARY LLEAVE EXPENSE	12,657.53	124,940.99
	512500 FUNERAL LEAVE EXPENSE	145.64	1,132.02
	515100 RETIREMENT PLANS EXPENSE	20,424.53	186,830.34
	515200 OASDI EXPENSE	20,271.36	174,157.41
	515500 HEALTH INSURANCE EXPENSE	30,830.06	348,430.86
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	344,289.16	3,103,379.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	1,050.00	1,110.00
	533100 HOUSEHOLD & INSTIT EXP	10,613.25	21,667.92
	545200 MEDICAL ASSESSMENT SERV	17,807.00	29,705.00
	549100 LAUNDRY & UNIFORM SVCS		1,508.82
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	29,470.25	54,930.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		778.25
	Fund 43133 Expenditures Total	373,759.41	3,159,088.34
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	646,299.43-
	Major Account 460000 Total	125,000.00-	646,299.43-
	Fund 43134 Revenues Total	125,000.00-	646,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,468.81	301,265.90
	511300 OVERTIME PAYMENTS	8,366.68	47,124.55
	511500 DIFFERENTIAL PYMT	376.20	3,788.10

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,984.60	10,276.96
	512100 VACATION LEAVE EXPENSE	4,861.29	24,850.63
	512200 SICK LEAVE EXPENSE	2,934.09	13,762.85
	512300 HOLIDAY LEAVE EXPENSE	1,725.39	18,116.04
	512400 MILITARY LEAVE EXPENSE	454.82	454.82
	512600 CIVIL LEAVE EXPENSE	174.95	658.10
	515100 RETIREMENT PLANS EXPENSE	4,443.94	31,472.41
	515200 OASDI EXPENSE	4,377.43	30,555.15
	515500 HEALTH INSURANCE EXPENSE	6,715.26	64,043.22
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	74,883.46	552,023.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.35	30.35
	533100 HOUSEHOLD & INSTIT EXP	869.24	4,088.02
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	899.59	4,290.62
	Fund 43134 Expenditures Total	75,783.05	556,314.04
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,317.00-	29,529.58-
	Major Account 460000 Total	3,317.00-	29,529.58-
	Fund 43135 Revenues Total	3,317.00-	29,529.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,140.70
	511300 OVERTIME PAYMENTS		72.99
	511800 COMP TIME EARNED		16.36
	512100 VACATION LEAVE EXPENSES		2,617.02
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE		1,437.45
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE		2,000.04
	515200 FICA EXPENSE		2,028.48
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total		31,107.53
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49

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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>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	16.50	16.50
	Major Account 520000 Total	16.50	20.98
	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	16.50	32,178.26
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,457.68-	403,885.46-
	Major Account 460000 Total	8,457.68-	403,885.46-
	Fund 43141 Revenues Total	8,457.68-	403,885.46-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,044.03	400,508.83
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	25,044.03	401,596.33
	Fund 43141 Expenditures Total	25,044.03	401,596.33
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		639,673.39-
	Major Account 460000 Total		639,673.39-
	Fund 43264 Revenues Total		639,673.39-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,475.15	633,944.27
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES		2,811.36
	Major Account 520000 Total	51,475.15	726,375.95
	Fund 43264 Expenditures Total	51,475.15	726,375.95
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		272,324.75-
	Major Account 460000 Total		272,324.75-
	Fund 43265 Revenues Total		272,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,874.86	166,411.78
	511800 COMPENSATORY TIME PAID		638.70

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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>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,322.19	9,787.01
	512200 SICK LEAVE EXPENSE	984.79	10,078.75
	512300 HOLIDAY LEAVE EXPENSE	840.21	9,694.84
	512500 FUNERAL LEAVE EXPENSE	184.22	1,181.67
	515100 RETIREMENT PLANS EXPENSE	1,887.49	14,811.01
	515200 OASDI EXPENSE	1,806.93	13,788.98
	515500 HEALTH INSURANCE EXPENSE	3,292.06	36,710.38
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	32,192.75	265,028.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		11,881.31
	532250 NETWORKING EQUIP	5,301.37	5,301.37
	534600 ED & RECREATIONAL SUP EX		638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	5,301.37	27,149.12
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE		123.28
	Major Account 570000 Total		269.58
	Fund 43265 Expenditures Total	37,494.12	292,446.82
	Program Revenues	3,842,711.83	35,585,796.87
	Program Expenditures	2,731,978.83	34,805,672.76



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,750.00-
	Major Account 470000 Total		8,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,439.72-
	Major Account 480000 Total		60,439.72-
	Fund 10000 Revenues Total		69,189.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,191.05	333,898.19
	511300 OVERTIME PAYMENTS	1,650.14	6,883.91
	511400 ON CALL PAY	1,956.69	16,245.17
	511800 COMPENSATORY TIME PAID	455.77	3,036.43
	512100 VACATION LEAVE EXPENSE	3,034.86	32,992.18
	512200 SICK LEAVE EXPENSE	917.19	13,313.68
	512300 HOLIDAY LEAVE EXPENSE	1,787.81	19,895.84
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	4,192.71	32,032.65
	515200 FICA EXPENSE	4,106.70	30,718.81
	515500 HEALTH INSURANCE EXPENSE	6,212.58	70,834.43
	516400 UNEMPLOYM COMP INS EXP		4,415.74
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	70,505.50	571,084.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	3,152.07
	521400 CIO CHARGES	881.38-	60,750.20
	521500 PUBLICATION & PRINT EXP	1,195.18	4,784.30
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		410.92
	522200 CONFERENCE REGISTRATION	415.00-	761.50
	523201 NATURAL GAS	92.15	1,843.90
	523202 ELECTRICITY	826.47	10,016.72
	523203 WATER	43.06	250.85
	523204 SEWER	35.77	200.18
	524600 RENT EXPENSE-BUILDINGS	24.48	296.89
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	418.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	527980 VIDEO EQUIP REPAIR & MAINT		385.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	613.24-	2,817.77-
	531200 IT SUPPLIES	492.71	3,250.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,139.49	2,707.29
	532260 VOICE EQUIP	123.70	123.70
	532270 WIRELESS PHONE EQUIP		5.27
	533100 HOUSEHOLD & INSTIT EXP	54.66	520.39
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	534600 ED & RECREATIONAL SUP EX		3,106.71
	537100 LABORATORY SUP EXP	8.83	8.83
	538100 VEHICLE & EQUIP SUP EXP	18.55	88.28
	541100 ACCTG & AUDITING SERVICES		6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	112.45
	549200 JANITORIAL/SECURITY SRVS	768.60	5,963.94
	554100 DATA SERVICES	48.15	875.77
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	266,034.93
	555510 SAAS SUBSCRIPTION FEES		5,199.98
	555540 SAAS MAINTENANCE	125.00	125.00
	556100 INSURANCE EXPENSE	132.56-	3,422.62
	559100 OTHER OPERATING EXP	22.00	33.00
	Major Account 520000 Total	15,192.64	379,993.95
	570000 Travel Expenses		
	571100 LODGING	1,661.73	3,884.94
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	47.75-	267.28
	572100 COMMERCIAL TRANSPORTATION EX	762.50-	937.12
	573100 STATE-OWNED TRANSPORT	648.95	2,385.77
	574500 PERSONAL VEHICLE MILEAGE	125.76-	219.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSES	45.00-	210.50
	Major Account 570000 Total	1,329.67	8,705.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,023.58-	16.84-
	Major Account 590000 Total	27,023.58-	16.84-
	Fund 10000 Expenditures Total	60,004.23	959,767.48

23112 NEMA CASH FUND-RAD EMERG  
 Revenues

460000 Intergovernmental Revenues

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<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			
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	20,881.60-	204,543.59-
	Major Account 470000 Total	20,881.60-	204,543.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.01-	2,860.23-
	Major Account 480000 Total	248.01-	2,860.23-
	Fund 23112 Revenues Total	21,129.61-	221,753.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,442.18	139,184.30
	511300 OVERTIME PAYMENTS	788.66	1,219.19
	511800 COMPENSATORY TIME PAID	865.23	7,338.19
	512100 VACATION LEAVE EXPENSE	119.68	19,781.04
	512200 SICK LEAVE EXPENSE	1,361.25	16,693.30
	512300 HOLIDAY LEAVE EXPENSE	613.39	9,212.76
	512400 MILITARY LEAVE EXPENSE		12,118.70
	515100 RETIREMENT PLANS EXPENSE	1,436.97	15,391.12
	515200 FICA EXPENSE	1,357.50	14,486.84
	515500 HEALTH INSURANCE EXPENSE	2,451.06	27,823.07
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	24,435.92	265,744.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		121.53
	521400 CIO CHARGES		22,412.83
	521500 PUBLICATION & PRINT EXP	41.36	195.06
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,299.00
	527800 REP & MAINT-OTHER PROPER		1,057.07
	531100 OFFICE SUPPLIES EXPENSE		105.28
	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	41.36	27,311.21
	570000 Travel Expenses		
	571100 LODGING	742.95	1,275.41
	571800 MEALS - TRAVEL STATUS		541.31

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23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,103.58
	573100 STATE-OWNED TRANSPORT	1,088.10	6,953.47
	574500 PERSONAL VEHICLE MILEAGE		83.84
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,831.05	10,017.61
	Fund 23112 Expenditures Total	26,308.33	303,073.81
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	821,217.37-	5,793,585.30-
	Major Account 460000 Total	821,217.37-	5,793,585.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenues Total	821,217.37-	5,793,665.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,634.77	859,312.72
	511300 OVERTIME PAYMENTS	2,398.43	10,198.06
	511400 ON CALL PAY	1,956.63	16,327.64
	511800 COMPENSATORY TIME PAID	1,215.94	10,402.56
	512100 VACATION LEAVE EXPENSE	7,680.22	89,983.93
	512200 SICK LEAVE EXPENSE	2,454.93	45,292.64
	512300 HOLIDAY LEAVE EXPENSE	4,321.34	51,668.94
	512500 FUNERAL LEAVE EXPENSE	1,229.71	2,975.33
	512600 CIVIL LEAVE EXPENSE		150.38
	512700 INJURY LEAVE EXPENSE	337.29	698.85
	515100 RETIREMENT PLANS EXPENSE	9,900.63	81,394.11
	515200 FICA EXPENSE	9,681.63	78,030.42
	515500 HEALTH INSURANCE EXPENSE	16,374.31	196,555.19
	516400 UNEMPLOYM COMP INS EXP		4,415.73
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	168,185.83	1,460,490.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	881.38	78,533.52
	521500 PUBLICATION & PRINT EXP	1,309.85	7,559.42
	522100 DUES & SUBSCRIPTION EXP		460.91
	522200 CONFERENCE REGISTRATION	415.00	5,208.50
	523201 NATURAL GAS	92.15	1,843.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523202 ELECTRICITY	826.47	10,016.71
	523203 WATER	43.05	250.84
	523204 SEWER	35.77	200.18
	524600 RENT EXPENSE-BUILDINGS	24.48	296.87
	524700 RENT EXP-OTHER REAL PROP		2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	3,818.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	1,458.60	4,499.69
	531200 IT SUPPLIES	2,313.50	7,273.22
	532100 NON-CAPITALIZED EQUIP PU	839.97	973.32
	532200 PERSONAL COMPUTING EQUIPMENT	1,510.51	6,400.35
	532260 VOICE EQUIP	123.70	123.70
	532270 WIRELESS PHONE EQUIP		28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	54.66	609.27
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	537100 LABORATORY SUP EXP	8.84	8.84
	538100 VEHICLE & EQUIP SUP EXP	18.55	897.05
	541100 ACCTG & AUDITING SERVICES		6,945.00
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	622.80	9,260.12
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	112.44
	549200 JANITORIAL/SECURITY SRVS	768.60	5,963.94
	554100 DATA SERVICES	48.15	875.75
	554900 OTHER CONTRACTUAL SERVICES		367,531.58
	555510 SAAS SUBSCRIPTION FEES		93,167.97
	555540 SAAS MAINTENANCE	125.00	65,125.00
	556100 INSURANCE EXPENSE	132.56	9,294.87
	559100 OTHER OPERATING EXP	44.00	187.00
	Major Account 520000 Total	11,858.96	693,927.50
	570000 Travel Expenses		
	571100 LODGING	2,688.44	28,654.92

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	745.72	9,412.95
	572100 COMMERCIAL TRANSPORTATIO	533.11	7,221.81
	573100 STATE-OWNED TRANSPORT	5,106.01	20,314.09
	574500 PERSONAL VEHICLE MILEAGE	208.43	1,067.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE	135.00	831.80
	Major Account 570000 Total	9,416.71	75,038.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	551,659.15	3,336,727.94
	599100 OTHER GOVERNMENT AID	34,243.37	181,472.38
	Major Account 590000 Total	585,902.52	3,518,200.32
	Fund 43120 Expenditures Total	775,364.02	5,747,656.71
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,080.85-	2,702,993.95-
	Major Account 460000 Total	172,080.85-	2,702,993.95-
	Fund 43122 Revenues Total	172,080.85-	2,702,993.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,080.85	2,702,993.95
	Major Account 590000 Total	172,080.85	2,702,993.95
	Fund 43122 Expenditures Total	172,080.85	2,702,993.95
	Program Revenues	1,014,427.83-	8,787,603.07-
	Program Expenditures	1,033,757.43	9,713,491.95

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	36,570.50	613,851.25
	Major Account 590000 Total	36,570.50	613,851.25
	Fund 10000 Expenditures Total	36,570.50	613,851.25
	Program Expenditures	36,570.50	613,851.25

Program Summary  
Secure Version - Prior Month  
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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		518,863.05
	542500 ENG & ARCH SERVICES	2,346.00	8,831.20
	Major Account 520000 Total	2,346.00	527,694.25
	Fund 38000 Expenditures Total	2,346.00	527,694.25
	Program Expenditures	2,346.00	527,694.25



Program Summary  
 Secure Version - Prior Month  
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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	8,245.00	827,195.00
	Major Account 520000 Total	8,245.00	827,195.00
	Fund 43114 Expenditures Total	8,245.00	827,195.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	64,890.00-	11,609,802.78-
	Major Account 460000 Total	64,890.00-	11,609,802.78-
	Fund 43261 Revenues Total	64,890.00-	11,609,802.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	450,691.11	11,367,389.10
	542500 ENG & ARCH SERVICES		298,799.50
	Major Account 520000 Total	450,691.11	11,666,188.60
	Fund 43261 Expenditures Total	450,691.11	11,666,188.60
	Program Revenues	64,890.00-	12,064,552.78-
	Program Expenditures	458,936.11	12,493,383.60

Program Summary  
Secure Version - Prior Month  
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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	179,255.85	432,940.74
	542500 ARch & engineering services	635.70	19,711.52
	Major Account 520000 Total	<u>179,891.55</u>	<u>452,652.26</u>
	Fund 10000 Expenditures Total	<u>179,891.55</u>	<u>452,652.26</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,870.00-	127,851.76
	Major Account 520000 Total	<u>1,870.00-</u>	<u>127,851.76</u>
	Fund 38000 Expenditures Total	<u>1,870.00-</u>	<u>127,851.76</u>
	Program Expenditures	<u><u>178,021.55</u></u>	<u><u>580,504.02</u></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	130,762.50	1,337,313.78
	Major Account 520000 Total	130,762.50	1,337,313.78
	Fund 38000 Expenditures Total	130,762.50	1,337,313.78
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	4,450.00-	4,963,230.22-
	Major Account 460000 Total	4,450.00-	4,963,230.22-
	Fund 43261 Revenues Total	4,450.00-	4,963,230.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	463,612.50	4,741,385.22
	542500 ENG & ARCH SERVICES	4,450.00	236,475.00
	Major Account 520000 Total	468,062.50	4,977,860.22
	Fund 43261 Expenditures Total	468,062.50	4,977,860.22
	Program Revenues	4,450.00-	4,963,230.22-
	Program Expenditures	598,825.00	6,315,174.00

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	4,480.10	85,477.10
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>4,480.10</u>	<u>88,995.85</u>
	Fund 10000 Expenditures Total	<u>4,480.10</u>	<u>88,995.85</u>
	Program Expenditures	<u>4,480.10</u>	<u>88,995.85</u>
	Agency Revenues	<u>62,090,044.68</u>	<u>200,093,230.65</u>
	Agency Expenditures	<u>17,732,210.17</u>	<u>199,914,365.27</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.87-	5,579.12-
	481200 GAIN OR LOSS-SALE OF INV	3,206.65-	21,278.05
	Major Account 480000 Total	<u>3,783.52-</u>	<u>15,698.93</u>
	Fund 63280 Revenues Total	3,783.52-	15,698.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.35	481.18
	Major Account 520000 Total	<u>100.35</u>	<u>481.18</u>
	Fund 63280 Expenditures Total	100.35	481.18
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,594.72-	66,825.13-
	483402 UNIV LAND MGT	439.52-	40,926.58-
	483403 UNIV-AG LAND MGT		29,381.73-
	483404 STATE COLLEGE LAND MGT		764.60-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	<u>8,034.24-</u>	<u>151,398.04-</u>
	Fund 63320 Revenues Total	8,034.24-	151,398.04-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,737.22-	836,231.95-
	481200 GAIN OR LOSS-SALE OF INV	503,835.80-	3,343,248.45
	Major Account 480000 Total	<u>589,573.02-</u>	<u>2,507,016.50</u>
	Fund 63330 Revenues Total	589,573.02-	2,507,016.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,765.59	75,641.80
	Major Account 520000 Total	<u>15,765.59</u>	<u>75,641.80</u>
	Fund 63330 Expenditures Total	15,765.59	75,641.80
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	442,402.21-	2,708,817.88-
	Major Account 450000 Total	<u>442,402.21-</u>	<u>2,708,817.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441,650.24-	13,870,377.63-
	481200 GAIN OR LOSS-SALE OF INV	8,471,741.72-	54,875,001.04
	484822 FEDERAL MINERAL DEPOSIT	2,192.19-	22,329.99-
	484823 OIL & GAS ROYALTIES	55,535.29-	743,355.08-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-

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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	65,818.28-	320,204.71-
	484826 Colorado O & G Royalties	4,830.40-	101,680.47-
	Major Account 480000 Total	10,041,768.12-	39,813,414.22
	490000 Other Financing Sources		
	491312 EASEMENTS		10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,392,392.84-
	Fund 63340 Revenues Total	10,484,170.33-	25,712,203.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	265,095.73	1,257,055.60
	Major Account 520000 Total	265,095.73	1,257,055.60
	Fund 63340 Expenditures Total	265,095.73	1,257,055.60
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.95-	30,984.54-
	481200 GAIN OR LOSS-SALE OF INV	13,529.16-	89,773.69
	Major Account 480000 Total	16,714.11-	58,789.15
	Fund 63350 Revenues Total	16,714.11-	58,789.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	423.33	2,026.14
	Major Account 520000 Total	423.33	2,026.14
	Fund 63350 Expenditures Total	423.33	2,026.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.82-	2,486.30-
	Major Account 480000 Total	252.82-	2,486.30-
	Fund 65130 Revenues Total	252.82-	2,486.30-
	Program Revenues	11,102,528.04-	28,139,823.74
	Program Expenditures	281,385.00	1,335,204.72

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		47,967.41-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		48,167.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,200.00-
	484500 REIMB NON-GOVT SOURCES	28.67-	106.50-
	Major Account 480000 Total	28.67-	2,306.50-
	Fund 10000 Revenues Total	28.67-	50,473.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,310.65	234,379.01
	512100 VACATION LEAVE EXPENSE	514.92	15,045.26
	512200 SICK LEAVE EXPENSE	2,000.35	10,244.65
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	13,859.80
	512500 FUNERAL LEAVE EXPENSE	831.92	1,109.23
	512600 CIVIL LEAVE EXPENSE	212.18	636.54
	515100 RETIREMENT PLANS EXPENSE	1,873.85	20,612.55
	515200 FICA EXPENSE	1,796.60	19,762.57
	515500 HEALTH INSURANCE EXPENSE	3,164.59	34,810.55
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		45.05
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.04	353,261.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	38.18
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,905.48
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP	59.90	634.90
	522200 CONFERENCE REGISTRATION		661.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	136.83	544.99
	532100 NON-CAPITALIZED EQUIP PU	2,207.93	2,387.92
	534700 ENG TECH & COMM SUP EXP	149.99	13,791.13
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,892.61	32,210.41
	570000 Travel Expenses		
	571100 LODGING		1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		219.75
	Major Account 570000 Total		2,747.37
	Fund 10000 Expenditures Total	34,752.65	388,219.58
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.00-	1,049.00-
	474100 GENERAL BUSINESS FEES	1,924.50-	19,862.00-
	Major Account 470000 Total	1,952.50-	20,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.79-	1,341.44-
	Major Account 480000 Total	140.79-	1,341.44-
	Fund 23230 Revenues Total	2,093.29-	22,252.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.81	11,676.64
	512100 VACATION LEAVE EXPENSE	33.19	560.21
	512200 SICK LEAVE EXPENSE	144.28	450.47
	512300 HOLIDAY LEAVE EXPENSE	56.61	679.33
	512500 FUNERAL LEAVE EXPENSE	92.44	123.25
	515100 RETIREMENT PLANS EXPENSE	91.84	1,010.15
	515200 FICA EXPENSE	89.90	988.93
	515500 HEALTH INSURANCE EXPENSE	143.17	1,574.96
	516400 UNEMPLOYM COMP INS EXP		1.17
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.24	17,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.80	1,969.70
	521400 CIO CHARGES	21.01	230.02
	531100 OFFICE SUPPLIES EXPENSE		60.89
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	228.81	2,360.76
	Fund 23230 Expenditures Total	1,780.05	19,558.53
	Program Revenues	2,121.96-	72,726.35-
	Program Expenditures	36,532.70	407,778.11



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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	6.80-	66.06-
	Major Account 480000 Total	6.80-	66.06-
	Fund 23210 Revenues Total	6.80-	66.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.80-	66.06-
	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	350.00-	4,304.00-
	474115 LEASE OR DEED FEES	6.00-	510.00-
	474116 MISCELLANEOUS FEES		164,985.00-
	474117 SUB-LEASE FEE	4,310.93-	31,297.46-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	4,666.93-	201,196.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,832.65-	796,982.66-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	75,832.65-	801,361.06-
	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	80,499.58-	18,573,927.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,092.11	1,217,226.56
	511600 PER DIEM PAYMENTS	700.00	7,800.00
	512100 VACATION LEAVE EXPENSE	2,968.68	141,827.97
	512200 SICK LEAVE EXPENSE	5,537.26	102,527.98
	512300 HOLIDAY LEAVE EXPENSE	5,812.91	70,153.38
	512500 FUNERAL LEAVE EXPENSE	524.14	7,893.41
	512600 CIVIL LEAVE EXPENSE	11.17	33.51
	515100 RETIREMENT PLANS EXPENSE	9,430.88	115,290.03
	515200 FICA EXPENSE	9,137.15	110,832.52
	515500 HEALTH INSURANCE EXPENSE	18,270.40	193,923.89
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516400 UNEMPLOYM COMP INS EXP		.58
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	163,484.70	1,981,917.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.16	8,734.49
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES	331.37	36,513.99
	521500 PUBLICATION & PRINT EXP	18.09	4,987.71
	521501 NEWSPAPER PUBLICATIONS EXPENSE	7,404.96	88,580.20
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	426.61	3,486.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.79
	522100 DUES & SUBSCRIPTION EXP	90.00	2,555.00
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	27.11	331.62
	523101 BUILDING NATURAL GAS EXPENSE	113.68	2,563.16
	523102 BUILDING ELECTRICITY EXPENSE	281.62	4,238.26
	523103 BUILDING WATER EXPENSE	104.84	950.85
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND		612.00
	524600 RENT EXPENSE-BUILDINGS	60.00	2,063.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.10	590.91
	526100 REP & MAINT-REAL PROPERT	2,744.50	432,917.09
	526101 REP & MAINT - CEDAR CUTTING	20,862.76	116,533.39
	526102 REP & MAINT - IRRIG	25,186.55	410,405.15
	526103 REP & MAINT - DIRTWK	21,100.00	26,585.00
	526104 REP & MAINT - CONSERV		117,682.40
	526105 REP & MAINT - MISC	332.50	223,117.20
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	527200 REP & MAINT-MOTOR VEHICL	640.60	14,269.91
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	843.56	9,527.80
	532100 NON-CAPITALIZED EQUIP PU	295.72	5,117.86
	533100 HOUSEHOLD & INSTIT EXP	64.29	542.43
	534500 AGRICULTURAL SUPPLIES EX	51,039.74	135,199.28
	534700 ENG TECH & COMM SUP EXP		641.97
	534800 CONST & MAINT SUP EXP	201.56	2,788.36
	538100 VEHICLE & EQUIP SUP EXP	2,473.64	29,907.20
	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	238.50	1,684.00
	548502 SNOW REMOVAL EXPENSE	960.00-	3,066.65
	548600 PEST CONTROL	45.20	436.40
	548700 REFUSE/RECYCLING		652.26
	548800 FIRE EXTINGUISHERS		104.00

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		
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00
	549202 RUG RENTAL SERVICES EXPENSE		448.17
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		768.21
	554900 OTHER CONTRACTUAL SERVICES	7,497.00	32,531.38
	554901 COURIER EXPENSES	269.75	2,481.70
	555100 DATA PROC SOFTW LIC FEE	2,200.00	14,265.50
	556100 INSURANCE EXPENSE		40,532.71
	556300 SURETY & NOTARY BONDS		200.00
	559150 REAL ESTATE TAXES EXPENSE		9,593,551.37
	Major Account 520000 Total	145,079.41	11,408,971.31
	570000 Travel Expenses		
	571100 LODGING	82.00	6,365.60
	571800 MEALS - TRAVEL STATUS	55.13	2,941.57
	574500 PERSONAL VEHICLE MILEAGE	544.96	7,488.33
	Major Account 570000 Total	682.09	16,795.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	309,246.20	13,422,402.25
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.62-	66,927.31-
	482112 COMMON AG RENT	234,030.77-	35,992,076.30-
	482113 OIL & GAS RENT	30,334.06-	57,162.68-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		41,499.39-
	482120 WIND AGREEMENTS AND RENT		33,361.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	13,392.00-	67,054.07-
	483112 COMMERCIAL NET RENT	15,253.62-	161,745.95-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	293,448.07-	40,277,229.63-
	490000 Other Financing Sources		
	491312 EASEMENTS		11,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-

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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>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Major Account 490000 Total		3,511,000.00-
	Fund 61360 Revenues Total	293,448.07-	43,788,229.63-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,145.84-	69,774.36-
	Major Account 480000 Total	8,145.84-	69,774.36-
	Fund 63210 Revenues Total	8,145.84-	69,774.36-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,809.00
	522100 FILING FEES	43.50	79.50
	541501 TITLE INSURANCE FEES	75.00	176.25
	554902 CLOSING AGENT FEES	225.00	437.50
	Major Account 520000 Total	343.50	2,502.25
	Fund 63210 Expenditures Total	343.50	2,502.25
	Program Revenues	382,093.49-	62,431,931.51-
	Program Expenditures	309,589.70	13,424,904.50
	Agency Revenues	11,486,750.29-	34,364,900.18-
	Agency Expenditures	627,507.40	15,167,966.28

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	24.66-	65.53-
	Major Account 470000 Total	24.66-	65.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,006.86-	937,350.82-
	486500 MISCELLANEOUS ADJUSTMENT	103.14	103.14
	Major Account 480000 Total	108,903.72-	937,247.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	29,250.86-	19,207,241.65-
	Major Account 490000 Total	29,250.86-	19,207,393.46-
	Fund 23290 Revenues Total	138,179.24-	20,144,706.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,300.01	192,258.86
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	640.55	9,371.61
	512200 SICK LEAVE EXPENSE	423.29	6,899.04
	512300 HOLIDAY LEAVE EXPENSE	978.07	10,750.09
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	2,197.14	16,462.67
	515200 FICA EXPENSE	2,205.28	16,640.16
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,169.30
	516300 EMPLOYEE ASSISTANCE PRO	56.17	56.17
	516500 WORKERS COMP PREMIUMS	871.68	3,486.72
	Major Account 510000 Total	35,720.11	267,668.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.86	434.02
	521400 CIO CHARGES	1,117.57	9,387.82
	521412 COM EXPENSE - VOICE/DATA	259.35	3,952.27
	521500 PUBLICATION & PRINT EXP	602.00	2,593.30
	521503 ADVERTISING	48.61	197.26
	521900 AWARDS EXPENSE		69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	52.02	606.39
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	526102 LAND MAINT & REPAIR		5,480.54
	527200 REP & MAINT-MOTOR VEHICL		604.30
	531100 OFFICE SUPPLIES EXPENSE	135.05	1,507.15

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		
	532100 NON EXPENDABLE PROPERTY		591.48
	532280 VIDEO EQUIP	3,393.88	3,393.88
	533132 SANITATION JANITORIAL		43.24
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		253.33
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	5,300.00	79,240.00
	543300 IT CONSULTING-OTHER	388.12	4,225.00
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING		52.74
	554900 OTHER CONTRACTUAL SERVICES		24.45
	555340 COTS MAINTENANCE	630.00	3,349.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	11,989.46	162,059.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	189.96	1,519.05
	Major Account 570000 Total	189.96	1,615.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,492,935.49	18,124,962.68
	Major Account 590000 Total	1,492,935.49	18,124,962.68
	Fund 23290 Expenditures Total	1,540,835.02	18,556,305.69
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.39-	4,530.67-
	483200 BUILDING & SPACE RENTAL	625.00-	7,199.15-
	Major Account 480000 Total	1,081.39-	11,729.82-
	Fund 23295 Revenues Total	1,081.39-	11,730.70-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	84.11	4,418.14
	523202 ELECTRICITY	111.04	1,752.76

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 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	57.06	413.23
	523204 SEWER	47.78	284.86
	525500 RENT EXP-OTHER PERS PROP	7.95	87.45
	526100 REP & MAINT-REAL PROPERT		6,469.33
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	116.00
	534800 CONST & MAINT SUP EXP		16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,160.00
	548700 REFUSE/RECYCLING		576.00
	549200 JANITORIAL/SECURITY SRVS		3,780.76
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		1,780.43
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	<u>336.94</u>	<u>23,930.67</u>
	Fund 23295 Expenditures Total	<u>336.94</u>	<u>23,930.67</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,132.39-	29,789.62-
	481200 GAIN OR LOSS-SALE OF INV	17,313.70-	112,012.60
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>20,446.09-</u>	<u>7,602.09-</u>
	Fund 23430 Revenues Total	<u>20,446.09-</u>	<u>7,602.09-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	541.74	2,551.97
	Major Account 520000 Total	<u>541.74</u>	<u>2,551.97</u>
	Fund 23430 Expenditures Total	<u>541.74</u>	<u>2,551.97</u>
	Program Revenues	<u>159,706.72-</u>	<u>20,164,039.46-</u>
	Program Expenditures	<u>1,541,713.70</u>	<u>18,582,788.33</u>



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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	71,299.54-	71,299.54-
	Major Account 460000 Total	71,299.54-	71,299.54-
	Fund 23320 Revenues Total	71,299.54-	71,299.54-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	90.22	97,285.78
	Major Account 520000 Total	90.22	97,285.78
	Fund 23320 Expenditures Total	90.22	97,285.78
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	879,148.30-	3,432,845.75-
	461113 DJ REIMBURSEMENT	527.97-	7,069.00-
	461116 STATE WILDLIFE GRANT		8,463.83-
	461500 OP GRANTS - STATE AGENCI	34,966.50-	543,079.91-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	914,642.77-	4,031,458.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	948.73-	4,914.18-
	476164 LIFETIME HABITAT STAMP	15,500.00-	244,500.00-
	476171 HABITAT STAMP	79,525.00-	2,435,050.00-
	476173 WATERFOWL STAMP	6,240.00-	258,640.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	57,200.00-
	476191 AQUATIC HABITAT STAMP	30.00-	30.00-
	476279 3-YEAR HABITAT STAMP	6,413.50-	82,613.50-
	476281 3-YEAR WATERFOWL STAMP	1,125.00-	15,495.00-
	476288 5-YEAR HABITAT STAMP	5,922.00-	89,018.00-
	476290 5-YEAR WATERFOWL STAMP	966.00-	17,204.00-
	Major Account 470000 Total	119,070.23-	3,204,664.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,954.09-	259,878.86-
	482150 HAYING INCOME		35,871.37-
	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-
	486300 CLEARING ACCOUNT	372.50-	
	486500 MISCELLANEOUS ADJUSTMENT	371.33	899.33-
	Major Account 480000 Total	25,955.26-	641,323.60-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,524.20-
	Major Account 490000 Total		18,524.20-
	Fund 23340 Revenues Total	1,059,668.26-	7,895,970.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	96,238.26	758,729.63
	511200 TEMPORARY SALARIES-WAGE	29,040.17	238,172.95
	511300 OVERTIME PAYMENTS	3,384.39	8,420.17
	511800 COMPENSATORY TIME PAID		773.28
	512100 VACATION LEAVE EXPENSE	3,343.28	67,846.72
	512200 SICK LEAVE EXPENSE	19,047.53	59,959.98
	512300 HOLIDAY LEAVE EXPENSE	3,512.61	44,040.45
	512700 INJURY LEAVE EXPENSE		849.77
	515100 RETIREMENT PLANS EXPENS	9,378.07	70,370.95
	515200 OASDI EXPENSE	11,242.42	83,144.56
	515500 HEALTH INSURANCE EXPENS	21,194.06	258,029.76
	516300 EMPLOYEE ASSISTANCE PRO	202.21	202.21
	516500 WORKERS COMP PREMIUMS	4,403.56	17,500.66
	Major Account 510000 Total	200,986.56	1,608,041.09
	520000 Operating Expenses		
	521100 POSTAGE	276.00	2,395.12
	521300 FREIGHT EXPENSE	637.14	1,611.95
	521400 CIO CHARGES	2,579.24	16,010.67
	521412 COM EXPENSE - VOICE/DATA	1,419.27	13,298.18
	521500 PUBLICATION & PRINT EXP	56.49	419.49
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,721.04
	521503 ADVERTISING EXPENSE	216.00	5,564.58
	522100 DUES & SUBSCRIPTION EXP	158.61	28,854.57
	522200 CONFERENCE REGISTRATION	1,334.49	3,757.58
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	52.86	785.58
	523202 ELECTRICITY	5,958.40	60,278.24
	523203 WATER	125.92	1,579.34
	523204 SEWER	3.83	880.99
	523207 PROPANE		9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	12,424.85
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,743.61
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		309.61
	525556 RENT EXPENSE-CONST EQUIPMENT		461.48
	526101 BLDG-STRUC MAINT AND REPAIR		34.00
	526102 LAND MAINT & REPAIR		15,885.24
	527200 REP & MAINT-MOTOR VEHICL	6,443.03	68,674.59
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	18,875.69	153,376.59
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	408.05	3,971.94
	531200 IT SUPPLIES		439.71
	532100 NON CAPITALIZED EQUIP PURCH	4,668.09	37,806.51
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	3,802.82	11,866.85
	533132 SANITATION JANITORIAL	26.97	269.02
	533900 FOOD EXPENSE	155.83	259.91
	534500 AGRICULTURAL SUPPLIES EX	17,210.00	92,985.82
	534600 ED & RECREATIONAL SUP E	27.25	1,939.37
	534800 CONST & MAINT SUP EXP	21,890.28	183,509.34
	534900 MISCELLANEOUS SUP EXP	1,495.91	11,937.64
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES	34.68	134.64
	538100 VEHICLE & EQUIP SUP EXP	26,978.90	315,087.57
	538182 LICENSED MOTOR VEHICLE	1,439.95	26,409.57
	539500 PURCHASING CARD SUSPENSE		1,500.19
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	545000 LABORATORY SERVICES	286.75	286.75
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE CLEARING		22,060.89
	548700 REFUSE/RECYCLING		488.97
	548800 FIRE EXTRIN SERVICE		16.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548900 WEED CONTROL		59,502.68
	554900 OTHER CONTRACTUAL SERVICES		66,036.54
	555100 DATA PROC SOFTW LIC FEE		14,633.09
	555310 COTS LICENSE FEES		59.98
	555340 COTS MAINTENANCE	2,049.60	11,191.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE	90.22-	1,012,539.62
	Major Account 520000 Total	120,337.69	2,495,364.72
	570000 Travel Expenses		
	571100 LODGING	1,524.00	13,581.76
	571600 MEALS - TAXABLE	5.26	424.78
	571800 MEALS - TRAVEL STATUS	146.14	1,850.11
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE	10.00	115.00
	Major Account 570000 Total	1,685.40	16,017.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,704.22	776,836.38
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	121,400.00	562,489.00
	Major Account 580000 Total	161,104.22	1,366,325.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,935.24	1,023,008.51
	599161 DISTRIBUTION OF AID	14,213.53	649,420.93
	599300 1099-Distribution of Aid	18,325.00	53,246.24
	Major Account 590000 Total	362,473.77	1,725,675.68
	Fund 23340 Expenditures Total	846,587.64	7,211,424.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	354,224.64-	1,308,494.12-
	461112 PR REIMBURSEMENTS	218,960.63-	2,007,165.14-
	461116 STATEWIDE WILDLIFE GRANT	5,495.00-	639,923.57-
	Major Account 460000 Total	578,680.27-	3,955,582.83-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenues Total	578,680.27-	3,988,913.61-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,547.01	70,379.69
	515200 OASDI EXPENSE	488.23	5,262.67
	515500 HEALTH INSURANCE EXPENS	523.96	4,907.35
	516500 WORKERS COMPENSATION PR	270.46	1,252.96
	Major Account 510000 Total	<u>7,829.66</u>	<u>81,802.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	522200 CONFERENCE REGISTRATION		100.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	6,655.38	27,775.47
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING		131,097.99
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES	11,378.50	20,047.44
	Major Account 520000 Total	<u>18,033.88</u>	<u>192,317.65</u>
	570000 Travel Expenses		
	571100 LODGING		484.00
	571800 MEALS - TRAVEL STATUS		61.25
	Major Account 570000 Total		<u>545.25</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,023.80	3,602,759.68
	Major Account 590000 Total	<u>248,023.80</u>	<u>3,602,759.68</u>
	Fund 43320 Expenditures Total	<u>273,887.34</u>	<u>3,877,425.25</u>
	Program Revenues	<u>1,709,648.07</u>	<u>11,956,184.12</u>
	Program Expenditures	<u>1,120,565.20</u>	<u>11,186,135.80</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	221.24	204.74
	Major Account 480000 Total	221.24	204.74
	Fund 10000 Revenues Total	221.24	204.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,383.10	749,892.62
	511200 TEMPORARY SALARIES-WAGE	4,761.44	37,703.18
	511300 OVERTIME PAYMENTS	119.41	3,219.50
	511800 COMPENSATORY TIME PAID	1,691.97	23,413.51
	512100 VACATION LEAVE EXPENSE	7,098.95	66,714.52
	512200 SICK LEAVE EXPENSE	4,321.43	41,296.03
	512300 HOLIDAY LEAVE EXPENSE	1,926.05	43,222.24
	512400 MILITARY LEAVE EXPENSE		86.40
	512500 Funeral Leave Expense	199.54	1,512.46
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	7,618.18	69,313.39
	515200 OASDI EXPENSE	7,737.47	69,423.52
	515400 LIFE & ACCIDENT INS EXP	68.44	762.41
	515500 HEALTH INSURANCE EXPENS	17,868.86	185,594.68
	516200 TUITION ASSISTANCE		2,808.60
	516300 EMPLOYEE ASSISTANCE PRO	120.49	120.49
	516500 WORKERS COMP PREMIUMS	3,513.25	13,995.46
	Major Account 510000 Total	143,428.58	1,309,237.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.73	4,151.74
	521400 DATA PROCESSING EXP	1,185.32	5,652.30
	521412 COM EXPENSE - VOICE/DATA	479.60	6,934.25
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	9.75	273.14
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	180.66	6,769.71
	522200 CONFERENCE REGISTRATION	643.75	11,129.95
	523201 NATURAL GAS	25.78	436.89
	523202 ELECTRICITY	84.73	1,041.16
	523203 WATER	6.58	42.35
	523204 SEWER	4.26	24.76
	524600 RENT EXPENSE-BUILDINGS	278.29	3,061.19
	524700 RENT EXP-OTHER REAL PROP		106.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524701 LEASE EXP - OTHER REAL PROP		1,946.25
	525100 RENT EXP-OFFICE EQUIP	25.06	75.82
	526101 BLDG-STRUC MAINT & REPAIR		905.50
	526102 LAND MAINT AND REPAIR		193.37
	527200 REP & MAINT-MOTOR VEHICL	2,895.28	43,789.10
	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	26.33	717.83
	531100 OFFICE SUPPLIES EXPENSE	196.85	2,233.64
	531200 IT SUPPLIES	87.32	1,317.36
	532100 NON EXPENDABLE PROPERTY <1500.		2,121.54
	532200 PERSONAL COMPUTING EQUIPMENT		279.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532270 WIRELESS PHONE EQUIP	16.68	16.68
	532280 VIDEO EQUIP	366.60	1,005.00
	532290 RADIO EQUIP	1,178.01	1,797.71
	533101 CLOTHING	1,176.47	19,581.77
	533132 SANITATION JANITORIAL	1.12	125.60
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		969.00
	534500 AGRICULTURAL SUPPLIES EX		253.46
	534600 ED & RECREATIONAL SUP EX		1,692.78
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	158.95	2,108.36
	534900 MISCELLANEOUS SUP EXP	6.29	866.69
	534947 LAW ENF SUPPLIES	4.05	7,346.00
	535100 MEDICAL SUPPLIES	134.90	243.17
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,008.29	55,240.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	102.72	5,222.85
	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	210.00
	546800 VETERINARY SERVICES		90.00
	546900 OTHER MEDICAL SERVICES		400.43

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		
	547100 EDUCATIONAL SERVICES		885.00
	555310 COTS LICENSE FEES		22.48
	555340 COTS MAINTENANCE	798.00	4,354.64
	555510 SAAS SUBSCRIPTION FEES	4.88	3,561.85
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556200 TORT PREMIUMS	232.71	232.71
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	15,504.96	214,458.01
	570000 Travel Expenses		
	571100 LODGING	2,332.16	17,704.02
	571600 MEALS - TAXABLE	366.40	2,672.73
	571800 MEALS - TRAVEL STATUS	1,213.81	9,311.74
	572100 COMMERCIAL TRANSPORTATIO	65.43	1,028.24
	574500 PERSONAL VEHICLE MILEAGE		196.42
	575100 MISC TRAVEL EXPENSE	25.35	201.44
	Major Account 570000 Total	4,003.15	31,114.59
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	6,489.60	167,843.40
	Major Account 580000 Total	6,489.60	174,582.53
	Fund 10000 Expenditures Total	169,426.29	1,729,392.20
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		772,347.94-
	461112 PR REIMBURSEMENT	212,191.22-	3,460,185.23-
	461113 DJ REIMBURSEMENTS	187,733.60-	2,202,855.21-
	461116 STATE WILDLIFE GRANT	360.42-	37,634.93-
	461500 OP GRANTS - STATE AGENCI	15,468.18-	338,129.94-
	461600 OP GRANTS - LOCAL GOVERN		770.00-
	Major Account 460000 Total	415,753.42-	6,811,923.25-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	60.80-	2,137.02-
	472180 RESALE ITEMS (NONTAXABLE)		2,811.39-
	472181 RESALE ITEMS (TAXABLE)	517.38-	6,588.20-
	472182 DISABLED VET BRASS PLATE		40.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	980.00-	19,725.85-
	472211 SUBSCRIPTIONS (TAXABLE)	13,165.17-	207,049.97-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		700.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	171.50-	2,126.60-
	472224 FISHING GUIDE ADV	500.00-	48,275.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	75.00-	125.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	31.90-	22,636.37-
	472232 DISPLAY MAGAZINE ADS	5,550.00-	71,575.00-
	472233 MISC ADVERTISING		145.89-
	472241 SUBSCRIP-CALDR (TAXABLE)		136.47-
	472341 INDR FRARM-TARGET(TAX)	33.02-	369.71-
	472351 INDR FRARM-EARPLG(TAX)	48.32-	276.38-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	83,959.50-	907,627.50-
	474104 REBATES - OTHER	4,181.85-	15,311.42-
	475111 BOAT REGISTRATION/CERTIFICATE	97,967.24-	1,005,531.96-
	475112 REFUND BOAT CERTIFICATE	109.92	2,152.36
	475113 RESIDENT AIS STAMP	95.00-	1,190.00-
	475114 NONRESIDENT AIS STAMP	11,475.00-	56,550.00-
	476101 MISC PERMITS	11,032.00-	58,576.50-
	476103 REFUND OTHER	9.00-	24.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	15,105.00-	136,740.00-
	476111 NONRESIDENT ANNUAL HUNT	7,950.00-	1,037,104.00-
	476112 ANNUAL HUNT	2,025.00-	214,875.00-
	476113 HUNT/FISH COMBO	96,492.00-	675,258.00-
	476114 DUPLICATE HUNT PERMITS		35.00-
	476115 NONRESIDENT FUR HARVEST		8,736.00-
	476116 FUR HARVEST	1,035.00-	74,100.00-
	476117 NONRESIDENT YOUTH HUNT	75.00-	7,215.00-
	476119 BANDS, TAGS, ETC		6,052.50-
	476121 NONRESIDENT 3-DAY FISH	18,996.00-	126,802.00-
	476122 3-DAY FISH	546.00-	8,411.00-
	476123 NONRESIDENT ANNUAL FISH	110,880.00-	354,420.00-
	476124 ANNUAL FISH	456,494.00-	1,405,294.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-

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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		
	476129 PADDLEFISH APPS		35,672.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	3,779,082.00-
	476132 BIG GAME - DEER		2,266,100.00-
	476133 DUPLICATE DEER PERMIT	5.00	11,875.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	125.00	1,297,250.00-
	476135 BIG GAME - WILD TURKEY	61,074.00-	381,510.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	165.00-
	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	6,351.00-	47,734.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,000.00-
	476143 ELK APP FEE	1,570.00-	1,910.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK	85.00	667,760.00-
	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	1,525.50-	13,365.00-
	476157 TURKEY NON RES LANDOWNER	1,000.00-	8,187.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	12,078.00-	35,646.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476198 APPRENTICE HUNT ED CERT	130.00-	4,540.00-
	476201 Deployed Military	25.00-	250.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	18,580.00-	111,555.00-
	476203 FISH 1-DAY NONRESIDENT	19,614.00-	146,170.50-
	476204 FISH 1-DAY	11,663.00-	67,981.00-
	476205 HUNT 2-DAY NONRESIDENT	4,088.00-	248,638.00-
	476206 COOP/COMBO PERMIT	256,230.00-	263,130.00-
	476207 COMBO LOTTERY APP FEE	2,750.00-	19,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,080.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-

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		
	476212 LIFETIME RES HUNT 0-15YRS	4,112.00-	53,713.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	31,328.00-
	476214 LIFETIME HUNT (46 +)		6,939.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	28,483.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	45,584.00-
	476219 LIFETIME FISH (46 +)	2,504.00-	14,085.00-
	476222 LIFETIME COMBO F/H (6-15)	22,796.00-	387,254.00-
	476223 LIFETIME COMBO F/H (16-45)	23,970.00-	123,375.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	25,020.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17+)	2,006.00-	5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	18,239.00-
	476248 Resident Lifetime Furharvest (		6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,049.00-
	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	2,270.00-	15,050.00-
	476264 NONRESIDENT YOUTH TURKEY	440.00-	4,905.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL		87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	84.00-	11,760.00-
	476274 HUNT 3-Year Nonresident	290.00-	20,010.00-
	476275 FISH 3-Year	37,744.00-	126,672.00-
	476276 FISH 3-YEAR NONRESIDENT	3,094.00-	8,190.00-
	476277 FISH/HUNT 3-Year	8,835.00-	86,025.00-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,308.00-	11,772.00-
	476282 HUNT 5-Year		9,638.00-
	476283 HUNT 5-Year Nonresident		9,177.00-
	476284 FISH 5-Year	36,490.00-	140,138.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	11,592.00-
	476286 FISH/HUNT 5-Year	8,883.00-	107,301.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		4,592.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,700.00-	11,730.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,250.00-	15,280.00-
	476295 RES COMBO LOTTERY APP	790.00-	4,550.00-
	476296 NONRES COMBO LOTTERY APP	1,310.00-	6,530.00-
	476298 PREFERENCE POINTS PURCHASE	15.00-	1,915.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,513,709.26-	19,066,394.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,167.20-	648,757.78-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,443.67-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY		1,670.00-
	483300 BLIND INCOME	4.64-	180.63-
	483361 INDR ARCH-BOW/ARW(TAX)	212.50-	3,564.97-
	483381 INDR FRARM-GUN (TAX)	206.00-	1,014.00-
	483411 INDR ARCH-LANE HR(TAX)	430.00-	9,765.00-
	483413 INDR ARCH-LANE<16(TAX)	252.00-	4,645.28-
	483415 INDR FRARM-LANE HR(TAX)	217.50-	3,785.00-
	483417 INDR FRARM-LN<16HR(TAX)	255.00-	3,887.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,214.95-	26,719.72-
	483421 OTDR ARCHERY (TAX)	140.60-	1,909.28-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,901.45-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	7,302.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,500.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	900.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	4,900.00-

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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			
	480000 Revenues - Miscellaneous		
	483439 SHOOT PKG-YOUTH (TAX)		1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,665.00-	64,716.22-
	483441 SPCL PROG-INDVL(TAX)	1,198.66-	25,578.89-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	2,760.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	480.00-
	483450 SPECIAL PROGRAM (NONTAX)		820.00-
	483451 SPECIAL PROGRAM (TAX)	21.00-	21.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	300.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	240.00-
	484100 OPERATING DONATIONS & CO		2,828.63-
	484115 MISCELLANEOUS	111.45-	3,713.63-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	32,105.00-	176,645.09-
	486300 CLEARING ACCOUNT	20,513.38	20,154.40
	486400 CASH OVER ADJUSTMENT	94.57	1,267.40-
	486500 MISCELLANEOUS ADJUSTMENT	3,355.15	147,681.00
	486600 CLEARING ACCOUNT	3,833.56-	16,911.05-
	Major Account 480000 Total	90,591.96-	870,578.25-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,902.57-	22,159.81-
	Major Account 490000 Total	2,902.57-	22,159.81-
	Fund 23320 Revenues Total	2,022,957.21-	26,771,055.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	943,060.41	7,608,856.78
	511200 TEMPORARY SALARIES-WAGE	86,905.18	625,090.32
	511300 OVERTIME PAYMENTS	8,956.31	72,645.69
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	9,579.59	140,121.53
	512100 VACATION LEAVE EXPENSE	48,212.72	694,904.35
	512200 SICK LEAVE EXPENSE	25,491.55	324,821.41
	512300 HOLIDAY LEAVE EXPENSE	28,439.18	440,755.55
	512400 MILITARY LEAVE EXPENSE		403.20
	512500 FUNERAL LEAVE EXPENSE	1,200.82	13,712.33
	512600 CIVIL LEAVE EXPENSE	892.59	1,191.74
	512700 INJURY LEAVE EXPENSE		776.30
	515100 RETIREMENT PLANS EXPENS	79,711.30	693,817.06
	515200 OASDI EXPENSE	83,215.29	702,978.05
	515400 LIFE & ACCIDENT INS EXP	319.24	3,533.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	192,453.68	2,111,696.13
	516200 TUITION ASSISTANCE	1,031.66	17,851.69
	516300 EMPLOYEE ASSISTANCE PRO	2,052.25	2,052.25
	516400 UNEMPLOYM COMP INS EXP	5,236.35	9,862.35
	516500 Workers Compensation PR	36,932.68	147,530.86
	Major Account 510000 Total	1,553,690.80	13,613,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.25	140,020.69
	521300 FREIGHT EXPENSES	1,085.07	12,678.73
	521400 DATA PROCESSING	26,541.64	184,660.01
	521412 COM EXPENSE - VOICE/DATA	10,373.79	133,582.95
	521500 PUBLICATION & PRINTING	1,562.71	6,093.82
	521501 PUBLICATIONS		245,204.54
	521502 PRINTING (OUTSIDE VENDORS)	24,876.87	79,450.97
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT		858.38
	521900 AWARDS EXPENSE	137.21	5,259.57
	522100 DUES & SUBSCRIPTION EXP	3,174.19	93,054.00
	522200 CONFERENCE REGISTRATION	6,180.30	89,794.50
	523000 VOLUNTEER EXPENSES	3,900.76	26,615.18
	523201 NATURAL GAS	4,525.25	45,933.02
	523202 ELECTRICITY	22,074.20	213,773.79
	523203 WATER	675.57	5,264.15
	523204 SEWER	337.95	1,984.65
	523207 PROPANE	2,412.03	39,924.30
	523500 PROMPT PAY INTEREST		49.84
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	14,657.68	166,236.21
	524700 RENT EXP-OTHER REAL PROP	947.81	6,240.85
	524701 LEASE EXP-OTHER REAL PR	3,860.00	23,527.50
	525100 RENT EXP-OFFICE EQUIP	2,237.62	8,227.78
	525500 RENT EXP-OTHER PERS PRO	100.30	10,400.39
	525556 RENT CONST EQUIP		6,524.76
	525558 TRANSFERS		.02
	526101 BLDG-STRUC MAINT AND RE	2,279.80	47,274.04
	526102 LAND MAINTENANCE & REPAIR		308,898.81
	527100 REP & MAINT-OFFICE EQUIP	2,543.36	2,543.36
	527200 REPAIR & MAINT-MOTOR VE	25,384.35	219,837.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E		2,158.70
	527700 REP & MAINT-PHOTO/MEDIA		2,664.03
	527800 REP & MAINT-OTHER PROPER	175.00	1,644.02
	527879 CONST MAINT & SHOP EQUI	6,424.08	55,108.52
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	5,373.21	45,383.78
	531200 IT SUPPLIES	606.97	11,426.84
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,540.43	38,777.48
	532200 PERSONAL COMPUTING EQUIP		17,501.33
	532240 DATA STORAGE EQUIP	661.89	860.76
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		255.27
	532280 VIDEO EQUIP	3,242.13	8,738.48
	532290 RADIO EQUIP	5,510.86	11,353.48
	533101 CLOTHING	12,374.22	123,446.06
	533132 SANITATION/JANITORIAL	1,435.72	11,924.80
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 Food Expense - Vendor	580.06	22,409.87
	534500 AGRICULTURAL SUPPLIES EX	26,092.41	798,955.62
	534600 ED & RECREATIONAL SUP E	8,409.89	88,892.76
	534700 COMMUNICATION TECH SUPPLIES		145.48
	534800 CONSTRUCTION & MAINT SU	36,710.34	377,217.73
	534900 MISCELLANEOUS SUPPLIES	441.47	37,235.21
	534946 RESALE ITEMS	85.51	6,585.32
	534947 LAW ENF SUPPLIES	996.24	36,796.13
	535100 MEDICAL SUPPLIES	713.56	1,641.41
	537100 LABORATORY SUP EXP	1,234.26	11,097.73
	538100 VEHICLE & EQUIP SUP EXP	47,041.47	507,580.80
	538182 LICENSED MOTOR VEHICLE S	2,050.43	45,742.46
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	542100 SOS TEMP SERV - PERSONN	1,372.47	5,645.13
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER	2,918.96	10,527.62
	544800 AMBULANCE SERVICES		57.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	33,245.06	75,170.78
	546800 VETERINARY SERVICES		637.35
	546801 DEER CHECK - CWD NODE E	240.00	32,081.25
	546802 ELK CHECK	297.50	1,907.50
	546900 OTHER MEDICAL SERVICES		1,868.70
	547100 EDUCATIONAL SERVICES		4,130.00
	547101 MEDIA/ADVERTISING	23,193.13	315,275.65
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548501 TREE CLEARING		1,100.00
	548502 FACILTIY MAINT		1,769.57
	548600 PEST CONTROL	50.29	407.20
	548700 REFUSE/RECYCLING	3,230.40	26,634.17
	548800 FIRE EXTINGUISHER SER MAINT		4,333.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	380.64	3,698.48
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICE	7,691.49	108,430.95
	554901 SECURITY SERVICES		1,668.60
	555100 DATA PROC SOFTW LIC FEE		51,181.97
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES		158.96
	555340 COTS MAINTENANCE	17,228.40	93,832.31
	555410 CUSTOMIZED LICENSE FEES	6,990.00	6,990.00
	555510 SAAS SUBSCRIPTION FEES	87.74	46,444.56
	555540 SAAS MAINTENANCE		66,311.65
	556100 INSURANCE EXPENSE		199,811.90
	556200 TORT PREMIUMS		124.08
	556300 SURETY & NOTARY BONDS	67.40	1,578.49
	559100 OTHER OPERATING EXPENSE	200.00	15,351.85
	Major Account 520000 Total	420,485.84	5,575,054.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,131.37	209,657.86
	571600 MEALS - TAXABLE	2,829.23	35,261.82
	571800 MEALS - TRAVEL STATUS	13,114.92	89,201.23
	572100 COMMERCIAL TRANSPORTATIO	3,846.33	26,491.08
	574500 PERSONAL VEHICLE MILEAGE	383.41-	5,939.49
	574700 VOLUNTEER EXPENSE	493.35	14,978.33
	575100 MISC TRAVEL EXPENSE	219.54	2,911.21



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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	37,251.33	384,441.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,689.69	479,255.08
	582700 LAW ENFORCEMENT & SECUR		26,771.62
	583470 PERSONAL COMPUTING EQUIPMENT	2,045.18	65,146.13
	584200 VEHICLES & VEHICLE EQUI	30,284.80	1,456,461.20
	Major Account 580000 Total	39,019.67	2,027,634.03
	590000 Government Aid		
	594100 SUBRECIPIENT	14,235.76	100,751.72
	599161 SUBRECIPIENT PYMT	25,971.34	217,941.96
	Major Account 590000 Total	40,207.10	318,693.68
	Fund 23320 Expenditures Total	2,090,654.74	21,918,943.41
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		145.89-
	Major Account 470000 Total		145.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22.00-
	486500 MISCELLANEOUS ADJUSTMENT	430.02	245.17
	Major Account 480000 Total	430.02	223.17
	Fund 23330 Revenues Total	430.02	77.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,416.00	823,879.19
	511200 TEMPORARY SALARIES-WAGE	9,294.70	73,485.14
	511300 OVERTIME PAYMENTS	316.98	4,476.44
	511800 COMPENSATORY TIME PAID	1,962.55	28,441.70
	512100 VACATION LEAVE EXPENSE	6,715.57	71,418.93
	512200 SICK LEAVE EXPENSE	3,940.86	48,007.34
	512300 HOLIDAY LEAVE EXPENSE	2,121.08	47,459.09
	512400 MILITARY LEAVE EXPENSE		86.40
	512500 FUNERAL LEAVE EXPENSE	199.54	1,191.86
	512600 CIVIL LEAVE EXPENSE	30.10	75.80
	512700 INJURY LEAVE EXPENSE		233.16
	515100 RETIREMENT PLANS EXPENSE	8,202.52	76,393.93
	515200 FICA EXPENSE	8,536.55	77,743.42
	515400 LIFE & ACCIDENT INS EXP	68.44	779.87
	515500 HEALTH INSURANCE EXPENSE	24,055.64	254,550.52
	516200 TUITION ASSISTANCE	274.24	4,013.31

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	234.18	234.18
	516500 WORKERS COMP PREMIUMS	3,627.29	14,509.16
	Major Account 510000 Total	<u>163,996.24</u>	<u>1,526,979.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.01	3,484.81
	521400 CIO CHARGES	2,125.05	17,571.20
	521412 COM EXPENSE - VOICE/DATA	882.32	12,233.63
	521500 PUBLICATION & PRINT EXP	112.43	428.97
	521501 PUBLICATIONS		18,446.38
	521502 Printing	44.19	12,414.43
	521900 AWARDS EXPENSE	7.79	585.43
	522100 DUES & SUBSCRIPTION EXP	154.07	15,341.82
	522200 Conference Registration	871.25	11,822.28
	523201 NATURAL GAS	75.73	1,603.77
	523202 ELECTRICITY	444.41	5,098.48
	523203 WATER	59.57	388.31
	523204 SEWER	38.54	227.25
	524600 RENT EXPENSE-BUILDINGS	231.91	2,551.01
	524700 RENT EXP-OTHER REAL PROP	208.00	1,919.28
	524701 LEASE EXP - OTHER REAL PROP		1,946.25
	525100 RENT EXP-OFFICE EQUIP	300.35	734.72
	525500 RENT EXP-OTHER PERS PROP		3,353.26
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR		719.02
	526102 LAND MAINT AND REPAIR		193.37
	527100 REP & MAINT-OFFICE EQUIP	554.06	554.06
	527200 REP & MAINT-MOTOR VEHICL	2,603.05	23,004.82
	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		470.97
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	26.33	303.35
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	415.00	5,496.11
	531200 IT SUPPLIES	44.33	1,704.84
	532100 NON EXPENDABLE PERSONAL PROPER		2,088.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,033.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	366.60	1,369.63
	532290 RADIO EQUIP	1,178.01	1,858.12
	533101 CLOTHING	1,063.12	19,340.65
	533132 CLEANING SUPPLIES	1.12	140.49
	533900 FOOD EXPENSES		1,018.80
	534500 AGRICULTURAL SUPPLIES	275.00	567.53
	534600 EDUCATIONAL RECREATIONAL SUPPL	641.59	5,368.42
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	71.65	1,911.36
	534900 MISCELLANEOUS SUPPLIES	27.77	2,477.94
	534946 RESALE ITEMS		18.63
	534947 LAW ENF SUPPLIES	4.05	7,141.71
	535100 MEDICAL SUPPLIES	134.90	286.96
	538100 GAS	5,230.84	56,086.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.45	3,786.10
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	542100 SOS TEMP SERV - PERSONNEL	301.27	1,239.18
	543200 IT CONSULTING-SUPPORT		228.00
	544800 AMBULANCE SERVICES		18.00
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES		885.00
	547101 MEDIA ADVERTISING	1,086.49	190,736.70
	548600 PEST CONTROL		101.52
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	67.40	682.84
	554900 OTHER CONT SERVICES	11.28	1,527.06
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555310 COTS LICENSE FEES		28.49
	555340 COTS MAINTENANCE	1,645.00	9,023.87
	555510 SAAS SUBSCRIPTION FEES	4.88	6,992.48
	555540 SAAS MAINTENANCE		17,291.76
	556100 INSURANCE EXPENSE		13,015.37
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	21,734.81	510,665.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.01	22,071.66
	571600 MEALS - TAXABLE	382.40	5,578.10
	571800 MEALS - TRAVEL STATUS	556.18	10,484.21
	572100 COMMERCIAL TRANSPORTATIO	194.44	1,257.40
	574500 PERSONAL VEHICLE MILEAGE	55.45	2,589.32
	575100 MISC TRAVEL EXPENSE	25.35	199.84
	Major Account 570000 Total	2,466.83	42,180.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	359.38	5,446.22
	584200 VEHICLES & VEHICLE EQ	6,489.60	167,843.40
	Major Account 580000 Total	6,848.98	178,602.11
	Fund 23330 Expenditures Total	195,046.86	2,258,427.33
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	15.46	1,175.88-
	Major Account 460000 Total	15.46	1,175.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	8,865.83-	71,089.46-
	474104 PCARD REBATE	42.37-	318.95-
	Major Account 470000 Total	8,908.20-	72,833.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,112.75-	18,857.33-
	484114 WILDLIFE CONSERVATION DONATION	3,760.38-	111,168.10-
	486500 Miscellaneous Adjustments	136.07	263.53
	Major Account 480000 Total	5,737.06-	129,761.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,601.00-	158,199.45-
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total	40,601.00-	157,544.25-

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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>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	55,230.80-	361,315.44-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	87.06	87.06
	Major Account 510000 Total	87.06	87.06
	520000 Operating Expenses		
	521100 POSTAGE	235.26	977.01
	521400 DATA PROCESSING EXP	1,053.08	6,023.16
	521412 COM EXPENSE - VOICE/DATA	436.19	4,723.87
	521500 PUBLICATION & PRINT EXPENSE	12.75	57.67
	521502 PRINTING	95.58	1,728.68
	522100 DUES & SUBSCRIPTION EXP	2,037.59	17,474.70
	522200 REGISTRATION	203.00	3,957.42
	523201 NATURAL GAS	37.73	846.73
	523202 ELECTRICITY	232.86	2,604.63
	523203 WATER	33.57	215.90
	523204 SEWER	21.72	126.25
	524600 RENT EXPENSE-BUILDINGS	105.57	3,203.25
	525100 RENT EXP-OFFICE EQUIP	10.45	72.08
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	3,478.54	4,249.48
	527500 REP & MAINT-COMM EQUIP		1,598.30
	531100 OFFICE SUPPLIES EXPENSE	273.39	664.34
	531200 IT SUPPLIES	39.09	482.08
	532100 NON-CAPITALIZED EQUIP PURCH	2,060.00	2,541.13
	532280 VIDEO EQUIP		2,592.80
	533101 CLOTHING	424.74	1,148.67
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES EX	372.77	2,440.01
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	537.47	4,812.69
	534900 MISCELLANEOUS SUP EXP		1,028.69
	535100 MEDICAL SUPPLIES		144.50
	538100 VEHICLE & EQUIP SUP EXP	686.53	9,849.98
	538182 VEHICLE SUPPLIES	12.00	617.57
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41

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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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	768.60	4,196.65
	555510 SAAS SUBSCRIPTION FEES		47.99
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS	62.11	1,099.63
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	13,230.59	91,493.86
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	517.00	8,290.66
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	517.00	10,248.92
	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	3,797.90	13,400.41
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	3,797.90	43,271.86
	Fund 23350 Expenditures Total	17,632.55	186,971.28
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.67-	2,103.04-
	485100 FINES FORFEITS & PENALTI	575.00-	24,039.58-
	486500 MISCELLANEOUS ADJUSTMENT		193,327.74-
	Major Account 480000 Total	1,125.67-	219,470.36-
	Fund 23360 Revenues Total	1,125.67-	219,470.36-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,804.30-	113,008.81-
	Major Account 460000 Total	8,804.30-	113,008.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	476123 NONRESIDENT ANNUAL FISH	66.00-	66.00-
	476191 AQUATIC HABITAT STAMP	427,141.00-	1,555,006.00-

## 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		
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,794.00-	25,284.00-
	476227 LIFETIME AQUATIC STAMP	36,000.00-	353,250.00-
	476280 3-YEAR AQUATIC HABITAT	24,853.50-	102,627.00-
	476289 5-YEAR AQUATIC HABITAT	24,252.00-	118,393.00-
	Major Account 470000 Total	516,106.50-	2,154,665.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,979.61-	251,621.80-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,979.61-	256,646.80-
	Fund 23410 Revenues Total	548,890.41-	2,524,321.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,228.03	58,306.37
	511200 TEMPORARY SALARIES-WAGE	4,817.52	59,117.73
	511300 OVERTIME PAYMENTS		572.08
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE	105.46	1,845.07
	512300 HOLIDAY LEAVE EXPENSE	281.60	3,453.76
	515100 RETIREMENT PLANS EXPENS	645.10	5,186.22
	515200 OASDI EXPENSE	1,004.10	9,342.63
	515500 HEALTH INSURANCE EXPENS	1,833.42	23,170.00
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS	453.00	1,812.00
	Major Account 510000 Total	17,368.23	169,175.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.55	26.00
	522200 CONFERENCE REGISTRATION		500.00
	524100 RENT EXPENSE-LAND		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	16.55	6,071.96
	570000 Travel Expenses		
	571100 LODGING	200.00	3,797.97
	571600 MEALS - TAXABLE		16.28
	571800 MEALS-TRAVEL STATUS	80.50	1,510.65
	Major Account 570000 Total	280.50	5,324.90

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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	570000 Travel Expenses		
	Fund 23410 Expenditures Total	17,665.28	180,572.47
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.70-
	Major Account 470000 Total		10.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.35-	1,708.27-
	484100 HHH DONATION	1,490.90-	27,355.70-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	1,668.25-	30,563.97-
	Fund 23450 Revenues Total	1,668.25-	30,574.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,141.64
	512100 VACATION LEAVE EXPENSE		21.86
	512200 SICK LEAVE EXPENSE		65.63
	512300 HOLIDAY LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE		97.22
	515200 FICA EXPENSE		95.52
	515500 HEALTH INSURANCE EXPENSE		108.26
	516500 WORKERS COMP PREMIUMS	8.25	33.00
	Major Account 510000 Total	8.25	1,632.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	Major Account 520000 Total		25,762.89
	Fund 23450 Expenditures Total	8.25	27,395.77
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		171.42-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,571.67-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,475.44-	213,245.92-
	474104 PCARD REBATE	20.38-	376.48-
	Major Account 470000 Total	18,495.82-	213,622.40-
	480000 Revenues - Miscellaneous		



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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.54-	11,121.15-
	Major Account 480000 Total	993.54-	11,121.15-
	Fund 23480 Revenues Total	19,489.36-	226,315.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,646.28	110,405.75
	511200 TEMPORARY SALARIES-WAGE	6,087.36	23,440.72
	511300 OVERTIME PAYMENTS	98.72	939.11
	511800 COMPENSATORY TIME PAID	35.54	2,529.61
	512100 VACATION LEAVE EXPENSE	669.25	7,946.22
	512200 SICK LEAVE EXPENSE	353.68	5,218.98
	512300 HOLIDAY LEAVE EXPENSE	575.79	6,669.27
	512500 FUNERAL LEAVE EXPENSE	146.00	600.94
	515100 RETIREMENT PLANS EXPENSE	1,237.43	10,057.43
	515200 FICA EXPENSE	1,648.94	11,385.26
	515500 HEALTH INSURANCE EXPENSE	3,123.77	26,768.68
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS	515.95	2,063.80
	Major Account 510000 Total	29,138.71	212,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.34	570.10
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	266.00	1,463.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	71.87	1,194.87
	522200 CONFERENCE REGISTRATION	685.00	1,982.00
	523201 NATURAL GAS	.60	12.84
	523202 ELECTRICITY	4.45	49.52
	523203 WATER	.66	4.24
	523204 SEWER	.43	2.48
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL	147.49	932.15
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE		2,100.71
	531200 IT SUPPLIES		222.78
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING	78.00	1,247.67

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		
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX		10,708.22
	534800 CONSTRUCTION MAINITENCE SUPPLI	1,673.52	2,395.04
	534900 MISCELLANEOUS SUP EXP		267.95
	538100 VEHICLE & EQUIP SUP EXP	234.99	2,185.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		2,565.26
	555340 COTS MAINTENANCE	245.00	1,341.55
	555540 SAAS MAINTENANCE		1,032.10
	559100 OTHER OPERATING EXPENSE		140.00
	Major Account 520000 Total	3,436.35	36,264.77
	570000 Travel Expenses		
	571100 LODGING	584.00	7,989.30
	571600 MEALS-NOT TRAVEL STATUS	5.26	157.53
	571800 MEALS - TRAVEL STATUS	74.91	686.59
	572100 COMMERCIAL TRANSPORTATIO	440.30	2,411.30
	574500 PERSONAL VEHICLE MILEAGE	566.26	1,549.40
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	1,670.73	13,080.12
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,275.50
	599161 DISTRIBUTION OF AID	19,949.77	100,358.67
	Major Account 590000 Total	19,949.77	102,634.17
	Fund 23480 Expenditures Total	54,195.56	419,101.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	77,900.74-	530,912.82-
	461112 PR REIMBURSEMENT	161,032.73-	1,416,437.60-
	461113 DJ REIMBURSEMENTS	27,607.27-	526,342.49-
	461114 OTHER FED REIMBURSEMENT	40,351.87-	186,460.75-
	461116 STATEWILDLIFE GRANT	13,802.24-	237,793.60-

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	320,694.85-	2,937,424.70-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	23.81	20,322.67
	Major Account 480000 Total	23.81	20,322.67
	Fund 43320 Revenues Total	320,671.04-	2,917,102.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,462.30	179,833.21
	511200 TEMPORARY SALARIES-WAGE	66,435.93	483,403.14
	511300 OVERTIME PAYMENTS	12,211.76	20,900.94
	511800 COMPENSATORY TIME PAID	153.13	4,032.23
	512100 VACATION LEAVE EXPENSE	1,439.38	20,267.56
	512200 SICK LEAVE EXPENSE	295.46	14,973.34
	512300 Holiday Leave Expense	1,286.21	10,685.48
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	3,647.38	18,219.12
	515200 OASDI EXPENSE	8,768.28	53,474.82
	515500 HEALTH INSURANCE EXPENS	11,136.07	107,412.49
	516500 Workers Compensation Premiums	2,143.45	8,773.66
	Major Account 510000 Total	143,979.35	922,460.22
	520000 Operating Expenses		
	521100 Postage Expense	639.32	20,625.12
	521300 FREIGHT EXPENSE	277.59	551.56
	521400 CIO CHARGES	1,242.41	11,139.21
	521412 COMMUNICATION EXP (VOICE/DATA)	687.92	21,567.12
	521500 PUBLICATION & PRINT EXP	243.15	354.64
	521501 PUBLICATIONS		2.00
	521502 PRINTING	908.83	39,146.69
	521900 AWARDS EXPENSE		1,780.36
	522100 DUES & SUBSCRIPTION EXP	351.98	11,201.55
	522200 CONFERENCE REGISTRATION	348.70	2,542.13
	523000 VOLUNTEER EXPENSES	2,684.00	2,968.00
	523201 NATURAL GAS	523.07	8,630.68
	523202 ELECTRICITY	1,938.22	24,216.79
	523203 WATER	139.11	1,458.55
	523204 SEWER	99.72	1,363.37
	523207 PROPANE		26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	19,459.44

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	254.87	958.40
	526101 BLDG-STRUC MAINT AND RE		5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527100 REP & MAINT-OFFICE EQUIP	302.44	302.44
	527200 REP & MAINT-MOTOR VEH I		3,903.79
	527500 REP & MAINT-COMM EQUIP		18,606.70
	527800 R M OTHER PROPERTY		403.65
	527879 CONST MAINT & SHOP	506.70	16,906.88
	531100 OFFICE SUPPLIES	964.04	4,397.23
	531200 IT SUPPLIES	679.00	2,589.27
	532100 NON-CAPITALIZED EQUIP PU	455.00	169,324.36
	532200 PERSONAL COMPUTING EQUIP		10,639.96
	532280 VIDEO EQUIP		1,971.89
	532290 RADIO EQUIPMENT	211.27	211.27
	533101 CLOTHING	141.20	4,600.94
	533132 SANITATION JANITORIAL	480.08	6,848.45
	533133 FOOD SERVICES SUPPLIES		54.29
	533900 FOOD EXPENSE	1,034.21	1,034.21
	534500 AGRICULTURAL SUPPLIES EX	1,080.98	14,539.10
	534600 ED & RECREATIONAL SUP E	11,603.31	64,333.09
	534700 ENG TECH & COMM SUP EXP		2,002.20
	534800 CONST & MAIN SUPPLIES	2,626.46	30,996.06
	534900 MISCELLANEOUS SUP EXP		5,743.25
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES	17.49	1,205.72
	537100 LABORATORY SUP EXP		1,330.19
	538100 VEHICLE & EQUIP SUP EXP	1,934.65	9,450.92
	538182 LICENSE MOTOR VEHICLE S	25.63	514.94
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	546900 OTHER MEDICAL SERVICES		169.00
	547101 MEDIA/ADVERTISING SERVICES	1,844.79	8,993.11
	547300 INTERPRETER SERVICES	840.00	840.00
	548600 PEST CONTROL	3.21	558.28
	548700 REFUSE/RECYCLING	100.58	1,091.34
	548800 FIRE EXTINGUISHERS		161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	172.96	846.00

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI		62,238.33
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	1,065.40	6,148.84
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	556100 INSURANCE EXPENSE		8,833.93
	Major Account 520000 Total	38,197.33	699,335.11
	570000 Travel Expenses		
	571100 LODGING	2,259.38	9,106.83
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	988.97	3,505.34
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	574700 VOLUNTEER TRAVEL EXPENSES	96.94	386.94
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	3,345.29	14,113.72
	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 SUBRECIPIENT PAYMENT-SEFA	101,071.59	1,373,637.07
	Major Account 590000 Total	101,071.59	1,373,637.07
	Fund 43320 Expenditures Total	286,593.56	3,065,783.12
	Program Revenues	2,969,381.48	33,051,748.01
	Program Expenditures	2,831,223.09	29,786,587.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	152.64	152.64
	Major Account 480000 Total	152.64	152.64
	Fund 10000 Revenues Total	152.64	152.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,076.06	380,116.86
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	64.47	1,008.40
	511600 PER DIEM PAYMENTS	70.00	420.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	211.52	796.14
	512100 VACATION LEAVE EXPENSE	2,741.63	32,761.97
	512200 SICK LEAVE EXPENSE	2,942.90	29,380.44
	512300 HOLIDAY LEAVE EXPENSE	2,163.91	22,324.11
	512400 MILITARY LEAVE EXPENSE		1,119.44
	512500 FUNERAL LEAVE EXPENSE	224.71	888.94
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	4,749.28	35,077.48
	515200 OASDI EXPENSE	4,656.62	33,836.86
	515500 HEALTH INSURANCE EXPENS	7,114.84	68,019.70
	516300 EMPLOYEE ASSISTANCE PRO	15,898.36	10,225.12
	516500 WORKERS COMP PREMIUMS	1,680.52	6,722.09
	Major Account 510000 Total	65,798.10	607,710.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	7,403.71
	521400 CIO CHARGES	6,109.30	34,041.13
	521412 COM EXPENSE - VOICE/DATA	721.75	7,859.32
	521500 PUBLICATION & PRINT EXP	240.17	718.66
	521501 PUBLICATIONS		124.00
	521502 PRINTING	30.43	547.31
	521503 ADVERTISING EXPENSE	3.94	391.36
	521900 AWARDS EXPENSE		258.96
	522100 DUES & SUBSCRIPTION EXP	5,690.90	7,471.81
	522200 CONFERENCE REGISTRATION	92.00	4,539.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	35.48	761.98
	523202 ELECTRICITY	264.03	2,937.51
	523203 WATER	39.05	251.17

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	25.27	146.88
	523500 PROMPT PAY INTEREST	9.43	83.21
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	700.00	2,477.07
	525100 RENT EXP-OFFICE EQUIP	109.07	244.84
	526101 BLDG-STRUC MAINT & REPAIR	85.16	2,128.02
	526102 LAND MAINT & REPAIR		108.00
	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	224.55	1,947.32
	531200 IT SUPPLIES	114.90	694.63
	532100 NON-CAPITALIZED EQUIP PU		7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP		3,563.45
	533101 CLOTHING		98.12
	533132 SANITATION JANITORIAL	180.78	1,359.14
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	889.26	2,382.69
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		478.62
	534800 CONST & MAINT SUP EXP	302.07	2,905.37
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	104.36	1,546.04
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	676.36	19,597.44
	541700 LEGAL RELATED EXPENSE		456.42
	542100 SOS TEMP SERV - PERSONNEL		195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES		50.87
	547101 MEDIA/ADVERTISING SERV		78.53
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	18.40	266.73
	548800 FIRE EXTINGUISHERS	424.36	492.96
	554150 CABLING SERVICES	1,618.26	2,614.07

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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		
	554900 OTHER CONTRACTUAL SERVICES	122.30	489.21
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	4,410.00	25,907.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	23,287.24	171,598.91
	570000 Travel Expenses		
	571100 LODGING	1,311.24	11,998.27
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS	8.06	436.09
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	35.39	3,000.72
	575100 MISC TRAVEL EXPENSE		114.38
	Major Account 570000 Total	1,354.69	18,643.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,114.55
	Major Account 580000 Total		9,114.55
	Fund 10000 Expenditures Total	90,440.03	807,067.43
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	619.96	619.96
	Major Account 480000 Total	619.96	619.96
	Fund 23320 Revenues Total	619.96	619.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	130,509.58	1,089,135.35
	511200 TEMPORARY SALARIES-WAGE		15,876.66
	511300 OVERTIME PAYMENTS	376.47	9,044.48
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	1,140.26	3,898.98
	512100 VACATION LEAVE EXPENSE	9,025.07	119,183.77
	512200 SICK LEAVE EXPENSE	12,451.38	91,067.66
	512300 HOLIDAY LEAVE EXPENSE	5,852.48	71,066.11
	512400 MILITARY LEAVE EXPENSE		2,798.62
	512500 FUNERAL LEAVE EXPENSE	314.59	1,381.06
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39



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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	11,663.87	100,615.81
	515200 OASDI EXPENSE	11,566.67	99,358.75
	515500 HEALTH INSURANCE EXPENS	23,789.71	277,503.38
	516300 EMPLOYEE ASSISTANCE PRO	337.61	337.61
	516500 WORKERS COMP PREMIUMS	4,731.86	18,927.43
	Major Account 510000 Total	211,759.55	1,904,849.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.96	24,557.65
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	13,848.37	94,398.53
	521412 COM EXPENSE - VOICE/DATA	2,329.78	25,026.69
	521500 PUBLICATION & PRINT EXP	1,436.08	21,683.08
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	382.49	6,117.29
	521503 ADVERTISING EXPENSE	7.92	49.76
	521900 AWARDS EXPENSE		386.32
	522100 DUES & SUBSCRIPTION EXP	2.75	17,500.98
	522200 CONFERENCE REGISTRATION	184.00	6,838.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	1,535.06	12,912.31
	523202 ELECTRICITY	3,023.82	31,697.24
	523203 WATER	191.51	1,589.51
	523204 SEWER	137.91	1,010.62
	523500 PROMPT PAY INTEREST	21.10	195.64
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	40,951.13
	524700 RENT OTHER REAL PROPERTY	6.32	540.28
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,800.62
	525100 RENT EXP-OFFICE EQUIPME	1,768.66	7,138.81
	525500 RENT OTHER PROPERTY	138.75	1,723.83
	526101 BLDG-STRUC MAINT AND REPAIR	1,274.26	25,287.33
	526102 LAND MAINT AND REPAIR	300.50	1,178.00
	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	2,445.21	27,615.23
	531200 IT SUPPLIES		1,642.94
	532100 NON-CAPITALIZED EQUIP PU		2,342.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 SANITATION JANITORIAL	1,826.36	14,698.88
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 Food Expense-Vendor	69.48	744.32
	534500 AGRICULTURAL SUPPLIES EX	134.91	330.99
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	3,522.85	30,401.64
	534900 MISCELLANEOUS SUP EXP		344.73
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,179.37	16,046.90
	542100 SOS TEMP SERV - PERSONNEL	3,430.40	24,559.54
	543100 IT CONSULTING-APPLICATIONS	167.80	39,261.01
	546900 MEDICAL SERVICES	141.40	656.99
	547101 MEDIA/ADVERTISING SERV		157.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	610.63	7,169.05
	548800 FIRE EXTINGUISHERS	3,727.93	4,419.31
	549100 LAUNDRY/UNIFORM SERVICES	63.64	676.71
	549200 JANITORIAL/SECURITY SRVS	1,252.00	15,922.76
	554100 DATA SERVICES	510.88	510.88
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	17,338.79
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	504.00	2,686.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE	61,737.75	71,607.26
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	115,681.80	1,129,830.58
	570000 Travel Expenses		
	571100 LODGING	423.71	9,080.97

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		292.19
	571800 MEALS - TRAVEL STATUS	111.74	1,820.63
	572100 COMMERCIAL TRANSPORTATION	438.71	1,528.58
	574500 personal vehicle mileage	809.93	9,509.77
	575100 MISC TRAVEL EXPENSE		621.59
	Major Account 570000 Total	1,784.09	22,853.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	329,225.44	3,066,916.88
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	403.29	403.29
	Major Account 480000 Total	403.29	403.29
	Fund 23330 Revenues Total	403.29	403.29
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,776.14	738,022.09
	511200 TEMPORARY SALARIES-WAGE		4,204.75
	511300 OVERTIME PAYMENTS	156.47	2,782.33
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	515.00	2,006.91
	512100 VACATION LEAVE EXPENSE	3,600.49	71,031.97
	512200 SICK LEAVE EXPENSE	6,804.39	59,763.05
	512300 HOLIDAY LEAVE EXPENSE	2,738.49	39,143.68
	512400 MILITARY LEAVE EXPENSE		1,679.16
	512500 FUNERAL LEAVE EXPENSE	359.54	1,412.93
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	7,386.82	67,496.40
	515200 OASDI EXPENSE	7,280.71	65,870.46
	515500 HEALTH INSURANCE EXPENS	13,485.59	162,177.93
	516300 EMPLOYEE ASSISTANCE PRO	219.62	219.62
	516500 WORKERS COMP PREMIUMS	3,360.92	13,443.68
	Major Account 510000 Total	131,684.18	1,233,576.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,843.44	32,965.00
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	8,446.12	47,002.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,205.27	13,177.43
	521500 PUBLICATION & PRINT EXP	311.51	986.11
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	126.45	2,494.68
	521503 ADVERTISING	7.92	49.76
	521900 AWARDS EXPENSE		368.74
	522100 DUES & SUBSCRIPTION EXP		1,838.81
	522200 CONFERENCE REGISTRATION	184.00	5,300.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	80.32	1,724.86
	523202 ELECTRICITY	597.75	6,650.40
	523203 WATER	88.45	568.69
	523204 SEWER	57.23	332.58
	523500 PROMPT PAY INTEREST	18.88	166.42
	524700 RENT EXP-OTHER REAL PROP	6.32	654.49
	525100 RENT EXP-OFFICE EQUIP	230.77	800.43
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	7,003.07
	526102 LAND MAINT & REPAIR		364.50
	527200 REP & MAINT-MOTOR VEHICL		31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,419.68	7,441.18
	531200 IT SUPPLIES		1,430.12
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,310.60
	532250 NETWORKING EQUIP		68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 SANITATION JANITORIAL	603.75	4,270.77
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	920.62	8,388.19
	534900 MISCELLANEOUS SUP EXP		162.76
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,659.35	46,561.71

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	857.60	6,311.05
	543100 IT CONSULTING-APPLICATIONS	41.95	9,815.24
	546900 MEDICAL SERVICES		1,042.79
	547101 MEDIA/ADVERTISING SERV		157.04
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	62.10	1,249.81
	548800 FIRE EXTINGUISHERS	1,432.21	1,663.73
	554100 DATA SERVICES	56.76	56.76
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	336.00	1,846.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE	23,227.50	40,895.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	100.00	1,280.00
	Major Account 520000 Total	48,698.62	322,032.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.40	3,456.03
	571600 MEALS - TAXABLE		50.21
	571800 MEALS - TRAVEL STATUS	6.03	1,065.84
	572100 COMMERCIAL TRANSPORTATION	109.68	298.44
	574500 PERSONAL VEHICLE MILEAGE	350.12	7,909.07
	575100 MISC TRAVEL EXPENSE		214.03
	Major Account 570000 Total	691.23	12,993.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	181,074.03	1,574,873.22
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.04	24.16
	Major Account 510000 Total	6.04	63.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,664.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE	38,886.25	50,456.25
	Major Account 520000 Total	38,886.25	64,876.48
	Fund 23340 Expenditures Total	38,892.29	64,940.46
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	22,511.25	29,917.50
	Major Account 520000 Total	22,511.25	29,917.50
	Fund 23410 Expenditures Total	22,511.25	29,917.50
	Program Revenues	1,175.89	1,175.89
	Program Expenditures	662,143.04	5,543,715.49

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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	2,297.61	44,581.50
	Major Account 590000 Total	2,297.61	44,581.50
	Fund 10000 Expenditures Total	2,297.61	44,581.50
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	4.05-
	Major Account 480000 Total	.42-	4.05-
	Fund 23420 Revenues Total	.42-	4.05-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.74-	606.33-
	Major Account 480000 Total	62.74-	606.33-
	Fund 23421 Revenues Total	62.74-	606.33-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,384.25-	92,108.29-
	Major Account 460000 Total	5,384.25-	92,108.29-
	Fund 43340 Revenues Total	5,384.25-	92,108.29-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,384.25	92,108.29
	Major Account 590000 Total	5,384.25	92,108.29
	Fund 43340 Expenditures Total	5,384.25	92,108.29
	Program Revenues	5,447.41-	92,718.67-
	Program Expenditures	7,681.86	136,689.79

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		2,720.21-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		4,602.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	428.65-	1,286.83-
	Major Account 470000 Total	428.65-	1,286.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.96-	20,232.18-
	Major Account 490000 Total	79.96-	20,232.18-
	Fund 10000 Revenues Total	508.61-	26,121.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,093.66	4,107,612.09
	511200 TEMPORARY SALARIES-WAGE	1,900.52	9,546.51
	511300 OVERTIME PAYMENTS	171.47	65,098.27
	511800 COMPENSATORY TIME PAID	1,372.95	87,599.07
	512100 VACATION LEAVE EXPENSE	3,332.64	353,326.16
	512200 SICK LEAVE EXPENSE	5,143.34	189,381.09
	512300 HOLIDAY LEAVE EXPENSE	7,629.09	256,603.63
	512400 MILITARY LEAVE EXPENSE	1,620.86	3,241.72
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		2,136.76
	515100 RETIREMENT PLANS EXPENSE	14,628.96	379,454.75
	515200 FICA EXPENSE	14,216.91	358,930.71
	515500 HEALTH INSURANCE EXPENSE	36,421.97	1,193,039.84
	516100 EMPLOYEE RELOCATION		629.18
	516400 UNEMPLOYM COMP INS EXP		41.43
	516500 WORKERS COMP PREMIUMS	43,797.74	175,190.96
	Major Account 510000 Total	306,330.11	7,184,387.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.37	83.37
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)	116.16	160.50
	522100 DUES & SUBSCRIPTION EXP		38.06
	522200 CONFERENCE REGISTRATION	95.00	2,135.00
	523201 NATURAL GAS	79.72	1,712.00
	523202 ELECTRICITY	593.30	6,600.88
	523203 WATER	87.76	564.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	56.78	330.05
	523207 PROPANE		505.92
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP	360.94	3,732.61
	533101 CLOTHING		2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	1,129.27	2,097.81
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S		48.76
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	12.00	1,352.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	2,614.30	43,301.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	616.42	1,796.22
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	625.87	2,961.42
	Fund 10000 Expenditures Total	309,570.28	7,230,650.09
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.69-	5,894.03-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	673.69-	6,808.29-
	Fund 23280 Revenues Total	673.69-	6,808.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		73,650.76-
	461112 PR REIMBURSEMENT		1,616.52-
	461500 OP GRANTS - STATE AGENCI	4,242.37-	11,300.62-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS		16,846.74-
	Major Account 460000 Total	4,242.37-	138,914.64-
	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	38.00-	38.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	1,774.50-	226,294.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,137.25-	51,831.87-
	472130 CATERING (NONTAXABLE)	6,608.34-	22,871.61-
	472131 CATERING (TAXABLE)		4,279.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)		253.25-
	472160 GROCERY STORE	172.18-	19,598.32-
	472161 GROCERY (TAXABLE)	999.05-	17,624.39-
	472170 SNACK ITEMS	1,333.15-	53,431.63-
	472171 SNACKS (TAXABLE)	8,958.61-	362,063.47-
	472180 RESALE ITEMS (NONTAXABLE)	1,160.68-	23,954.16-
	472181 RESALE ITEMS (TAXABLE)	27,691.95-	482,893.41-
	472191 COOKOUT (TAXABLE)	844.55-	44,177.26-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,566.52-	29,249.08-
	474102 RESERVATION FEES	70,582.48-	630,052.78-
	474103 PERMIT ISSUE FEES	9,926.00-	53,089.00-
	474104 PCARD REBATE	7,110.89-	44,153.43-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	399.50-	4,632.50-
	476104 RETURNED CHECK FEE		280.00-
	476176 PARK ENTRY DAILY NONRES	63,888.00-	1,044,720.00-
	476177 PARK ENTRY ANNUAL NONRES	109,740.00-	518,490.00-
	476178 PARK ENTRY DUPLICATE NONRES	18,322.50-	88,837.50-
	476179 PARK ENTRY DROP BOX NONRES	17,064.10-	163,582.71-
	476181 PARK ENTRY DAILY	73,311.00-	827,034.00-
	476182 PARK ENTRY ANNUAL	689,130.00-	3,417,486.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	188,724.00-	935,955.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	13,975.00-	98,233.81-
	Major Account 470000 Total	1,319,458.25-	9,270,102.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,212.00-	503,464.48-
	482100 LAND USE REVENUE	1,885.00-	137,319.25-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482110 TENT CAMPING TE	55,639.34-	606,851.15-
	482112 TENT/TRAILER CAMPING (TAXABLE)	687,767.62-	6,402,205.12-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,072.60-	12,873.60-
	482140 LAND USE REVENUE	49,728.00-	59,839.00-
	482150 HAYING INCOME		11,576.00-
	482151 CROP INCOME		17,825.00-
	483201 Classroom Rental	150.00-	3,600.00-
	483210 CABINS (NONTAXABLE)	44,608.10-	495,957.53-
	483211 CABINS (TAXABLE/SALES TAX)	285,259.31-	5,784,618.77-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,431.09-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	8,146.42-	27,194.81-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,766.32-	440,404.02-
	483240 ADV CABIN DEPOSITS	264.45	110,932.79-
	483250 CONCESSIONS (NONTAXABLE)	10,833.29-	272,943.47-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	5,862.56-	305,621.77-
	483320 BOATS OTHER REC ITEMS (NONTAXA	28.44-	1,863.32-
	483321 BOATS REC ITEMS (TAX)	13,072.57-	333,150.24-
	483330 VENDING MACHINES (NONTAXABLE)	1,014.62-	123,097.42-
	483331 VENDING MACHINES (TAXABLE)	2.37-	17.30-
	483351 STABLE RENTAL (TAXABLE)	6,113.74-	57,605.70-
	483400 OTHER RENTAL REVENUE	6.00-	598.43-
	483401 Other Rental Rev(TAXABLE)		2,371.09-
	483437 SHOOT PKG-FAMILY (TAX)		800.00-
	483439 SHOOT PKG-YOUTH (TAX)	150.00-	150.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	5,111.91-	92,125.33-
	484115 MISCELLANEOUS	155.14-	13,928.93-
	484117 GIFTS/GRATUITIES	644.81-	3,007.10-
	484200 CAPITAL DONATIONS & CONT		314,019.59-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	100.00-	5,585.88-
	486300 CLEARING ACCOUNT	788,899.46-	1,074,092.41-
	486400 CASH OVER ADJUSTMENT	315.26	1,030.55
	486500 MISCELLANEOUS ADJUSTMENTS	3,135.64	7,340.06-
	486600 CREDIT CARD CLEARING	8,492.89-	9,048.32-
	Major Account 480000 Total	2,047,177.78-	17,923,987.42-

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,511.10-	114,355.22-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	<u>3,511.10-</u>	<u>113,526.22-</u>
	Fund 23330 Revenues Total	3,374,389.50-	27,446,530.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	513,524.76	1,027,505.38
	511200 TEMPORARY SALARIES-WAGE	798,248.64	6,498,963.53
	511300 OVERTIME PAYMENTS	3,796.70	128,999.47
	511500 SHIFT DIFFERENTIAL PYMT	384.75	2,937.00
	511800 COMPENSATORY TIME PAID	4,135.54	7,581.05
	511900 SUPPLEMENTAL	653.00	4,590.92
	512100 VACATION LEAVE EXPENSE	23,482.29	41,068.75
	512200 SICK LEAVE EXPENSE	26,001.19	42,888.45
	512300 HOLIDAY LEAVE EXPENSE	17,633.65	33,369.43
	512500 FUNERAL LEAVE EXPENSE	767.77	771.75
	512600 Civil Leave Expense		149.22
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	43,879.26	87,213.35
	515200 OASDI EXPENSE	103,556.03	587,909.47
	515500 HEALTH INSURANCE EXPENS	108,889.31	404,628.25
	516100 EMPLOYEE RELOCATION		1,135.28
	516300 EMPLOYEE ASSISTANCE PRO	1,741.29	1,741.29
	516400 UNEMPLOYM COMP INS EXP	30,297.89	45,810.69
	Major Account 510000 Total	<u>1,676,992.07</u>	<u>8,919,193.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.96	19,979.44
	521300 FREIGHT EXPENSE	1,247.73	9,742.48
	521400 CIO CHARGES	28,333.23	240,831.55
	521412 COM EXPENSE - VOICE/DATA	23,655.84	244,637.68
	521500 PUBLICATION & PRINT EXP	15,613.71	41,624.56
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	26,300.69	160,747.69
	521503 ADVERTISING EXPENSE	618.00	33,486.29
	521800 CASH SHORT		21,272.13
	521900 AWARDS EXPENSE		751.20
	522100 UES & SUBSCRIPTION EXP	412.63	24,240.62
	522200 CONFERENCE REGISTRATIONS FEE	190.00	43,358.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	29.97	14,366.47
	523201 NATURAL GAS	7,829.95	99,498.06
	523202 ELECTRICITY	102,548.16	1,726,209.45
	523203 WATER	8,841.49	57,973.30
	523204 SEWER	8,289.05	37,522.97
	523207 PROPANE	11,803.30	176,578.59
	523500 PROMPT PAY INTEREST		167.97
	523600 INTEREST EXPENSE		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	7,196.20
	524700 RENT EXP-OTHER REAL PROP		2,021.55
	524701 RENT EXP-OTHER REAL PROP		31,331.00
	525100 RENT EXP-OFFICE EQUIP	4,118.90	17,895.50
	525500 RENT EXP-OTHER PERS PROP	4,065.29	39,600.67
	525556 CONSTRUCTION EQUIPMENT	620.00	24,447.02
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,213.52	444,000.12
	526102 LAND MAINT & REPAIR	2,789.65	194,774.35
	526103 OTHER REAL PROPERTY M/R		400.00
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527200 REP & MAINT-MOTOR VEHICL	8,296.86	197,222.97
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E		22,449.44
	527700 REP & MAINT-PHOTO/MEDIA	250.00	1,647.51
	527800 REP & MAINT-OTHER PROPER	2,009.60	8,913.24
	527879 CONST MAINT & SHOP	1,778.12-	174,598.77
	527990 RADIO EQUIP REPAIR & MAINT		689.31
	531100 OFFICE SUPPLIES EXPENSE	6,001.95	80,573.24
	531200 IT SUPPLIES	2,295.98	11,543.88
	532100 NON-CAPITALIZED EQUIP PU	212.01-	363,633.22
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP		884.11
	532280 VIDEO EQUIP		11,370.79
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	3,110.80	59,233.98
	533132 SANITATION JANITORIAL	11,203.94	291,577.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	24,790.65	418,256.38
	533900 Food Expense - Vendor	2,550.43	13,533.23
	534500 AGRICULTURAL SUPPLIES	10,846.43	213,027.96
	534600 ED & RECREATIONAL SUP EX	5,794.20	181,787.95
	534800 CONST & MAINT SUP EXP	70,353.60	1,133,580.69
	534900 MISCELLANEOUS SUPPLY EX	2,057.88	65,776.68
	534946 RESALE ITEMS	26,330.76	467,057.84
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES		3,560.52
	538100 VEHICLE & EQUIP SUP EXP	55,368.78	702,755.20
	538182 VEHICLE EQUIPMENT SUPPLIES	2,891.40	105,889.20
	539300 THIRD PARTY REIMB	75.00	225.00
	539500 PURCHASING CARD SUSPENSE		4,432.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	3,428.75	17,678.38
	543300 IT CONSULTING-OTHER		779,355.97
	544800 AMBULANCE SERVICES	150.00	150.00
	545000 LABORATORY SERVICES	1,173.00	18,157.50
	546800 VET SERVICES	3,063.62	26,693.29
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547101 MEDIA/ADVERTISING SERV	3,841.25	130,169.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE	7,591.43	45,548.58
	548600 PEST CONTROL	1,376.22	33,491.47
	548700 REFUSE/RECYCLING	34,159.85	701,220.54
	548800 FIRE EXTINGUISHERS	1,115.00	106,778.70
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	14,322.04	227,397.74
	549200 JANITORIAL SERVICES		19,003.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	2,493.96	27,001.43
	554900 OTHER CONTRACTUAL SERVICES	48,619.70	291,230.07
	554901 MGMT CONSULTANT SVS	843.95	3,118.80
	555340 COTS MAINTENANCE	16,450.00	89,243.00
	555510 SAAS SUBSCRIPTION FEES		16,864.38
	555540 SOFTWARE LICCS		1,511.95

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE		10,129.63
	Major Account 520000 Total	627,793.17	11,647,051.19
	570000 Travel Expenses		
	571100 LODGING	2,853.10	26,127.76
	571600 MEALS - TAXABLE		2,933.37
	571800 MEALS - TRAVEL STATUS	714.08	9,473.63
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		2,225.42
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE		434.25
	Major Account 570000 Total	3,567.18	49,851.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	70,523.59	752,401.10
	583470 Personal Computing Equip		4,844.44
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	70,523.59	1,577,301.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		86,143.20
	Fund 23330 Expenditures Total	2,378,876.01	22,279,540.33
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	89.96-	203.28-
	Major Account 470000 Total	89.96-	203.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,576.44-	37,583.91-
	Major Account 480000 Total	4,576.44-	37,583.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	490000 Other Financing Sources		
	Fund 23380 Revenues Total	113,752.96-	1,238,291.35-
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	55.95	276.23
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	55.95	511.30
	Fund 23380 Expenditures Total	55.95	3,572.12
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		127.46-
	Major Account 480000 Total		127.46-
	Fund 43320 Revenues Total		127.46-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums	47.70	190.80
	Major Account 510000 Total	47.70	6,999.28
	Fund 43320 Expenditures Total	47.70	6,999.28
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.75-	5,331.94-
	Major Account 480000 Total	551.75-	5,331.94-
	Fund 43322 Revenues Total	551.75-	5,331.94-
	Program Revenues	3,489,876.51-	28,723,211.29-
	Program Expenditures	2,688,549.94	29,520,761.82



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	226.92	226.92
	Major Account 480000 Total	226.92	226.92
	Fund 10000 Revenues Total	226.92	226.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,535.33	254,189.11
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	73.31	1,958.09
	511800 COMPENSATORY TIME PAID		167.79
	512100 VACATION LEAVE EXPENSE	279.51	27,938.00
	512200 SICK LEAVE EXPENSE	1,774.75	24,401.55
	512300 HOLIDAY LEAVE EXPENSE	1,174.90	15,928.06
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE	238.84	545.35
	515100 RETIREMENT PLANS EXPENS	2,476.82	24,387.61
	515200 OASDI EXPENSE	2,421.19	22,938.10
	515500 HEALTH INSURANCE EXPENS	4,449.42	66,106.52
	516300 EMPLOYEE ASSISTANCE PRO	123.58	123.58
	516500 WORKERS COMP PREMIUMS	1,064.69	4,258.76
	Major Account 510000 Total	43,612.34	444,333.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES	353.40	1,873.02
	521412 COM EXPENSE - VOICE/DATA	193.81	2,536.38
	521500 PUBLICATION & PRINT EXP	7.19	46.33
	522100 DUES & SUBSCRIPTION EXP		977.50
	522200 CONFERENCE REG		9,773.57
	523201 NATURAL GAS	17.94	385.20
	523202 ELECTRICITY	133.49	1,485.20
	523203 WATER	19.75	127.01
	523204 SEWER	12.78	74.26
	525100 RENT EXP-OFFICE EQUIP	7.10	43.19
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,788.87
	531100 OFFICE SUPPLIES EXPENSE	73.13	2,145.68
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,884.54
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	119.85	2,147.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		31.46
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	6,416.91
	555340 COTS MAINTENANCE	325.50	1,720.41
	555510 SAAS SUBSCRIPTION FEES		6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,909.57	46,262.05
	570000 Travel Expenses		
	571100 LODGING		2,218.24
	571800 MEALS - TRAVEL STATUS	33.60	798.42
	572100 COMMERCIAL TRANSPORTATIO		1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	33.60	4,563.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,388.52
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total		19,207.02
	Fund 10000 Expenditures Total	46,555.51	514,366.51
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	13,636.69-	14,116.69-
	Major Account 480000 Total	13,636.69-	14,116.69-
	Fund 23280 Revenues Total	13,636.69-	14,116.69-
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,314.84
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	325.00-	3,860.00-
	Major Account 470000 Total	325.00-	3,860.00-
	480000 Revenues - Miscellaneous		

## 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>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.15-	148.18-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	19.15-	898.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	344.15-	4,578.18-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,573.66-	66,184.78-
	Major Account 460000 Total	5,573.66-	66,184.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	61.89	61.89
	Major Account 480000 Total	61.89	61.89
	Fund 23320 Revenues Total	5,511.77-	66,122.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,698.14	179,118.92
	511300 OVERTIME PAYMENTS	40.11	87.68
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	343.35	12,084.56
	512200 SICK LEAVE EXPENSE	1,432.27	11,951.13
	512300 HOLIDAY LEAVE EXPENSE	1,097.28	10,974.80
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	2,441.99	16,083.61
	515200 OASDI EXPENSE	2,359.22	15,209.30
	515500 HEALTH INSURANCE EXPENS	4,246.55	40,578.95
	516300 EMPLOYEE ASSISTANCE PRO	33.70	33.70
	516500 WORKERS COMPENSATION PR	774.96	3,099.84
	Major Account 510000 Total	42,467.57	289,925.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.58
	521400 DATA PROCESSING EXPENSE	558.60	3,006.18
	521412 COM EXPENSE - VOICE/DAT	428.37	5,350.12
	521500 PUBLICATION & PRINT EXP	63.43	251.99
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP	633.24	1,513.34
	522200 CONFERENCE REGISTRATION		7,512.31

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		257.58
	523201 NATURAL GAS	37.47	804.66
	523202 ELECTRICITY	278.85	3,102.41
	523203 WATER	41.26	265.30
	523204 SEWAGE	26.69	155.13
	525100 RENT EXP-OFFICE EQUIP	62.68	230.14
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	4.33-	2,001.89
	531200 IT SUPPLIES		128.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP	339.80	1,407.36
	533101 clothing		270.98
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		1,710.90
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		7,133.33
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	34,416.91
	555340 COTS MAINTENANCE	514.50	2,759.31
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,619.87	83,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.00	1,794.74
	571600 MEALS - TAXABLE	16.28	64.58
	571800 MEALS - TRAVEL STATUS	294.88	740.94
	574500 PERSONAL VEHICLE MILEAG	890.81	955.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,771.97	3,645.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	727.54	3,719.76
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	727.54	15,538.26
	Fund 23320 Expenditures Total	49,586.95	393,043.09
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,626.31	64,156.58
	511300 OVERTIME PAYMENTS	16.02	53.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	230.52	4,163.84
	512200 SICK LEAVE EXPENSE	854.84	5,894.69
	512300 HOLIDAY LEAVE EXPENSE	229.51	3,753.99
	512500 FUNERAL LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	745.59	5,903.23
	515200 FICA EXPENSE	715.63	5,538.35
	515500 HEALTH INSURANCE EXPENSE	1,816.38	19,139.69
	516500 WORKERS COMP PREMIUMS	424.27	1,697.08
	Major Account 510000 Total	13,659.07	111,112.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	125.40	664.62
	521412 COM EXPENSE - VOICE/DATA	108.99	1,426.55
	521500 PUBLICATION & PRINT EXP	4.62	29.79
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP	158.72	1,451.22
	522200 CONFERENCE REGISTRATION		2,552.50
	523201 NATURAL GAS	8.97	192.62
	523202 ELECTRICITY	66.75	742.61
	523203 WATER	9.87	63.49
	523204 SEWER	6.39	37.14
	525100 RENT EXP-OFFICE EQUIP	4.57	27.78
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	47.98
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.33
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP	175.24	3,099.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.87	210.82
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	2,000.00	16,289.45
	547100 EDUCATIONAL SERVICES		5,633.33
	554900 OTHER CONTRACTUAL SERVICES	1,638.78	6,416.90
	555340 COTS MAINTENANCE	115.50	610.47
	555440 CUSTOMIZED MAINTENANCE		6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	4,488.66	51,489.93
	570000 Travel Expenses		
	571100 LODGING	1,032.00	1,653.41
	571600 MEALS - TAXABLE	2.63	12.08
	571800 MEALS - TRAVEL STATUS	32.56	414.67
	572100 COMMERCIAL TRANSPORTATION		1,488.50
	574500 PERSONAL VEHICLE MILEAGE	79.91	132.57
	574700 VOLUNTEER TRAVEL EXPENSES		313.93
	575100 MISC TRAVEL EXPENSE		300.70
	Major Account 570000 Total	1,147.10	4,315.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.30
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		13,007.80
	Fund 23330 Expenditures Total	19,294.83	179,926.27
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,756.71	33,534.35
	511300 OVERTIME PAYMENTS	20.86	61.08
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	381.73	1,924.86
	512200 SICK LEAVE EXPENSE	442.86	2,691.72
	512300 HOLIDAY LEAVE EXPENSE	259.20	1,983.34
	512500 FUNERAL LEAVE EXPENSE		404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	513.71	3,043.69
	515200 OASDI EXPENSE	497.16	2,926.46
	515500 HEALTH INSURANCE EXPENS	915.06	6,560.09
	516500 WORKERS COMP PREMIUMS	231.84	927.36
	Major Account 510000 Total	9,019.13	54,105.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	193.80	1,027.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION FEES	685.00	1,529.62
	523201 NATURAL GAS	5.38	115.57

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	40.05	445.58
	523203 WATER	5.92	38.10
	523204 SEWER	3.83	22.28
	527200 REP & MAINT-MOTOR VEHICL		200.00
	532100 NON EXPENDABLE PROPERTY		1,232.00
	532200 PERSONAL COMPUTING EQUIPMENT	113.00	113.00
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED	6.75	34.75
	547100 EDUCATIONAL SERVICES		5,633.34
	554900 OTHER CONTRACTUAL SERVICES	1,638.79	25,696.91
	555340 COTS MAINTENANCE	178.50	943.45
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	2,871.02	41,725.89
	570000 Travel Expenses		
	571100 LODGING		341.00
	571800 MEALS - TRAVEL STATUS		188.29
	Major Account 570000 Total		529.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	727.53	727.53
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total	727.53	12,546.03
	Fund 23340 Expenditures Total	12,617.68	108,907.05
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.49	47,583.81
	511200 TEMPORARY SALARIES-WAGE	7,785.36	44,792.69
	511300 OVERTIME PAYMENTS	42.50	1,055.97
	511800 COMPENSATORY TIME PAID		43.67
	512100 VACATION LEAVE EXPENSE	31.98	4,053.29
	512200 SICK LEAVE EXPENSE	214.32	2,993.24
	512300 HOLIDAY LEAVE EXPENSE	174.63	2,900.69
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	487.62	4,391.82
	515200 FICA EXPENSE	1,046.84	7,185.47
	515500 HEALTH INSURANCE EXPENSE	1,781.13	27,785.44
	516400 UNEMPLOYM COMP INS EXP	2,886.36	2,886.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	305.36	1,221.44
	Major Account 510000 Total	20,803.59	146,913.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	28.04
	521300 FREIGHT EXPENSE	284.90	620.40
	521400 CIO CHARGES	136.80	725.04
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE		18.65
	522100 DUES & SUBSCRIPTION EXP	42.93	59.93
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		3.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	524701 RENT EXP-OTHER REAL PROP		1,000.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES	1,877.04	5,008.26
	527879 CONST MAINT & SHOP	607.98	2,788.27
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		35.97
	532100 NON EXPENDABLE PROPERTY	2,698.00	2,698.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	1,852.90	27,087.88
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	841.38	5,071.77
	534900 MISCELLANEOUS SUP EXP	6,704.36	18,861.61
	538100 VEHICLE & EQUIP SUP EXP	633.13	9,841.98
	538182 VEHICLE & EQUIP SUPPLIES	117.57	2,248.09
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	26.69	288.13
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE	126.00	665.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	16,176.21	121,911.09
	570000 Travel Expenses		
	571100 LODGING	432.00	1,697.99
	571600 MEALS - TAXABLE		16.28



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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>
23380 NORDA			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		429.66
	572100 COMMERCIAL TRANSPORTATIO		294.87
	574500 PERSONAL VEHICLE MILEAGE		168.74
	575100 MISC TRAVEL EXPENSE		76.80
	Major Account 570000 Total	432.00	2,684.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,150.00	7,150.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,455.07	1,455.07
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total	8,605.07	66,212.07
	Fund 23380 Expenditures Total	46,016.87	337,721.11
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,470.11-	137,500.30-
	Major Account 480000 Total	16,470.11-	137,500.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	16,470.11-	8,437,500.30-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		41,920.00-
	Major Account 460000 Total		41,920.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.62	20.62
	Major Account 480000 Total	20.62	20.62
	Fund 43320 Revenues Total	20.62	41,899.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,066.91	21,628.41
	512100 VACATION LEAVE EXPENSE	53.35	603.04
	512200 SICK LEAVE EXPENSE		3.41
	512300 HOLIDAY LEAVE EXPENSE	45.24	1,111.95
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	87.26	1,773.20
	515200 OASDI EXPENSE	89.15	1,761.27
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
	516500 WORKERS COMPENSATION PR	147.32	589.28

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,500.46	29,091.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	418.00
	521412 COMM EXP - VOICE/DATA	69.57	795.71
	555340 COTS MAINTENANCE	70.00	383.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	215.57	43,612.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	1,716.03	73,275.86
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING		421.46
	571800 MEALS - TRAVEL STATUS		119.26
	574500 PERSONAL VEHICLE MILEAGE		39.30
	Major Account 570000 Total		580.02
	Fund 43330 Expenditures Total		778.08
	Program Revenues	35,715.18	8,563,990.52
	Program Expenditures	175,787.87	1,609,332.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	566.52	566.52
	Major Account 480000 Total	566.52	566.52
	Fund 10000 Revenues Total	566.52	566.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,075.22	499,995.09
	511200 TEMPORARY SALARIES-WAGE	1,550.21	14,360.83
	511300 OVERTIME PAYMENTS	757.86	2,837.30
	511800 COMPENSATORY TIME PAID	1,389.44	7,943.25
	512100 VACATION LEAVE EXPENSE	12,274.70	75,336.45
	512200 SICK LEAVE EXPENSE	17,299.15	73,398.11
	512300 HOLIDAY LEAVE EXPENSE	3,632.69	29,729.87
	512500 FUNERAL LEAVE EXPENSE	677.75	878.98
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	8,918.66	51,678.08
	515200 OASDI EXPENSE	8,796.11	49,947.57
	515500 HEALTH INSURANCE EXPENS	15,338.85	143,384.46
	516300 EMPLOYEE ASSISTANCE PRO	303.33	303.33
	516500 WORKERS COMP PREMIUMS	2,742.01	10,968.04
	Major Account 510000 Total	156,755.98	960,912.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	71.89
	521300 FREIGHT EXPENSE	14.95	125.02
	521400 CIO CHARGES	1,659.31	9,474.41
	521412 COM EXPENSE - VOICE/DATA	1,036.91	12,720.84
	521500 PUBLICATION & PRINT EXP	173.81	1,019.39
	521501 PUBLICATIONS		70.00
	521502 PRINTING		405.30
	521503 ADVERTISING	126.03	126.03
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		557.44
	522200 CONFERENCE REG		2,314.81
	523201 NATURAL GAS	360.75	8,965.62
	523202 ELECTRICITY	667.63	8,063.17
	523203 WATER	65.82	533.75
	523204 SEWER	42.59	324.91
	524600 RENT EXPENSE-BUILDINGS	3,371.81	39,738.49
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP	631.57	2,526.52

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		
	525500 RENT EXP-OTHER PERS PROP	6.60	77.30
	526101 BLDG-STRUC MAINT AND REPAIR	9,621.78	33,993.70
	526102 LAND MAINT AND REPAIR	72,010.78	122,753.51
	527200 REP & MAINT-MOTOR VEHICL	261.61	24,432.15
	527879 CONST MAINT & SHOP		24,624.08
	531100 OFFICE SUPPLIES EXPENSE	125.37	4,050.17
	531200 IT SUPPLIES		295.60
	532100 NON-CAPITALIZED EQUIP PU		1,949.12
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	532280 VIDEO EQUIP	914.99	1,914.98
	533101 CLOTHING	199.17	361.45
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	202.35
	534500 AGRICULTURAL SUPPLIES EXP		322.12
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	5,440.82	27,324.79
	534900 MISCELLANEOUS SUP EXP		190.12
	538100 VEHICLE & EQUIP SUP EXP	2,021.36	50,041.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3,439.81
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	231.70	881.70
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES	309.64	385.14
	555340 COTS MAINTENANCE	1,470.00	21,738.80
	555510 SAAS SUBSCRIPTION FEES		17,621.12
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		27,756.36
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	101,020.70	457,796.39
	570000 Travel Expenses		
	571100 LODGING	194.00	6,450.55
	571800 MEALS - TRAVEL STATUS	185.88	2,969.33
	Major Account 570000 Total	379.88	9,419.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,617.18	2,617.18

## 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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	23,774.84	170,307.76
	Major Account 580000 Total	26,392.02	204,755.94
	Fund 10000 Expenditures Total	284,548.58	1,632,885.08
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.04	109,351.07
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID		325.54
	512100 VACATION LEAVE EXPENSE		12,957.41
	512200 SICK LEAVE EXPENSE	26.74	8,872.57
	512300 HOLIDAY LEAVE EXPENSE		6,504.60
	512500 FUNERAL LEAVE EXPENSE		333.80
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	44.17	10,391.77
	515200 OASDI EXPENSE	44.02	10,009.54
	515500 HEALTH INSURANCE EXPENS	44.90	21,437.23
	516500 Workers Compensation Premiums	340.04	1,360.16
	Major Account 510000 Total	1,062.91	181,976.73
	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	1,062.91	184,195.92
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,291.85	172,568.22
	511200 TEMPORARY SALARIES-WAGE	14,164.90	87,354.41
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	24.11	536.17
	512100 VACATION LEAVE EXPENSE	146.21	19,013.22
	512200 SICK LEAVE EXPENSE	102.34	13,165.19
	512300 HOLIDAY LEAVE EXPENSE	55.27	12,689.90

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		971.36
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	495.65	16,616.63
	515200 OASDI EXPENSE	1,496.97	22,060.45
	515500 HEALTH INSURANCE EXPENS	3,986.98	63,514.40
	516400 UNEMPLOYM COMP INS EXP		584.00
	516500 WORKERS COMPENSATION PR	955.66	3,822.64
	Major Account 510000 Total	27,719.94	415,866.88
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		74.64
	522100 DUES & SUBSCRIPTION EXP	450.00	2,854.61
	526101 BLDG-STRUC MAINT AND REPAIR		92,554.90
	526102 LAND MAINT AND REPAIR	8,700.00	108,021.40
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	10,797.20	180,373.41
	538100 VEHICLE & EQUIP SUP EXP		476.24
	541100 ACCTG & AUDITING SERVICES		2,346.90
	548700 REFUSE/RECYCLING	750.00	750.00
	Major Account 520000 Total	20,697.20	387,752.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	413.04	1,541.73
	572100 COMMERCIAL TRANSPORTATIO		318.30
	Major Account 570000 Total	413.04	1,860.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	102,071.99
	Major Account 580000 Total	2,500.00	102,071.99
	Fund 23330 Expenditures Total	51,330.18	907,551.34
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	74.80-	7,473.52-
	Major Account 470000 Total	74.80-	7,473.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.86-	687.26-
	Major Account 480000 Total	79.86-	687.26-
	Fund 23370 Revenues Total	154.66-	8,160.78-
	Program Revenues	411.86	7,594.26-

Program Summary  
Secure Version - Prior Month  
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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>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>336,941.67</u>	<u>2,724,632.34</u>

## Program Summary

Secure Version - Prior Month

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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	15,896.78	346,177.93
	Major Account 520000 Total	15,896.78	346,177.93
	Fund 23320 Expenditures Total	15,896.78	346,177.93
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.00	15.00
	486600 CREDIT CARD CLEARING	448.98	508.38
	Major Account 480000 Total	463.98	523.38
	Fund 23330 Revenues Total	463.98	523.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	26,784.64	352,153.43
	Major Account 520000 Total	26,784.64	352,153.43
	Fund 23330 Expenditures Total	26,784.64	352,153.43
	Program Revenues	463.98	523.38
	Program Expenditures	42,681.42	698,331.36



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	2,671.50	14,693.25
	Major Account 520000 Total	2,671.50	14,693.25
	Fund 10000 Expenditures Total	2,671.50	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	63,010.20
	Major Account 520000 Total	11,456.40	63,010.20
	Fund 23320 Expenditures Total	11,456.40	63,010.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	15,752.55
	Major Account 520000 Total	2,864.10	15,752.55
	Fund 23330 Expenditures Total	2,864.10	15,752.55
	Program Expenditures	16,992.00	93,456.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>23320 STATE GAME FUND</b>			
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		
	521503 ADVERTISING EXPENSE		16.76
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	71,228.59	326,193.57
	534800 CONST & MAINT SUP EXP	1,903.87	5,165.89
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	73,132.46	335,076.22
	Fund 23320 Expenditures Total	73,132.46	335,076.22
<b>23410 NEBR AQUATIC HABITAT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		256,251.80-
	Major Account 460000 Total		256,251.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total		257,370.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR		588,305.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total		596,412.81
	Fund 23410 Expenditures Total		596,412.81
<b>23470 CAPITAL MAINTENANCE FUND</b>			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	2,470.00	303,286.86
	Major Account 520000 Total	2,470.00	303,909.61
	Fund 23470 Expenditures Total	2,470.00	303,909.61
<b>43320 SP FEDERAL PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,357.67-

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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		
	461113 DJ REIMBURSEMENTS	69,528.38-	727,728.01-
	Major Account 460000 Total	69,528.38-	973,085.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total	69,528.38-	976,441.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	7,606.09	810,205.17
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	7,606.09	836,789.57
	Fund 43320 Expenditures Total	7,606.09	836,789.57
	Program Revenues	69,528.38-	1,268,237.48-
	Program Expenditures	83,208.55	2,072,188.21

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		
	526100 REP & MAINT-REAL PROPERT	10,515.63	10,515.63
	526101 BLDG-STRUC MAINT AND REPAIR	1,620.00	2,473.71
	526102 LAND MAINT AND REPAIR		17,043.60
	Major Account 520000 Total	12,135.63	30,032.94
	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	12,135.63	306,765.16
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	2,829.17-	22,954.19-
	Major Account 470000 Total	2,829.17-	22,954.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,945.54-	87,715.24-
	Major Account 480000 Total	8,945.54-	87,715.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	11,774.71-	110,439.03-
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		

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		
	452164 MB Transfer to G&Ps	358,734.94-	4,652,998.38-
	452165 ATV Transfer to G&Ps	227,288.92-	1,984,412.60-
	Major Account 450000 Total	586,023.86-	6,637,410.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,179.24-	181,291.45-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	19,179.24-	207,145.70-
	Fund 23470 Revenues Total	605,203.10-	6,844,556.68-
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	1,311,974.39	2,462,597.53
	526102 LAND MAINT AND REPAIR	535,916.16	2,330,906.16
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	548800 FIRE EXTINGUISHERS		.01
	554100 DATA SERVICES		45,205.30
	Major Account 520000 Total	1,847,890.55	4,845,135.99
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	21,838.95	389,653.46
	Major Account 580000 Total	21,838.95	750,663.73
	Fund 23470 Expenditures Total	1,869,729.50	5,595,799.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	158,353.20	884,561.32
	Major Account 520000 Total	158,353.20	884,561.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	281,824.46	3,795,683.79
	Major Account 580000 Total	281,824.46	3,795,683.79
	Fund 43125 Expenditures Total	440,177.66	4,680,245.11
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		396,860.00-
	Fund 43320 Revenues Total		396,860.00-

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	125,797.50	145,147.50
	526102 LAND MAINT AND REPAIR		13,757.00
	Major Account 520000 Total	<u>125,797.50</u>	<u>158,948.25</u>
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		<u>31,304.54</u>
	Fund 43320 Expenditures Total	<u>125,797.50</u>	<u>190,252.79</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	4,256.00-	4,256.00-
	Major Account 460000 Total	<u>4,256.00-</u>	<u>4,256.00-</u>
	Fund 43330 Revenues Total	<u>4,256.00-</u>	<u>4,256.00-</u>
	Program Revenues	<u>621,233.81-</u>	<u>7,356,111.71-</u>
	Program Expenditures	<u>2,447,840.29</u>	<u>11,038,142.95</u>

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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	27,091.60-	449,773.96-
	Major Account 460000 Total	27,091.60-	449,773.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.48-
	Major Account 470000 Total		2.48-
	Fund 43330 Revenues Total	27,091.60-	449,776.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,091.60	449,773.96
	Major Account 590000 Total	27,091.60	449,773.96
	Fund 43330 Expenditures Total	27,091.60	449,773.96
	Program Revenues	<u>27,091.60-</u>	<u>449,776.44-</u>
	Program Expenditures	<u>27,091.60</u>	<u>449,773.96</u>

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		80,037.92-
	461116 STATE WILDLIFE GRANT	8,937.67-	125,688.53-
	461300 PASS-THROUGH FEDERAL GRA		205,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	8,937.67-	493,959.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	347.13-	1,967.47-
	Major Account 470000 Total	347.13-	1,967.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.46-	13,265.29-
	Major Account 480000 Total	1,331.46-	13,265.29-
	Fund 43320 Revenues Total	10,616.26-	509,192.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		288,233.00
	Major Account 590000 Total		288,233.00
	Fund 43320 Expenditures Total		288,233.00
	Program Revenues	10,616.26-	509,192.21-
	Program Expenditures		288,233.00



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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	Fund 23320 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500,000.00
	Major Account 520000 Total		1,500,000.00
	Fund 23320 Expenditures Total		1,500,000.00
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	12,807.37-	54,319.87-
	Major Account 460000 Total	12,807.37-	54,319.87-
	Fund 23340 Revenues Total	12,807.37-	54,319.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		129,382.00
	554900 OTHER CONTRACTUAL SERVICE		29,075.50
	Major Account 520000 Total		158,457.50
	Fund 23340 Expenditures Total		158,457.50
	Program Revenues	1,012,807.37-	1,054,319.87-
	Program Expenditures		1,658,457.50

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-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 23320 Expenditures Total	3,000.00	3,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		12,195.15-
	Major Account 460000 Total		12,195.15-
	Fund 43320 Revenues Total		12,195.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX		6,075.36
	534800 CONST & MAINT SUP EXP		3,285.00
	Major Account 520000 Total		25,760.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 43320 Expenditures Total	9,000.00	34,760.36
	Program Revenues		22,165.48-
	Program Expenditures	12,000.00	37,760.36

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	197,687.35-	1,718,122.34-
	Major Account 480000 Total	197,687.35-	1,718,122.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	197,687.35-	101,718,122.34-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	551,645.49	1,010,810.04
	Major Account 580000 Total	551,645.49	1,010,810.04
	Fund 23385 Expenditures Total	551,645.49	1,010,810.04
	Program Revenues	197,687.35-	101,718,122.34-
	Program Expenditures	551,645.49	1,010,810.04

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>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	86,000.00-	159,000.00-
	Major Account 480000 Total	86,000.00-	159,000.00-
	Fund 23280 Revenues Total	86,000.00-	159,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,512.00	1,512.00
	Major Account 520000 Total	1,512.00	1,512.00
	Fund 23280 Expenditures Total	1,512.00	1,512.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR	6,048.00	24,786.00
	Major Account 520000 Total	6,048.00	24,876.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,501.80
	Major Account 580000 Total		18,501.80
	Fund 43330 Expenditures Total	6,048.00	43,377.80
	Program Revenues	86,000.00-	159,000.00-
	Program Expenditures	7,560.00	44,889.80

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	106,875.00	903,559.50
	Major Account 580000 Total	106,875.00	903,559.50
	Fund 23330 Expenditures Total	106,875.00	903,559.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR		350.00
	532100 NON-CAPITALIZED EQUIP PU	1,346.00	1,346.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	449.69	8,830.23
	534900 MISCELLANEOUS SUP EXP		540.00
	548700 REFUSE/RECYCLING	324.26	771.48
	Major Account 520000 Total	2,119.95	13,174.90
	Fund 23380 Expenditures Total	2,119.95	13,174.90
	Program Revenues		2,214,000.00-
	Program Expenditures	108,994.95	916,734.40

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		4,871.00
	Major Account 580000 Total		4,871.00
	Fund 23330 Expenditures Total		387,321.45
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		396,455.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,519.22-	51,635.77-
	Major Account 460000 Total	6,519.22-	51,635.77-
	Fund 23320 Revenues Total	6,519.22-	51,635.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR	9,105.00	46,208.29
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP		24,249.68
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	9,105.00	94,756.22
	580000 Capital Outlay		
	581200 HEAVY EQUIPMENT		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	9,105.00	118,886.80
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	6,519.22-	32,753.02-
	Program Expenditures	9,105.00	118,886.80

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		889.20
	534800 CONST & MAINT SUP EXP		6,287.66
	Major Account 520000 Total		35,226.47
	Fund 23320 Expenditures Total		35,226.47
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		592.80
	534800 CONST & MAINT SUP EXP		2,361.87
	Major Account 520000 Total		13,697.96
	Fund 23330 Expenditures Total		13,697.96
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		48,924.43



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	63,381.04	251,185.00
	Major Account 520000 Total	63,381.04	251,185.00
	Fund 23320 Expenditures Total	63,381.04	251,185.00
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	63,381.04	270,122.21

Program Summary  
Secure Version - Prior Month  
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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		
	521503 ADVERTISING EXPENSE	7.70	7.70
	526101 BLDG-STRUC MAINT AND REPAIR		170,241.65
	526102 LAND MAINT AND REPAIR	9,725.00	20,740.00
	534800 CONST & MAINT SUP EXP	43,075.00	67,895.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>52,807.70</u>	<u>268,884.35</u>
	Fund 23330 Expenditures Total	<u>52,807.70</u>	<u>268,884.35</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,897.77
	Major Account 520000 Total		<u>4,897.77</u>
	Fund 23380 Expenditures Total		<u>4,897.77</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40-
	Major Account 460000 Total		<u>17,082.40-</u>
	Fund 23470 Revenues Total		<u>17,082.40-</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,216.25
	Major Account 520000 Total		<u>14,216.25</u>
	Fund 23470 Expenditures Total		<u>14,216.25</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	69.28	69.28
	526101 BLDG-STRUC MAINT AND REPAIR		19,992.80
	Major Account 520000 Total	<u>69.28</u>	<u>20,062.08</u>
	Fund 43320 Expenditures Total	<u>69.28</u>	<u>20,062.08</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>52,876.98</u>	<u>308,060.45</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,005.71	6,847.17
	534800 CONST & MAINT SUP EXP	44,866.40	55,112.40
	545000 LABORATORY SERVICES	412.20	458.00
	Major Account 520000 Total	<u>46,284.31</u>	<u>62,417.57</u>
	Fund 23320 Expenditures Total	<u>46,284.31</u>	<u>62,417.57</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,005.71-	311,580.12
	534800 CONST & MAINT SUP EXP	44,866.40-	17,395.56
	545000 LABORATORY SERVICES	412.20-	
	Major Account 520000 Total	<u>46,284.31-</u>	<u>328,975.68</u>
	Fund 43320 Expenditures Total	<u>46,284.31-</u>	<u>328,975.68</u>
	Program Expenditures	<u><u>                    </u></u>	<u><u>391,393.25</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	2,642.27	56,928.40
	Major Account 520000 Total	2,642.27	56,928.40
	Fund 23280 Expenditures Total	2,642.27	56,928.40
	Program Expenditures	2,642.27	56,928.40

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-
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		360,000.00-
	Fund 23410 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		19.78
	526101 BLDG-STRUC MAINT AND REPAIR		130,201.60
	526102 LAND MAINT AND REPAIR	173,803.61	4,378,956.64
	534800 CONST & MAINT SUP EXP	2,545.26	3,438.43
	Major Account 520000 Total	176,348.87	4,512,616.45
	Fund 23410 Expenditures Total	176,348.87	4,512,616.45
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		360,000.00-
	Program Expenditures	176,348.87	4,535,060.20

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-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		3,000,000.00-
	Major Account 480000 Total		3,000,000.00-
	Fund 23330 Revenues Total		3,747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	217,808.79
	526102 LAND MAINT AND REPAIR	12,500.00	54,305.25
	549600 CONSTRUCTION SERVICES	3,885.00	3,885.00
	554100 DATA SERVICES	43,798.00	59,934.00
	Major Account 520000 Total	62,683.00	336,342.25
	580000 Capital Outlay		
	581200 BUILDINGS		40,788.00
	587500 CIP - IMPROV TO BUILD	1,009,669.06	5,010,952.15
	Major Account 580000 Total	1,009,669.06	5,051,740.15
	Fund 23330 Expenditures Total	1,072,352.06	5,388,082.40
	Program Revenues		3,747,777.60-
	Program Expenditures	1,072,352.06	5,388,082.40
	Agency Revenues	10,399,207.63-	221,473,412.70-
	Agency Expenditures	14,039,326.89	128,913,334.45

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	166,734.27	1,220,174.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,210.97	110,726.88
	512200 SICK LEAVE EXPENSE	10,696.39	61,058.95
	512300 HOLIDAY LEAVE EXPENSE	6,574.01	71,027.40
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	512900 UNION ACTIVITY EXPENSE		6,319.02
	515100 RETIREMENT PLANS EXPENSE	14,767.75	110,335.23
	515200 FICA EXPENSE	14,392.36	105,393.54
	515500 HEALTH INSURANCE EXPENSE	21,048.90	226,801.13
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	247,424.65	1,942,682.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.50	15,087.37
	521400 CIO CHARGES	4,440.17	33,725.05
	521500 PUBLICATION & PRINT EXP	1,333.21	4,369.19
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	3.67-	19,650.37
	522200 CONFERENCE REGISTRATION	444.85-	1,401.45
	524600 RENT EXPENSE-BUILDINGS	52,029.25	567,273.40
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,752.26	14,707.23
	532100 NON-CAPITALIZED EQUIP PU	36.77-	3,666.34
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	979.07	7,008.93
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	19,026.96
	555100 DATA PROC SOFTW LIC FEE	1,406.89	11,040.38
	555200 SOFTWARE - NEW PURCHASES	252.38	731.88
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP	1,405.44	3,280.25
	559101 OCLC CHARGES	1,874.81	19,301.25
	Major Account 520000 Total	70,635.69	729,959.09

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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		
	571100 LODGING	783.04-	3,644.78
	571800 MEALS - TRAVEL STATUS	41.48	219.75
	572100 COMMERCIAL TRANSPORTATIO	5.36-	1,801.81
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	1,057.30	5,226.41
	575100 MISC TRAVEL EXPENSE	2.50	366.20
	Major Account 570000 Total	312.88	12,307.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,930.20-
	583470 PERSONAL COMPUTING EQUIPMENT		6,843.74
	583600 COMMUN. & ELECTRONIC EQ		1,049.00
	587800 NE LIBRARY COMMISSION	139.81-	23,999.94
	Major Account 580000 Total	139.81-	28,962.48
	Fund 10000 Expenditures Total	318,233.41	2,713,911.63
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	704.54-
	Major Account 480000 Total	72.36-	704.54-
	Fund 23400 Revenues Total	72.36-	704.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521500 PUBLICATION & PRINT EXP		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		1,976.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		125.84
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28-
	Major Account 580000 Total		10.28-
	Fund 23400 Expenditures Total		2,091.76
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	700,000.00-
	Major Account 460000 Total	80,000.00-	700,000.00-



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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	80,000.00-	699,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,259.02	500,999.39
	512100 VACATION LEAVE EXPENSE	5,339.47	46,918.25
	512200 SICK LEAVE EXPENSE	2,138.83	26,527.54
	512300 HOLIDAY LEAVE EXPENSE	2,232.15	23,713.11
	512500 FUNERAL LEAVE EXPENSE		1,962.40
	512900 UNION ACTIVITY EXPENSE		2,220.78
	515100 RETIREMENT PLANS EXPENSE	5,014.58	45,102.57
	515200 FICA EXPENSE	4,875.08	42,870.02
	515500 HEALTH INSURANCE EXPENSE	9,799.68	115,414.99
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	86,658.81	803,398.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.25	2,135.95
	521400 CIO CHARGES	1,405.96	10,391.76
	521500 PUBLICATION & PRINT EXP		9,842.55
	521900 AWARDS EXPENSE	40.96	85.72
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION	100.00	482.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	135.41	471.87
	532100 NON-CAPITALIZED EQUIP PU		11,285.32
	533900 FOOD EXPENSE-INSTITUTIONS	24.47	409.47
	534900 MISCELLANEOUS SUP EXP		1,633.84
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE	36.00	8,163.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	1,771.05	61,146.17
	570000 Travel Expenses		
	571100 LODGING	98.00	691.25
	571800 MEALS - TRAVEL STATUS	468.32	570.49
	572100 COMMERCIAL TRANSPORTATIO	607.61	2,020.21
	573100 STATE-OWNED TRANSPORT		1,071.03
	574500 PERSONAL VEHICLE MILEAGE	40.62	224.83

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.00	72.00
	Major Account 570000 Total	1,281.55	4,649.81
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.65-	353.10
	Major Account 580000 Total	.65-	353.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	89,710.76	857,547.13
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.97-	2,839.21-
	484100 OPERATING DONATIONS & CO	850.00-	1,000.00-
	Major Account 480000 Total	1,130.97-	3,839.21-
	Fund 68340 Revenues Total	1,130.97-	3,839.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	897.87	3,222.78
	Major Account 520000 Total	915.87	3,240.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,860.40
	Major Account 580000 Total		5,860.40
	Fund 68340 Expenditures Total	915.87	9,101.18
	Program Revenues	81,203.33-	704,518.75-
	Program Expenditures	408,860.04	3,582,651.70

Program Summary  
Secure Version - Prior Month  
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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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,465.00
	599100 OTHER GOVERNMENT AID	3,089.80	1,091,140.57
	Major Account 590000 Total	<u>3,089.80</u>	<u>1,227,605.57</u>
	Fund 10000 Expenditures Total	3,089.80	1,227,605.57
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	728,108.00-
	Major Account 460000 Total	<u>40,000.00-</u>	<u>728,108.00-</u>
	Fund 43450 Revenues Total	40,000.00-	728,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	651,812.59
	Major Account 590000 Total	<u>5,000.00-</u>	<u>651,812.59</u>
	Fund 43450 Expenditures Total	5,000.00-	651,812.59
	Program Revenues	<u>40,000.00-</u>	<u>728,108.00-</u>
	Program Expenditures	<u>1,910.20-</u>	<u>1,879,418.16</u>
	Agency Revenues	<u>121,203.33-</u>	<u>1,432,626.75-</u>
	Agency Expenditures	<u>406,949.84</u>	<u>5,462,069.86</u>

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	1,537,230.69-	18,606,568.13-
	454101 BEER TAX	1,001,095.25-	12,246,092.19-
	454102 READY TO DRINK TAX	89,738.72-	691,396.72-
	Major Account 450000 Total	2,628,064.66-	31,544,057.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	931.50-	2,720.52-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	22,000.00-	386,000.00-
	474108 SPECIAL DESIGNATED PERMIT	13,470.00-	155,830.00-
	475100 REGISTRATION / LICENSE F	4,040.00-	193,160.00-
	475101 CIGAR SHOP/GROWLER		2,800.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	210,140.00-
	Major Account 470000 Total	59,796.50-	950,658.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	148.48-	1,129.50-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	148.48-	324,742.50
	Fund 10000 Revenues Total	2,688,009.64-	32,169,973.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,247.27	578,087.82
	511800 COMPENSATORY TIME PAID	35.84	322.57
	512100 VACATION LEAVE EXPENSE	4,072.53	49,559.12
	512200 SICK LEAVE EXPENSE	2,414.28	31,193.80
	512300 HOLIDAY LEAVE EXPENSE	2,712.59	33,852.53
	512500 FUNERAL LEAVE EXPENSE		2,330.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	6,475.79	52,081.17
	515200 FICA EXPENSE	6,255.93	48,972.45
	515500 HEALTH INSURANCE EXPENSE	12,983.64	154,326.70
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	112,197.87	958,240.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.35	10,143.61
	521400 CIO CHARGES	8,394.80	81,269.46
	521500 PUBLICATION & PRINT EXP	400.06	2,948.68
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION		1,750.00

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	29,846.84
	524900 RENT EXP-DEPR SURCHARGE	922.90	10,151.90
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527600 REP & MAINT-HOUSE/INST E		12,896.37
	531100 OFFICE SUPPLIES EXPENSE	176.89	5,132.99
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	498.78	4,720.99
	542100 SOS TEMP SERV - PERSONNEL	1,766.53	7,595.35
	555320 COTS Development	31,075.00	264,149.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	37,065.90	319,949.03
	Major Account 520000 Total	84,929.65	881,763.22
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	94.16	1,446.30
	574500 PERSONAL VEHICLE MILEAGE	243.66	5,801.18
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	337.82	10,745.85
	580000 Capital Outlay		
	587550 CIP		251,250.00
	Major Account 580000 Total		251,250.00
	Fund 10000 Expenditures Total	197,465.34	2,101,999.77
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,425.71-
	Major Account 450000 Total		17,425.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	13,000.00-	411,500.00-
	Major Account 470000 Total	13,000.00-	411,500.00-
	Fund 21970 Revenues Total	13,000.00-	428,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	120,000.00-
	474301 VOL CRAFT BREW BRD		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,000.00-	120,250.00-
	Fund 21980 Revenues Total	11,000.00-	120,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	750.00-	26,805.00-
	472203 KEG REGISTRATION	612.00-	3,600.00-
	472204 ACTIVITY REPORT	40.00-	920.00-
	472206 ALCOHOL SERVER TRAINING PRGM	735.00-	8,700.00-
	Major Account 470000 Total	2,137.00-	40,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.98-	2,178.68-
	Major Account 480000 Total	254.98-	2,178.68-
	Fund 23500 Revenues Total	2,391.98-	42,203.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	386.09
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP	13,823.00	16,620.83
	Major Account 520000 Total	13,829.39	20,901.15
	Fund 23500 Expenditures Total	13,829.39	20,901.15
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	23,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,500.00-
	474106 BOAT/AL/RR DUP FEES	200.00-	2,570.00-
	474107 NON BEVERAGE LIC FEE	25.00-	865.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE	1,250.00-	18,000.00-
	478100 MICRO DISTILLERY		4,000.00-
	Major Account 470000 Total	2,725.00-	69,685.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,250.00-	207,050.00-
	Major Account 480000 Total	42,250.00-	207,050.00-
	Fund 61270 Revenues Total	44,975.00-	276,735.00-
	Program Revenues	2,759,376.62-	33,038,087.45-
	Program Expenditures	211,294.73	2,122,900.92
	Agency Revenues	2,759,376.62-	33,038,087.45-
	Agency Expenditures	211,294.73	2,122,900.92

Program Summary  
Secure Version - Prior Month  
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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	200.00-	2,650.00-
	Major Account 480000 Total	200.00-	2,650.00-
	Fund 61270 Revenues Total	200.00-	2,650.00-
	Program Revenues	200.00-	2,650.00-

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	44.67-	239,265.73-
	Major Account 450000 Total	44.67-	239,265.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,215.00-	30,185.00-
	474102 FINGERPRINTING REVENUE		9,515.00-
	474103 ADMIN SERVICE FEES	1,180.00-	1,205.00-
	Major Account 470000 Total	4,395.00-	40,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.80-	2,391.17-
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	801.74-
	Major Account 480000 Total	940.80-	3,192.91-
	Fund 23610 Revenues Total	5,380.47-	283,363.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,875.81	71,608.43
	511300 OVERTIME PAYMENTS	246.29	978.71
	512100 VACATION LEAVE EXPENSE	176.09	416.66
	512200 SICK LEAVE EXPENSE	94.24	275.55
	512300 HOLIDAY LEAVE EXPENSE	905.11	1,876.45
	512500 FUNERAL LEAVE EXPENSE		1,469.82
	515100 RETIREMENT PLANS EXPENSE	2,028.76	5,443.77
	515200 FICA EXPENSE	2,130.37	5,728.93
	515500 HEALTH INSURANCE EXPENSE	1,071.77	3,427.92
	Major Account 510000 Total	33,528.44	91,226.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		355.85
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS		881.28
	524900 RENT EXP-DEPR SURCHARGE		513.27
	527100 REP & MAINT-OFFICE EQUIP		346.00
	527800 REP & MAINT-OTHER PROPER		270.36
	531100 OFFICE SUPPLIES EXPENSE		352.87
	532100 NON-CAPITALIZED EQUIP PU		333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES	21,966.00	36,998.13
	545001 FINGERPRINTS	1,764.75	9,140.50
	546800 VETERINARY SERVICES	11,000.00	38,000.00



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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16.79	16.79
	Major Account 520000 Total	34,747.54	89,044.29
	570000 Travel Expenses		
	571100 LODGING	2,339.90	16,700.64
	571600 MEALS - TAXABLE		260.96
	571800 MEALS - TRAVEL STATUS	1,793.60	8,040.54
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,318.82	7,955.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,275.90	9,132.13
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	8,768.22	42,760.79
	Fund 23610 Expenditures Total	77,044.20	223,031.32
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4.72-	57,470.89-
	Major Account 450000 Total	4.72-	57,470.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.99-	444.04-
	Major Account 480000 Total	25.99-	444.04-
	Fund 23620 Revenues Total	30.71-	57,914.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,314.22
	Major Account 590000 Total		69,314.22
	Fund 23620 Expenditures Total		69,314.22
	Program Revenues	5,411.18-	341,278.57-
	Program Expenditures	77,044.20	292,345.54

Agency Number 036 RACING &amp; 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,000.00
	474103 ADMIN SERVICE FEES	600.00	
	Major Account 470000 Total	600.00	13,000.00
	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	600.00	2,102,837.62
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		422.65
	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		7,452.16
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	Major Account 580000 Total		2,571.00
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,805.00-	2,648,395.00-
	474103 ADMIN SERVICE FEES	600.00-	600.00-
	Major Account 470000 Total	32,405.00-	2,648,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,295.00-	67,354.50-
	484500 REIMB NON-GOVT SOURCES	1.96-	1.96-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,296.96-	2,157,356.46-
	Fund 23650 Revenues Total	39,701.96-	4,806,351.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,315.24	581,374.20
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	528.21	8,590.77
	511600 PER DIEM PAYMENTS		58,000.00
	512100 VACATION LEAVE EXPENSE	3,716.82	38,157.04
	512200 SICK LEAVE EXPENSE	3,604.27	8,219.88
	512300 HOLIDAY LEAVE EXPENSE	3,593.92	29,419.80
	512500 FUNERAL LEAVE EXPENSE		1,322.10
	515100 RETIREMENT PLANS EXPENSE	8,140.12	49,172.39
	515200 FICA EXPENSE	8,697.91	52,642.10
	515500 HEALTH INSURANCE EXPENSE	12,989.47	102,438.81
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	147,585.96	932,668.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	35.62
	521300 FREIGHT EXPENSE	15.99	501.05
	521400 CIO CHARGES	3,692.30	30,162.22
	521431 OCIO-SOFTWARE RENEWAL		877.41
	521500 PUBLICATION & PRINT EXP	1,032.84	2,786.41
	521900 AWARDS EXPENSE	50.60	358.42
	522100 DUES & SUBSCRIPTION EXP	151.33	14,619.19

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,954.48
	522600 JOB APPLICANT EXPENSE	136.70	717.85
	524600 RENT EXPENSE-BUILDINGS	21,859.11	53,254.08
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	524900 RENT EXP-DEPR SURCHARGE		1,913.76
	527100 REP & MAINT-OFFICE EQUIP		4,906.00
	531100 OFFICE SUPPLIES EXPENSE	931.30	20,132.77
	531200 IT SUPPLIES	507.82	1,967.23
	532100 NON-CAPITALIZED EQUIP PU	46,069.81	72,665.34
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	579.68	4,555.09
	534901 FIREARMS AND RELATED SUPP	960.00	3,739.90
	535100 MEDICAL SUPPLIES		300.61
	539500 PURCHASING CARD SUSPENSE	101.10-	101.10-
	541100 ACCTG & AUDITING SERVICES		3,032.25
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	2,534.00	48,055.50
	549200 JANITORIAL/SECURITY SRVS		1,032.00
	554100 DATA SERVICES		691.77
	554900 OTHER CONTRACTUAL SERVICES	352.56	43,715.65
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	4,750.00	19,489.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	51.10	76.10
	Major Account 520000 Total	83,577.63	411,565.45
	570000 Travel Expenses		
	571100 LODGING	6,254.92	36,882.84
	571600 MEALS - TAXABLE	2,544.86	2,562.59
	571800 MEALS - TRAVEL STATUS	1,904.12	9,424.89
	572100 COMMERCIAL TRANSPORTATIO	1,031.72	15,621.94
	573100 STATE-OWNED TRANSPORT	413.48	4,907.02
	574500 PERSONAL VEHICLE MILEAGE	4,455.90	19,519.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,979.96
	575100 MISC TRAVEL EXPENSE	162.50	1,016.00
	Major Account 570000 Total	16,767.50	92,914.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,000.00

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

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	580000 Capital Outlay		
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	247,931.09	1,444,148.74
	Program Revenues	<u>39,101.96</u>	<u>2,703,513.84</u>
	Program Expenditures	<u>247,931.09</u>	<u>1,501,518.85</u>
	Agency Revenues	<u>44,713.14</u>	<u>3,047,442.41</u>
	Agency Expenditures	<u>324,975.29</u>	<u>1,793,864.39</u>

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

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	9,938.67-	167,991.14-
	Major Account 480000 Total	9,938.67-	167,991.14-
	Fund 61270 Revenues Total	9,938.67-	167,991.14-
	Program Revenues	9,938.67-	167,991.14-

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	1,177,744.26
	515200 FICA EXPENSE	7,903.33	75,093.77
	515500 HEALTH INSURANCE EXPENSE	8,776.70	96,543.70
	Major Account 510000 Total	<u>123,747.69</u>	<u>1,349,381.73</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>1,349,381.73</u>
	Program Expenditures	<u>123,747.69</u>	<u>1,349,381.73</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	145,641.00-	1,976,078.00-
	Major Account 450000 Total	145,641.00-	1,976,078.00-
	Fund 10000 Revenues Total	145,641.00-	1,976,078.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	7,065.00-
	471102 RELEASE OF LIABILITY	930.00-	10,110.00-
	472200 REPROD & PUBLICATIONS		18.00-
	474100 GENERAL BUSINESS FEES	2,000.00-	71,600.00-
	474101 INSURANCE ASSESSMENTS	72,820.00-	5,148,778.00-
	Major Account 470000 Total	76,380.00-	5,237,571.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.70-	44,717.80-
	484500 REIMB NON-GOVT SOURCES	77.44-	222.54-
	486600 CREDIT CARD CLEARING		434.00-
	Major Account 480000 Total	2,773.14-	44,506.34-
	Fund 23730 Revenues Total	79,153.14-	5,282,077.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,749.95	1,753,845.23
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID	20.68	510.72
	512100 VACATION LEAVE EXPENSE	9,382.60	176,263.40
	512200 SICK LEAVE EXPENSE	7,311.86	105,854.52
	512300 HOLIDAY LEAVE EXPENSE	8,708.39	105,684.94
	512500 FUNERAL LEAVE EXPENSE	2,473.39	6,156.78
	512600 CIVIL LEAVE EXPENSE	151.17	834.91
	515100 RETIREMENT PLANS EXPENSE	14,212.06	161,069.99
	515200 FICA EXPENSE	13,636.67	157,498.55
	515500 HEALTH INSURANCE EXPENSE	26,038.56	284,862.31
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	243,685.33	2,819,960.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,816.48	61,736.36
	521400 CIO CHARGES	7,289.63	76,443.06
	521500 PUBLICATION & PRINT EXP	1,857.31	13,574.17
	521900 AWARDS EXPENSE	36.44	795.13
	522100 DUES & SUBSCRIPTION EXP	645.84	16,478.92



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	605.00	7,028.56
	523900 TEAMMATE RECOGNITION	85.00	535.04
	524600 RENT EXPENSE-BUILDINGS	60,349.02	663,839.22
	524601 RENT EXPENSE - PARKING		1,094.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,750.00
	527100 REP & MAINT-OFFICE EQUIP		528.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527600 REP & MAINT-HOUSE/INST E		174.00
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT		291.25
	531100 OFFICE SUPPLIES EXPENSE	1,091.56	13,593.51
	531200 IT SUPPLIES	226.56	1,393.27
	532100 NON-CAPITALIZED EQUIP PU		6,148.02
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532250 NETWORKING EQUIP		69.99
	532280 VIDEO EQUIP		11,839.22
	534601 LAW BOOKS & REFERENCE MATERIAL	58.90	1,230.54
	534900 MISCELLANEOUS SUP EXP		276.21
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	10,299.21	113,299.48
	541700 LEGAL RELATED EXPENSE	1,926.74	21,320.93
	542500 ENG & ARCH SERVICES		2,610.00
	543500 MGT CONSULTANT SERVICES		15,500.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 Interpreter Services		1,471.04
	549200 JANITORIAL/SECURITY SRVS	7,949.02	116,852.18
	554100 DATA SERVICES	568.99	7,928.46
	554110 VOICE SERVICES	131.80	276.49
	554900 OTHER CONTRACTUAL SERVICES		14,114.50
	555310 COTS LICENSE FEES	1,800.00	23,281.46
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	39,783.76	93,463.00
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,081.31	13,601.11
	Major Account 520000 Total	140,852.57	1,357,376.04
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 LODGING	2,250.96	6,814.46
	571800 MEALS - TRAVEL STATUS	334.75	1,069.18
	572100 COMMERCIAL TRANSPORTATIO	939.44	2,979.75
	573100 STATE-OWNED TRANPORTAION	49.94	4,104.99
	574500 PERSONAL VEHICLE MILEAGE	1,033.59	10,999.92
	575100 MISC TRAVEL EXPENSE	224.12	359.76
	Major Account 570000 Total	4,832.80	26,328.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	529.00	56,132.34
	Major Account 580000 Total	529.00	56,132.34
	Fund 23730 Expenditures Total	389,899.70	4,259,796.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.61	26,651.32
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	25.86	1,353.07
	512200 SICK LEAVE EXPENSE	17.26	461.23
	512300 HOLIDAY LEAVE EXPENSE	111.25	933.17
	515100 RETIREMENT PLANS EXPENSE	180.55	2,059.64
	515200 FICA EXPENSE	174.36	2,073.19
	515500 HEALTH INSURANCE EXPENSE	317.66	2,150.33
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,083.55	36,093.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	74.75
	521400 CIO CHARGES	150.57	1,585.59
	521500 PUBLICATION & PRINT EXP	7.11	62.01
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU		248.06
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	532280 VIDEO EQUIP		77.49
	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	10.49	105.12

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	172.52	3,662.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	3,256.07	40,493.84
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,227.83-	120,464.69-
	Major Account 480000 Total	12,227.83-	120,464.69-
	Fund 63730 Revenues Total	12,227.83-	120,464.69-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42	140,666.50
	592101 BOOKS	2,776.77	17,210.75
	592102 GENERAL SUPPLIES/TOOLS	64.14	886.80
	592103 SPECIAL SUPPLIES/TOOLS		957.23
	592104 SPECIAL FEES	38.52	1,038.52
	592106 MILEAGE	7,351.95	38,955.47
	592108 TUITION-PRIVATE	4,210.00	4,210.00
	592109 TUITION-STATE	20,981.15	118,633.39
	592111 PARKING FEES	149.50	593.00
	592200 1099-AID TO/FOR INDIVIDUALS		1,533.75
	Major Account 590000 Total	48,063.45	324,685.41
	Fund 63730 Expenditures Total	48,063.45	324,712.91
	Program Revenues	237,021.97-	7,378,620.03-
	Program Expenditures	441,219.22	4,625,003.27
	Agency Revenues	246,960.64-	7,546,611.17-
	Agency Expenditures	564,966.91	5,974,385.00

Program Summary  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120,168.90-	1,394,978.79-
	474101 SURCHARGE	18,812.35-	212,710.47-
	474102 Auction Markets	92,738.40-	1,205,147.85-
	474103 PACKING HOUSE	26,994.30-	380,743.90-
	474104 RFL REGISTERED FED LOTS	18,770.83-	680,106.27-
	474106 LATE NOTICE SURCHARGE	450.00-	8,000.00-
	474108 EXPIRED AND REINSTATED	5,220.00-	54,215.00-
	474109 ADD FREEZE		525.00-
	474110 ADD LOCATION	75.00-	660.00-
	474111 Brand Lease		12.00-
	474112 BRANDS-NEW	5,600.00-	52,750.00-
	474113 BRANDS-RENEWAL	56,500.00-	338,660.00-
	474114 BRANDS-TRANSFER	2,400.00-	27,800.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	45.00-	2,265.00-
	474118 OUT-OF-STATE BRANDING PERMIT	300.00-	900.00-
	474119 brand app reasearch	3,650.00-	36,480.00-
	Major Account 470000 Total	351,724.78-	4,395,955.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.74-	47,808.48-
	484500 REIMB NON-GOVT SOURCES	1,170.39-	47,673.06-
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	486600 CREDIT CARD CLEARING	17,288.90-	8,672.96-
	Major Account 480000 Total	23,031.03-	104,154.95-
	Fund 23910 Revenues Total	374,755.81-	4,500,110.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,825.74	2,162,596.57
	511106 INTERMITTENT SALARIES	38,923.04	321,331.80
	511700 EMPLOYEE BONUSES	1,000.00	13,273.11
	511800 COMPENSATORY TIME PAID	6,979.79	133,627.87
	512100 VACATION LEAVE EXPENSE	2,670.63	98,282.31
	512200 SICK LEAVE EXPENSE	1,818.30	39,378.48
	512300 HOLIDAY LEAVE EXPENSE	10,765.09	137,659.51
	512500 FUNERAL LEAVE EXPENSE	125.42	769.10
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,161.36	192,760.89
	515200 FICA EXPENSE	19,321.49	208,541.92
	515500 HEALTH INSURANCE EXPENSE	49,666.46	552,027.61

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		
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	355,257.32	3,897,080.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,006.02	14,330.66
	521200 COM EXPENSE - VOICE/DATA	20,670.41	150,040.77
	521300 FREIGHT EXPENSE	347.10	4,806.30
	521400 CIO CHARGES		20,415.70
	521500 PUBLICATION & PRINT EXP	3,354.18	8,805.56
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	75.00	2,261.09
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS	473.15	3,201.30
	523202 ELECTRICITY	187.39	2,638.77
	523203 WATER	16.48	239.85
	523204 SEWER	3.72	44.48
	523900 TEAMMATE RECOGNITION		75.85
	524600 RENT EXPENSE-BUILDINGS	1,440.93	15,791.52
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT	21.73	254.21
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		16,577.17
	527800 REP & MAINT-OTHER PROPER		14.79
	527900 PERSONAL COMPUT EQUIP R & M	78.14-	1,843.61
	531100 OFFICE SUPPLIES EXPENSE	2,873.08	23,501.67
	531200 IT SUPPLIES		320.55
	532200 PERSONAL COMPUTING EQUIPMENT		57.85
	533100 HOUSEHOLD & INSTIT EXP	132.95	223.35
	533132 UNIFORMS	250.00	13,120.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX	1,027.14	2,718.59
	534600 ED & RECREATIONAL SUP EX	900.49	900.49
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL	88.89	624.29
	538184 FLUIDS	42.94	267.89
	538185 GASOLINE	3,355.45	23,779.09
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-

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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,507.89	290,867.35
	541500 LEGAL SERVICES EXPENSE	125.00	9,235.00
	541700 LEGAL RELATED EXPENSE		89.32
	547100 EDUCATIONAL SERVICES	72.00	232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	117.00	689.00
	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		6,807.47
	556300 SURETY & NOTARY BONDS		74.00
	559100 OTHER OPERATING EXP	827.13	15,071.67
	Major Account 520000 Total	56,837.93	643,852.31
	570000 Travel Expenses		
	571100 LODGING	617.90	21,827.30
	571600 MEALS - TAXABLE	205.78	4,086.47
	571800 MEALS - TRAVEL STATUS	221.90	6,188.34
	574500 PERSONAL VEHICLE MILEAGE	61,050.58	596,240.10
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	62,096.16	628,604.71
	Fund 23910 Expenditures Total	474,191.41	5,169,537.95
	Program Revenues	374,755.81	4,500,110.23
	Program Expenditures	474,191.41	5,169,537.95
	Agency Revenues	374,755.81	4,500,110.23
	Agency Expenditures	474,191.41	5,169,537.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,280.47-	57,409.48-
	475102 DEALER LICENSES	2,500.00-	365,500.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,340.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES		116,500.00-
	475107 FACTORY REP LICENSES	120.00-	13,520.00-
	475108 DISTRIBUTOR LICENSES	500.00-	27,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC		10,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	60.00-
	475116 CHANGE OF ADDRESS	25.00-	300.00-
	475117 SPECIAL PERMIT	250.00-	6,150.00-
	475118 TRAILER DEALER LIC	750.00-	30,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,500.47-	643,429.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.97-	13,593.07-
	Major Account 480000 Total	1,388.97-	13,593.07-
	Fund 24010 Revenues Total	10,889.44-	657,022.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,268.84	336,751.33
	511600 PER DIEM PAYMENTS		1,450.00
	512100 VACATION LEAVE EXPENSE	3,553.34	34,864.71
	512200 SICK LEAVE EXPENSE	2,884.62	25,048.01
	512300 HOLIDAY LEAVE EXPENSE	1,762.48	21,243.67
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	3,854.02	31,391.80
	515200 FICA EXPENSE	3,693.10	29,394.08
	515500 HEALTH INSURANCE EXPENSE	9,487.39	107,448.23
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		87.49
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	68,503.79	593,498.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.57	2,676.08
	521200 COM EXPENSE - VOICE/DATA	55.00	9,746.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,997.35	22,472.53
	521500 PUBLICATION & PRINT EXP	143.64	3,648.75
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP		902.81
	524600 RENT EXPENSE-BUILDINGS	661.11	8,317.21
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,488.09
	527200 REP & MAINT-MOTOR VEHICL		3,456.84
	531100 OFFICE SUPPLIES EXPENSE		1,018.65
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,335.34	25,814.48
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	49.84	589.79
	Major Account 520000 Total	10,523.04	102,792.44
	570000 Travel Expenses		
	571100 LODGING		4,469.36
	571800 MEALS - TRAVEL STATUS	55.13	1,907.11
	573100 STATE-OWNED TRANSPORT	3,454.47	40,957.00
	574500 PERSONAL VEHICLE MILEAGE		2,327.58
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	3,509.60	50,004.05
	Fund 24010 Expenditures Total	82,536.43	746,295.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	6,000.00-
	Major Account 480000 Total	4,000.00-	6,000.00-
	Fund 61270 Revenues Total	4,000.00-	6,000.00-
	Program Revenues	14,889.44-	663,022.55-
	Program Expenditures	82,536.43	746,295.37
	Agency Revenues	14,889.44-	663,022.55-
	Agency Expenditures	82,536.43	746,295.37



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	15.00-	151.77-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	25,375.00-
	474130 BROKER TRANSFER FEES	250.00-	5,525.00-
	474140 PROFESSIONAL CORP	1,525.00-	12,250.00-
	474150 LTD. LIABILITY CO	2,550.00-	25,750.00-
	474160 CERTIFICATION OF LICENSURE	875.00-	9,100.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	8,500.00-
	475130 NEW SALESPRSN LICENSE FEE	4,690.00-	36,880.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	2,350.00-
	475160 BROKER RENEWAL FEES	360.00-	166,320.00-
	475170 SALESPERSON RENEWAL FEES	1,260.00-	403,340.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES	400.00-	2,200.00-
	475220 PROMOTIONAL LAND REG		48,090.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		300.00-
	475320 EXAMINATION FEES	30,750.00-	222,300.00-
	475340 APPLICATION FEE	21,060.00-	146,445.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	66,690.00-	1,122,626.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.00-	31,450.23-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,625.00-	32,075.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	15,165.00	1,700.00
	Major Account 480000 Total	10,166.00	61,896.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	44.16-
	Major Account 490000 Total	4.60-	44.16-
	Fund 24110 Revenues Total	56,528.60-	1,184,567.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,115.71	433,992.94
	511300 OVERTIME PAYMENTS	707.89	2,347.76
	511600 PER DIEM PAYMENTS	1,100.00	4,500.00
	511700 EMPLOYEE BONUSES	392.53	2,713.58

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		
	512100 VACATION LEAVE EXPENSE	2,646.26	34,502.42
	512200 SICK LEAVE EXPENSE	1,080.33	16,045.66
	512300 HOLIDAY LEAVE EXPENSE	2,021.81	25,395.26
	515100 RETIREMENT PLANS EXPENSE	4,583.72	38,257.71
	515200 FICA EXPENSE	4,677.50	37,245.83
	515500 HEALTH INSURANCE EXPENSE	8,278.96	94,212.32
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	81,604.71	694,885.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.21	28,758.19
	521410 Data Processing Expense	1,272.57	13,671.32
	521420 Communication V/D Expense	869.26	4,742.77
	521500 PUBLICATION & PRINT EXP	3,693.31	16,767.33
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP	1,376.67	3,423.06
	522200 CONFERENCE REGISTRATION		3,370.00
	523900 TEAMMATE RECOGNITION		145.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	23,995.62
	524700 RENT EXP-OTHER REAL PROP	479.70	2,403.70
	524900 RENT EXP-DEPR SURCHARGE	746.35	8,209.85
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	631.55	6,055.87
	532100 NON-CAPITALIZED EQUIP PU		40.00
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	3,544.50	89,791.10
	541700 LEGAL RELATED EXPENSE	58.50	2,795.01
	542100 SOS TEMP SERV - PERSONNEL	4,241.15	18,289.26
	547100 EDUCATIONAL SERVICES	34,522.00	95,902.00
	554900 OTHER CONTRACTUAL SERVICES	219.33	7,794.83
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	72,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	743.71	4,714.28
	Major Account 520000 Total	61,981.23	407,460.86
	570000 Travel Expenses		
	571100 LODGING	1,322.23	10,586.05
	571600 MEALS TAXABLE	322.20	1,449.02
	571800 MEALS-PER DIEM-TRAVEL STATUS	439.98	4,354.57

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

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		
	572100 COMMERCIAL TRANSPORTATIO	1,322.07	3,656.28
	573100 STATE-OWNED TRANSPORT	1,475.10	17,006.94
	574500 PERSONAL VEHICLE MILEAGE	182.90	3,829.92
	575100 MISC TRAVEL EXPENSE	90.00	341.13
	Major Account 570000 Total	5,154.48	41,223.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,194.00
	583300 COMPUTER EQUIP & SOFTWARE	1,839.80	1,839.80
	Major Account 580000 Total	1,839.80	8,033.80
	Fund 24110 Expenditures Total	150,580.22	1,151,604.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	22,000.00-
	Major Account 480000 Total	7,000.00-	22,000.00-
	Fund 61270 Revenues Total	7,000.00-	22,000.00-
	Program Revenues	63,528.60-	1,206,567.44-
	Program Expenditures	150,580.22	1,151,604.16
	Agency Revenues	63,528.60-	1,206,567.44-
	Agency Expenditures	150,580.22	1,151,604.16

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-	405.00-
	475122 LICENSE APPLICATION	10.00-	810.00-
	475125 RENEWAL	600.00-	49,387.00-
	475142 LICENSE ISSUANCE	90.00-	460.00-
	475145 RENEWAL	660.00-	18,315.00-
	475146 NEW SHOP INSPECTION	540.00-	3,240.00-
	475147 TRANSFER OF OWNERSHIP		280.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	650.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	100.00-	300.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION		7,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY	250.00-	1,300.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	475.00-
	476121 DUPLICATE LICENSE	20.00-	185.00-
	476141 DUPLICATE LICENSE		140.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	100.00-	350.00-
	Major Account 470000 Total	2,775.00-	84,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.38-	3,761.96-
	484500 REIMB NON-GOVT SOURCES	.62-	5.09-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	420.00-	5,250.00-
	485140 LATE FEE		1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	752.00-	14,547.05-
	Fund 24510 Revenues Total	3,527.00-	99,264.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,213.08	75,447.29
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE	580.40	8,448.80
	512200 SICK LEAVE EXPENSE	46.03	1,301.77

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	4,482.46
	515100 RETIREMENT PLANS EXPENSE	839.64	6,715.18
	515200 FICA EXPENSE	814.29	6,318.48
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>14,929.68</u>	<u>125,370.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	891.01
	521400 CIO CHARGES	411.16	3,006.67
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,826.81
	524700 RENT EXP-OTHER REAL PROP	250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	38.77	212.27
	541100 ACCTG & AUDITING SERVICES	199.75	799.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,450.24</u>	<u>12,338.65</u>
	570000 Travel Expenses		
	571100 LODGING	55.00	55.00
	571600 MEALS - TAXABLE	23.97	149.15
	573100 STATE-OWNED TRANSPORT	249.92	1,722.88
	574500 PERSONAL VEHICLE MILEAGE	233.64	909.58
	Major Account 570000 Total	<u>562.53</u>	<u>2,836.61</u>
	Fund 24510 Expenditures Total	<u>16,942.45</u>	<u>140,545.30</u>
	Program Revenues	<u>3,527.00</u>	<u>99,264.05</u>
	Program Expenditures	<u>16,942.45</u>	<u>140,545.30</u>
	Agency Revenues	<u>3,527.00</u>	<u>99,264.05</u>
	Agency Expenditures	<u>16,942.45</u>	<u>140,545.30</u>

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

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	81,101.13	659,602.30
	511300 OVERTIME PAYMENTS	274.84	3,205.34
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	6,726.00	54,759.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	80.12	3,812.68
	511900 SUPPLEMENTAL	735.00	22,600.52
	512100 VACATION LEAVE EXPENSE	3,922.62	63,589.51
	512200 SICK LEAVE EXPENSE	5,661.06	47,188.14
	512300 HOLIDAY LEAVE EXPENSE	3,129.81	40,737.73
	512500 FUNERAL LEAVE EXPENSE		2,148.86
	515100 RETIREMENT PLANS EXPENSE	7,555.04	65,540.64
	515200 FICA EXPENSE	7,384.37	64,508.54
	515500 HEALTH INSURANCE EXPENSE	14,079.20	152,714.50
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	<u>130,649.19</u>	<u>1,195,330.71</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,891.19	10,634.00
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	3,705.00	7,998.65
	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		1,925.00
	531100 OFFICE SUPPLIES EXPENSE		808.12
	532200 PERSONAL COMPUTING EQUIPMENT		43.39
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES		368,268.00
	556300 SURETY & NOTARY BONDS		177.06
	559100 OTHER OPERATING EXP	1,821.69	17,540.20
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	<u>7,417.88</u>	<u>411,914.94</u>
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,122.73	14,462.58

Program Summary  
Secure Version - Prior Month  
As of May 31, 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		
	574500 PERSONAL VEHICLE MILEAGE		147.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,122.73	16,648.46
	590000 Government Aid		
	593101 PERSONNEL	277,747.39	1,824,478.50
	593102 FRINGE BENEFITS	50,129.29	338,967.64
	593103 TRAVEL	4,940.02	18,175.00
	593104 SUPPLIES	11,025.18	62,525.51
	593105 CONSULTANTS/CONTRACTS	7,438.82	11,434.08
	593106 OTHER	177,985.69	1,260,712.81
	Major Account 590000 Total	529,266.39	3,516,293.54
	Fund 10000 Expenditures Total	668,456.19	5,140,187.65
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.64	84,633.66
	Major Account 480000 Total	8,088.64	84,633.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24620 Revenues Total	8,088.64	5,084,633.66
Expenditures	590000 Government Aid		
	593101 PERSONNEL	186,783.32	304,014.27
	593102 FRINGE BENEFITS	25,328.64	51,332.87
	593103 TRAVEL	2,526.28	4,292.56
	593104 SUPPLIES	34,460.78	102,509.72
	593105 CONSULTANTS/CONTRACTS	21,400.00	30,400.00
	593106 OTHER	415,990.85	1,385,263.89
	Major Account 590000 Total	686,489.87	1,877,813.31
	Fund 24620 Expenditures Total	686,489.87	1,877,813.31
	Program Revenues	8,088.64	5,084,633.66
	Program Expenditures	1,354,946.06	7,018,000.96



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		774.83-
	Major Account 480000 Total		774.83-
	Fund 10000 Revenues Total		774.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414,874.73	3,145,494.91
	511101 ROLL CALL DCS	5,050.02	35,156.15
	511102 LT BRIEFING DCS	1,452.03	10,084.59
	511300 OVERTIME PAYMENTS	8,960.21	438,411.90
	511301 HOLIDAY WORK - DCS	20,688.75	209,860.27
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	18,965.04	145,797.59
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	12,156.21	136,002.79
	512100 VACATION LEAVE EXPENSE	20,973.44	193,642.44
	512200 SICK LEAVE EXPENSE	11,536.67	122,740.31
	512300 HOLIDAY LEAVE EXPENSE	16,435.25	180,359.92
	512400 MILITARY LEAVE EXPENSE	803.74	7,891.27
	512500 FUNERAL LEAVE EXPENSE	1,990.75	5,914.39
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	39,977.42	344,656.42
	515200 FICA EXPENSE	39,349.50	338,097.31
	515500 HEALTH INSURANCE EXPENSE	53,632.36	556,660.75
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	666,846.12	5,945,640.62
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		494.43
	521400 CIO CHARGES	725.94	2,196.64
	521401 OCIO - COMMUNICATIONS	12,808.66	40,754.94
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	1,903.53	10,207.50
	521901 AWARDS - STAFF	80.00	230.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	1,460.84	38,030.62
	523202 ELECTRICITY	12,456.70	101,930.31
	523203 WATER	854.64	9,201.93
	523204 SEWER	1,612.74	16,171.38
	523900 TEAMMATE RECOGNITION		239.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	925.17	2,792.17
	526100 REP & MAINT-REAL PROPERT	2,077.50-	158,320.81
	526104 R & M CONT-BLDGS	1,066.00	6,087.00
	527200 REP & MAINT-MOTOR VEHICL	2,575.99	25,025.86
	527600 REP & MAINT-HOUSE/INST E	258.00	2,917.35
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	463.06	14,592.95
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	482.67	4,191.94
	533102 INMATE CLOTHING	176.28	10,883.03
	533103 CLEANING SUPPLIES	696.58	7,038.73
	533104 FOOD SERVICE SUPPLIES	45.71	61,164.33-
	533106 STAFF CLOTHING	11.75	1,830.76
	533107 CELL/DORM SUPPLIES	330.00	6,392.26
	533900 FOOD EXPENSE-INSTITUTIONS		1,990.09
	533901 FOOD - STAPLES	914.22	11,640.68
	533902 FOOD - MEAT	510.48	16,502.64
	533903 FOOD - DAIRY		1,767.73
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	519.84	26,761.84
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP		617.77
	534907 SECURITY SUPPLIES	2,539.63	52,475.20
	534908 LAW BOOKS	229.57	7,370.82-
	534951 FOOD SERVICE - STAPLES	12,704.49	118,703.22
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	542100 SOS TEMP SERV - PERSONNEL	458.06	458.06
	548600 PEST CONTROL	288.40	1,569.40
	548700 REFUSE/RECYCLING	320.88	2,224.48
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		2,082.40
	554902 CONTRACT LAUNDRY SERVICES	2,544.05	8,078.32

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		
	556100 INSURANCE EXPENSE		32,277.23
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	3,440.77	30,398.43
	559104 UNIFORM CLEANING ETC	300.00	3,370.07
	Major Account 520000 Total	61,627.15	731,200.44
	570000 Travel Expenses		
	571100 LODGING	96.00	1,615.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		485.65
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	886.64	9,934.98
	574500 PERSONAL VEHICLE MILEAGE		2,583.39
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	982.64	15,557.88
	Fund 10000 Expenditures Total	729,455.91	6,692,398.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	471106 REV FROM OFFENDERS - SVCS		124.09-
	471107 MISC SERVICES		.52-
	472105 TAXABLE SALES COPIES	8.22-	76.26-
	Major Account 470000 Total	8.22-	280.87-
	Fund 24690 Revenues Total	8.22-	280.87-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,260.47-	56,303.15-
	Major Account 460000 Total	4,260.47-	56,303.15-
	Fund 48130 Revenues Total	4,260.47-	56,303.15-
	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		42.63-

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		
	472100 SALE OF SUP & MAT	1,645.44-	13,186.68-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	570.02-	13,006.55-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	<u>2,215.46-</u>	<u>28,366.89-</u>
	Fund 64641 Revenues Total	2,215.46-	28,366.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.90	9,672.90
	511500 SHIFT DIFFERENTIAL PYMT	477.75	1,272.75
	511800 COMPENSATORY TIME PAID	182.40	222.30
	512100 VACATION LEAVE EXPENSE	929.10	1,299.60
	512200 SICK LEAVE EXPENSE	547.20	1,026.00
	512300 HOLIDAY LEAVE EXPENSE	182.40	364.80
	515100 RETIREMENT PLANS EXPENSE	445.52	1,037.71
	515200 FICA EXPENSE	441.55	1,020.36
	515500 HEALTH INSURANCE EXPENSE	523.96	1,532.55
	Major Account 510000 Total	<u>7,360.78</u>	<u>17,448.97</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,383.41
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		1,430.82
	533161 CANTEEN RESALE-NOV		1,290.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN		1,764.16
	533164 CANTEEN RESALE-FEB	22.89	988.87
	533165 CANTEEN RESALE-MAR	295.99	1,744.04
	533166 CANTEEN RESALE-APR	2,117.61	4,529.42
	533167 CANTEEN RESALE -MAY	585.83	1,046.80
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	<u>3,022.32</u>	<u>13,090.22</u>
	Fund 64641 Expenditures Total	<u>10,383.10</u>	<u>30,539.19</u>
	Program Revenues	<u>6,484.15-</u>	<u>85,725.74-</u>
	Program Expenditures	<u>739,839.01</u>	<u>6,723,450.90</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,308.18-
	Major Account 480000 Total		1,308.18-
	Fund 10000 Revenues Total		1,308.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563,625.50	12,139,180.11
	511101 ROLL CALL DCS	11,654.63	83,268.30
	511300 OVERTIME PAYMENTS	410,858.93	3,654,902.33
	511301 HOLIDAY WORK - DCS	97,354.17	1,095,919.64
	511400 ON CALL PAY	2,248.87	18,061.97
	511500 SHIFT DIFFERENTIAL PYMT	59,589.23	488,924.63
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	84,529.94	482,694.74
	511900 SUPPLEMENTAL	52,443.71	467,028.44
	512100 VACATION LEAVE EXPENSE	115,166.07	879,228.45
	512200 SICK LEAVE EXPENSE	81,457.99	623,624.49
	512300 HOLIDAY LEAVE EXPENSE	64,600.50	731,108.43
	512400 MILITARY LEAVE EXPENSE	11,064.51	71,907.06
	512500 FUNERAL LEAVE EXPENSE	2,144.00	18,604.20
	512600 CIVIL LEAVE EXPENSE		127.05
	512700 INJURY LEAVE EXPENSE	371.00	4,926.52
	515100 RETIREMENT PLANS EXPENSE	184,305.79	1,487,201.60
	515200 FICA EXPENSE	189,070.16	1,526,356.53
	515500 HEALTH INSURANCE EXPENSE	266,260.61	2,759,896.62
	516100 EMPLOYEE RELOCATION	13,361.81	201,299.26
	516400 UNEMPLOYM COMP INS EXP		13,891.43
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	3,210,107.42	27,014,246.11
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,290.99	11,913.38
	521300 FREIGHT EXPENSE	27.92	839.69
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	17,207.15	65,319.97
	521405 CELL & SMART PHONE PAID OCIO	314.00	1,058.46-
	521500 PUBLICATION & PRINT EXP	13,615.28	63,962.88
	521901 AWARDS - STAFF		4,517.10
	522100 DUES & SUBSCRIPTION EXP	80.00	1,300.00
	522202 CONF REG - NONCEU'S		901.60
	523201 NATURAL GAS	28,166.08	351,472.74

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	77,866.30	435,984.98
	523203 WATER	23,113.40	107,303.11
	523204 SEWER	22,936.50	112,070.08
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP	1,361.85	9,943.75
	526100 REP & MAINT-REAL PROPERT	7,051.40	242,635.90-
	526104 R & M CONT-BLDGS	6,984.80	79,743.58
	527200 REP & MAINT-MOTOR VEHICL	3,188.77	56,710.03
	527500 REP & MAINT-COMM EQUIP	523.28	1,891.28
	527600 REP & MAINT-HOUSE/INST E	1,347.00	6,096.15
	527601 REP & MAINT-HOUSE/INST E		2,799.35
	527700 REP & MAINT-PHOTO/MEDIA	1,723.75	5,503.95
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	4,762.23	115,298.00
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ		63,583.64
	532200 PERSONAL COMPUTING EQUIPMENT		9,493.86
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	12,011.86	68,190.90
	533102 INMATE CLOTHING	6,966.89	185,620.16
	533103 CLEANING SUPPLIES	2,449.00	120,533.78
	533104 FOOD SERVICE SUPPLIES	5,019.53	170,578.15
	533106 STAFF CLOTHING		1,580.35
	533107 CELL/DORM SUPPLIES	4,266.20	97,312.92
	533900 FOOD EXPENSE-INSTITUTIONS		4,067.57
	533901 FOOD - STAPLES	19,444.92	143,420.61
	533902 FOOD - MEAT	15,775.16	129,148.33
	533903 FOOD - DAIRY	2,202.87	18,746.00
	534500 AGRICULTURAL SUPPLIES EX	345.00	2,234.40
	534601 EDUCATIONAL	1,808.69	16,148.17
	534700 ENG TECH & COMM SUP EXP		2,471.25
	534800 CONST & MAINT SUP EXP	8,835.40	189,666.02
	534801 MAINTENANCE FUEL AND OIL	139.88	279.76
	534900 MISCELLANEOUS SUP EXP		1,787.14
	534901 GARDEN SUPPLIES	328.00	643.00
	534907 SECURITY SUPPLIES	10,143.63	117,439.27
	534908 LAW BOOKS	1,564.41	15,660.06
	534951 FOOD SERVICE - STAPLES	186,703.41	1,864,802.79

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		359.60
	538102 GAS/OIL FSP & CSI	2,123.46	42,777.11
	539500 PURCHASING CARD SUSPENSE		9,972.30
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE		1,865.02
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	21,482.50	341,257.79
	545000 LABORATORY SERVICES	1,414.60	5,382.38
	548600 PEST CONTROL	875.50	4,326.50
	548700 REFUSE/RECYCLING	6,660.40	86,290.78
	548800 FIRE EXTINGUISHERS	640.25	2,649.25
	554100 DATA SERVICES	536.43	5,900.73
	554900 OTHER CONTRACTUAL SERVICES		1,954.85
	554902 CONTRACT LAUNDRY SERVICES	142,152.68	429,141.62
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		180,707.36
	556300 SURETY & NOTARY BONDS	40.00	2,738.37
	559100 OTHER OPERATING EXP		9,468.02
	559101 TRANS COSTS STATE WARDS		171.50
	559103 INMATE WAGES	28,231.19	333,030.55
	559104 UNIFORM CLEANING ETC	822.45	7,867.68
	Major Account 520000 Total	694,545.01	5,959,521.84
	570000 Travel Expenses		
	571100 LODGING		3,888.79
	571800 MEALS - TRAVEL STATUS		552.66
	572100 COMMERCIAL TRANSPORTATIO		2,726.91
	573100 STATE-OWNED TRANSPORT	12,036.71	169,861.63
	574500 PERSONAL VEHICLE MILEAGE		1,915.64
	575100 MISC TRAVEL EXPENSE		610.08
	Major Account 570000 Total	12,036.71	179,555.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,989.36
	582700 LAW ENFORCEMENT & SECURITY EQ		26,884.74
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total		97,774.10
	Fund 10000 Expenditures Total	3,916,689.14	33,251,097.76

## 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	148.32-	2,657.82-
	471106 REV FROM OFFENDERS - SVCS	127.93-	989.51-
	471107 MISC SERVICES	.25-	9.82-
	472105 TAXABLE SALES COPIES	83.32-	2,144.58-
	Major Account 470000 Total	359.82-	5,801.73-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		295.68-
	486400 CASH OVER ADJUSTMENT	.35-	7.44-
	Major Account 480000 Total	.35-	303.12-
	Fund 24690 Revenues Total	360.17-	6,104.85-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	12.38-	248.60-
	472100 SALE OF SUP & MAT	15,216.25-	101,275.82-
	472102 SALE OF SUP & MAT		12.56-
	472103 NONTAXABLE SALES-SUP/SVC	572.43-	42,900.68-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	15,801.06-	190,015.24-
	Fund 64641 Revenues Total	15,801.06-	190,015.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,822.90	71,484.17
	511300 OVERTIME PAYMENTS		274.56
	511500 SHIFT DIFFERENTIAL PYMT	2,970.00	9,753.00
	511800 COMPENSATORY TIME PAID	296.02	1,895.10
	511900 SUPPLEMENTAL	2,457.77	9,095.24
	512100 VACATION LEAVE EXPENSE	2,489.04	9,185.22
	512200 SICK LEAVE EXPENSE	790.94	5,712.52
	512300 HOLIDAY LEAVE EXPENSE	875.83	3,544.09
	515100 RETIREMENT PLANS EXPENSE	2,189.82	7,626.44
	515200 FICA EXPENSE	2,321.74	7,790.03
	515500 HEALTH INSURANCE EXPENSE	2,863.80	20,781.95
	Major Account 510000 Total	39,077.86	147,142.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	5,110.00	65,903.36
	533157 CANTEEN RESALE-JULY		6,388.32



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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT		5,660.12
	533161 CANTEEN RESALE-NOV		17,390.83
	533162 CANTEEN RESALE-DEC		12,496.80
	533163 CANTEEN RESALE-JAN		13,850.36
	533164 CANTEEN RESALE-FEB	8.00	38,776.86
	533165 CANTEEN RESALE-MAR	949.00	9,912.43
	533166 CANTEEN RESALE-APR	6,816.62	18,732.92
	533167 CANTEEN RESALE -MAY	490.28	5,489.20
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	355.46	22,735.63
	534900 MISCELLANEOUS SUP EXP		1,097.75
	539500 PURCHASING CARD SUSPENSE		9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,729.36	225,730.78
	Fund 64641 Expenditures Total	52,807.22	372,873.10
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234.65-	4,161.65-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	234.65-	4,248.14-
	Fund 64650 Revenues Total	234.65-	4,248.14-
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.46-	810.03-
	Major Account 480000 Total	32.46-	810.03-
	Fund 64659 Revenues Total	32.46-	810.03-
	Expenditures		
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	173.50	224.48
	Major Account 520000 Total	173.50	224.48
	Fund 64659 Expenditures Total	173.50	224.48
	Program Revenues	16,428.34-	202,486.44-
	Program Expenditures	3,969,669.86	33,624,195.34

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		798.78-
	Major Account 480000 Total		798.78-
	Fund 10000 Revenues Total		798.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,066.16	4,113,579.61
	511101 ROLL CALL DCS	5,015.61	36,491.45
	511102 LT BRIEFING DCS	600.09	6,186.57
	511300 OVERTIME PAYMENTS	28,166.58	702,368.57
	511301 HOLIDAY WORK - DCS	24,903.36	275,400.26
	511400 ON CALL PAY	2,431.14	19,132.11
	511500 SHIFT DIFFERENTIAL PYMT	24,106.05	182,756.40
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,079.14	116,927.89
	512100 VACATION LEAVE EXPENSE	27,433.96	336,632.69
	512200 SICK LEAVE EXPENSE	30,368.10	277,098.56
	512300 HOLIDAY LEAVE EXPENSE	21,994.95	247,425.73
	512400 MILITARY LEAVE EXPENSE		10,360.50
	512500 FUNERAL LEAVE EXPENSE	1,240.96	6,043.04
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	54,468.25	474,104.25
	515200 FICA EXPENSE	53,683.65	462,372.91
	515500 HEALTH INSURANCE EXPENSE	76,078.19	850,048.66
	516400 UNEMPLOYM COMP INS EXP		517.38
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	911,636.19	8,223,556.07
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,008.22	10,994.72
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	6,244.56	30,968.84
	521405 CELL & SMART PHONE PAID OCIO	295.14	931.52-
	521500 PUBLICATION & PRINT EXP	175.68	12,949.96
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP	135.00	745.00
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	10,289.55	99,787.77
	523202 ELECTRICITY	6,378.17	102,092.31

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		
	523900 TEAMMATE RECOGNITION		3,711.35
	525500 RENT EXP-OTHER PERS PROP	1,467.65	10,048.50
	526100 REP & MAINT-REAL PROPERT	140.00	34,798.16
	526104 R & M CONT-BLDGS	225.00	7,715.00
	527200 REP & MAINT-MOTOR VEHICL	674.18	21,004.93
	527600 REP & MAINT-HOUSE/INST E	1,415.50	22,993.93
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	527700 REP & MAINT-PHOTO/MEDIA	9,310.88	9,310.88
	531100 OFFICE SUPPLIES EXPENSE	606.84	18,405.83
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500	791.00	1,247.00
	532200 PERSONAL COMPUTING EQUIPMENT		908.02
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	532290 RADIO EQUIP		532.65
	533100 HOUSEHOLD & INSTIT EXP	2,421.90	49,882.29
	533102 INMATE CLOTHING	3,488.90	72,201.25
	533103 CLEANING SUPPLIES	1,989.60	77,591.26
	533104 FOOD SERVICE SUPPLIES	297.75	35,228.73
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES	2,777.50	28,810.67
	533900 FOOD EXPENSE-INSTITUTIONS	145.37	1,576.71
	533901 FOOD - STAPLES	4,477.35	51,248.70
	533902 FOOD - MEAT	3,385.24	57,460.29
	533903 FOOD - DAIRY	649.71	10,702.27
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	1,109.31	27,401.38
	534801 MAINTENANCE FUEL AND OIL		115.00
	534900 MISCELLANEOUS SUP EXP		130.40
	534907 SECURITY SUPPLIES	2,134.39	20,368.06
	534951 FOOD SERVICE - STAPLES	48,617.98	709,061.74
	538100 VEHICLE & EQUIP SUP EXP	4,058.70	7,783.88
	538102 GAS/OIL FSP & CSI		30,785.53
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72

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		
	541700 LEGAL RELATED EXPENSE	244.00	3,320.10
	548600 PEST CONTROL	133.90	1,717.30
	548700 REFUSE/RECYCLING	311.51	5,037.63
	554900 OTHER CONTRACTUAL SERVICES		340,771.49
	554902 CONTRACT LAUNDRY SERVICES	3,469.01	11,499.62
	555200 SOFTWARE - NEW PURCHASES	53.77	53.77
	556100 INSURANCE EXPENSE		51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP		551.25
	559101 TRANS COSTS STATE WARDS	805.32	2,495.22
	559103 INMATE WAGES	10,266.01	122,958.75
	559104 UNIFORM CLEANING ETC	408.04	2,980.70
	Major Account 520000 Total	130,402.63	2,148,030.20
	570000 Travel Expenses		
	571100 LODGING		654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT		41,632.74
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total		43,262.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	1,042,038.82	10,415,909.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	463.63-	4,486.89-
	471107 MISC SERVICES	.05-	.77-
	472105 TAXABLE SALES COPIES	34.78-	390.31-
	Major Account 470000 Total	498.46-	4,877.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	237,698.07	1,348,959.30-
	Major Account 480000 Total	237,698.07	1,348,959.30-
	Fund 24690 Revenues Total	237,199.61	1,353,837.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.09-	223.83-
	472100 SALE OF SUP & MAT	28.14-	8,265.08-
	472103 SALE OF SUP & MAT	407,006.66	51,792.35-

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			
Revenues	470000 Revenues - Sales & Charges		
	472109 SALE OF SUP & MAT		4,173.00-
	Major Account 470000 Total	406,978.43	64,454.26-
	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	406,978.43	48,723.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.31	5,636.38
	511500 SHIFT DIFFERENTIAL PYMT	379.50	931.50
	512100 VACATION LEAVE EXPENSE	462.90	608.12
	512200 SICK LEAVE EXPENSE	1,452.20	3,630.50
	512300 HOLIDAY LEAVE EXPENSE	145.22	290.44
	515100 RETIREMENT PLANS EXPENSE	354.64	830.96
	515200 FICA EXPENSE	328.42	747.22
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	6,807.69	16,840.62
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE		2,983.46
	532100 NON-CAPITALIZED EQUIP PU		1,884.30
	533108 CANTEEN RESALE		3,436.89
	533157 CANTEEN RESALE-JULY	19.54	10,461.16
	533158 CANTEEN RESALE-AUG	42.20	16,647.48
	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
	533164 CANTEEN RESALE-FEB		2,873.32
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,033.50
	533170 SPECIAL ORDER PURCHASES	800.00	2,400.00
	534900 MISCELLANEOUS SUP EXP		217.88
	Major Account 520000 Total	861.74	32,021.09
	Fund 64641 Expenditures Total	7,669.43	48,861.71
	Program Revenues	644,178.04	1,403,359.44-

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	520000 Operating Expenses		
	Program Expenditures	<u>1,049,708.25</u>	<u>10,464,771.39</u>

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	190,241.23	1,424,847.42
	511101 ROLL CALL DCS	2,091.03	12,923.34
	511300 OVERTIME PAYMENTS	9,573.22	224,685.29
	511301 HOLIDAY WORK - DCS	10,536.16	106,619.32
	511400 ON CALL PAY	2,024.97	15,953.50
	511500 SHIFT DIFFERENTIAL PYMT	9,014.38	75,737.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,936.62	74,526.83
	512100 VACATION LEAVE EXPENSE	11,228.12	117,069.01
	512200 SICK LEAVE EXPENSE	4,969.81	74,546.89
	512300 HOLIDAY LEAVE EXPENSE	7,516.84	82,540.04
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE		3,114.44
	515100 RETIREMENT PLANS EXPENSE	18,879.67	165,696.89
	515200 FICA EXPENSE	18,586.01	161,848.96
	515500 HEALTH INSURANCE EXPENSE	27,549.79	292,164.43
	516400 UNEMPLOYM COMP INS EXP		1,975.06
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	<u>317,147.85</u>	<u>2,871,406.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	338.09
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS	2,711.81	10,100.83
	521405 CELL & SMART PHONE PAID	247.04	856.93
	521500 PUBLICATION & PRINT EXP	1,347.77	7,922.11
	521901 AWARDS - STAFF	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP		126.00
	522202 CONF REG - NON-CEU'S		260.00
	523201 NATURAL GAS	719.82	10,072.81
	523202 ELECTRICITY	1,166.20	21,554.60
	523203 WATER	1,015.74	14,643.02
	523204 SEWER	1,529.66	16,553.32
	525500 RENT EXP-OTHER PERS PROP	267.00-	4,998.70
	526100 REP & MAINT-REAL PROPERT	11,375.24	96,395.89
	526104 R & M CONT-BLDGS	506.00	1,511.00
	527200 REP & MAINT-MOTOR VEHICL		3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	531100 OFFICE SUPPLIES EXPENSE	1,000.80	21,226.24

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		
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	933.38	19,238.47
	533102 INMATE CLOTHING	243.98	7,914.11
	533103 CLEANING SUPPLIES	1,259.54	17,410.62
	533104 FOOD SERVICE SUPPLIES	548.59	14,028.18
	533107 CELL/DORM SUPPLIES	436.44	2,752.11
	533900 FOOD EXPENSE-INSTITUTIONS		2,546.20
	533901 FOOD - STAPLES	1,738.77	16,926.42
	533902 FOOD - MEAT	3,074.67	18,248.95
	533903 FOOD - DAIRY	677.66	4,750.57
	534500 AGRICULTURAL SUPPLIES EX	910.80	1,451.90
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	546.99	13,937.29
	534901 GARDEN SUPPLIES	149.77	311.43
	534907 SECURITY SUPPLIES	2,665.04	10,419.73
	534951 FOOD SERVICE - STAPLES	12,298.82	212,811.53
	538100 VEHICLE & EQUIP SUP EXP		40.32
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	266.04	1,447.74
	548700 REFUSE/RECYCLING	632.60	3,403.44
	554900 OTHER CONTRACTUAL SERVICES		112,978.35
	554902 CONTRACT LAUNDRY SERVICES	1,453.86	4,505.49
	556100 INSURANCE EXPENSE		12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	10,555.50
	559103 INMATE WAGES	3,818.52	42,901.08
	559104 UNIFORM CLEANING ETC	149.79	830.30
	Major Account 520000 Total	54,750.86	763,442.79
	570000 Travel Expenses		
	571100 LODGING	96.00	543.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70
	573100 STATE-OWNED TRANSPORT	3,352.68	24,898.67
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	3,448.68	27,470.30
	580000 Capital Outlay		



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		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-
	586903 HOUSEHOLD & INST. EQUIPMENT		30,371.86
	Major Account 580000 Total		43,734.86
	Fund 10000 Expenditures Total	375,347.39	3,706,054.05
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.25-
	471106 REV FROM OFFENDERS - SVCS	24.80-	240.56-
	471107 MISC SERVICES	.26-	1.60-
	472105 TAXABLE SALES COPIES	.93-	45.53-
	Major Account 470000 Total	25.99-	788.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,495.47	399,559.66-
	Major Account 480000 Total	56,495.47	399,559.66-
	Fund 24690 Revenues Total	56,469.48	400,348.60-
	Program Revenues	56,469.48	400,348.60-
	Program Expenditures	375,347.39	3,706,054.05

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,253.50-	23,950.89-
	486500 MISCELLANEOUS ADJUSTMENT	2,816,644.29-	2,821,637.95-
	Major Account 480000 Total	2,820,897.79-	2,845,588.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	597.08-	52,410.34-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	597.08-	52,312.34-
	Fund 10000 Revenues Total	2,821,494.87-	2,897,901.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806,907.04	22,510,500.07
	511300 OVERTIME PAYMENTS	63,313.45	928,253.74
	511301 HOLIDAY WORK - DCS	12,860.29	228,206.63
	511400 ON CALL PAY	27,061.99	212,999.42
	511500 SHIFT DIFFERENTIAL PYMT	208,135.00	1,690,447.48
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	18,082.97	316,819.05
	511900 SUPPLEMENTAL	274,196.93	3,985,160.38
	511902 SUPERVISOR REFERRAL	4,575.00	68,675.00
	511903 Bonus21		897,750.00
	512100 VACATION LEAVE EXPENSE	176,201.21	1,842,404.50
	512200 SICK LEAVE EXPENSE	132,262.69	1,405,635.78
	512300 HOLIDAY LEAVE EXPENSE	104,388.95	1,283,393.12
	512400 MILITARY LEAVE EXPENSE	5,114.60	14,964.39
	512500 FUNERAL LEAVE EXPENSE	4,979.26	39,371.70
	512600 CIVIL LEAVE EXPENSE	695.34	3,469.01
	512700 INJURY LEAVE EXPENSE	700.00	1,592.24
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	269,739.99	2,311,178.38
	515200 FICA EXPENSE	282,608.95	2,542,520.50
	515500 HEALTH INSURANCE EXPENSE	389,804.15	4,441,534.34
	516200 TUITION ASSISTANCE	14,826.95	150,834.77
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		13,696.83
	516500 WORKERS COMP PREMIUMS		566,619.90
	Major Account 510000 Total	4,796,454.76	45,497,117.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.92	18,542.79

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	422.40	4,987.62
	521400 CIO CHARGES	445,583.46	6,296,907.32
	521401 OCIO - COMMUNICATIONS	56,327.93	248,172.39
	521405 CELL & SMART PHONE PAID OCIO	416.21	4,222.01
	521500 PUBLICATION & PRINT EXP	37,105.39	187,414.97
	521901 AWARDS - STAFF	272.00	7,810.00
	522100 DUES & SUBSCRIPTION EXP	1,260.28	139,183.96
	522101 MAGAZINE SUBSCRIPTIONS		830.92
	522201 CONF REG - CEU'S	145.00	4,325.00
	522202 CONF REG - NONCEU'S	475.00	22,300.15
	522300 WARDS OF THE STATE EXP	3,456.57	44,990.88
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	97.85	3,613.40
	522900 EMPLOYEE PARKING EXP		3,684.00
	523201 NATURAL GAS	131.82	1,671.32
	523202 ELECTRICITY	9,452.22	118,477.11
	523900 TEAMMATE RECOGNITION	810.00	4,821.06
	524600 RENT EXPENSE-BUILDINGS	16,893.07	169,323.77
	524700 RENT EXP-OTHER REAL PROP		12,192.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	3,856.95	32,785.29
	526100 REP & MAINT-REAL PROPERT	280.00	51,796.26
	526104 R & M CONT-BLDGS	1,575.00	11,090.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	5,523.67	66,841.13
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	788.50	12,022.68
	527301 R & M CONT-MED EQUIP	654.65	9,968.24
	527400 REP & MAINT-DATA PROC		4,700.00
	527401 R & M CONT-DATA PROC		981.00
	527500 REP & MAINT-COMM EQUIP		1,287.95
	527600 REP & MAINT-HOUSE/INST E	271.65	615.15
	527601 REP & MAINT-HOUSE/INST E		6,032.00
	527800 REP & MAINT-OTHER PROPER		7,699.04
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	2,085.28	144,308.69
	531200 IT SUPPLIES	207.08	10,581.10

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		
	532100 NON-CAPITALIZED EQUIP PU		12,935.14
	532101 HOUSE & INST EQ		6,875.95
	532104 OFFICE EQ \$500-\$1500		10,992.04
	532200 PERSONAL COMPUTING EQUIPMENT	303.73	18,479.48
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	29,698.52	102,625.58
	533100 HOUSEHOLD & INSTIT EXP	1,670.92	67,473.63
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	1,152.92	13,714.11
	533104 FOOD SERVICE SUPPLIES		467.85
	533106 STAFF CLOTHING	49,298.71	512,553.82
	533109 STAFF CLOTHING - MAINT	1,695.32	9,826.81
	533110 STAFF CLOTHING -FOOD SER	2,270.52	11,049.90
	533111 staff Clothing - Other Class	1,485.27	11,083.17
	533900 FOOD EXPENSE-INSTITUTIONS	167.90	17,863.88
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP	936.58	44,585.04
	534601 EDUCATIONAL	3,799.83	54,551.04
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS		89.32
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	4,130.49	20,580.49
	534801 MAINTENANCE FUEL AND OIL	69.92	1,125.30
	534900 MISCELLANEOUS SUP EXP		645.64
	534907 SECURITY SUPPLIES	33,371.84-	120,557.07
	535100 MEDICAL SUPPLIES	19,207.43	144,817.02
	535103 GEN-MEDICAL SUPPLIES	71,385.52	594,589.52
	535104 DRUGS	796,841.00	7,213,713.29
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,174.77	27,805.18
	535107 MED EQ \$500-\$1500	6,919.31	110,345.07
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP		17,730.50
	538100 VEHICLE & EQUIP SUP EXP	1,192.04	1,413.29
	538102 GAS/OIL FSP & CSI	2,991.79	43,471.67
	541100 ACCTG & AUDITING SERVICES		173,465.75
	541200 PURCHASING ASSESSMENT		43,390.71
	541500 LEGAL SERVICES EXPENSE	3,569.50	29,456.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,550.00
	542100 SOS TEMP SERV - PERSONNEL	21,498.29	237,501.26
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,640.01	197,060.05
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,160.00	46,160.00
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING	287.50	2,051.23
	544100 PHYSICIAN SERVICES	5,008.00	40,741.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	63,477.78	63,477.78
	544200 NURSING SERVICES	1,721,307.77	9,288,085.67
	544300 PSYCHOLOGICAL SERVICES	27,396.68	431,960.97
	544500 PHARMACY SERVICES		133,568.14
	544600 OPTICAL SERVICES	20,821.06	129,806.33
	544800 AMBULANCE SERVICES		208.00
	544900 DENTAL SERVICES	70,859.28	429,530.81
	545000 LABORATORY SERVICES	89,535.65	441,411.70
	545001 RADIOLOGICAL SERVICES	11,853.43	169,014.36
	545200 MEDICAL ASSESSMENT SERV	143,065.17	844,236.67
	545201 MED ASSMT SERV - EMPLOYEES	2,898.75	118,879.32
	545204 DIALYSIS SERVICE	22,787.00	278,458.00
	547300 INTERPRETER SERVICES		7,626.25
	548600 PEST CONTROL	455.26	2,706.82
	548700 REFUSE/RECYCLING	2,652.48	27,974.57
	549200 JANITORIAL/SECURITY SRVS	636.81	7,403.81
	549500 HAZARDOUS WASTE DISPOSAL	1,470.00	15,929.61
	554130 VIDEO SERVICES	501.75	501.75
	554900 OTHER CONTRACTUAL SERVICES	94,581.23	978,040.50
	554904 CONTRACT MEDICAL - BILL CO	1,688,609.49	15,205,940.67
	554905 CONTRACT MEDICAL - SER FEES	114,412.80	226,987.40
	554908 County Jail Daily Amt	1,615.00	1,252,820.00
	555100 DATA PROC SOFTW LIC FEE	4,976.30	209,198.20
	555200 SOFTWARE - NEW PURCHASES	4,695.00	145,949.87
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS	100.00	4,939.06
	559100 OTHER OPERATING EXP	1,796.81	22,861.53

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		
	559101 TRANS COSTS STATE WARDS	811.22	5,738.15
	559103 INMATE WAGES	2,838.03	197,742.61
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING		328,836.96
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES	404.49	11.35
	Major Account 520000 Total	5,747,475.09	48,687,462.60
	570000 Travel Expenses		
	571100 LODGING	1,117.85	36,653.85
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS	399.06	7,622.48
	572100 COMMERCIAL TRANSPORTATIO	3,813.07	31,670.36
	573100 STATE-OWNED TRANSPORT	18,162.58	135,843.29
	574500 PERSONAL VEHICLE MILEAGE	293.44	18,122.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.64	76.64
	575100 MISC TRAVEL EXPENSE	48.00	1,091.34
	Major Account 570000 Total	23,910.64	231,159.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	27,912.60	56,131.44
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		21,278.34
	586902 DENTAL EQUIPMENT		6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT		3,368.69
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	27,912.60	91,592.91
	Fund 10000 Expenditures Total	10,595,753.09	94,507,333.07
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,137.00-	201,430.53-
	Major Account 480000 Total	20,137.00-	201,430.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	20,137.00-	4,798,569.47
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,275.82-	166,788.79-
	Major Account 470000 Total	13,275.82-	166,788.79-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.42-	12,507.34-
	Major Account 480000 Total	1,392.42-	12,507.34-
	Fund 24680 Revenues Total	14,668.24-	179,296.13-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,017.00
	Major Account 520000 Total		30,017.00
	Fund 24680 Expenditures Total		30,017.00
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,107.20-	67,430.16-
	Major Account 460000 Total	4,107.20-	67,430.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.57-
	471106 REV FROM OFFENDERS - SVCS	3,228.40-	33,256.55-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES	6,942.97-	180,205.35-
	472103 NONTAXABLE SALES-SUP/SVC		393.06-
	Major Account 470000 Total	10,171.37-	216,070.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,069.55-	50,571.23-
	482100 LAND USE REVENUE		17,903.00-
	484500 REIMB NON-GOVT SOURCES	2,779.80-	26,798.90-
	484502 RESTITUTION PAID-OFFENDER	1,939.19-	22,269.97-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	10,788.54-	118,107.49-
	Fund 24690 Revenues Total	25,067.11-	401,608.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,418.33	102,377.07
	515100 RETIREMENT PLANS EXPENSE	2,016.89	10,112.66
	515200 FICA EXPENSE	1,499.29	7,413.38
	515500 HEALTH INSURANCE EXPENSE	1,130.17	7,576.93
	Major Account 510000 Total	25,064.68	127,480.04
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	130.00
	521500 PUBLICATION & PRINT EXP	623.50	885.50
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS		13,200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,670.00
	526100 REP & MAINT-REAL PROPERT		39,266.32
	527401 R & M CONT-DATA PROC		7,272.00
	531100 OFFICE SUPPLIES EXPENSE		6,029.49
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING	4,697.60	5,442.14
	534601 EDUCATIONAL		1,217.44
	534800 CONST & MAINT SUP EXP		6,381.54
	534951 FOOD SERVICE - STAPLES		8,758.09
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		88,648.00
	554904 CONTRACT MEDICAL - BILL CO		1,627,224.97
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		25,800.25
	Major Account 520000 Total	5,334.10	1,855,048.74
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		544.04
	572100 COMMERCIAL TRANSPORTATIO		3,081.20
	574500 PERSONAL VEHICLE MILEAGE		250.07
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,874.47
	Fund 24690 Expenditures Total	30,398.78	1,988,403.25
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,753.80-	147,438.77-
	483101 INMATE MAINT ALLOCATION		113,629.33
	Major Account 480000 Total	12,753.80-	33,809.44-
	Fund 24691 Revenues Total	12,753.80-	33,809.44-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	189,343.00-	668,772.82-
	Major Account 460000 Total	189,343.00-	668,772.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.81-	21,969.73-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	Major Account 480000 Total	1,786.81-	335,036.56-



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Fund 48130 Revenues Total	191,129.81-	1,003,809.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,244.45	112,471.77
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	34.78	1,848.36-
	512200 SICK LEAVE EXPENSE		2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	3,272.54	9,102.89
	515200 FICA EXPENSE	2,539.82	8,011.93
	515500 HEALTH INSURANCE EXPENSE	5,606.38	20,644.06
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	46,697.97	141,081.15
	520000 Operating Expenses		
	521400 CIO CHARGES	5,754.51	159,052.43
	532103 EDUC EQ \$500-\$1500		2,055.95
	534500 AGRICULTURAL SUPPLIES EX	342.10	342.10
	534601 EDUCATIONAL		299.80
	534603 RECREATIONAL LIBRARY MATERIALS		5,556.92
	543100 IT CONSULTING-APPLICATIONS	21,180.00-	30,531.55
	554900 OTHER CONTRACTUAL SERVICES	413,013.27	880,857.66
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	397,929.88	1,080,760.95
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	444,627.85	1,259,806.90
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	14,348.35-	139,782.69-
	484900 OTHER PRIVATE SOURCES	682,061.05-	7,242,473.12-
	484989 WORK RELEASE PAY	1,111,946.62-	12,778,773.85-
	484991 INMATE PAYROLL	197,457.74-	2,546,606.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484992 OTHER PRIVATE SOURCES	67,758.01-	786,710.64-
	484993 OTHER PAY BY DCS	484.00-	14,003.00-
	484995 OTHER PRIVATE SOURCES	3,456.57-	44,990.88-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,077,512.34-	23,563,472.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	58,612.27	720,567.32
	Major Account 490000 Total	58,612.27	704,070.85
	Fund 64612 Revenues Total	2,018,900.07-	22,859,401.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		109.48
	559100 OTHER OPERATING EXP	436,291.76	4,671,875.53
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	181,368.85	1,270,537.94
	559192 FAMILY SUPPORT	398,437.80	4,462,533.65
	559193 RELEASE MONEY	416,758.91	3,713,527.58
	559194 GATE PAY	3,896.89	47,123.62
	559195 DCS	14,389.98	138,775.44
	559196 CLUBS	1,400.51	29,836.36
	559197 STORES	536,709.24	6,650,618.09
	559198 MAINTENANCE	281,439.74-	1,895,957.73
	Major Account 520000 Total	1,707,814.20	23,041,605.09
	Fund 64612 Expenditures Total	1,707,814.20	23,041,605.09
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,244.73-	34,314.36-
	Major Account 480000 Total	2,244.73-	34,314.36-
	Fund 64613 Revenues Total	2,244.73-	34,314.36-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,872.07	37,718.80
	Major Account 520000 Total	3,872.07	37,718.80
	Fund 64613 Expenditures Total	3,872.07	37,718.80
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.41-	757.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	109,710.53-	681,683.85-
	472102 TOKEN SALES	50,513.35-	325,642.03-
	472103 NONTAXABLE SALES-SUP/SVC	664,848.98-	4,056,470.16-
	Major Account 470000 Total	825,193.27-	5,064,553.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	825,193.27-	5,073,841.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,325.68	130,601.10
	511300 OVERTIME PAYMENTS	7,514.84	51,411.15
	511301 HOLIDAY WORK - DCS	1,187.12	7,175.63
	511500 SHIFT DIFFERENTIAL PYMT	2,388.00	12,690.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	2,737.03	14,309.13
	512100 VACATION LEAVE EXPENSE	218.85	11,472.34
	512200 SICK LEAVE EXPENSE	1,001.28	1,737.75
	512300 HOLIDAY LEAVE EXPENSE	819.41	6,959.96
	515100 RETIREMENT PLANS EXPENSE	2,654.90	16,723.31
	515200 FICA EXPENSE	2,828.32	17,277.78
	515500 HEALTH INSURANCE EXPENSE	3,619.44	34,826.19
	Major Account 510000 Total	47,294.87	306,470.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,441.10
	521300 FREIGHT EXPENSE	328.07	2,782.05
	522100 DUES & SUBSCRIPTION EXP		525.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	4,557.37	69,186.54
	532100 NON-CAPITALIZED EQUIP PU		910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	13,327.14	81,795.46
	533103 CLEANING SUPPLIES		996.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP		390,444.38
	533160 CANTEEN RESALE-OCT		154,276.21
	533161 CANTEEN RESALE-NOV	1,198.16	397,733.23

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	172.24	526,031.13
	533163 CANTEEN RESALE-JAN	5.00-	401,597.62
	533164 CANTEEN RESALE-FEB		524,320.94
	533165 CANTEEN RESALE-MAR	272.53	356,692.52
	533166 CANTEEN RESALE-APR	260,747.02	549,481.50
	533167 CANTEEN RESALE -MAY	389,555.33	475,253.36
	533168 CANTEEN RESALE-JUNE		62,675.99
	534800 CONST & MAINT SUP EXP		364.98
	534900 MISCELLANEOUS SUP EXP		11,382.63
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		453.65
	548700 REFUSE/RECYCLING		2,500.00
	559100 OTHER OPERATING EXP		2,250.14
	559197 STORES		223,752.93-
	Major Account 520000 Total	670,152.86	4,422,257.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,183.71
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		169,008.71
	Fund 64641 Expenditures Total	717,447.73	4,897,736.65
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		133.50-
	471101 DUES		146.00-
	471107 MISC SERVICES	4,050.11-	83,964.57-
	471113 POP CAN RECYCLING		824.48-
	Major Account 470000 Total	4,050.11-	85,068.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,444.04-	44,029.62-
	484100 OPERATING DONATIONS & CO	126.00-	1,105.00-
	Major Account 480000 Total	3,570.04-	45,134.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,079.54-	75,645.29-

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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>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	8,079.54	68,353.82
	Fund 64658 Revenues Total	15,699.69	198,556.99
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,075.91
	521902 AWARDS EXP - INMATES	333.43	13,111.38
	522100 DUES & SUBSCRIPTION EXP	1,687.46	17,222.01
	522101 MAGAZINE SUBSCRIPTIONS	2,210.69	8,628.65
	525500 RENT EXP-OTHER PERS PROP	56.18	519.73
	527500 REP & MAINT-COMM EQUIP	2,826.60	11,261.60
	527600 REP & MAINT-HOUSE/INST E		1,019.54
	527700 REP & MAINT-PHOTO/MEDIA		2,003.72
	531100 OFFICE SUPPLIES EXPENSE	752.61	4,023.20
	532101 HOUSE & INST EQ		49,073.33
	533100 HOUSEHOLD & INSTIT EXP		114,998.93
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	124.97	3,649.86
	534600 ED & RECREATIONAL SUP EX		1,341.53
	534601 EDUCATIONAL	444.26	20,649.20
	534602 RECREATIONAL	2,207.81	96,717.35
	534603 RECREATIONAL LIBRARY MATERIALS	1,233.44	29,643.42
	534604 NON SPORTING EQUIP	1,721.23	25,590.92
	534800 CONST & MAINT SUP EXP		40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,010.81	11,065.44
	554150 CABLING SERVICES	173.09	3,853.94
	554900 OTHER CONTRACTUAL SERVICES	40,621.13	432,670.58
	559100 OTHER OPERATING EXP	319.95	745.81
	Major Account 520000 Total	55,723.66	854,502.79
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		131,844.78
	586905 RECREATIONAL EQUIPMENT		3.00
	Major Account 580000 Total		131,847.78
	Fund 64658 Expenditures Total	55,723.66	986,350.57
	Program Revenues	5,947,288.59	27,883,972.86
	Program Expenditures	13,555,637.38	126,748,971.33

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		2,121.64
	Major Account 480000 Total		2,121.64
	Fund 10000 Revenues Total		2,121.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284,340.43	17,749,372.43
	511101 ROLL CALL DCS	26,604.07	205,658.88
	511102 LT BRIEFING DCS	1,565.16	11,239.40
	511300 OVERTIME PAYMENTS	332,780.12	4,568,192.22
	511301 HOLIDAY WORK - DCS	134,045.14	1,577,776.92
	511400 ON CALL PAY	2,758.61	20,356.36
	511500 SHIFT DIFFERENTIAL PYMT	83,415.33	663,393.53
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	51,504.73	737,487.57
	511900 SUPPLEMENTAL	10,937.38	404,188.41
	512100 VACATION LEAVE EXPENSE	138,427.75	1,206,097.45
	512200 SICK LEAVE EXPENSE	95,908.82	906,957.92
	512300 HOLIDAY LEAVE EXPENSE	90,395.59	1,023,363.93
	512400 MILITARY LEAVE EXPENSE	22,934.41	132,407.09
	512500 FUNERAL LEAVE EXPENSE	3,328.58	23,331.17
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	744.00	5,681.51
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	244,763.97	2,155,733.04
	515200 FICA EXPENSE	242,877.83	2,130,821.28
	515500 HEALTH INSURANCE EXPENSE	301,669.07	3,286,050.93
	516100 EMPLOYEE RELOCATION	1,092.30	98,197.04
	516400 UNEMPLOYM COMP INS EXP		1,633.16
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	4,070,093.29	37,324,340.06
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,255.34	10,895.41
	521300 FREIGHT EXPENSE		41.20
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	26,039.57	104,256.66
	521405 CELL & SMART PHONE PAID OCIO		999.39
	521500 PUBLICATION & PRINT EXP	15,155.26	77,338.06
	521901 AWARDS - STAFF	200.00	1,397.00
	522100 DUES & SUBSCRIPTION EXP		2,738.92

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	3,581.64	56,230.09
	523202 ELECTRICITY	63,671.03	650,851.91
	523203 WATER	15,726.30	205,492.80
	523204 SEWER	14,652.08	161,331.17
	523900 TEAMMATE RECOGNITION		5,952.44
	525500 RENT EXP-OTHER PERS PROP	1,787.68	14,779.37
	526100 REP & MAINT-REAL PROPERT	44,666.09	241,968.70
	526104 R & M CONT-BLDGS	2,200.00	26,140.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	4,061.55	62,384.43
	527500 REP & MAINT-COMM EQUIP		2,896.59
	527600 REP & MAINT-HOUSE/INST E	1,547.60	9,063.59
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA	4,334.20	4,809.19
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	4,904.33	55,262.61
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU		19,053.27
	532101 HOUSE & INST EQ		2,627.65
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,297.21
	532290 RADIO EQUIP		4,037.50
	533100 HOUSEHOLD & INSTIT EXP	27,018.85	107,025.21
	533102 INMATE CLOTHING	33,870.28	192,223.47
	533103 CLEANING SUPPLIES	70,406.85	243,525.26
	533104 FOOD SERVICE SUPPLIES	8,612.31	101,984.24
	533106 STAFF CLOTHING		231.16
	533107 CELL/DORM SUPPLIES	7,452.80	123,988.90
	533900 FOOD EXPENSE-INSTITUTIONS		8,245.95
	533901 FOOD - STAPLES	19,532.08	119,460.57
	533902 FOOD - MEAT	17,380.19	154,650.14
	533903 FOOD - DAIRY	2,393.89	31,136.36
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534600 ED & RECREATIONAL SUP EX		7,032.89
	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		75.49
	534800 CONST & MAINT SUP EXP	16,724.37	303,822.90
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534900 MISCELLANEOUS SUP EXP	632.67	632.67
	534901 GARDEN SUPPLIES	221.01	1,007.77
	534907 SECURITY SUPPLIES	10,948.72	102,644.50
	534908 LAW BOOKS	1,334.94	14,684.38
	534951 FOOD SERVICE - STAPLES	263,808.49	2,023,841.97
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES		1,484.11
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	197.05	23,475.88
	539500 PURCHASING CARD SUSPENSE		1,440.96
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE		1,306.25
	542103 SOS CORR OFFICER INTERN	8,705.21	88,177.42
	548600 PEST CONTROL	525.30	6,312.30
	548700 REFUSE/RECYCLING	9,789.90	58,380.10
	554900 OTHER CONTRACTUAL SERVICES		43,850.79
	554902 CONTRACT LAUNDRY SERVICES	80,684.26	443,416.22
	555200 SOFTWARE - NEW PURCHASES		158.17
	556100 INSURANCE EXPENSE		146,170.52
	556300 SURETY & NOTARY BONDS		3,064.84
	559100 OTHER OPERATING EXP	176,250.00	1,957,764.95
	559101 TRANS COSTS STATE WARDS	194.30	2,328.45
	559103 INMATE WAGES	31,603.43	357,636.95
	559104 UNIFORM CLEANING ETC	976.61	10,254.13
	Major Account 520000 Total	993,046.18	8,553,575.89
	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		74,193.78



Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18
	583480 VIDEO EQUIP	11,289.42	11,289.42
	586903 HOUSEHOLD & INST. EQUIPM	5,075.70	51,504.99
	Major Account 580000 Total	16,365.12	195,060.37
	Fund 10000 Expenditures Total	5,079,504.59	46,076,668.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.49-	1,064.99-
	471106 REV FROM OFFENDERS - SVCS	1,222.03-	4,994.69-
	471107 MISC SERVICES	1.14-	5.17-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	262.66-	3,183.77-
	Major Account 470000 Total	1,508.32-	9,308.70-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.44-
	Major Account 480000 Total		.44-
	Fund 24690 Revenues Total	1,508.32-	9,309.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	49.73-	596.72-
	472100 SALE OF SUP & MAT	15,692.59-	139,143.72-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	2,354.66-	141,484.24-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	18,096.98-	322,041.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,127.83-	27,438.44-
	Major Account 480000 Total	3,127.83-	27,438.44-
	Fund 64641 Revenues Total	21,224.81-	349,480.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,053.89	44,607.58
	511300 OVERTIME PAYMENTS	21.26	53.43
	511500 SHIFT DIFFERENTIAL PYMT	1,912.50	7,265.25
	511800 COMPENSATORY TIME PAID	33.64	162.10
	511900 SUPPLEMENTAL	1,060.25	2,360.52
	512100 VACATION LEAVE EXPENSE	476.73	1,763.11
	512200 SICK LEAVE EXPENSE	571.20	2,226.62

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	452.95	2,037.18
	512500 FUNERAL LEAVE EXPENSE		707.05
	515100 RETIREMENT PLANS EXPENSE	1,162.30	4,404.57
	515200 FICA EXPENSE	1,192.41	4,331.40
	515500 HEALTH INSURANCE EXPENSE	2,599.02	12,144.26
	Major Account 510000 Total	21,536.15	82,063.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,076.20	7,091.21
	531100 OFFICE SUPPLIES EXPENSE	30.59	1,475.19
	533100 HOUSEHOLD & INSTIT EXP	1,638.88	2,386.32
	533108 CANTEEN RESALE	5,376.00	98,380.94
	533157 CANTEEN RESALE-JULY	1,286.00-	6,493.11
	533158 CANTEEN RESALE-AUG		11,060.85
	533159 CANTEEN RESALE-SEP		10,498.53
	533160 CANTEEN RESALE-OCT		23,174.99
	533161 CANTEEN RESALE-NOV	359.94	9,478.67
	533162 CANTEEN RESALE-DEC		16,804.45-
	533163 CANTEEN RESALE-JAN		13,228.36
	533164 CANTEEN RESALE-FEB	1,734.36	22,847.96
	533165 CANTEEN RESALE-MAR	1,691.30-	38,955.61
	533166 CANTEEN RESALE-APR	16,238.84	87,000.32
	533167 CANTEEN RESALE -MAY	1,622.04	49,050.15
	533168 CANTEEN RESALE-JUNE		74,917.35
	533170 SPECIAL ORDER PURCHASES		513.96
	534900 MISCELLANEOUS SUP EXP		2,877.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	31,099.55	442,651.51
	Fund 64641 Expenditures Total	52,635.70	524,714.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.65-
	471101 DUES	301.00-	4,076.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	301.00-	7,290.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total		183.00-
	490000 Other Financing Sources		

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	301.00-	13,473.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,117.82	4,823.59
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP	315.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		84.27
	533100 HOUSEHOLD & INSTIT EXP		194.86
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,927.15
	534602 RECREATIONAL		1,878.08
	Major Account 520000 Total	4,432.82	13,677.73
	Fund 64650 Expenditures Total	4,432.82	13,677.73
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59.00-	3,000.69-
	Major Account 480000 Total	59.00-	3,000.69-
	Fund 64659 Revenues Total	59.00-	3,000.69-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		23.38
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		171.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.91	2,627.61
	Major Account 520000 Total	134.91	2,949.52
	Fund 64659 Expenditures Total	134.91	2,949.52
	Program Revenues	23,093.13-	377,385.13-
	Program Expenditures	5,136,708.02	46,618,010.76

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85.56-	2,910.73-
	Major Account 480000 Total	85.56-	2,910.73-
	Fund 10000 Revenues Total	85.56-	2,910.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,498.35	5,819,001.62
	511101 ROLL CALL DCS	7,303.15	56,534.04
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	53,315.61	827,350.75
	511301 HOLIDAY WORK - DCS	34,887.01	402,871.53
	511400 ON CALL PAY	1,564.40	15,739.83
	511500 SHIFT DIFFERENTIAL PYMT	34,911.60	276,281.40
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	26,553.93	284,422.66
	512100 VACATION LEAVE EXPENSE	56,324.42	427,175.14
	512200 SICK LEAVE EXPENSE	37,675.53	305,851.85
	512300 HOLIDAY LEAVE EXPENSE	28,893.74	344,517.69
	512500 FUNERAL LEAVE EXPENSE	2,995.72	12,559.31
	512700 INJURY LEAVE EXPENSE		1,878.93
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	75,371.55	655,987.52
	515200 FICA EXPENSE	74,448.49	637,629.41
	515500 HEALTH INSURANCE EXPENSE	113,544.04	1,254,404.01
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516400 UNEMPLOYM COMP INS EXP		7,299.34
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	1,278,287.54	11,479,195.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.26	4,559.91
	521300 FREIGHT EXPENSE	358.04	10,682.17
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	14,059.51	52,942.88
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	3,444.47	16,315.46
	521901 AWARDS - STAFF	39.00	1,192.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	11,516.02	139,007.39
	523202 ELECTRICITY	11,343.05	156,904.11

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	9,580.52	52,883.38
	523900 TEAMMATE RECOGNITION		3,982.44
	525500 RENT EXP-OTHER PERS PROP	849.25	7,298.05
	526100 REP & MAINT-REAL PROPERT	1,949.00	169,748.03
	526104 R & M CONT-BLDGS	777.37	45,349.77
	527200 REP & MAINT-MOTOR VEHICL	313.01	13,681.01
	527600 REP & MAINT-HOUSE/INST E	574.55	8,675.55
	527700 REP & MAINT-PHOTO/MEDIA	16,136.10	16,702.29
	531100 OFFICE SUPPLIES EXPENSE	1,035.58	40,867.87
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		5,619.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500		11,221.32
	532200 PERSONAL COMPUTING EQUIPMENT		7,524.09
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	8,968.51	69,494.40
	533102 INMATE CLOTHING	5,497.83	72,166.20
	533103 CLEANING SUPPLIES	7,783.55	62,137.45
	533104 FOOD SERVICE SUPPLIES	1,230.24	12,816.14
	533105 INMATE PERSONAL SUPPLIES		4,349.34
	533106 STAFF CLOTHING	11.75	200.96
	533107 CELL/DORM SUPPLIES	1,113.15	27,307.15
	533900 FOOD EXPENSE-INSTITUTIONS	19.03	1,997.33
	533901 FOOD - STAPLES	10,072.16	36,615.83
	533902 FOOD - MEAT	6,121.66	42,603.79
	533903 FOOD - DAIRY	1,372.18	5,180.98
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX	309.33	797.37
	534601 EDUCATIONAL	254.39	334.19
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,576.97	37,225.44
	534801 MAINTENANCE FUEL AND OIL		13.90
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	2,457.53	22,874.36
	534908 LAW BOOKS	597.96	5,987.52
	534951 FOOD SERVICE - STAPLES	28,198.38	264,994.85
	534954 FOOD SERVICE - PRODUCE		536.86
	535104 DRUGS		213.22

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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		
	538100 VEHICLE & EQUIP SUP EXP	98.00	762.48
	538102 GAS/OIL FSP & CSI	255.36	1,377.74
	539500 PURCHASING CARD SUSPENSE	16.04-	2,385.77
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	3,163.00
	548600 PEST CONTROL	772.50	4,809.23
	548700 REFUSE/RECYCLING	3,126.70	21,475.10
	548800 FIRE EXTINGUISHERS		6,790.37
	554900 OTHER CONTRACTUAL SERVICES		1,827.14
	554902 CONTRACT LAUNDRY SERVICES	11,485.33	44,533.26
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE		50,171.02
	556300 SURETY & NOTARY BONDS		1,043.99
	559100 OTHER OPERATING EXP		210.87
	559101 TRANS COSTS STATE WARDS		701.55
	559103 INMATE WAGES	8,386.33	94,152.17
	559104 UNIFORM CLEANING ETC	107.50	3,189.39
	Major Account 520000 Total	174,134.03	1,720,517.28
	570000 Travel Expenses		
	571100 LODGING		5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	1,994.56	24,406.12
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV		3,592.99
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,994.56	36,503.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		89,059.30
	Fund 10000 Expenditures Total	1,454,416.13	13,325,275.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.72-	4,242.42-
	471106 REV FROM OFFENDERS - SVCS	924.20-	9,306.67-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.50-	22.95-
	471108 SAFEKEEPERS SERVICES	4,878.90-	90,036.96-
	472105 TAXABLE SALES COPIES	77.73-	564.63-
	Major Account 470000 Total	6,516.05-	104,173.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	4.33-	34.09-
	Major Account 480000 Total	4.33-	484.09-
	Fund 24690 Revenues Total	6,520.38-	104,657.72-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	9.94-	445.67-
	472100 SALE OF SUP & MAT	6,745.30-	67,637.80-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	635.49-	80,376.48-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	7,390.73-	169,275.30-
	Fund 64641 Revenues Total	7,390.73-	169,275.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.60	8,876.87
	511500 SHIFT DIFFERENTIAL PYMT	629.25	1,467.00
	511800 COMPENSATORY TIME PAID	222.38	417.53
	512100 VACATION LEAVE EXPENSE		399.36
	512200 SICK LEAVE EXPENSE	181.53	181.53
	512300 HOLIDAY LEAVE EXPENSE	145.22	290.44
	515100 RETIREMENT PLANS EXPENSE	373.35	871.06
	515200 FICA EXPENSE	366.13	844.01
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	6,249.42	14,919.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		282.43
	533108 CANTEEN RESALE	2,873.75	35,487.00
	533157 CANTEEN RESALE-JULY	69.00	41,482.20
	533158 CANTEEN RESALE-AUG		19,007.17
	533159 CANTEEN RESALE-SEP		11,176.12-

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

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			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		1,165.94
	533161 CANTEEN RESALE-NOV		1,546.14
	533162 CANTEEN RESALE-DEC		1,535.94
	533163 CANTEEN RESALE-JAN		9,871.20
	533164 CANTEEN RESALE-FEB	18.00	5,364.21
	533165 CANTEEN RESALE-MAR	606.05	12,891.56
	533166 CANTEEN RESALE-APR	4,947.31	7,581.74
	533167 CANTEEN RESALE -MAY	2,368.51	3,728.11
	533168 CANTEEN RESALE-JUNE		13,668.10
	533170 SPECIAL ORDER PURCHASES		495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>10,882.62</u>	<u>144,033.04</u>
	Fund 64641 Expenditures Total	<u>17,132.04</u>	<u>158,952.72</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		520.00-
	472100 SALE OF SUP & MAT	5.83-	174.87-
	Major Account 470000 Total	<u>5.83-</u>	<u>694.87-</u>
	Fund 64650 Revenues Total	<u>5.83-</u>	<u>694.87-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.95	10.95
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		358.66
	Major Account 520000 Total	<u>10.95</u>	<u>480.87</u>
	Fund 64650 Expenditures Total	<u>10.95</u>	<u>480.87</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		704.00-
	Major Account 480000 Total		<u>704.00-</u>
	Fund 64659 Revenues Total		<u>704.00-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,342.36
	Major Account 520000 Total		<u>1,537.89</u>
	Fund 64659 Expenditures Total		<u>1,537.89</u>
	Program Revenues	<u>14,002.50-</u>	<u>278,242.62-</u>



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

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,471,559.12</u>	<u>13,486,247.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; 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	764,594.64	6,014,778.74
	511101 ROLL CALL DCS	7,445.58	56,994.39
	511102 LT BRIEFING DCS	1,034.95	8,112.40
	511300 OVERTIME PAYMENTS	240,724.49	1,970,265.06
	511301 HOLIDAY WORK - DCS	54,125.62	611,714.43
	511500 SHIFT DIFFERENTIAL PYMT	23,690.55	178,497.40
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	12,592.97	233,695.83
	511900 SUPPLEMENTAL	9,944.05	120,318.42
	512100 VACATION LEAVE EXPENSE	37,754.68	372,568.77
	512200 SICK LEAVE EXPENSE	27,340.63	253,927.49
	512300 HOLIDAY LEAVE EXPENSE	29,696.51	351,687.19
	512400 MILITARY LEAVE EXPENSE	3,376.00	23,787.93
	512500 FUNERAL LEAVE EXPENSE	4,685.34	10,100.59
	512600 CIVIL LEAVE EXPENSE		294.65
	512700 INJURY LEAVE EXPENSE	706.23	6,635.62
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	88,455.66	733,604.86
	515200 FICA EXPENSE	90,534.61	756,509.34
	515500 HEALTH INSURANCE EXPENSE	94,940.61	1,066,689.10
	516100 EMPLOYEE RELOCATION		9,014.33
	516400 UNEMPLOYM COMP INS EXP		24,846.40
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,491,643.12	12,941,716.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	3,520.12	17,272.22
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	10,841.13	28,142.45
	521901 AWARDS - STAFF	40.00	475.00
	522100 DUES & SUBSCRIPTION EXP	30.00	310.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	887.82	172,255.17
	523202 ELECTRICITY	23,653.68	254,103.35
	523203 WATER	9,048.04	101,398.32
	523204 SEWER	8,234.67	88,975.92
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	90.80	2,546.70

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	3,857.13	76,149.29
	526104 R & M CONT-BLDGS	1,427.50	19,527.82
	527100 REP & MAINT-OFFICE EQUIP		36,170.00
	527200 REP & MAINT-MOTOR VEHICL		3,895.49
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E	698.20	6,185.20
	527601 REP & MAINT-HOUSE/INST E	70.00	1,080.50
	531100 OFFICE SUPPLIES EXPENSE	3,765.40	96,007.12
	531200 IT SUPPLIES		111.38
	532101 HOUSE & INST EQ		5,211.18
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		814.39
	533100 HOUSEHOLD & INSTIT EXP	1,583.02	36,302.83
	533102 INMATE CLOTHING	13,635.67	90,581.08
	533103 CLEANING SUPPLIES	10,593.09	71,495.34
	533104 FOOD SERVICE SUPPLIES	53,347.48	105,467.93
	533106 STAFF CLOTHING	13.35	644.08
	533107 CELL/DORM SUPPLIES		7,434.56
	533900 FOOD EXPENSE-INSTITUTIONS		5,208.35
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,883.59
	534800 CONST & MAINT SUP EXP	42,234.16	123,108.50
	534801 MAINTENANCE FUEL AND OIL	1,071.20	3,589.04
	534907 SECURITY SUPPLIES	10,747.68	92,227.93
	534908 LAW BOOKS	352.37	3,531.62
	534951 FOOD SERVICE - STAPLES	421,342.78	1,109,852.95
	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		563.22
	538102 GAS/OIL FSP & CSI		1,160.68
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,456.09	41,982.48
	548600 PEST CONTROL	103.00	1,121.00
	548700 REFUSE/RECYCLING	2,500.22	18,591.79
	554900 OTHER CONTRACTUAL SERVICES		1,723.15

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	56,927.27	177,786.59
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE		34,122.07
	556300 SURETY & NOTARY BONDS	40.00	1,050.84
	559103 INMATE WAGES	1,546.59	15,943.92
	559104 UNIFORM CLEANING ETC		3,871.12
	Major Account 520000 Total	685,658.46	2,904,889.34
	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		21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 MEDICAL EQUIPMENT	17,801.38	17,801.38
	Major Account 580000 Total	17,801.38	52,651.29
	Fund 10000 Expenditures Total	2,195,102.96	15,901,073.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,036.79-
	471107 MISC SERVICES		1.93-
	471108 SAFEKEEPERS SERVICES	90,982.45-	525,042.35-
	472105 TAXABLE SALES COPIES		384.23-
	Major Account 470000 Total	90,982.45-	528,465.30-
	Fund 24690 Revenues Total	90,982.45-	528,465.30-
	Program Revenues	90,982.45-	528,465.30-
	Program Expenditures	2,195,102.96	15,901,073.93

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	1,632,689.00	12,239,849.15
	511101 ROLL CALL DCS	15,971.74	113,511.61
	511102 LT BRIEFING DCS	942.14	8,491.52
	511300 OVERTIME PAYMENTS	470,028.68	3,587,883.01
	511301 HOLIDAY WORK - DCS	116,932.63	1,256,215.69
	511400 ON CALL PAY	2,250.83	17,095.78
	511500 SHIFT DIFFERENTIAL PYMT	60,085.33	462,143.91
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	53,639.91	609,931.96
	511900 SUPPLEMENTAL	9,595.88	303,043.18
	512100 VACATION LEAVE EXPENSE	95,580.86	725,266.88
	512200 SICK LEAVE EXPENSE	67,989.90	594,054.96
	512300 HOLIDAY LEAVE EXPENSE	65,313.69	739,452.77
	512400 MILITARY LEAVE EXPENSE	4,355.50	99,453.89
	512500 FUNERAL LEAVE EXPENSE	6,565.09	46,097.24
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE	914.68	9,172.40
	515100 RETIREMENT PLANS EXPENSE	194,997.97	1,528,799.27
	515200 FICA EXPENSE	193,601.10	1,550,953.10
	515500 HEALTH INSURANCE EXPENSE	233,196.74	2,373,973.91
	516100 EMPLOYEE RELOCATION	412.72	287,811.92
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	3,225,064.39	26,770,286.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.28	7,771.16
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	23,800.37	104,738.39
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	10,143.92	39,313.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REG - NONCEU'S		1,409.50
	522700 DEFICIENCY CLAIMS	51.48	51.48
	523201 NATURAL GAS	1,085.12	210,534.20
	523202 ELECTRICITY	28,910.07	310,326.62
	523203 WATER	11,058.72	123,931.29
	523204 SEWER	10,064.60	108,748.34
	523900 TEAMMATE RECOGNITION		3,018.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	447.75	13,931.25
	526100 REP & MAINT-REAL PROPERT	3,607.12	50,327.83
	526104 R & M CONT-BLDGS	1,422.50	31,181.46
	527100 REP & MAINT-OFFICE EQUIP		406.00
	527200 REP & MAINT-MOTOR VEHICL	1,694.92	8,941.65
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E	698.20-	18,008.79
	527601 REP & MAINT-HOUSE/INST E	70.00	350.00
	527700 REP & MAINT-PHOTO/MEDIA		1,660.00
	531100 OFFICE SUPPLIES EXPENSE	1,639.00	18,760.99
	531200 IT SUPPLIES		176.53
	532101 HOUSE & INST EQ		6,373.16
	532200 PERSONAL COMPUTING EQUIPMENT		8,892.76
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	172.38	61,778.80
	533102 INMATE CLOTHING	51,553.53	278,984.53
	533103 CLEANING SUPPLIES	5,129.66	128,499.28
	533104 FOOD SERVICE SUPPLIES	13,654.44-	113,980.57
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES	21,949.00	192,696.36
	533900 FOOD EXPENSE-INSTITUTIONS		5,208.34
	533901 FOOD - STAPLES	64,085.21-	
	533902 FOOD - MEAT	66,273.47-	
	533903 FOOD - DAIRY	25,939.37-	
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		3,069.14
	534800 CONST & MAINT SUP EXP	32,590.60-	180,587.72
	534801 MAINTENANCE FUEL AND OIL	652.11	3,887.15
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	10,747.71	46,940.66
	534908 LAW BOOKS	843.55	8,443.42
	534951 FOOD SERVICE - STAPLES	42,137.30-	1,066,212.73
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY	680.21-	3,109.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		873.60
	538102 GAS/OIL FSP & CSI		9,479.37

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		
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL	272.95	2,970.65
	548700 REFUSE/RECYCLING	6,882.79	44,496.04
	554900 OTHER CONTRACTUAL SERVICE	77.70	11,312.54
	554902 CONTRACT LAUNDRY SERVICES	56,927.27	177,786.55
	555200 SOFTWARE - NEW PURCHASES		2,549.04
	556100 INSURANCE EXPENSE		99,557.17
	556300 SURETY & NOTARY BONDS		2,434.13
	559100 OTHER OPERATING EXP		1,055.00
	559101 TRANS COSTS STATE WARDS	140.00	1,941.35
	559103 INMATE WAGES	21,913.60	212,890.53
	559104 UNIFORM CLEANING ETC	279.92	7,682.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	26,260.22	3,815,837.89
	570000 Travel Expenses		
	571100 LODGING		1,761.83
	571800 MEALS - TRAVEL STATUS		421.25
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT		3,328.28
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total		7,809.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,099.91
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 OTHER FIXED ASSETS 5000+	18,068.42	18,068.42
	586903 HOUSEHOLD & INST. EQUIPMENT		.04
	Major Account 580000 Total	18,068.42	61,020.86
	Fund 10000 Expenditures Total	3,269,393.03	30,654,954.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,299.28-	17,083.27-
	471107 MISC SERVICES	.60-	5.14-
	472105 TAXABLE SALES COPIES	266.48-	2,705.36-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,566.36-	19,793.77-
	Fund 24690 Revenues Total	2,566.36-	19,793.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.51-	142.65-
	472100 SALE OF SUP & MAT	15,322.82-	55,169.74-
	472103 SALE OF SUP & MAT	1,825.70-	8,934.89-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	17,167.03-	88,241.28-
	Fund 64641 Revenues Total	17,167.03-	88,241.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.19	24,930.93
	511300 OVERTIME PAYMENTS	113.62	607.19
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	5,004.00
	511800 COMPENSATORY TIME PAID	316.62	1,174.38
	511900 SUPPLEMENTAL	151.73	575.57
	512100 VACATION LEAVE EXPENSE	215.75	258.80
	512200 SICK LEAVE EXPENSE	745.14	1,013.97
	512300 HOLIDAY LEAVE EXPENSE	302.06	1,156.78
	515100 RETIREMENT PLANS EXPENSE	779.02	2,556.85
	515200 FICA EXPENSE	795.79	2,620.91
	515500 HEALTH INSURANCE EXPENSE	523.96	1,554.84
	Major Account 510000 Total	12,654.38	41,454.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.20	1,262.20
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	4,781.00	75,059.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG	28.80	2,432.59
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT		11,768.44
	533161 CANTEEN RESALE-NOV		11,358.23
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN		6,815.92
	533164 CANTEEN RESALE-FEB		14,628.37
	533165 CANTEEN RESALE-MAR		9,870.30
	533166 CANTEEN RESALE-APR	115.50	14,993.22
	533167 CANTEEN RESALE -MAY		82,810.90



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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		26,790.86
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,187.50	236,521.08
	Fund 64641 Expenditures Total	18,841.88	277,975.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.75-	1,804.74-
	471101 DUES	39.00-	1,107.20-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		427.63-
	Major Account 470000 Total	283.75-	3,379.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	283.75-	3,384.57-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		1,469.21
	533900 FOOD EXPENSE-INSTITUTIONS		739.10
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		2,374.30
	Fund 64650 Expenditures Total		2,374.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	206.29-
	Major Account 480000 Total	10.00-	206.29-
	Fund 64659 Revenues Total	10.00-	206.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		867.44
	Major Account 520000 Total		867.44
	Fund 64659 Expenditures Total		867.44
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	20,027.14-	111,627.91-

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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>3,288,234.91</u>	<u>30,936,171.16</u>

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	1,475,817.56	11,625,045.03
	511101 ROLL CALL DCS	12,805.62	92,289.45
	511102 LT BRIEFING DCS	1,443.25	9,679.50
	511300 OVERTIME PAYMENTS	151,537.38	2,709,287.96
	511301 HOLIDAY WORK - DCS	83,404.69	1,061,248.94
	511400 ON CALL PAY	2,378.01	19,121.55
	511500 SHIFT DIFFERENTIAL PYMT	47,142.35	402,038.95
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	38,372.72	520,036.95
	512100 VACATION LEAVE EXPENSE	92,324.53	764,642.36
	512200 SICK LEAVE EXPENSE	55,505.37	601,947.08
	512300 HOLIDAY LEAVE EXPENSE	59,052.19	693,708.55
	512400 MILITARY LEAVE EXPENSE	21,400.19	103,909.71
	512500 FUNERAL LEAVE EXPENSE	2,711.00	12,822.31
	512600 CIVIL LEAVE EXPENSE		736.86
	512700 INJURY LEAVE EXPENSE	580.00	5,831.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	151,085.90	1,371,064.38
	515200 FICA EXPENSE	150,953.61	1,356,562.12
	515500 HEALTH INSURANCE EXPENSE	206,698.13	2,361,671.27
	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	2,553,212.50	24,018,534.78
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	851.00	5,888.82
	521300 FREIGHT EXPENSE	507.81	3,166.20
	521400 CIO CHARGES	2,118.60	7,888.70
	521401 OCIO - COMMUNICATIONS	19,202.08	74,302.05
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	8,386.77	25,058.52
	521800 CASH SHORT ADJUSTMENT	.30	3.37
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP		889.00

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	6,738.63	145,139.22
	523202 ELECTRICITY	18,457.71	229,168.57
	523203 WATER	5,447.76	74,496.82
	523204 SEWER	8,166.38	96,527.97
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP	2,185.40	6,150.30
	526100 REP & MAINT-REAL PROPERT	8,728.82	253,634.35
	526104 R & M CONT-BLDGS	1,183.00	68,886.50
	526105 R & M CONT-IMP OTHER		8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	6,179.81	35,222.48
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		5,593.29
	527601 REP & MAINT-HOUSE/INST E	400.00	4,000.00
	527700 REP & MAINT-PHOTO/MEDIA		10,671.00
	527800 REP & MAINT-OTHER PROPER	2,000.00	10,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE	1,781.84	120,680.51
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ		43,683.82
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,628.52
	532260 VOICE EQUIP		322.95
	532290 RADIO EQUIP		297.00
	533100 HOUSEHOLD & INSTIT EXP	2,499.88	74,841.79
	533102 INMATE CLOTHING	21,383.72	158,914.67
	533103 CLEANING SUPPLIES	15,872.58	92,820.52
	533104 FOOD SERVICE SUPPLIES	4,489.28	77,583.04
	533106 STAFF CLOTHING		74.55
	533107 CELL/DORM SUPPLIES	5,905.56	68,634.69
	533900 FOOD EXPENSE-INSTITUTIONS		10,133.47
	533901 FOOD - STAPLES	7,843.22	111,127.27
	533902 FOOD - MEAT	2,822.05	95,571.06
	533903 FOOD - DAIRY	420.34	21,004.08
	534500 AGRICULTURAL SUPPLIES EX	1,741.78	1,901.58
	534601 EDUCATIONAL		149.99

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,454.73	166,445.50
	534802 MAINT EQ \$500-\$1500		1,191.21
	534901 GARDEN SUPPLIES	436.62	5,241.31
	534907 SECURITY SUPPLIES	4,302.40	34,057.38
	534908 LAW BOOKS	597.96	3,686.92
	534951 FOOD SERVICE - STAPLES	58,547.72	895,280.47
	538100 VEHICLE & EQUIP SUP EXP		161.95
	538102 GAS/OIL FSP & CSI	5,251.17	125,047.48
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE		1,877.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		45,985.74
	547300 INTERPRETER SERVICES	100.00	3,118.60
	548600 PEST CONTROL	614.56	3,344.28
	548700 REFUSE/RECYCLING	1,288.91	17,316.06
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	554900 OTHER CONTRACTUAL SERVICES		8,190.74
	554902 CONTRACT LAUNDRY SERVICES	28,550.35	149,128.78
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS		2,045.74
	559100 OTHER OPERATING EXP		2,689.15
	559101 TRANS COSTS STATE WARDS	285.36	1,732.06
	559103 INMATE WAGES	21,142.18	238,547.39
	559104 UNIFORM CLEANING ETC	434.24	4,378.99
	Major Account 520000 Total	279,320.52	3,822,254.99
	570000 Travel Expenses		
	571100 LODGING	192.00	4,550.06
	571800 MEALS - TRAVEL STATUS		1,066.17
	572100 COMMERCIAL TRANSPORTATIO		2,303.36
	573100 STATE-OWNED TRANSPORT	7,623.60	48,185.92
	574500 PERSONAL VEHICLE MILEAGE		7,955.47
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	7,815.60	65,377.92
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

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		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,336.00-	25,650.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total	2,336.00-	235,517.70
	Fund 10000 Expenditures Total	2,838,012.62	28,141,685.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	1,235.18-
	471106 REV FROM OFFENDERS - SVCS	298.13-	3,908.35-
	471107 MISC SERVICES	.54-	6.60-
	472100 SALE OF SUP & MAT		101.82-
	472105 TAXABLE SALES COPIES	94.77-	1,032.99-
	Major Account 470000 Total	462.19-	6,284.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.52-
	Major Account 480000 Total		3.52-
	Fund 24690 Revenues Total	462.19-	6,288.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.21-	320.08-
	472100 SALE OF SUP & MAT	10,422.05-	119,875.36-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	2,086.53-	121,496.06-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT		20,830.00-
	Major Account 470000 Total	12,542.79-	282,573.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	12,542.79-	282,645.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,246.54	51,298.45
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,811.25	6,877.50
	511800 COMPENSATORY TIME PAID	28.56	344.90
	512100 VACATION LEAVE EXPENSE	1,639.04	3,319.34
	512200 SICK LEAVE EXPENSE	278.36	1,021.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	523.88	2,521.52
	515100 RETIREMENT PLANS EXPENSE	1,312.47	4,897.28
	515200 FICA EXPENSE	1,276.30	4,592.00
	515500 HEALTH INSURANCE EXPENSE	1,677.04	14,254.84
	Major Account 510000 Total	21,793.44	89,145.83
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,019.00	84,601.73
	533157 CANTEEN RESALE-JULY		49,024.95
	533158 CANTEEN RESALE-AUG		69,483.29
	533159 CANTEEN RESALE-SEP		10,402.74
	533160 CANTEEN RESALE-OCT		38,522.99
	533161 CANTEEN RESALE-NOV		34,483.08
	533162 CANTEEN RESALE-DEC	45.00	27,381.13
	533163 CANTEEN RESALE-JAN	5,700.67	30,608.72
	533164 CANTEEN RESALE-FEB	589.48	19,290.64
	533165 CANTEEN RESALE-MAR		18,214.52
	533166 CANTEEN RESALE-APR	15,056.17	19,106.28
	533167 CANTEEN RESALE -MAY	3,290.92	15,315.09
	533168 CANTEEN RESALE-JUNE		43,105.75
	533170 SPECIAL ORDER PURCHASES		2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	29,701.24	323,365.05
	Fund 64641 Expenditures Total	51,494.68	412,510.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00
	472103 NONTAXABLE SALES-SUP/SVC		3,653.73
	Major Account 470000 Total		3,655.73
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	281.50	4,134.16
	Major Account 480000 Total	281.50	4,134.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 64650 Revenues Total	281.50	8,989.89
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE		307.72
	533900 FOOD EXPENSE-INSTITUTIONS	571.10	1,979.63
	534602 RECREATIONAL	3,100.46	5,819.24
	Major Account 520000 Total	<u>3,671.56</u>	<u>8,146.20</u>
	Fund 64650 Expenditures Total	3,671.56	8,146.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.00-	469.50-
	Major Account 480000 Total	<u>61.00-</u>	<u>469.50-</u>
	Fund 64659 Revenues Total	61.00-	469.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.97	363.66
	Major Account 520000 Total	<u>39.97</u>	<u>771.14</u>
	Fund 64659 Expenditures Total	39.97	771.14
	Program Revenues	<u>13,347.48-</u>	<u>300,814.20-</u>
	Program Expenditures	<u>2,893,218.83</u>	<u>28,563,113.61</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,850.42	3,560,212.66
	511101 ROLL CALL DCS	4,479.97	33,253.64
	511102 LT BRIEFING DCS	1,054.37	8,627.52
	511300 OVERTIME PAYMENTS	6,879.28	189,415.92
	511301 HOLIDAY WORK - DCS	18,038.72	208,905.15
	511400 ON CALL PAY	1,885.08	15,805.88
	511500 SHIFT DIFFERENTIAL PYMT	18,854.07	146,694.57
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	9,574.66	119,344.90
	512100 VACATION LEAVE EXPENSE	27,582.99	337,399.84
	512200 SICK LEAVE EXPENSE	20,240.33	221,330.48
	512300 HOLIDAY LEAVE EXPENSE	19,091.44	217,689.22
	512400 MILITARY LEAVE EXPENSE	1,592.00	31,987.25
	512500 FUNERAL LEAVE EXPENSE	1,483.83	12,193.85
	512600 CIVIL LEAVE EXPENSE		222.68
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	44,789.76	377,571.33
	515200 FICA EXPENSE	44,035.59	364,832.45
	515500 HEALTH INSURANCE EXPENSE	85,496.86	950,369.15
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	779,929.37	6,874,633.85
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,066.64	8,552.02
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS	10,980.27	38,351.51
	521405 CELL & SMART PHONE PAID OCIO	78.50	2,369.40
	521500 PUBLICATION & PRINT EXP	2,248.33	11,678.15
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP		640.00
	522202 CONF REG - NONCEU'S		347.15
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	5,261.56	72,065.10
	523202 ELECTRICITY	7,716.57	79,233.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	2,087.15	23,048.01
	523204 SEWER	3,415.80	34,202.65
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS		1,230.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	2.02-	73,829.90
	526104 R & M CONT-BLDGS	1,072.00	8,716.50
	527200 REP & MAINT-MOTOR VEHICL	2,818.51	8,686.74
	527500 REP & MAINT-COMM EQUIP		1,788.50
	527600 REP & MAINT-HOUSE/INST E	1,886.92	6,920.13
	531100 OFFICE SUPPLIES EXPENSE	3,419.29	22,291.28
	531200 IT SUPPLIES	46.96	324.57
	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	2,098.34	16,513.39
	533102 INMATE CLOTHING	10,935.97	61,123.02
	533103 CLEANING SUPPLIES	5,437.60	32,515.97
	533104 FOOD SERVICE SUPPLIES	2,579.98	21,973.53
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES	4,041.60	20,647.59
	533900 FOOD EXPENSE-INSTITUTIONS	132.95	3,556.26
	533901 FOOD - STAPLES	2,614.02	7,831.56
	533902 FOOD - MEAT	3,021.51	11,101.95
	533903 FOOD - DAIRY	509.14	2,000.34
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EXP	1,400.00	2,588.47
	534800 CONST & MAINT SUP EXP	565.56	21,941.94
	534801 MAINTENANCE FUEL AND OIL	89.47-	1,011.80
	534900 MISCELLANEOUS SUP EXP		663.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	7,256.07	20,064.13
	534908 LAW BOOKS	124.78	2,484.99
	534951 FOOD SERVICE - STAPLES	42,024.19	382,006.60
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	538102 GAS/OIL FSP & CSI	374.48	2,474.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL		1,906.62
	548700 REFUSE/RECYCLING		8,381.56
	554900 OTHER CONTRACTUAL SERVICES		3,502.82
	556100 INSURANCE EXPENSE		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP		480.00
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	6,870.77	74,740.35
	559104 UNIFORM CLEANING ETC	626.52	2,806.20
	Major Account 520000 Total	132,620.49	1,159,198.57
	570000 Travel Expenses		
	571100 LODGING	2,473.00	45,059.20
	571101 BOARD & LODGING - PRESERVICE	441.00	3,185.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		14,898.14
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	8,747.86	61,250.24
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	11,661.86	125,837.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total		70,460.24
	Fund 10000 Expenditures Total	924,211.72	8,230,130.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,319.22-
	471106 REV FROM OFFENDERS - SVCS	244.91-	1,898.11-
	471107 MISC SERVICES		3.95-
	472105 TAXABLE SALES COPIES	16.59-	311.84-
	Major Account 470000 Total	261.50-	3,533.12-
	Fund 24690 Revenues Total	261.50-	3,533.12-

64641 STORE/CANTEEN ACCOUNTS

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

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		93.61-
	472100 SALE OF SUP & MAT	5,228.51-	47,914.43-
	472102 TOKEN SALES	1,158.96-	10,146.85-
	472103 NONTAXABLE SALES-SUP/SVC	23,822.23-	197,614.75-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	30,209.70-	261,210.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	30,209.70-	261,356.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.08	8,251.74
	511500 SHIFT DIFFERENTIAL PYMT	672.75	1,512.00
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	131.11	131.11
	512200 SICK LEAVE EXPENSE		516.25
	512300 HOLIDAY LEAVE EXPENSE	131.11	262.22
	515100 RETIREMENT PLANS EXPENSE	344.90	800.43
	515200 FICA EXPENSE	305.56	677.35
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	7,116.55	17,747.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	533108 CANTEEN RESALE	853.76	12,225.93
	533157 CANTEEN RESALE-JULY	33.00-	14,942.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,723.23
	533160 CANTEEN RESALE-OCT	109.25	36,857.22
	533161 CANTEEN RESALE-NOV	109.25	21,486.96
	533162 CANTEEN RESALE-DEC	1,688.45	34,313.94
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB		8,641.79
	533165 CANTEEN RESALE-MAR	219.96	16,709.19
	533166 CANTEEN RESALE-APR	14,556.84	25,640.73
	533167 CANTEEN RESALE -MAY	2,947.44	3,331.84
	533168 CANTEEN RESALE-JUNE		4,688.86
	533170 SPECIAL ORDER PURCHASES	383.30	2,825.32

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,908.13
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>20,895.24</u>	<u>251,726.45</u>
	Fund 64641 Expenditures Total	<u>28,011.79</u>	<u>269,474.06</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	70.00-
	Major Account 480000 Total	<u>5.00-</u>	<u>70.00-</u>
	Fund 64659 Revenues Total	<u>5.00-</u>	<u>70.00-</u>
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		37.15
	Major Account 520000 Total		<u>37.15</u>
	Fund 64659 Expenditures Total		<u>37.15</u>
	Program Revenues	<u>30,476.20-</u>	<u>265,028.91-</u>
	Program Expenditures	<u>952,223.51</u>	<u>8,499,641.33</u>

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		197,523.50-
	Major Account 460000 Total		197,523.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	22,325.00-	301,841.81-
	Major Account 470000 Total	22,325.00-	301,841.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.81-	3,509.74-
	484500 REIMB NON-GOVT SOURCES		1,464.90-
	Major Account 480000 Total	706.81-	4,974.64-
	Fund 52700 Revenues Total	23,031.81-	504,339.95-
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	13.69	63.89
	521300 FREIGHT EXPENSE	3,905.71	33,905.71
	521401 OCIO - COMMUNICATIONS	4,858.26	17,715.59
	521500 PUBLICATION & PRINT EXP	140.65	1,259.13
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	484.63	9,259.80
	523202 ELECTRICITY	268.60	3,542.34
	525500 RENT EXP-OTHER PERS PROP	67.50	540.00
	526100 REP & MAINT-REAL PROPERT	757.25	8,157.39
	526105 R & M CONT-IMP OTHER	4,911.00	4,911.00
	527200 REP & MAINT-MOTOR VEHICL	819.75	1,540.30
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,311.44
	533100 HOUSEHOLD & INSTIT EXP	106.71	106.71
	534500 AGRICULTURAL SUPPLIES EX		683.46

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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		
	534800 CONST & MAINT SUP EXP	89.91	89.91
	538100 VEHICLE & EQUIP SUP EXP	1,008.55	3,538.24
	538102 GAS/OIL FSP & CSI	1,416.49	12,999.68
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES	532.00	17,328.00
	548600 PEST CONTROL		512.82
	548800 FIRE EXTINGUISHERS		451.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	361.35
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		14,243.50
	Major Account 520000 Total	19,433.55	141,110.12
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,699.58
	571104 BOARD & LODGING FSP SCREEN	377.75	3,100.35
	571803 MEALS-TRAVEL STATUS FSP ADMIN		644.39
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	1,824.36
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	598.97	8,759.61
	Fund 52700 Expenditures Total	20,032.52	272,997.20
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,454.00-	754,445.31-
	Major Account 470000 Total	5,454.00-	754,445.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.86-	12,373.13-
	Major Account 480000 Total	1,098.86-	12,373.13-
	Fund 52701 Revenues Total	6,552.86-	766,818.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.42	101,941.74
	511300 OVERTIME PAYMENTS	233.36	492.35
	511500 SHIFT DIFFERENTIAL PYMT	2,241.00	11,439.75
	512100 VACATION LEAVE EXPENSE	2,981.38	12,719.84
	512200 SICK LEAVE EXPENSE	680.91	4,765.63
	512300 HOLIDAY LEAVE EXPENSE	845.12	6,760.96

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	579.75	579.75
	515100 RETIREMENT PLANS EXPENSE	2,083.74	10,385.80
	515200 FICA EXPENSE	1,986.71	9,686.63
	515500 HEALTH INSURANCE EXPENSE	5,331.62	34,655.53
	Major Account 510000 Total	37,230.01	193,427.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,150.00	50,460.60
	522100 DUES & SUBSCRIPTION EXP		416.50
	527200 REP & MAINT-MOTOR VEHICL		11,437.82
	534800 CONST & MAINT SUP EXP		573.00
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP		7,243.61
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING		282.12
	558100 INVENTORIES FOR RESALE	167,400.00	518,550.00
	Major Account 520000 Total	172,550.00	590,453.96
	Fund 52701 Expenditures Total	209,780.01	783,881.94
	Program Revenues	29,584.67-	1,271,158.39-
	Program Expenditures	229,812.53	1,056,879.14



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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	267,381.98-	2,194,477.65-
	Major Account 470000 Total	267,381.98-	2,194,477.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.18-	6,914.76-
	Major Account 480000 Total	723.18-	6,914.76-
	Fund 54610 Revenues Total	268,105.16-	2,201,392.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,953.00	2,139.46
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING		276.73
	534906 RAW MATERIALS	188,049.60	2,152,694.71
	534951 FOOD SERVICE - STAPLES		4,050.00
	Major Account 520000 Total	192,002.60	2,152,470.90
	Fund 54610 Expenditures Total	192,002.60	2,152,470.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,458.34	73,022.85
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Fund 54610 Adjustments Total	7,458.34	74,217.84
	Program Revenues	268,105.16-	2,201,392.41-
	Program Expenditures	192,002.60	2,152,470.90

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		113,629.33-
	Major Account 460000 Total		113,629.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	856.71-	32,273.59-
	471109 LAUNDRY SERVICES	219,605.48-	2,562,842.68-
	471111 WORK CREW SERVICES	131,026.08-	1,537,653.82-
	472100 SALE OF SUP & MAT	843,750.30-	16,233,457.49-
	472106 CASH CREDIT		37,504.64
	472200 REPROD & PUBLICATIONS	30,760.08-	506,687.94-
	Major Account 470000 Total	1,225,998.65-	20,835,410.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,783.10-	35,376.22-
	483401 PV RENT AND UTIL	150.00-	18,157.02-
	484501 PRIVATE VENTURE	2,729.35-	59,991.59-
	Major Account 480000 Total	7,662.45-	113,524.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,004.00-	20,118.78-
	Major Account 490000 Total	8,004.00-	20,118.78-
	Fund 52510 Revenues Total	1,241,665.10-	21,082,683.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,990.92	3,327,041.20
	511200 TEMPORARY SALARIES-WAGE	2,106.00	45,286.13
	511300 OVERTIME PAYMENTS	39,533.77	533,135.35
	511301 HOLIDAY WORK - DCS	4,715.83	78,765.86
	511500 SHIFT DIFFERENTIAL PYMT	30,622.05	261,623.40
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	1,614.35	84,267.26
	511900 SUPPLEMENTAL	7,012.07	140,175.27
	512100 VACATION LEAVE EXPENSE	38,324.23	349,246.04
	512200 SICK LEAVE EXPENSE	29,464.13	259,914.19
	512300 HOLIDAY LEAVE EXPENSE	17,276.66	206,956.68
	512500 FUNERAL LEAVE EXPENSE	1,856.74	4,997.87
	512600 CIVIL LEAVE EXPENSE		790.83
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	44,583.37	383,205.41
	515200 FICA EXPENSE	44,113.64	380,432.57
	515500 HEALTH INSURANCE EXPENSE	72,877.10	802,957.24
	516500 WORKERS COMP PREMIUMS		85,218.03

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	766,090.86	6,944,512.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,736.77	99,437.90
	521300 FREIGHT EXPENSE	5,380.86	44,266.14
	521301 FREIGHT ON INVENTORY	4,056.19	56,216.90
	521400 CIO CHARGES	34,088.64	363,548.03
	521401 OCIO - COMMUNICATIONS	9,034.30	48,177.60
	521405 CELL & SMART PHONE PAID OCIO		376.29
	521500 PUBLICATION & PRINT EXP	14,572.56	76,049.13
	521901 AWARDS - STAFF	105.76	561.70
	522100 DUES & SUBSCRIPTION EXP		16,832.26
	522202 CONF REG - NON-CEU'S		2,285.00
	522900 EMPLOYEE PARKING EXP		450.00
	523100 UTILITIES EXPENSE		113.93
	523201 NATURAL GAS	7,761.56	81,570.04
	523202 ELECTRICITY	12,987.19	138,532.35
	523203 WATER	8,710.38	63,885.65
	523204 SEWER	10,080.96	66,536.93
	524600 RENT EXPENSE-BUILDINGS	974.51	10,845.51
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	1,011.23
	525500 RENT EXP-OTHER PERS PROP	1,977.94	7,968.70
	526100 REP & MAINT-REAL PROPERT		27,026.59
	526104 R & M CONT-BLDGS	850.00	12,887.60
	527200 REP & MAINT-MOTOR VEHICL	10,926.88	116,513.09
	527800 REP & MAINT-OTHER PROPER	15,751.07	62,237.77
	527801 REP & MAINT-OTHER PROPER		175,000.00
	531100 OFFICE SUPPLIES EXPENSE	574.00	40,127.54
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU	5,110.00	26,977.43
	532200 PERSONAL COMPUTING EQUIPMENT		364.55
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		208.76
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533103 CLEANING SUPPLIES	5,916.28	29,282.74
	534601 EDUCATIONAL	5,330.00	6,418.00
	534800 CONST & MAINT SUP EXP	1,172.64	35,009.05
	534801 MAINTENANCE FUEL AND OIL	1,036.65	7,834.77

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	28,643.23	432,896.25
	534905 SMALL TOOLS	5,233.07	33,517.48
	534906 RAW MATERIALS	730,947.81	8,266,917.45
	534907 SECURITY SUPPLIES		513.40
	534909 OPERATIONAL SUPPLIES	59,149.97	548,791.83
	538100 VEHICLE & EQUIP SUP EXP		7,823.11
	538102 GAS/OIL FSP & CSI	63,970.41	199,595.65
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES	1,288.00	43,971.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	11,291.63
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL		1,554.88
	548700 REFUSE/RECYCLING	1,620.50	21,604.06
	549500 HAZARDOUS WASTE DISPOSAL	833.66	1,749.47
	554900 OTHER CONTRACTUAL SERVICES	71.70	8,186.70
	555100 DATA PROC SOFTW LIC FEE		17,235.15
	555200 SOFTWARE - NEW PURCHASES		20,207.28
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE		67,015.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	23,157.67	45,878.19
	559101 TRANS COSTS STATE WARDS	41.93	1,210.02
	559103 INMATE WAGES	57,201.39	819,825.12
	559104 UNIFORM CLEANING ETC	147.65	699.29
	559105 RESEARCH & DEV EXP		954.55
	559106 ADVERTISING		885.40
	559111 MISC CHARGES, NOT FREIGHT	661.95	13,832.74
	Major Account 520000 Total	1,136,026.64	12,245,057.06
	570000 Travel Expenses		
	571100 Board & Lodging		3,125.50
	571600 MEALS - TAXABLE	42.00	807.45
	571800 MEALS - TRAVEL STATUS		838.45
	572100 COMMERCIAL TRANSPORTATIO		1,630.42
	573100 STATE-OWNED TRANSPORT		72,321.46
	574500 PERSONAL VEHICLE MILEAGE	70.74	1,366.71

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	184.75
	Major Account 570000 Total	142.74	80,274.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	14,579.60	14,579.60
	582400 MACHINERY & EQUIPMENT	16,309.00	45,959.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	30,888.60	577,410.66
	Fund 52510 Expenditures Total	1,933,148.84	19,847,254.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	730,947.81-	8,272,298.14-
	814200 ISSUES, TRANSFERS, ADJ	167,732.96	197,410.19
	814201 INV ADJ-NON INVENTORY TRANSACT		16.03-
	815100 COST OF GOODS SOLD	598,845.43	11,253,816.73
	815200 DIRECT LABOR	23,120.62-	253,909.30-
	815300 OVERHEAD COSTS	458,903.08-	6,666,228.40-
	Fund 52510 Adjustments Total	446,393.12-	3,741,224.95-
	Program Revenues	1,241,665.10-	21,082,683.82-
	Program Expenditures	1,933,148.84	19,847,254.54

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	39,065.40
	Major Account 520000 Total	3,551.40	39,065.40
	Fund 10000 Expenditures Total	3,551.40	39,065.40
	Program Expenditures	3,551.40	39,065.40

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		198,803.20
	Major Account 520000 Total		198,803.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	170,000.00	755,000.00
	Major Account 580000 Total	170,000.00	755,000.00
	Fund 38000 Expenditures Total	170,000.00	953,803.20
	Program Expenditures	170,000.00	953,803.20

Program Summary  
 Secure Version - Prior Month  
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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	327.00	32,744.82
	532101 HOUSE & INST EQ		51,193.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	532290 RADIO EQUIP		15,074.77
	533100 HOUSEHOLD & INSTIT EXP		11,854.74
	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	<u>327.00</u>	<u>214,973.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,872.55
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		6,041,077.50
	Major Account 580000 Total		<u>6,342,027.04</u>
	Fund 38000 Expenditures Total	<u>327.00</u>	<u>6,557,000.77</u>
	Program Expenditures	<u>327.00</u>	<u>6,557,000.77</u>



Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	21,163.74	1,470,104.72
	526106 R & M CONT-IMP BLG-ENG	3,552.50	207,723.30
	542500 ENG & ARCH SERVICES		29,356.25
	Major Account 520000 Total	24,716.24	1,713,684.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,628.01
	Major Account 580000 Total		5,628.01
	Fund 38000 Expenditures Total	24,716.24	1,719,312.28
	Program Expenditures	24,716.24	1,719,312.28

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		
	526104 R & M CONT-BLDGS	46,040.40	46,040.40
	526106 R & M CONT-IMP BLG-ENG		1,250.00
	542500 ENG & ARCH SERVICES	90,136.80	714,727.18
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>136,177.20</u>	<u>762,047.58</u>
	Fund 10000 Expenditures Total	136,177.20	762,047.58
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,390.05
	526104 R & M CONT-BLDGS	68,777.00	412,241.83
	526106 R & M CONT-IMP BLG-ENG	7,837.50	1,120,257.33
	542500 ENG & ARCH SERVICES	600.00	23,129.38
	Major Account 520000 Total	<u>77,214.50</u>	<u>1,614,018.59</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>77,214.50</u>	<u>1,614,643.59</u>
	Program Expenditures	<u>213,391.70</u>	<u>2,376,691.17</u>

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		
	526104 R & M CONT-BLDGS		98,565.08
	542500 ENG & ARCH SERVICES		16,325.00
	Major Account 520000 Total	_____	114,890.08
	Fund 38000 Expenditures Total	_____	114,890.08
	Program Expenditures	=====	114,890.08

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	68,065.00	399,506.17
	526106 R & M CONT-IMP BLG-ENG		15,520.13
	527900 PERSONAL COMPUT EQUIP R & M		72,152.73
	531100 OFFICE SUPPLIES EXPENSE	2,783.00	70,178.93
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU		38,203.18
	532101 HOUSE & INST EQ		9,950.98
	532104 OFFICE EQ \$500-\$1500		117,903.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500		7,594.90
	542500 ENG & ARCH SERVICES		139,177.32
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	<u>70,848.00</u>	<u>898,537.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		137,708.62
	583000 FURNITURE AND OFFICE EQUIPMENT	58,041.21-	28,718.96-
	583300 COMPUTER EQUIP & SOFTWARE		38,269.25
	586901 MEDICAL EQUIPMENT		5,019.83
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		28,557.31
	587504 CIP-ENG & ARCH SVS	382,098.96	616,628.04
	587505 CIP-CONTRACTOR PAYMENTS	5,718.75	3,801,224.25
	Major Account 580000 Total	<u>329,776.50</u>	<u>4,609,592.34</u>
	Fund 38000 Expenditures Total	<u>400,624.50</u>	<u>5,508,129.39</u>
	Program Expenditures	<u>400,624.50</u>	<u>5,508,129.39</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	7,008,926.03	61,477,325.43
	Agency Expenditures	40,149,770.11	373,628,560.53

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	543.20-	1,409.41-
	Major Account 480000 Total	543.20-	1,409.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,415.08-
	Major Account 490000 Total		1,415.08-
	Fund 10000 Revenues Total	543.20-	2,824.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,614.89	2,067,742.80
	511300 OVERTIME PAYMENTS	15,655.75	136,175.84
	511500 SHIFT DIFFERENTIAL PYMT	822.30	9,024.22
	512100 VACATION LEAVE EXPENSE	16,098.90	156,021.00
	512200 SICK LEAVE EXPENSE	6,541.00	97,977.89
	512300 HOLIDAY LEAVE EXPENSE	192.78	102,462.99
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	21,110.78	194,260.41
	515200 OASDI EXPENSE	20,627.69	184,672.01
	515400 LIFE & ACCIDENT INS EXP		289.29
	515500 HEALTH INSURANCE EXPENSE	28,296.54	348,182.73
	516100 EMPLOYEE RELOCATION		957.06
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	349,960.63	3,326,209.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.48	2,374.34
	521200 COM EXPENSE - VOICE/DATA	7,965.80	82,620.93
	521300 FREIGHT EXPENSE	253.93	6,272.13
	521400 DATA PROCESSING EXPENSE	132.63	248,186.57
	521500 PUBLICATION & PRINT EXP	2,295.97	17,668.49
	522100 DUES & SUBSCRIPTION EXP	12,332.18	531,366.17
	522200 CONFERENCE REGISTRATION	2,540.00	8,703.00
	522400 SUBSISTENCE		3,866.30
	522600 JOB APPLICANT EXPENSE		3,885.59
	523100 UTILITIES EXPENSE	12,274.43	115,405.82
	523202 ELECTRICITY	42,860.08	343,913.93
	523203 WATER	996.32	5,603.06
	523204 SEWER	447.98	2,767.87
	523205 CHILLED WATER	1,234.19	25,910.05

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		
	523208 STEAM	3,022.78	25,692.70
	524700 RENT EXP-OTHER REAL PROP	8,898.37	132,664.18
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	9,238.57	116,092.76
	527200 REP & MAINT-MOTOR VEHICL	1,249.31	1,249.31
	527400 REP & MAINT-DATA PROC		4,588.74
	527500 REP & MAINT-COMM EQUIP	25,925.00	368,825.66
	527800 REP & MAINT-OTHER PROPER	4,680.35	36,233.43
	531100 OFFICE SUPPLIES EXPENSE	1,485.10	25,598.82
	532100 NON-CAPITALIZED EQUIP PU	298.49	36,949.33
	533100 HOUSEHOLD & INSTIT EXP	100.52	2,110.61
	534600 ED & RECREATIONAL SUP EX	1,245.40	5,921.47
	534700 ENG TECH & COMM SUP EXP	5,640.57	77,778.99
	534800 CONST & MAINT SUP EXP	5,722.82	20,346.08
	534900 MISCELLANEOUS SUP EXP	56.99	389.42
	538100 VEHICLE & EQUIP SUP EXP	631.29	1,519.02
	541100 ACCTG & AUDITING SERVICES		11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	765.00	46,166.50
	542200 SOS TEMP SERV - OUTSIDE		1,700.00
	542500 ENG & ARCH SERVICES	1,000.00	56,529.02
	543300 IT CONSULTING-OTHER		13,200.00
	547300 INTERPRETER SERVICES	179.10	38,302.05
	548700 REFUSE/RECYCLING	533.22	12,129.00
	549200 JANITORIAL SERVICES	8,341.62	90,913.76
	554100 DATA SERVICES	96.09	829.67
	554900 OTHER CONTRACTUAL SERVICE	77,000.00	1,477,618.79
	555100 DATA PROC SOFTW LIC FEE	2,419.86	12,120.85
	555200 SOFTWARE - NEW PURCHASES		986.76
	555310 COTS LICENSE FEES	12,565.33	39,455.56
	555330 COTS INSTALLAION		9,259.74
	555340 COTS MAINTENANCE		54,537.08
	555510 SAAS SUBSCRIPTION FEES	4,386.14	53,905.91
	555540 SAAS MAINTENANCE		180,449.35
	556100 INSURANCE EXPENSE		78,980.22
	559100 OTHER OPERATING EXP	28.00	151.35
	Major Account 520000 Total	259,204.91	4,443,468.76

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		
	571100 BOARD & LODGING	11,109.73	27,863.10
	571800 MEALS - TRAVEL STATUS	1,784.72	6,312.86
	572100 COMMERCIAL TRANSPORTATIO	1,995.44	14,256.60
	573100 STATE-OWNED TRANPORTAION	9,060.77	103,890.06
	574500 PERSONAL VEHICLE MILEAGE	554.97	1,044.38
	575100 MISC TRAVEL EXPENSE	255.00	896.71
	Major Account 570000 Total	24,760.63	154,263.71
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	46,959.29	280,742.75
	582400 MACHINERY & EQUIPMENT	8,732.96	448,145.38
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	55,692.25	771,516.49
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	689,618.42	8,906,130.02
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.25-	5,262.00-
	483200 BUILDING & SPACE RENTAL		256,694.72-
	Major Account 480000 Total	898.25-	261,956.72-
	Fund 24710 Revenues Total	24,398.25-	285,456.72-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Program Revenues	24,941.45-	288,281.21-
	Program Expenditures	689,618.42	9,051,130.02



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		14,927.43	114,115.86
512100 VACATION LEAVE EXPENSE		783.92	4,256.22
512200 SICK LEAVE EXPENSE		1,022.68	5,854.00
512300 HOLIDAY LEAVE EXPENSE			6,507.91
515100 RETIREMENT PLANS EXPENSE		1,253.07	9,789.48
515200 OASDI EXPENSE		1,236.08	9,516.43
515500 HEALTH INSURANCE EXPENSE		1,860.04	20,460.44
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		21,083.22	171,923.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		581.75	5,804.08
521400 CIO CHARGES			1,018.09
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		40,491.30-	75,457.57
524700 RENT EXP-OTHER REAL PROP		2,074.48	24,297.34
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			23,260.10
534700 ENG TECH & COMM SUP EXP			8,382.13
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICE			25,830.70
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE			5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		37,835.07-	178,795.08
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			
581800 PLANT EQUIPMENT		19,716.00	19,716.00
582400 MACHINERY & EQUIPMENT			32,817.00
Major Account 580000 Total		19,716.00	52,533.00
Fund 10000 Expenditures Total		2,964.15	405,786.77

Program Summary  
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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>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	55,098.00	55,098.00
	Major Account 520000 Total	<u>55,098.00</u>	<u>55,098.00</u>
	Fund 24710 Expenditures Total	<u>55,098.00</u>	<u>55,098.00</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.63-	424.35-
	484500 REIMB NON-GOVT SOURCES	28,868.94-	281,139.92-
	Major Account 480000 Total	<u>28,919.57-</u>	<u>281,564.27-</u>
	Fund 64710 Revenues Total	<u>28,919.57-</u>	<u>281,564.27-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,613.62	174,566.34
	511300 OVERTIME PAYMENTS	883.47	6,343.88
	511500 SHIFT DIFFERENTIAL PYMT	68.25	404.55
	512100 VACATION LEAVE EXPENSE	1,328.50	8,435.25
	512200 SICK LEAVE EXPENSE	1,778.80	6,391.96
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	512500 FUNERAL LEAVE EXPENSE	72.40	72.40
	515100 RETIREMENT PLANS EXPENSE	2,504.98	15,145.17
	515200 OASDI EXPENSE	2,262.00	14,519.78
	515500 HEALTH INSURANCE EXPENSE	4,267.98	48,213.50
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>40,780.00</u>	<u>285,371.51</u>
	Fund 64710 Expenditures Total	<u>40,780.00</u>	<u>285,371.51</u>
	Program Revenues	<u>28,919.57-</u>	<u>281,564.27-</u>
	Program Expenditures	<u>98,842.15</u>	<u>746,256.28</u>
	Agency Revenues	<u>53,861.02-</u>	<u>569,845.48-</u>
	Agency Expenditures	<u>788,460.57</u>	<u>9,797,386.30</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,002.29	608,911.47
	512100 VACATION LEAVE EXPENSE	3,235.59	57,010.16
	512200 SICK LEAVE EXPENSE	2,820.76	27,668.27
	512300 HOLIDAY LEAVE EXPENSE	3,176.92	37,180.04
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	403.85	5,391.93
	515100 RETIREMENT PLANS EXPENSE	5,441.02	58,722.60
	515200 FICA EXPENSE	4,962.51	50,654.10
	515500 HEALTH INSURANCE EXPENSE	7,733.42	72,002.91
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,776.36	929,928.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.78	1,571.90
	521400 CIO CHARGES	3,425.65	44,235.85
	521410 OCIO Expense-Voice	660.58	7,329.70
	521500 PUBLICATION & PRINT EXP	822.00	5,120.78
	521900 AWARDS EXPENSE	163.05	259.86
	522100 DUES & SUBSCRIPTION EXP	22,645.00	165,207.05
	522200 CONFERENCE REGISTRATION	795.00	3,229.82
	523202 ELECTRICITY		1,799.29
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	6,682.01	51,143.41
	531100 OFFICE SUPPLIES EXPENSE	157.73	959.74
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533900 FOOD EXPENSE-INSTITUTIONS	259.63	1,776.23
	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	41.32	509.44
	Major Account 520000 Total	35,858.75	290,951.29
	570000 Travel Expenses		
	571100 LODGING	392.00	5,666.17
	571101 COMM. LODGING	588.00	1,148.00
	571800 MEALS - TRAVEL STATUS	189.04	928.65

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS	477.44	674.35
	572100 COMMERCIAL TRANSPORTATIO	584.96	1,588.91
	573100 STATE-OWNED TRANSPORT		1,173.19
	574500 PERSONAL VEHICLE MILEAGE	386.59	1,533.70
	574501 COMM. MILEAGE	1,147.90	3,250.36
	575100 MISC TRAVEL EXPENSE	6.00	121.25
	575101 COMM. MISC. TRAVEL		41.25
	Major Account 570000 Total	3,771.93	16,125.83
	Fund 10000 Expenditures Total	126,407.04	1,237,005.52
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	350.00-	15,050.00-
	Major Account 470000 Total	350.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.21-	2,367.94-
	Major Account 480000 Total	251.21-	2,367.94-
	Fund 24810 Revenues Total	601.21-	17,417.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,887.07
	515100 RETIREMENT PLANS EXPENSE	28.27	310.97
	515200 FICA EXPENSE	26.08	288.26
	515500 HEALTH INSURANCE EXPENSE	21.16	232.76
	Major Account 510000 Total	428.88	4,719.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,969.06
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.90-	694.79-
	Major Account 480000 Total	71.90-	694.79-
	Fund 64811 Revenues Total	71.90-	694.79-
	Program Revenues	673.11-	18,112.73-
	Program Expenditures	126,835.92	1,246,974.58

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,498,399.44
	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	23,031.22-	228,772.71-
	Major Account 480000 Total	23,031.22-	228,772.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,752,463.32-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		11,743,093.75-
	Fund 24820 Revenues Total	23,031.22-	11,971,866.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,654.56	15,912,370.06
	Major Account 590000 Total	421,654.56	15,912,370.06
	Fund 24820 Expenditures Total	421,654.56	15,912,370.06
	Program Revenues	23,031.22-	11,971,866.46-
	Program Expenditures	421,654.56	17,410,769.50

Program Summary  
Secure Version - Prior Month  
As of May 31, 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	18,859.67	839,805.64
	Major Account 590000 Total	18,859.67	839,805.64
	Fund 10000 Expenditures Total	18,859.67	839,805.64
	Program Expenditures	18,859.67	839,805.64

Program Summary  
Secure Version - Prior Month  
As of May 31, 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	9,336.82-	75,300.54-
	Major Account 480000 Total	9,336.82-	75,300.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,706,002.74-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,704,642.64-
	Fund 24840 Revenues Total	9,336.82-	1,779,943.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,530.63
	515100 RETIREMENT PLANS EXPENSE		265.26
	515200 FICA EXPENSE		266.85
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total		4,107.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		682,490.00
	Major Account 590000 Total		682,490.00
	Fund 24840 Expenditures Total		686,597.17
	Program Revenues	9,336.82-	1,779,943.18-
	Program Expenditures		686,597.17

Program Summary  
Secure Version - Prior Month  
As of May 31, 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	10.74-	103.82-
	Major Account 480000 Total	10.74-	103.82-
	Fund 24860 Revenues Total	10.74-	103.82-
	Program Revenues	10.74-	103.82-



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

Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000,000.00	8,021,026.00
	Major Account 590000 Total	4,000,000.00	8,021,026.00
	Fund 43125 Expenditures Total	4,000,000.00	8,021,026.00
	Program Expenditures	4,000,000.00	8,021,026.00
	Agency Revenues	33,051.89	13,770,026.19
	Agency Expenditures	4,567,350.15	28,205,172.89

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	92,913.42	92,913.42
	Major Account 480000 Total	92,913.42	92,913.42
	Fund 76552 Revenues Total	92,913.42	92,913.42
	Program Revenues	92,913.42	92,913.42

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.32-	756.18-
	Major Account 480000 Total	97.32-	756.18-
	Fund 10000 Revenues Total	97.32-	756.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,664,937.12
	511900 SUPPLEMENTAL	700.00	7,700.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	130,566.04
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.98	112,386.65
	515400 LIFE & ACCIDENT INS EXP	356.34	3,991.72
	515500 HEALTH INSURANCE EXPENSE	16,531.48	180,954.21
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.36	2,142,202.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.50	2,264.53
	521200 COM EXPENSE - VOICE/DATA	306.08	3,326.15
	521400 CIO CHARGES	2,447.72	13,929.95
	521500 PUBLICATION & PRINT EXP	1,849.42	11,937.06
	521900 AWARDS EXPENSE	110.10	442.99
	522100 DUES & SUBSCRIPTION EXP	7,880.99	20,192.53
	522200 CONFERENCE REGISTRATION	289.00	8,666.00
	524600 RENT EXPENSE-BUILDINGS	14,072.08	102,433.32
	524700 RENT EXP-OTHER REAL PROP	600.00	4,470.00
	531100 OFFICE SUPPLIES EXPENSE	411.57	3,304.93
	532100 NON-CAPITALIZED EQUIP PU	2,779.84	13,019.16
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	22,862.85
	548700 REFUSE/RECYCLING	86.08	445.68
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	660.00	2,420.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	92,915.86
	555100 DATA PROC SOFTW LIC FEE		1,709.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	308.41	6,477.04
	Major Account 520000 Total	35,837.24	317,737.88

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,167.26	24,339.55
	571800 MEALS - TRAVEL STATUS	488.40	992.88
	572100 COMMERCIAL TRANSPORTATIO	480.08-	4,295.44
	573100 STATE-OWNED TRANSPORT	440.40	7,056.20
	574500 PERSONAL VEHICLE MILEAGE	1,587.18	20,486.06
	575100 MISC TRAVEL EXPENSE	10.00	1,011.14
	Major Account 570000 Total	3,213.16	58,181.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,916.55
	Major Account 590000 Total	249.99	2,916.55
	Fund 10000 Expenditures Total	231,314.75	2,521,038.44
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.25-	12,451.33-
	Major Account 480000 Total	2,150.25-	12,451.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		614,507.00-
	Major Account 490000 Total		614,507.00-
	Fund 25070 Revenues Total	2,150.25-	626,958.33-
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	41,120.00	57,120.00
	Major Account 520000 Total	41,120.00	236,042.82
	Fund 25070 Expenditures Total	41,120.00	236,042.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,015.77	29,015.77
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	534800 CONST & MAINT SUP EXP	577.35	577.35
	537100 LABORATORY SUP EXP	13,812.39	13,812.39
	542500 ENG & ARCH SERVICES	14,436.25	14,436.25
	555100 DATA PROC SOFTW LIC FEE	18,850.00	18,850.00
	Major Account 520000 Total	76,706.76	76,706.76
	580000 Capital Outlay		
	588004 EQUIPMENT	719,043.34	730,707.09
	Major Account 580000 Total	719,043.34	730,707.09

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	580000 Capital Outlay		
	Fund 43125 Expenditures Total	795,750.10	807,413.85
64960 DAVIS SCHOLARSHIP TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.36-	7,573.37-
	Major Account 480000 Total	781.36-	7,573.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenues Total	781.36-	5,573.37-
	Program Revenues	<u>3,028.93-</u>	<u>633,287.88-</u>
	Program Expenditures	<u>1,068,184.85</u>	<u>3,564,495.11</u>

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-
	Major Account 470000 Total		51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.74-	13,863.17-
	Major Account 480000 Total	1,087.74-	13,863.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.00-	410.00-
	493100 OPERATING TRANSFERS IN		6,579.08-
	Major Account 490000 Total	120.00-	6,989.08-
	Fund 65010 Revenues Total	1,207.74-	72,779.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		890.00
	526100 REP & MAINT-REAL PROPERT	46,879.70	382,031.99
	532100 NON-CAPITALIZED EQUIP PU	43,179.50	56,999.30
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	90,059.20	292,771.29
	580000 Capital Outlay		
	588003 BUILDINGS		14,300.00
	Major Account 580000 Total		14,300.00
	Fund 65010 Expenditures Total	90,059.20	307,071.29
	Program Revenues	1,207.74-	72,779.25-
	Program Expenditures	90,059.20	307,071.29

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	1,392.49-	1,618.86-
	484900 OTHER PRIVATE SOURCES		758,500.00-
	Major Account 480000 Total	1,392.49-	760,118.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,126.85	2,126.85
	Major Account 490000 Total	2,126.85	2,126.85
	Fund 65070 Revenues Total	734.36	757,992.01-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,319.05
	570000 Travel Expenses		
	571100 LODGING	1,019.92	7,593.02
	572100 COMMERCIAL TRANSPORTATIO	1,230.08	4,254.25
	573100 STATE-OWNED TRANSPORT		88.00
	574500 PERSONAL VEHICLE MILEAGE		128.73
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	2,250.00	12,250.00
	Fund 65070 Expenditures Total	4,250.00	14,569.05
	Program Revenues	734.36	757,992.01-
	Program Expenditures	4,250.00	14,569.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,181.18	6,031,234.68
	511200 TEMPORARY SALARIES-WAGE	8,500.00	60,166.24
	515100 RETIREMENT PLANS EXPENSE	45,060.26	477,005.57
	515200 FICA EXPENSE	42,316.19	445,015.57
	515400 LIFE & ACCIDENT INS EXP	1,281.39	14,189.15
	515500 HEALTH INSURANCE EXPENSE	87,791.84	966,533.54
	Major Account 510000 Total	754,130.86	7,994,144.75
	Fund 10000 Expenditures Total	754,130.86	7,994,144.75
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	16,282.99-	44,944.73-
	Major Account 460000 Total	16,282.99-	44,944.73-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		21,781.21
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	.84-	2,131,409.58-
	471111 NON-RESIDENT TUITION	186.00-	2,124,678.00-
	471112 OFF CAMPUS TUITION	252.00-	47,250.00-
	471113 ON-LINE TUITION	1,238,063.40-	7,664,734.49-
	471140 OTHER STUDENT FEES	9,382.44-	197,301.09-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	7,461.52	2,974,932.65
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	190.00-	1,965.00-
	Major Account 470000 Total	1,240,613.16-	9,171,832.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,876.68-
	484100 OPERATING DONATIONS & CO	50.00-	5,601.00-
	485100 FINES FORFEITS & PENALTI	2,955.63	2,078.57
	Major Account 480000 Total	2,905.63	15,399.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85.32-	2,835.32-
	493200 OPERATING TRANSFERS OUT	85.32	85.32
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenues Total	1,253,990.52-	9,234,858.41-



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,367.42	554,471.55
	511200 TEMPORARY SALARIES-WAGE	80,155.11	779,686.91
	515100 RETIREMENT PLANS EXPENSE	4,165.36	46,533.23
	515200 FICA EXPENSE	8,721.12	89,166.59
	515400 LIFE & ACCIDENT INS EXP	103.45	1,180.08
	515500 HEALTH INSURANCE EXPENSE	8,904.87	92,953.51
	Major Account 510000 Total	150,417.33	1,563,991.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.06	2,286.46
	521200 COM EXPENSE - VOICE/DATA	2,053.72	20,295.20
	521500 PUBLICATION & PRINT EXP	3,303.31	3,603.31
	521900 AWARDS EXPENSE	220.00	6,482.00
	522100 DUES & SUBSCRIPTION EXP	10,983.40	60,272.99
	522200 CONFERENCE REGISTRATION	1,502.72	27,184.68
	522400 SUBSISTENCE	129.25	507.63
	522600 JOB APPLICANT EXPENSE	1,927.98	1,916.48
	524600 RENT EXPENSE-BUILDINGS		187.50
	525500 RENT EXP-OTHER PERS PROP	1,361.22	2,532.01
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	2,242.00	8,511.00
	531100 OFFICE SUPPLIES EXPENSE	1,468.40	12,004.90
	532100 NON-CAPITALIZED EQUIP PU		38,427.64
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	755.45	5,178.56
	534600 ED & RECREATIONAL SUP EX	6,934.84	146,302.82
	534800 CONST & MAINT SUP EXP		1,192.00
	537100 LABORATORY SUP EXP	948.54	25,708.38
	538100 VEHICLE & EQUIP SUP EXP	269.59	520.33
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	427.02	1,883.79
	554900 OTHER CONTRACTUAL SERVICES	23,750.45	85,540.25
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP		741.52
	Major Account 520000 Total	54,455.99	453,464.46
	570000 Travel Expenses		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	17,394.35	76,710.89
	571800 MEALS - TRAVEL STATUS	991.78	991.78
	572100 COMMERCIAL TRANSPORTATIO	1,183.87	31,219.75
	573100 STATE-OWNED TRANSPORT	4,561.83	17,954.77
	574500 PERSONAL VEHICLE MILEAGE	1,135.27	15,665.76
	575100 MISC TRAVEL EXPENSE	3,005.83-	7,082.23-
	Major Account 570000 Total	22,261.27	135,460.72
	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
	599100 OTHER GOVERNMENT AID		30,734.26
	Major Account 590000 Total		31,234.26
	Fund 25010 Expenditures Total	227,134.59	2,191,910.31
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	67,556.63-	84,801.96-
	Major Account 460000 Total	67,556.63-	84,801.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	5,000.00-
	Fund 65050 Revenues Total	71,556.63-	89,801.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.05	18,403.57
	511200 TEMPORARY SALARIES-WAGE	588.50	1,138.00
	515100 RETIREMENT PLANS EXPENSE	329.04	1,472.28
	515200 FICA EXPENSE	341.50	1,404.98
	515400 LIFE & ACCIDENT INS EXP	6.59	26.58
	515500 HEALTH INSURANCE EXPENSE	745.43	3,167.19
	Major Account 510000 Total	6,124.11	25,612.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,798.99
	522400 SUBSISTENCE	393.94	393.94
	533900 FOOD EXPENSE-INSTITUTIONS		4,409.95
	534600 ED & RECREATIONAL SUP EX	798.00	7,079.29

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,075.00	17,575.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	8,266.94	31,606.40
	570000 Travel Expenses		
	571100 LODGING	672.18	1,301.13
	572100 COMMERCIAL TRANSPORTATIO		676.79
	574500 PERSONAL VEHICLE MILEAGE	50.00	149.00
	Major Account 570000 Total	722.18	2,126.92
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	15,113.23	60,577.97
	Program Revenues	<u>1,325,547.15</u>	<u>9,324,660.37</u>
	Program Expenditures	<u>996,378.68</u>	<u>10,246,633.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,355.26
	515200 FICA EXPENSE	.02	3.36
	Major Account 510000 Total	.02	1,358.62
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,476.45
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total		4,178.85
	570000 Travel Expenses		
	571100 LODGING		1,181.35
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	574500 PERSONAL VEHICLE MILEAGE		144.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,840.00
	Fund 25010 Expenditures Total	.02	8,377.47
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,538.11-
	Major Account 460000 Total		17,538.11-
	Fund 49000 Revenues Total		17,538.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,906.88
	511200 TEMPORARY SALARIES-WAGE	1,174.00	11,878.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		872.54
	515200 FICA EXPENSE		1,128.71
	515400 LIFE & ACCIDENT INS EXP		16.97
	515500 HEALTH INSURANCE EXPENSE		630.18
	Major Account 510000 Total	1,174.00	25,508.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX		2,641.62
	537100 LABORATORY SUP EXP	10,720.97	14,554.33
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		1,099.59
	Major Account 520000 Total	10,720.97	19,878.76
	570000 Travel Expenses		
	571100 LODGING		1,328.23
	573100 STATE-OWNED TRANSPORT		349.06

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,719.69
	Fund 49000 Expenditures Total	11,894.97	47,106.73
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,450.10-
	Major Account 460000 Total		2,450.10-
	Fund 65050 Revenues Total		2,450.10-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	80.12	80.12
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total	80.12	215.24
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total	80.12	2,495.24
	Program Revenues		19,988.21-
	Program Expenditures	11,975.11	57,979.44

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.64	223.16
	Major Account 450000 Total	3.64	223.16
	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	4,449.42-	49,102.88-
	471179 OTHER SERVICES	8,171.94-	136,611.14-
	Major Account 470000 Total	12,621.36-	185,714.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,491.25-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	486300 CLEARING ACCOUNT	1,473.00	453,521.90
	Major Account 480000 Total	1,453.00	452,010.65
	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	11,164.72-	356,876.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,758.74-	8,302.17-
	511200 TEMPORARY SALARIES-WAGE	7,903.49	62,599.87
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,985.67	34,414.91
	515200 FICA EXPENSE	2,718.16	32,640.42
	515400 LIFE & ACCIDENT INS EXP	101.89	1,222.21
	515500 HEALTH INSURANCE EXPENSE	8,023.66	87,013.53
	Major Account 510000 Total	16,975.87-	210,138.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.40	2,157.89
	521200 COM EXPENSE - VOICE/DATA	159.10	1,560.08
	521500 PUBLICATION & PRINT EXP		187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	140.00	861.68
	533900 FOOD EXPENSE-INSTITUTIONS	327.00	2,960.27-
	534600 ED & RECREATIONAL SUP EX	874.51-	7,832.83
	534900 MISCELLANEOUS SUP EXP	1,010.41-	15,423.92-

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75.00	46,956.24
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	11.58	42,822.03
	570000 Travel Expenses		
	571100 LODGING		980.00
	Major Account 570000 Total		980.00
	Fund 25010 Expenditures Total	16,964.29	253,940.80
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,021.38	61,498.04
	Major Account 460000 Total	1,021.38	61,498.04
	Fund 49000 Revenues Total	1,021.38	61,498.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	41,992.34
	511200 TEMPORARY SALARIES-WAGE	618.18	10,433.17
	515100 RETIREMENT PLANS EXPENSE		1,579.32
	515200 FICA EXPENSE	130.06	2,812.85
	Major Account 510000 Total	2,448.32	56,817.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.90	404.30
	522100 DUES & SUBSCRIPTION EXP		272.94
	531100 OFFICE SUPPLIES EXPENSE	814.16	1,166.44
	533900 FOOD EXPENSE-INSTITUTIONS		3,287.27
	534600 ED & RECREATIONAL SUP EX	1,223.57	9,205.75
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	2,075.63	14,356.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	4,523.95	71,182.91
	Program Revenues	12,186.10	295,378.65
	Program Expenditures	12,440.34	325,123.71

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	136,333.00	1,596,055.18
	511200 TEMPORARY SALARIES-WAGE	5,621.81	31,028.96
	511900 SUPPLEMENTAL	28.35	113.40
	515100 RETIREMENT PLANS EXPENSE	10,871.09	125,583.05
	515200 FICA EXPENSE	9,940.04	115,397.91
	515400 LIFE & ACCIDENT INS EXP	365.16	4,334.06
	515500 HEALTH INSURANCE EXPENSE	25,643.72	292,924.24
	Major Account 510000 Total	188,803.17	2,165,436.80
	Fund 10000 Expenditures Total	188,803.17	2,165,436.80
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	59,889.80-	661,221.87-
	Major Account 470000 Total	59,889.80-	661,221.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		928.94-
	Major Account 480000 Total		928.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		204,630.83
	Major Account 490000 Total		204,630.83
	Fund 25010 Revenues Total	59,889.80-	457,619.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,824.34	151,492.74
	511200 TEMPORARY SALARIES-WAGE	7,004.78	72,796.00
	515100 RETIREMENT PLANS EXPENSE	785.94	12,118.60
	515200 FICA EXPENSE	935.27	13,718.82
	515400 LIFE & ACCIDENT INS EXP	26.97	413.55
	515500 HEALTH INSURANCE EXPENSE	2,715.94	32,340.57
	Major Account 510000 Total	21,293.24	282,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	473.84
	521200 COM EXPENSE - VOICE/DATA	1,058.89	40,676.95
	521400 CIO CHARGES	789.43	13,168.57
	521500 PUBLICATION & PRINT EXP	399.00	5,210.85
	521700 1099 ROYALTY PAYMENTS		3,598.00
	522100 DUES & SUBSCRIPTION EXP	468.00	13,062.46



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		
	522200 CONFERENCE REGISTRATION	238.19	4,107.20
	522600 JOB APPLICANT EXPENSE		6.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	526100 REP & MAINT-REAL PROPERT		577.80
	531100 OFFICE SUPPLIES EXPENSE	462.29	3,719.71
	532100 NON-CAPITALIZED EQUIP PU	2,613.38	380,530.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,343.04	2,760.35
	534600 ED & RECREATIONAL SUP EX	66.58	27,347.24
	534800 CONST & MAINT SUP EXP		2,005.28
	543100 IT CONSULTING-APPLICATIONS		1,425.00
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	1,269.00	289,922.62
	555100 DATA PROC SOFTW LIC FEE	2,250.00	110,479.02
	555200 SOFTWARE - NEW PURCHASES	2,030.00	3,785.82
	Major Account 520000 Total	12,991.23	903,938.09
	570000 Travel Expenses		
	571100 LODGING	1,851.27	11,946.80
	571800 MEALS - TRAVEL STATUS	482.03	767.51
	572100 COMMERCIAL TRANSPORTATIO	1,320.03	9,516.01
	573100 STATE-OWNED TRANSPORT	3.96	1,508.92
	574500 PERSONAL VEHICLE MILEAGE	170.00	895.00
	575100 MISC TRAVEL EXPENSE	24.00	271.85
	Major Account 570000 Total	3,851.29	24,906.09
	580000 Capital Outlay		
	588004 EQUIPMENT	5,745.68	5,745.68
	Major Account 580000 Total	5,745.68	5,745.68
	Fund 25010 Expenditures Total	43,881.44	1,217,470.14
	Program Revenues	<u>59,889.80</u>	<u>457,619.98</u>
	Program Expenditures	<u>232,684.61</u>	<u>3,382,906.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,549.46	2,920,550.55
	511200 TEMPORARY SALARIES-WAGE	26,834.87	246,317.33
	511300 OVERTIME PAYMENTS		1,495.20
	511900 SUPPLEMENTAL	475.00	4,725.00
	515100 RETIREMENT PLANS EXPENSE	16,916.88	185,404.04
	515200 FICA EXPENSE	18,968.43	214,124.20
	515400 LIFE & ACCIDENT INS EXP	711.42	7,949.56
	515500 HEALTH INSURANCE EXPENSE	55,217.72	627,521.68
	Major Account 510000 Total	<u>379,673.78</u>	<u>4,208,087.56</u>
	Fund 10000 Expenditures Total	379,673.78	4,208,087.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	257.03	12,823.64
	Major Account 450000 Total	<u>257.03</u>	<u>12,823.64</u>
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		543.94
	Major Account 460000 Total		<u>543.94</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.15
	471109 TUITION OTHER		2,821.00
	471140 OTHER STUDENT FEES	80,820.36	1,031,279.20
	471179 OTHER SERVICES	25,458.96	421,485.91
	472100 SALE OF SUP & MAT	350.00	2,125.00
	474100 GENERAL BUSINESS FEES	500.00	17,171.64
	Major Account 470000 Total	<u>106,129.32</u>	<u>1,475,011.90</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.55	10,223.75
	Major Account 480000 Total	<u>53.55</u>	<u>10,223.75</u>
	Fund 25010 Revenues Total	105,925.84	1,472,955.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.48	193,423.46
	511200 TEMPORARY SALARIES-WAGE	33,819.50	431,690.80
	511300 OVERTIME PAYMENTS	2,287.32	82,676.82
	511900 SUPPLEMENTAL	225.00	2,475.00
	515100 RETIREMENT PLANS EXPENSE	671.78	14,446.13
	515200 FICA EXPENSE	1,802.48	31,574.31
	515400 LIFE & ACCIDENT INS EXP	22.11	376.64
	515500 HEALTH INSURANCE EXPENSE	1,747.36	35,282.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	49,486.03	791,946.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.12	4,920.52
	521200 COM EXPENSE - VOICE/DATA	1,737.02	15,679.55
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP	18,069.61	87,367.47
	521700 1099 ROYALTY PAYMENTS		147.00
	521900 AWARDS EXPENSE	1,015.37	7,732.12
	522100 DUES & SUBSCRIPTION EXP	1,791.95	97,473.55
	522200 CONFERENCE REGISTRATION	2,540.94	13,804.64
	522400 SUBSISTENCE		1,582.10
	522500 EMPLOYEE MOVING EXPENSE	137.75	137.75
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS		2,328.50
	524700 RENT EXP-OTHER REAL PROP	104.00	5,572.76
	525500 RENT EXP-OTHER PERS PROP	13,210.73	41,620.45
	526100 REP & MAINT-REAL PROPERT		8,860.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,127.35
	527500 REP & MAINT-COMM EQUIP		1,406.00
	527600 REP & MAINT-HOUSE/INST E		870.84
	531100 OFFICE SUPPLIES EXPENSE	3,394.12	26,246.57
	532100 NON-CAPITALIZED EQUIP PU	452.06	7,472.53
	533100 HOUSEHOLD & INSTIT EXP	178.66	2,102.26
	533900 FOOD EXPENSE-INSTITUTIONS	266.00	33,505.69
	534600 ED & RECREATIONAL SUP EX	34,497.80	678,574.91
	534800 CONST & MAINT SUP EXP	322.62	9,650.76
	535100 MEDICAL SUPPLIES	384.00	6,684.94
	538100 VEHICLE & EQUIP SUP EXP		779.96
	539100 INDIRECT COST ALLOWANCE		9,155.46
	544100 PHYSICIAN SERVICES	45,000.00	45,000.00
	544300 PSYCHOLOGICAL SERVICES		27,325.50
	546800 VETERINARY SERVICES		221.64
	546900 OTHER MEDICAL SERVICES	2,100.00	15,260.98
	548700 REFUSE/RECYCLING	295.00	1,580.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	14,796.00	472,271.99
	555100 DATA PROC SOFTW LIC FEE		2,576.51
	555200 SOFTWARE - NEW PURCHASES	211.19	621.33

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		
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP	299.00	2,950.45
	Major Account 520000 Total	142,529.94	1,629,236.91
	570000 Travel Expenses		
	571100 LODGING	41,275.92	464,588.16
	571600 MEALS - TAXABLE	16.28	179.06
	571800 MEALS - TRAVEL STATUS	113.66	927.75
	572100 COMMERCIAL TRANSPORTATIO	17,195.00	326,652.21
	573100 STATE-OWNED TRANSPORT	8,529.26	54,155.33
	574500 PERSONAL VEHICLE MILEAGE	2,892.29	32,814.27
	575100 MISC TRAVEL EXPENSE	407.40	7,059.66
	Major Account 570000 Total	70,429.81	886,376.44
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,047.15
	Major Account 590000 Total		240,047.15
	Fund 25010 Expenditures Total	262,445.78	3,592,734.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	279,102.06
	511200 TEMPORARY SALARIES-WAGE		6,430.50
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	15,462.70
	515200 FICA EXPENSE	1,851.30	21,846.53
	515400 LIFE & ACCIDENT INS EXP	61.70	687.13
	515500 HEALTH INSURANCE EXPENSE	2,632.22	33,657.86
	Major Account 510000 Total	31,033.68	358,561.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	263.96
	521200 COM EXPENSE - VOICE/DATA	80.00	833.90
	521500 PUBLICATION & PRINT EXP		1,598.84
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	3,700.00	6,265.00
	522200 CONFERENCE REGISTRATION		1,059.00
	522400 SUBSISTENCE		496.53
	525500 RENT EXP-OTHER PERS PROP		183.32

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		507.39
	534600 ED & RECREATIONAL SUP EX	930.69	53,962.70
	539100 INDIRECT COST ALLOWANCE		28,767.48
	547100 EDUCATIONAL SERVICES	1,045.00	7,525.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	5,793.57	102,099.87
	570000 Travel Expenses		
	571100 LODGING	2,807.95	20,978.34
	572100 COMMERCIAL TRANSPORTATIO		5,896.20
	573100 STATE-OWNED TRANSPORT	1,307.51	6,018.00
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	4,115.46	33,643.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 40000 Expenditures Total	40,942.71	511,055.61
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.37	192.37
	Major Account 510000 Total	192.37	192.37
	Fund 49000 Expenditures Total	192.37	192.37
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	34,363.00-	367,822.00-
	471140 OTHER STUDENT FEES	3,556.25-	38,647.41-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	37,919.25-	406,994.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.20-	15,414.70-
	Major Account 480000 Total	1,774.20-	15,414.70-
	Fund 65050 Revenues Total	39,693.45-	422,373.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP	4,011.98	13,052.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION	1,450.00	10,273.00
	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
	531100 OFFICE SUPPLIES EXPENSE		355.71
	533100 HOUSEHOLD & INSTIT EXP		73.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,725.00	1,725.00
	534500 AGRICULTURAL SUPPLIES EX		1,657.60
	534600 ED & RECREATIONAL SUP EX	29,574.76	198,240.86
	534800 CONST & MAINT SUP EXP	239.98	239.98
	554900 OTHER CONTRACTUAL SERVICES	9,475.00	77,733.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	<u>46,501.72</u>	<u>313,157.21</u>
	570000 Travel Expenses		
	571100 LODGING	7,322.67	24,358.10
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT	592.11	1,684.19
	574500 PERSONAL VEHICLE MILEAGE		349.45
	575100 MISC TRAVEL EXPENSE	45.30	110.30
	Major Account 570000 Total	<u>7,960.08</u>	<u>31,875.31</u>
	Fund 65050 Expenditures Total	<u>54,461.80</u>	<u>345,032.52</u>
	Program Revenues	<u>145,619.29</u>	<u>1,895,329.53</u>
	Program Expenditures	<u>737,716.44</u>	<u>8,657,102.30</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	153,440.91	1,556,279.49
	511200 TEMPORARY SALARIES-WAGE	2,954.98	35,063.20
	511900 SUPPLEMENTAL	300.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	11,185.11	114,723.63
	515200 FICA EXPENSE	11,130.95	108,035.58
	515400 LIFE & ACCIDENT INS EXP	368.10	3,941.34
	515500 HEALTH INSURANCE EXPENSE	27,093.26	271,622.49
	Major Account 510000 Total	206,473.31	2,092,915.73
	Fund 10000 Expenditures Total	206,473.31	2,092,915.73
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.11	46.86
	Major Account 450000 Total	7.11	46.86
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	532,311.49	346,423.14
	471140 OTHER STUDENT FEES	350.00-	7,200.00-
	471179 OTHER SERVICES	63.09-	496.68-
	474100 GENERAL BUSINESS FEES		41,440.85-
	475101 AUTO REGISTRATION		6,280.00-
	Major Account 470000 Total	531,898.40	201,919.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,974.34-	172,851.86-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	7,103.69-	23,889.26-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTY	840.00-	9,020.00-
	486300 CLEARING ACCOUNT	32,020.70-	33,622.56
	486600 CREDIT CARD CLEARING	36,096.12	27,453.21
	Major Account 480000 Total	22,842.61-	161,162.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	299.05-	925.04-
	493100 OPERATING TRANSFERS IN	44.99-	109,461.28-
	493200 OPERATING TRANSFERS OUT	800,044.99	800,059.38
	Major Account 490000 Total	799,700.95	689,673.06
	Fund 25010 Revenues Total	1,308,763.85	730,476.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.42	180,680.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,254.96	17,419.23
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	852.30	13,479.18
	515200 FICA EXPENSE	1,069.26	12,651.21
	515400 LIFE & ACCIDENT INS EXP	32.74	441.94
	515500 HEALTH INSURANCE EXPENSE	4,311.98	39,781.52
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516400 UNEMPLOYM COMP INS EXP		5,524.54
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	24,841.66	459,604.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,443.67-	9,203.62-
	521200 COM EXPENSE - VOICE/DATA	4,653.16-	50,744.27-
	521500 PUBLICATION & PRINT EXP	16,867.14	326,971.50
	521700 1099 ROYALTY PAYMENTS		2,136.24
	521900 AWARDS EXPENSE	58.84	2,329.80
	522100 DUES & SUBSCRIPTION EXP	7,303.00	27,784.06
	522200 CONFERENCE REGISTRATION	6,790.50	11,217.50
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE	6,300.12	31,589.92
	524700 RENT EXP-OTHER REAL PROP		60,121.00
	525100 RENT EXP-OFFICE EQUIP	1,725.00	11,272.89
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	11,530.65	88,675.03
	527500 REP & MAINT-COMM EQUIP		20,662.38
	527600 REP & MAINT-HOUSE/INST E		920.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.69-	36,485.23
	533100 HOUSEHOLD & INSTIT EXP		2,870.07
	533900 FOOD EXPENSE-INSTITUTIONS	697.50	8,761.73
	534600 ED & RECREATIONAL SUP EX	526.00	8,149.22
	534800 CONST & MAINT SUP EXP	1,061.60	14,673.23
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	1,945.54	22,243.58
	539100 INDIRECT COST ALLOWANCE		240,727.36-
	541100 ACCTG & AUDITING SERVICES		29,924.25
	541500 LEGAL SERVICES EXPENSE	2,256.67	97,881.21



Program Summary  
Secure Version - Prior Month  
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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		
	545000 LABORATORY SERVICES		90.00
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	8,047.42	473,944.38
	555100 DATA PROC SOFTW LIC FEE	473.17	27,101.86
	555200 SOFTWARE - NEW PURCHASES		774.68
	556100 INSURANCE EXPENSE		531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	39,662.02	159,178.82
	Major Account 520000 Total	16,654.61	1,703,729.35
	570000 Travel Expenses		
	571100 LODGING	2,343.47	22,668.13
	571600 MEALS - TAXABLE	71.83	
	571800 MEALS - TRAVEL STATUS		780.74
	572100 COMMERCIAL TRANSPORTATIO	452.50	6,729.63
	573100 STATE-OWNED TRANSPORT	13,292.07	52,123.74
	574500 PERSONAL VEHICLE MILEAGE	201.60	3,841.67
	575100 MISC TRAVEL EXPENSE	87.48	1,018.18
	Major Account 570000 Total	10,278.85	17,085.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,772.48	74,682.15
	Major Account 580000 Total	2,772.48	74,682.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 25010 Expenditures Total	33,989.90	2,220,922.20
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.19	609.09
	Major Account 480000 Total	62.19	609.09
	Fund 25050 Revenues Total	62.19	609.09
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
	Major Account 470000 Total		2,719.00

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.99-	3,040.22-
	484900 OTHER PRIVATE SOURCES	751.85	37,183.65
	Major Account 480000 Total	688.86	34,143.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,126.85-	2,126.85-
	Major Account 490000 Total	2,126.85-	2,126.85-
	Fund 49000 Revenues Total	1,437.99-	29,297.58
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	32,671.09	41,569.98
	Major Account 470000 Total	32,671.09	41,569.98
	Fund 65050 Revenues Total	32,671.09	41,569.98
	Program Revenues	1,339,934.76	800,735.24
	Program Expenditures	240,463.21	4,315,437.93

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	10,929.16-	1,293,591.68
	511200 TEMPORARY SALARIES-WAGE	6,697.17	69,463.79
	511300 OVERTIME PAYMENTS		61.21
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,212.37	111,435.62
	515200 FICA EXPENSE	11,015.32	119,854.67
	515400 LIFE & ACCIDENT INS EXP	426.34	4,786.17
	515500 HEALTH INSURANCE EXPENSE	35,809.34	386,166.74
	Major Account 510000 Total	53,281.38	1,985,909.88
	Fund 10000 Expenditures Total	53,281.38	1,985,909.88
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		589.05-
	Major Account 460000 Total		589.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,772.25-	284,506.30-
	Major Account 470000 Total	25,772.25-	284,506.30-
	Fund 25010 Revenues Total	25,772.25-	285,095.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,000.00	316,805.46
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total	159,000.00	323,159.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	119.49
	521200 COM EXPENSE - VOICE/DATA	641.93	6,576.60
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	8,970.36	45,761.52
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION		650.00
	523201 NATURAL GAS	7,340.75	69,895.72
	523202 ELECTRICITY	33,061.02	383,304.37
	523203 WATER		64,443.33
	523219 OTHER UTILITY	30,912.92	294,478.43
	525100 RENT EXP-OFFICE EQUIP	12,652.92	69,591.06
	525500 RENT EXP-OTHER PERS PROP		2,209.80
	526100 REP & MAINT-REAL PROPERT	4,454.76	95,673.40
	527200 REP & MAINT-MOTOR VEHICL	6,921.31	30,263.98

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		
	527500 REP & MAINT-COMM EQUIP	2,050.00	2,050.00
	527600 REP & MAINT-HOUSE/INST E	10,945.24	33,796.07
	527800 REP & MAINT-OTHER PROPER	1,745.52	43,352.62
	531100 OFFICE SUPPLIES EXPENSE	112.95	825.27
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	1,895.59	47,243.84
	533900 FOOD EXPENSE-INSTITUTIONS		741.62
	534500 AGRICULTURAL SUPPLIES EX	3,103.98	10,423.54
	534800 CONST & MAINT SUP EXP	19,588.25	205,261.11
	538100 VEHICLE & EQUIP SUP EXP		22,033.75
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	548600 PEST CONTROL		2,380.00
	548700 REFUSE/RECYCLING	295.00	20,669.43
	554900 OTHER CONTRACTUAL SERVICES	13,475.00	148,570.58
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	158,168.89	1,617,622.32
	570000 Travel Expenses		
	571100 LODGING	554.56	962.74
	573100 STATE-OWNED TRANSPORT	88.80	913.84
	Major Account 570000 Total	643.36	1,876.58
	Fund 25010 Expenditures Total	317,812.25	1,942,658.01
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,990.00-
	Major Account 490000 Total		23,990.00-
	Fund 55060 Revenues Total		23,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		162,946.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		242,988.89
	Fund 55060 Expenditures Total		242,988.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.01-	18,307.99-
	Major Account 480000 Total	1,345.01-	18,307.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,721.01	89,721.01

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>
64980 CSC COLLEGE TRUST	490000 Other Financing Sources		
	Major Account 490000 Total	<u>89,721.01</u>	<u>89,721.01</u>
	Fund 64980 Revenues Total	<u>88,376.00</u>	<u>71,413.02</u>
	Program Revenues	<u>62,603.75</u>	<u>237,672.33</u>
	Program Expenditures	<u>371,093.63</u>	<u>4,171,556.78</u>

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		978,896.00
	Major Account 590000 Total		978,896.00
	Fund 10000 Expenditures Total		978,896.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		488,621.90-
	Major Account 460000 Total		488,621.90-
	Fund 25010 Revenues Total		488,621.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		488,621.90
	Major Account 590000 Total		488,621.90
	Fund 25010 Expenditures Total		488,621.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,886.23	152,947.93
	Major Account 510000 Total	16,886.23	152,947.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,869.00
	Major Account 520000 Total		20,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,148.00	11,347,561.74
	Major Account 590000 Total	47,148.00	11,347,561.74
	Fund 40000 Expenditures Total	64,034.23	11,521,378.67
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	4,375.00	
	Major Account 480000 Total	4,375.00	
	Fund 65050 Revenues Total	4,375.00	
	Program Revenues	4,375.00	488,621.90-
	Program Expenditures	64,034.23	12,988,896.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,974.73
	539100 INDIRECT COST ALLOWANCE		197,974.75
	Major Account 520000 Total		199,949.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,643.10
	Major Account 590000 Total		105,643.10
	Fund 40000 Expenditures Total		305,592.58
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.21	1,699.45
	Major Account 450000 Total	26.21	1,699.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	95.00-	1,264.32-
	471140 OTHER STUDENT FEES	82,225.75-	907,710.27-
	471179 OTHER SERVICES	891.42-	27,718.05-
	Major Account 470000 Total	83,212.17-	936,692.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.23-	11,000.01-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	485100 FINES FORFEITS & PENALTI		8,115.00-
	486300 CLEARING ACCOUNT	53,000.32	1,386,322.47
	Major Account 480000 Total	172,672.91-	1,057,792.54-
	Fund 55010 Revenues Total	255,858.87-	1,992,785.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,954.22	748,141.16
	511200 TEMPORARY SALARIES-WAGE	25,863.20	264,387.33
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	3,899.95	50,811.57
	515200 FICA EXPENSE	4,543.59	57,658.96
	515400 LIFE & ACCIDENT INS EXP	197.18	2,294.95
	515500 HEALTH INSURANCE EXPENSE	15,580.02	182,987.52
	Major Account 510000 Total	110,288.16	1,309,625.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.95
	521200 COM EXPENSE - VOICE/DATA	5,709.53	38,891.69
	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	4,424.17	41,232.98
	523202 ELECTRICITY	21,963.44	254,546.70
	523203 WATER		78,756.61
	523219 OTHER UTILITY	17,765.28	183,596.54
	525500 RENT EXP-OTHER PERS PROP		31,416.00
	526100 REP & MAINT-REAL PROPERT	4,320.55	20,646.88
	527600 REP & MAINT-HOUSE/INST E	200.00	15,906.07
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE	39.50	735.17
	533100 HOUSEHOLD & INSTIT EXP	6,469.61	42,942.75
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX	15.96	3,951.95
	534800 CONST & MAINT SUP EXP	10,136.15	103,115.55
	539200 DEBT SERVICE EXPENSE		4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING		15,320.95
	554900 OTHER CONTRACTUAL SERVICES		34,044.84
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		111,922.15
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	71,044.19	1,047,944.72
	570000 Travel Expenses		
	571100 LODGING		2,241.51
	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		4,143.21
	Fund 55010 Expenditures Total	181,332.35	2,361,713.90
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,402.68-	32,882.68-
	Major Account 480000 Total	3,402.68-	32,882.68-
	Fund 55011 Revenues Total	3,402.68-	32,882.68-

55013 REVENUE BOND 13 RESERVE FD CSC



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	1,031.70-	9,970.46-
	486300 CLEARING ACCOUNT	528,533.14	528,533.14
	Major Account 480000 Total	<u>527,501.44</u>	<u>518,562.68</u>
	Fund 55013 Revenues Total	<u>527,501.44</u>	<u>518,562.68</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.66-	7,350.82-
	486300 CLEARING ACCOUNT	388,917.46	388,917.46
	Major Account 480000 Total	<u>388,156.80</u>	<u>381,566.64</u>
	Fund 55014 Revenues Total	<u>388,156.80</u>	<u>381,566.64</u>
	Program Revenues	<u>656,396.69</u>	<u>1,125,539.09-</u>
	Program Expenditures	<u>181,332.35</u>	<u>2,667,306.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,625.39	3,222,925.73
	511200 TEMPORARY SALARIES-WAGE	68,022.96	493,301.00
	515100 RETIREMENT PLANS EXPENSE	27,031.64	255,856.36
	515200 FICA EXPENSE	29,746.34	270,327.69
	515400 LIFE & ACCIDENT INS EXP	852.88	7,867.54
	515500 HEALTH INSURANCE EXPENSE	62,484.87	567,972.53
	Major Account 510000 Total	528,764.08	4,818,250.85
	Fund 10000 Expenditures Total	528,764.08	4,818,250.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88	9,534.42
	471109 TUITION OTHER	812,139.48	3,408,877.11
	471110 RESIDENT TUITION	3,162.00-	1,897,525.50-
	471111 NON-RESIDENT TUITION	1,674.00-	1,086,706.00-
	471112 OFF CAMPUS TUITION	1,824.00-	182,976.00-
	471113 ON-LINE TUITION	695,369.50-	4,728,946.50-
	471140 OTHER STUDENT FEES		19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	2,871.00	1,621,678.58
	474100 GENERAL BUSINESS FEES		1,145.00-
	Major Account 470000 Total	113,192.86	2,868,784.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	485100 FINES FORFEITS & PENALTI	2,742.41-	107,253.07
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	142,108.86-	2,996,453.94-
	Major Account 480000 Total	144,851.27-	2,891,567.87-
	Fund 25030 Revenues Total	31,658.41-	5,760,352.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	6,906.04	124,012.48
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.23	55,679.18
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	7,300.27	1,004,302.15
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	61.30	1,728.69
	521200 COM EXPENSE - VOICE/DATA	502.97	6,072.60
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	248.11	3,580.11
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE		224.24
	522100 DUES & SUBSCRIPTION EXP	10,480.90	22,901.51
	522200 CONFERENCE REGISTRATION	1,088.00	5,348.48
	522400 SUBSISTENCE	733.00	5,972.66
	527800 REP & MAINT-OTHER PROPER	233.90	1,913.16
	531100 OFFICE SUPPLIES EXPENSE	1,001.64	4,905.72
	532100 NON-CAPITALIZED EQUIP PU	887.46	15,835.17
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	177.91	4,997.74
	534600 ED & RECREATIONAL SUP EX	810.06	10,771.05
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	456.44	1,773.79
	537100 LABORATORY SUP EXP	12,151.62	20,570.94
	548700 REFUSE/RECYCLING	22.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	30,001.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	613.30	4,740.24
	Major Account 520000 Total	5,715.37	144,175.14
	570000 Travel Expenses		
	571100 LODGING	800.06	22,802.09
	572100 COMMERCIAL TRANSPORTATIO		11,094.24
	573100 STATE-OWNED TRANSPORT	47.27	822.87
	574500 PERSONAL VEHICLE MILEAGE	1,653.34	8,547.07
	575100 MISC TRAVEL EXPENSE	25.00	999.75
	Major Account 570000 Total	2,525.67	44,266.02
	Fund 25030 Expenditures Total	15,541.31	1,192,743.31
	Program Revenues	31,658.41	5,760,352.74
	Program Expenditures	544,305.39	6,010,994.16

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	2,234.94	12,509.46
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>2,234.94</u>	<u>12,605.85</u>
	Fund 25030 Expenditures Total	<u>2,234.94</u>	<u>12,605.85</u>
	Program Expenditures	<u>2,234.94</u>	<u>12,605.85</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	92,889.43	906,083.91
	515100 RETIREMENT PLANS EXPENSE	7,025.22	69,166.80
	515200 FICA EXPENSE	6,796.56	66,224.29
	515400 LIFE & ACCIDENT INS EXP	232.30	2,344.07
	515500 HEALTH INSURANCE EXPENSE	12,732.41	136,771.07
	Major Account 510000 Total	<u>119,675.92</u>	<u>1,180,590.14</u>
	Fund 10000 Expenditures Total	119,675.92	1,180,590.14
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22.65	360,368.41-
	471179 OTHER SERVICES		2,905.24-
	Major Account 470000 Total	<u>22.65</u>	<u>363,273.65-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		772.09-
	Major Account 480000 Total		<u>772.09-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,735.34
	Major Account 490000 Total		<u>119,735.34</u>
	Fund 25030 Revenues Total	22.65	244,310.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,746.85
	511200 TEMPORARY SALARIES-WAGE	23,036.40	79,501.32
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		9,171.26
	515200 FICA EXPENSE	1,354.61	10,893.91
	515400 LIFE & ACCIDENT INS EXP		350.63
	515500 HEALTH INSURANCE EXPENSE		18,936.30
	Major Account 510000 Total	<u>24,441.01</u>	<u>243,100.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.65	1,557.84
	521200 COM EXPENSE - VOICE/DATA	102.81	1,014.48
	521500 PUBLICATION & PRINT EXP	4,969.93	503,999.49
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	2,306.26	131,221.72
	522200 CONFERENCE REGISTRATION		7,791.50
	522400 SUBSISTENCE		994.22
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT		2,641.95

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		
	531100 OFFICE SUPPLIES EXPENSE	7.00	651.19
	532100 NON-CAPITALIZED EQUIP PU	763.17	12,851.41
	533900 FOOD EXPENSE-INSTITUTIONS		223.10
	534600 ED & RECREATIONAL SUP EX		2,461.06
	543100 IT CONSULTING-APPLICATIONS		77,591.28
	554900 OTHER CONTRACTUAL SERVICES	3,815.46	97,539.49
	555100 DATA PROC SOFTW LIC FEE	20,386.87	113,385.81
	559100 OTHER OPERATING EXP	50.00	1,323.50
	Major Account 520000 Total	32,513.15	956,465.35
	570000 Travel Expenses		
	571100 LODGING	791.90	13,743.74
	571800 MEALS - TRAVEL STATUS		392.96
	572100 COMMERCIAL TRANSPORTATIO		6,071.63
	573100 STATE-OWNED TRANSPORT		1,272.31
	574500 PERSONAL VEHICLE MILEAGE	426.75	520.25
	575100 MISC TRAVEL EXPENSE	210.98	346.98
	Major Account 570000 Total	1,429.63	22,347.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,549.00
	Major Account 590000 Total		1,549.00
	Fund 25030 Expenditures Total	58,383.79	1,223,462.49
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	1,744.81-	14,081.49-
	Major Account 480000 Total	1,744.81-	14,081.49-
	Fund 64910 Revenues Total	1,744.81-	987,546.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	103,354.66
	515100 RETIREMENT PLANS EXPENSE	753.04	8,268.38
	515200 FICA EXPENSE	676.42	7,423.05
	515400 LIFE & ACCIDENT INS EXP	23.40	268.46
	515500 HEALTH INSURANCE EXPENSE	1,895.63	21,121.55
	Major Account 510000 Total	12,761.49	140,436.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.21	13,840.93

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		
	521900 AWARDS EXPENSE		937.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		3,315.00
	522400 SUBSISTENCE		2,740.00
	531100 OFFICE SUPPLIES EXPENSE		50.65
	532100 NON-CAPITALIZED EQUIP PU		5,708.17
	533100 HOUSEHOLD & INSTIT EXP		47.52
	533900 FOOD EXPENSE-INSTITUTIONS	200.91	200.91
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	202.12	26,908.79
	570000 Travel Expenses		
	571100 LODGING		14,218.94
	572100 COMMERCIAL TRANSPORTATIO		7,771.30
	573100 STATE-OWNED TRANSPORT		143.56
	574500 PERSONAL VEHICLE MILEAGE		769.95
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total		22,971.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,099.00
	Major Account 590000 Total		301,099.00
	Fund 64910 Expenditures Total	12,963.61	491,415.14
	Program Revenues	1,722.16	1,231,856.89
	Program Expenditures	191,023.32	2,895,467.77

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	107,023.78	1,080,107.06
	511200 TEMPORARY SALARIES-WAGE	13,520.77	154,258.60
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE	7,953.16	77,131.49
	515200 FICA EXPENSE	8,307.53	85,261.94
	515400 LIFE & ACCIDENT INS EXP	260.07	3,004.57
	515500 HEALTH INSURANCE EXPENSE	19,363.44	229,895.48
	Major Account 510000 Total	156,428.75	1,631,139.24
	Fund 10000 Expenditures Total	156,428.75	1,631,139.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48	1,118.92
	471140 OTHER STUDENT FEES	4,960.75-	202,739.65-
	471179 OTHER SERVICES		22,656.59-
	474100 GENERAL BUSINESS FEES		26,915.00-
	Major Account 470000 Total	4,952.27-	251,192.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,684.71-	23,551.72-
	484900 OTHER PRIVATE SOURCES	194.51-	1,918.71-
	Major Account 480000 Total	2,879.22-	25,470.43-
	Fund 25030 Revenues Total	7,831.49-	276,662.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,495.95
	511200 TEMPORARY SALARIES-WAGE	866.25	35,566.70
	511900 SUPPLEMENTAL	125.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE		6,904.22
	515200 FICA EXPENSE	41.51	8,610.48
	515400 LIFE & ACCIDENT INS EXP		308.56
	515500 HEALTH INSURANCE EXPENSE		22,269.26
	Major Account 510000 Total	1,032.76	171,555.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.27	6,722.41
	521200 COM EXPENSE - VOICE/DATA	159.01	1,619.05
	521300 FREIGHT EXPENSE		33.25
	521500 PUBLICATION & PRINT EXP	173.43	4,951.82
	521700 1099 ROYALTY PAYMENTS		1,053.57
	521900 AWARDS EXPENSE		1,475.54



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		
	522100 DUES & SUBSCRIPTION EXP	3,446.54	42,004.40
	522200 CONFERENCE REGISTRATION		2,449.00
	522400 SUBSISTENCE	3,529.32-	77,686.52
	522600 JOB APPLICANT EXPENSE		406.97
	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		3,727.52
	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	26.27	1,985.44
	532100 NON-CAPITALIZED EQUIP PU	73.91-	26,410.04
	533100 HOUSEHOLD & INSTIT EXP		4,197.58
	533900 FOOD EXPENSE-INSTITUTIONS		7,295.12
	534500 AGRICULTURAL SUPPLIES EX	1,998.93-	3,236.44
	534600 ED & RECREATIONAL SUP EXP	397.61-	158,445.07
	534800 CONST & MAINT SUP EXP	6.99	5,564.12
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES		588.92
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES		54,000.00
	546800 VETERINARY SERVICES		267.64
	546900 OTHER MEDICAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	256.00	79,580.20
	555100 DATA PROC SOFTW LIC FEE	290.00	290.00
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	1,155.82	25,496.25
	Major Account 520000 Total	149.56	617,050.40
	570000 Travel Expenses		
	571100 LODGING	5,990.24-	139,730.82
	571600 MEALS - TAXABLE		59.34
	572100 COMMERCIAL TRANSPORTATIO	12,336.37	190,127.45
	573100 STATE-OWNED TRANSPORT	3,585.99	26,361.40
	574500 PERSONAL VEHICLE MILEAGE	43.00	652.48

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		517.16
	Major Account 570000 Total	9,975.12	357,646.65
	580000 Capital Outlay		
	588004 EQUIPMENT	8,220.38-	17,699.62
	Major Account 580000 Total	8,220.38-	17,699.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,801.00-	38,414.23
	Major Account 590000 Total	47,801.00-	38,414.23
	Fund 25030 Expenditures Total	44,863.94-	1,202,366.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	178,679.62
	511200 TEMPORARY SALARIES-WAGE	2,224.37	23,646.19
	515100 RETIREMENT PLANS EXPENSE	1,049.86	11,645.82
	515200 FICA EXPENSE	1,188.59	12,829.21
	515400 LIFE & ACCIDENT INS EXP	46.78	504.18
	515500 HEALTH INSURANCE EXPENSE	3,914.53	36,985.05
	Major Account 510000 Total	25,089.03	264,290.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.80	336.59
	521200 COM EXPENSE - VOICE/DATA	45.41	441.49
	521500 PUBLICATION & PRINT EXP	78.67	1,022.39
	522100 DUES & SUBSCRIPTION EXP	676.50	5,910.50
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		500.51
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,684.71	22,543.72
	554900 OTHER CONTRACTUAL SERVICES		833.64
	Major Account 520000 Total	3,610.09	38,971.14
	570000 Travel Expenses		
	571100 LODGING	2,164.56	5,047.95
	572100 COMMERCIAL TRANSPORTATIO		5,831.94
	573100 STATE-OWNED TRANSPORT	95.88	243.82
	574500 PERSONAL VEHICLE MILEAGE		64.60

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	128.00	200.00
	Major Account 570000 Total	2,388.44	11,388.31
	Fund 40000 Expenditures Total	31,087.56	314,649.52
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7.00	111,384.00-
	471109 TUITION OTHER	1,103.89-	344.95-
	471179 OTHER SERVICES	2,254.07	149,535.77-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	1,157.18	277,416.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.01-	4,463.02-
	485100 FINES FORFEITS & PENALTI		80.50
	Major Account 480000 Total	299.01-	4,382.52-
	Fund 65030 Revenues Total	858.17	281,799.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,141.76	7,364.87
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,141.76	7,364.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	272.45
	521500 PUBLICATION & PRINT EXP	309.24	3,373.91
	521900 AWARDS EXPENSE	104.28	517.72
	522100 DUES & SUBSCRIPTION EXP		5,863.03
	522200 CONFERENCE REGISTRATION		2,288.00
	522400 SUBSISTENCE		5,755.45
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		794.85
	533900 FOOD EXPENSE-INSTITUTIONS	774.00	1,640.50
	534600 ED & RECREATIONAL SUP EX	805.00	163,313.75
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	9,750.00	31,392.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	11,743.12	220,013.66
	570000 Travel Expenses		
	571100 LODGING		1,228.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,190.00	13,190.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	417.76	808.85
	Major Account 570000 Total	<u>1,607.76</u>	<u>16,564.43</u>
	Fund 65030 Expenditures Total	<u>14,492.64</u>	<u>243,942.97</u>
	Program Revenues	<u>6,973.32</u>	<u>558,461.99</u>
	Program Expenditures	<u>157,145.01</u>	<u>3,392,097.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,760.73	1,756,020.65
	511200 TEMPORARY SALARIES-WAGE	470.08	3,815.59
	511900 SUPPLEMENTAL	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	12,156.76	122,144.35
	515200 FICA EXPENSE	12,810.73	119,477.46
	515400 LIFE & ACCIDENT INS EXP	470.34	4,639.37
	515500 HEALTH INSURANCE EXPENSE	32,309.19	314,705.69
	Major Account 510000 Total	236,077.83	2,322,203.11
	Fund 10000 Expenditures Total	236,077.83	2,322,203.11
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.24-	97.09-
	Major Account 450000 Total	2.24-	97.09-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,752.32-	32,978.88-
	471179 OTHER SERVICES	56.34-	263.95-
	474100 GENERAL BUSINESS FEES		4.53-
	475101 AUTO REGISTRATION		4,650.00-
	Major Account 470000 Total	1,808.66-	37,897.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.71-	53,849.15-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	3,519.37-	12,480.78-
	484900 OTHER PRIVATE SOURCES		50.10-
	485100 FINES FORFEITS & PENALTI	1,169.00-	8,426.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	12,112.08-	78,006.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.00-
	Major Account 490000 Total		300.00-
	Fund 25030 Revenues Total	13,922.98-	116,300.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221,638.80
	511200 TEMPORARY SALARIES-WAGE	4,561.81	41,474.84
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	550.00	5,550.00
	515100 RETIREMENT PLANS EXPENSE		18,402.51
	515200 FICA EXPENSE		18,030.50

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		
	515400 LIFE & ACCIDENT INS EXP		663.44
	515500 HEALTH INSURANCE EXPENSE		44,554.82
	515501 HEALTH/FACULTY - 10 MO P		18,121.47
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	5,111.81	479,364.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.66	11,036.52
	521200 COM EXPENSE - VOICE/DATA	5,963.16	65,768.62
	521500 PUBLICATION & PRINT EXP	2,390.62	68,399.71
	521900 AWARDS EXPENSE	325.06	512.51
	522100 DUES & SUBSCRIPTION EXP	1,119.00	82,945.05
	522200 CONFERENCE REGISTRATION	1,665.00	4,979.00
	522400 SUBSISTENCE		389.74
	522600 JOB APPLICANT EXPENSE	3,409.96	11,732.29
	523219 OTHER UTILITY		11,933.91
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP	7,206.50	10,015.00
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	31.89	4,482.82
	532100 NON-CAPITALIZED EQUIP PU	23.63	11,951.62
	533100 HOUSEHOLD & INSTIT EXP		459.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,843.14	10,509.16
	534600 ED & RECREATIONAL SUP EX	319.50	19,153.70
	534800 CONST & MAINT SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP		315.78
	538100 VEHICLE & EQUIP SUP EXP	735.62	26,862.23
	541100 ACCTG & AUDITING SERVICES		23,933.43
	541500 LEGAL SERVICES EXPENSE	4,158.67	48,649.28
	543100 IT CONSULTING-APPLICATIONS		855.00
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		36,750.00
	548700 REFUSE/RECYCLING	113.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	35,606.49	1,527,647.95
	555100 DATA PROC SOFTW LIC FEE	52.74	37,980.66
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	18,418.76	109,941.73

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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	82,559.08	2,402,663.70
	570000 Travel Expenses		
	571100 LODGING	1,911.85	15,472.68
	571600 MEALS - TAXABLE		61.27
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	377.59	1,351.75
	573100 STATE-OWNED TRANSPORT	1,508.89	7,294.76
	574500 PERSONAL VEHICLE MILEAGE	920.28	8,622.66
	575100 MISC TRAVEL EXPENSE	40.00	425.50
	Major Account 570000 Total	4,758.61	33,290.66
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	92,429.50	2,913,198.71
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.62-	1,213.98-
	Major Account 480000 Total	125.62-	1,213.98-
	Fund 49200 Revenues Total	125.62-	1,213.98-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,677.73-	218,614.65-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	18,677.73-	218,629.65-
	Fund 65030 Revenues Total	18,677.73-	218,629.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	145,997.23
	511200 TEMPORARY SALARIES-WAGE	1,709.30	22,387.04
	515100 RETIREMENT PLANS EXPENSE	1,034.55	11,679.77
	515200 FICA EXPENSE	1,054.35	12,436.30
	515400 LIFE & ACCIDENT INS EXP	17.32	193.60
	515500 HEALTH INSURANCE EXPENSE	1,791.83	20,488.57
	Major Account 510000 Total	18,539.24	213,182.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,539.24	213,815.51
	Program Revenues	32,726.33-	336,144.11-

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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>347,046.57</u>	<u>5,449,217.33</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	64,309.29	546,338.67
	511900 SUPPLEMENTAL		87.50
	515100 RETIREMENT PLANS EXPENSE	3,283.65	31,978.18
	515200 FICA EXPENSE	4,664.61	39,127.70
	515400 LIFE & ACCIDENT INS EXP	149.80	1,558.65
	515500 HEALTH INSURANCE EXPENSE	11,783.59	123,192.55
	Major Account 510000 Total	84,190.94	742,283.25
	Fund 10000 Expenditures Total	84,190.94	742,283.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,297.81
	511200 TEMPORARY SALARIES-WAGE	431.25	1,338.60
	511900 SUPPLEMENTAL	150.00	1,512.50
	515100 RETIREMENT PLANS EXPENSE		2,975.82
	515200 FICA EXPENSE		3,385.05
	515400 LIFE & ACCIDENT INS EXP		151.93
	515500 HEALTH INSURANCE EXPENSE		9,704.39
	Major Account 510000 Total	581.25	66,366.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	98.44
	521200 COM EXPENSE - VOICE/DATA	87.33	1,033.92
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	4.07	321.67
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	8,135.76	144,098.64
	523202 ELECTRICITY	20,748.83	300,044.29
	523203 WATER	4,463.00	24,303.57
	523204 SEWER	1,992.28	9,331.24
	523219 OTHER UTILITY		242.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	28,643.42	193,478.51
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	584.41	4,167.12
	532100 NON-CAPITALIZED EQUIP PU	1,681.77	15,695.14
	533100 HOUSEHOLD & INSTIT EXP	2,013.35	30,709.18
	533900 FOOD EXPENSE-INSTITUTIONS		21.89
	534500 AGRICULTURAL SUPPLIES EX	1,791.03	10,117.75
	534800 CONST & MAINT SUP EXP	5,131.51	36,383.16

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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		
	537100 LABORATORY SUP EXP	90.00	1,330.00
	538100 VEHICLE & EQUIP SUP EXP	74.90	861.71
	548600 PEST CONTROL	910.00	9,810.00
	548700 REFUSE/RECYCLING	3,688.61	21,091.03
	554900 OTHER CONTRACTUAL SERVICES		14,555.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	80,048.61	819,903.37
	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	80,629.86	949,094.02
	Program Expenditures	164,820.80	1,691,377.27

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		815,808.00
	Major Account 590000 Total		815,808.00
	Fund 10000 Expenditures Total		815,808.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,540.00-	221,952.00-
	Major Account 460000 Total	15,540.00-	221,952.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	28,596.52	5,770.10
	Major Account 470000 Total	28,596.52	5,770.10
	Fund 25030 Revenues Total	13,056.52	216,181.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,475.00	376,308.00
	Major Account 590000 Total	4,475.00	376,308.00
	Fund 25030 Expenditures Total	4,475.00	376,308.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,889.66	71,757.57
	Major Account 510000 Total	9,889.66	71,757.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,141.00	8,458,348.08
	Major Account 590000 Total	11,141.00	8,458,348.08
	Fund 40000 Expenditures Total	21,030.66	8,530,105.65
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	211,331.00-	1,547,815.50-
	Major Account 480000 Total	211,331.00-	1,547,815.50-
	Fund 65030 Revenues Total	211,331.00-	1,547,815.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,774.38	1,667,673.88
	Major Account 590000 Total	139,774.38	1,667,673.88
	Fund 65030 Expenditures Total	139,774.38	1,667,673.88
	Program Revenues	198,274.48-	1,763,997.40-
	Program Expenditures	165,280.04	11,389,895.53

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			73,194.40
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE			10,188.73
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total			171,992.91
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION			12,236.30
526100 REP & MAINT-REAL PROPERT			438,879.99
532100 NON-CAPITALIZED EQUIP PU			77,246.29
534800 CONST & MAINT SUP EXP			92,596.87
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total			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			845,558.50
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91
Major Account 460000 Total			23,397.91
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		22,372.65	12,863.53
Major Account 470000 Total		22,372.65	12,863.53
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,674.34	41,676.12
484500 REIMB NON-GOVT SOURCES		130,000.00	1,430,000.00
486300 CLEARING ACCOUNT		63,352.38	287,389.69
Major Account 480000 Total		200,026.72	1,759,065.81
Fund 55030 Revenues Total		177,654.07	1,769,600.19

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	53,277.63	551,873.45
	511200 TEMPORARY SALARIES-WAGE	1,896.25	20,823.89
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,740.12	35,779.43
	515200 FICA EXPENSE	3,875.37	39,834.03
	515400 LIFE & ACCIDENT INS EXP	145.86	1,642.14
	515500 HEALTH INSURANCE EXPENSE	11,482.26	153,197.78
	Major Account 510000 Total	74,467.49	804,050.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	66.02
	521200 COM EXPENSE - VOICE/DATA	248.27	2,676.99
	521500 PUBLICATION & PRINT EXP	730.26	3,781.75
	521700 1099 ROYALTY PAYMENTS		324.00
	521900 AWARDS EXPENSE	161.70	161.70
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		465.00
	522400 SUBSISTENCE	2,692.25	10,495.41
	523201 NATURAL GAS	4,182.62	65,235.38
	523202 ELECTRICITY	14,426.42	163,466.24
	523203 WATER	1,634.80	7,597.11
	523204 SEWER	2,764.22	11,637.38
	523219 OTHER UTILITY		223.94
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	5,300.60	32,788.90
	527600 REP & MAINT-HOUSE/INST E		7,289.55
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	69.33	944.26
	532100 NON-CAPITALIZED EQUIP PU		23,606.85
	533100 HOUSEHOLD & INSTIT EXP	2,150.53	14,514.24
	533900 FOOD EXPENSE-INSTITUTIONS	232.97	10,051.82
	534500 AGRICULTURAL SUPPLIES EX	19.96	19.96
	534600 ED & RECREATIONAL SUP EX	310.83	9,989.05
	534800 CONST & MAINT SUP EXP	1,787.14	16,654.96
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES		94.89
	538100 VEHICLE & EQUIP SUP EXP		557.74
	539200 DEBT SERVICE EXPENSE		6,076.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	2,963.00	16,132.86
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	34,140.36
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP		10,962.51
	Major Account 520000 Total	40,105.56	595,242.76
	570000 Travel Expenses		
	571100 LODGING		1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		335.13
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,618.64
	Fund 55030 Expenditures Total	114,573.05	1,401,912.12
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.17-	19,358.16-
	Major Account 480000 Total	2,003.17-	19,358.16-
	Fund 55031 Revenues Total	2,003.17-	19,358.16-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54-
	484900 OTHER PRIVATE SOURCES		80,505.90
	Major Account 480000 Total		79,935.36
	Fund 55032 Revenues Total		79,935.36
	Program Revenues	179,657.24-	1,709,022.99-
	Program Expenditures	114,573.05	2,247,470.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076,290.15	8,048,711.41
	511200 TEMPORARY SALARIES-WAGE	138,195.88	858,956.96
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	84,648.19	633,427.78
	515200 FICA EXPENSE	87,765.37	636,517.29
	515400 LIFE & ACCIDENT INS EXP	2,149.25	18,576.33
	515500 HEALTH INSURANCE EXPENSE	157,745.42	1,366,256.92
	Major Account 510000 Total	1,546,794.26	11,562,646.69
	Fund 10000 Expenditures Total	1,546,794.26	11,562,646.69
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.29-	246.22-
	Major Account 450000 Total	39.29-	246.22-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,395.00-
	Major Account 460000 Total		5,395.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,547,499.36	987,960.76
	471110 RESIDENT TUITION	87,466.50-	10,371,150.75-
	471111 NON-RESIDENT TUITION	11,346.00-	2,272,063.75-
	471112 OFF CAMPUS TUITION	18,832.50-	557,244.00-
	471113 ON-LINE TUITION	1,564,120.50-	5,354,707.54-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	739,672.38-	4,830,860.57-
	471169 TUITION WAIVER	7.00-	43.00-
	471179 OTHER SERVICES	6,883.00-	10,842.02-
	472100 SALE OF SUP & MAT	60.00-	270.00-
	474100 GENERAL BUSINESS FEES	36,956.67-	73,831.96-
	475101 AUTO REGISTRATION	12.00-	4,452.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	917,857.19-	22,742,414.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	20,037.50-
	484500 REIMB NON-GOVT SOURCES	7,824.81-	24,352.71-
	484900 OTHER PRIVATE SOURCES	8,380.24-	97,710.84-
	485100 FINES FORFEITS & PENALTI	489.88-	17,758.98
	Major Account 480000 Total	16,894.93-	124,342.07-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,332,600.00
	Major Account 490000 Total		7,332,600.00
	Fund 25040 Revenues Total	934,791.41-	15,539,797.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,502,161.25
	511200 TEMPORARY SALARIES-WAGE	2,909.00	630,748.51
	515100 RETIREMENT PLANS EXPENSE	64.00	199,589.49
	515200 FICA EXPENSE	227.42	230,736.21
	515400 LIFE & ACCIDENT INS EXP	6.40-	5,172.39
	515500 HEALTH INSURANCE EXPENSE	418.93-	335,114.68
	Major Account 510000 Total	3,175.09	3,903,522.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.13	10,448.07
	521200 COM EXPENSE - VOICE/DATA	2,374.83	24,657.80
	521300 FREIGHT EXPENSE		900.82
	521500 PUBLICATION & PRINT EXP	10,899.23	110,535.44
	521700 1099 ROYALTY PAYMENTS	398.65	1,470.35
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	774.00	9,969.19
	522200 CONFERENCE REGISTRATION	3,775.00	18,683.31
	522600 JOB APPLICANT EXPENSE	2,184.52	8,477.19
	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	25,757.40
	525500 RENT EXP-OTHER PERS PROP	555.11	3,532.80
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	125.00	2,231.86
	527800 REP & MAINT-OTHER PROPER		7,623.15
	531100 OFFICE SUPPLIES EXPENSE	488.01	12,838.23
	532100 NON-CAPITALIZED EQUIP PU	25,793.26-	65,141.33
	533100 HOUSEHOLD & INSTIT EXP	7,374.22	45,146.22
	533900 FOOD EXPENSE-INSTITUTIONS	735.68	10,679.40
	534600 ED & RECREATIONAL SUP EX	8,139.50	92,972.81
	534800 CONST & MAINT SUP EXP	316.08	782.08
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES	79.38	695.44
	537100 LABORATORY SUP EXP	74.39	39,819.05



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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,152.00	99,097.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	53.53	1,020.98
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL	591.70	712.18
	554900 OTHER CONTRACTUAL SERVICES	235.25	15,827.17
	555100 DATA PROC SOFTW LIC FEE	18,850.00-	9,792.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	200.00	939.62
	559100 OTHER OPERATING EXP	1,777.16-	1,777.16-
	Major Account 520000 Total	5,956.53	641,621.43
	570000 Travel Expenses		
	571100 LODGING	5,731.96	35,877.64
	571600 MEALS - TAXABLE	3.50	101.00
	571800 MEALS - TRAVEL STATUS	707.88	732.88
	572100 COMMERCIAL TRANSPORTATIO	3,855.35	27,857.17
	573100 STATE-OWNED TRANSPORT	3,547.85	16,617.40
	574500 PERSONAL VEHICLE MILEAGE	1,405.17	21,614.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	1,439.82
	575100 MISC TRAVEL EXPENSE	20.00	830.71
	Major Account 570000 Total	15,431.69	105,070.97
	580000 Capital Outlay		
	588004 EQUIPMENT	675,249.99-	41,592.83
	Major Account 580000 Total	675,249.99-	41,592.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,589.89	3,394.05-
	599100 OTHER GOVERNMENT AID	637.00	398.00
	Major Account 590000 Total	3,226.89	2,996.05-
	Fund 25040 Expenditures Total	647,459.79-	4,688,811.71
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,664.47-	250,817.80-
	Major Account 460000 Total	33,664.47-	250,817.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.14-	285.86-
	484900 OTHER PRIVATE SOURCES	9,000.00-	20,000.00
	Major Account 480000 Total	9,016.14-	19,714.14
	Fund 49300 Revenues Total	42,680.61-	231,103.66-

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 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	87,704.16
	515100 RETIREMENT PLANS EXPENSE	479.06	7,016.33
	515200 FICA EXPENSE	437.98	6,514.75
	515400 LIFE & ACCIDENT INS EXP	13.82	228.40
	515500 HEALTH INSURANCE EXPENSE	659.05	14,255.13
	Major Account 510000 Total	<u>7,578.16</u>	<u>115,718.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	260.00	10,369.95
	554900 OTHER CONTRACTUAL SERVICES		9,750.00
	Major Account 520000 Total	<u>260.00</u>	<u>20,119.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION		18,329.00
	Major Account 590000 Total		<u>93,329.00</u>
	Fund 49300 Expenditures Total	<u>7,838.16</u>	<u>229,167.72</u>
	Program Revenues	<u>977,472.02</u>	<u>15,770,901.28</u>
	Program Expenditures	<u>907,172.63</u>	<u>16,480,626.12</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		253,453.77-
	Major Account 460000 Total		253,453.77-
	Fund 49300 Revenues Total		253,453.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,617.32
	511200 TEMPORARY SALARIES-WAGE	630.00	6,303.00
	515100 RETIREMENT PLANS EXPENSE		4,529.40
	515200 FICA EXPENSE	6.00	4,311.17
	515400 LIFE & ACCIDENT INS EXP	3.09-	109.32
	515500 HEALTH INSURANCE EXPENSE	262.28-	8,650.51
	Major Account 510000 Total	370.63	80,520.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU	2,277.60	4,686.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	154.00	295.05
	537100 LABORATORY SUP EXP	309.96	2,821.56
	539100 INDIRECT COST ALLOWANCE	1,236.04	36,532.92
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	26,906.21
	Major Account 520000 Total	6,777.60	73,038.19
	570000 Travel Expenses		
	571100 LODGING	675.00	1,719.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	573100 STATE-OWNED TRANSPORT		42.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	675.00	2,780.93
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,582.00
	Major Account 590000 Total		81,582.00
	Fund 49300 Expenditures Total	7,823.23	260,398.84
	Program Revenues		253,453.77-
	Program Expenditures	7,823.23	260,398.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,472.00-
	471179 OTHER SERVICES	26,971.00-	237,099.87-
	Major Account 470000 Total	26,971.00-	239,571.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,783.33-
	Major Account 480000 Total		1,783.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,080.00	41,462.00
	Major Account 490000 Total	1,080.00	41,462.00
	Fund 25040 Revenues Total	25,891.00-	199,893.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,563.45
	511200 TEMPORARY SALARIES-WAGE	1,500.00	40,113.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		4,047.26
	515200 FICA EXPENSE	.83-	6,595.99
	515400 LIFE & ACCIDENT INS EXP	8.39-	19.82-
	515500 HEALTH INSURANCE EXPENSE	302.98-	1,458.91-
	Major Account 510000 Total	1,187.80	114,291.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.80	1,031.12
	521500 PUBLICATION & PRINT EXP	7.20	30.78
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		175.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		17.37
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	422.00	43,768.60
	534600 ED & RECREATIONAL SUP EX	2,685.83	17,518.79
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.36
	555100 DATA PROC SOFTW LIC FEE		369.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	3,164.83	84,095.69
	570000 Travel Expenses		
	571100 LODGING		2,465.60
	572100 COMMERCIAL TRANSPORTATIO		3,235.00
	573100 STATE-OWNED TRANSPORT		84.20

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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		5,784.80
	Fund 25040 Expenditures Total	4,352.63	204,172.06
	Program Revenues	<u>25,891.00-</u>	<u>199,893.20-</u>
	Program Expenditures	<u>4,352.63</u>	<u>204,172.06</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	145,434.42	1,564,636.31
	511200 TEMPORARY SALARIES-WAGE	8,812.11	117,782.40
	511900 SUPPLEMENTAL	432.50	4,507.50
	515100 RETIREMENT PLANS EXPENSE	10,364.87	114,084.02
	515200 FICA EXPENSE	10,494.78	114,453.59
	515400 LIFE & ACCIDENT INS EXP	393.72	4,263.03
	515500 HEALTH INSURANCE EXPENSE	28,743.80	306,182.84
	Major Account 510000 Total	204,676.20	2,225,909.69
	Fund 10000 Expenditures Total	204,676.20	2,225,909.69
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,661.44-	12,166.78-
	Major Account 470000 Total	1,661.44-	12,166.78-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	143.74	2,417.29-
	Major Account 480000 Total	143.74	2,417.29-
	Fund 25040 Revenues Total	1,517.70-	14,584.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,063.12
	511200 TEMPORARY SALARIES-WAGE	56.92	29,322.05
	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	56.92	99,116.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.61	3,753.43
	521200 COM EXPENSE - VOICE/DATA	2,342.95	24,420.03
	521300 FREIGHT EXPENSE		20.56
	521400 CIO CHARGES	277.33	3,057.15
	521500 PUBLICATION & PRINT EXP	5,248.08	45,736.05
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	10,018.08	291,618.16
	522200 CONFERENCE REGISTRATION	3,973.02	21,361.65
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	13,509.10
	525500 RENT EXP-OTHER PERS PROP		109.03

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		
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL		1,328.39
	527400 REP & MAINT-DATA PROC	995.60	995.60
	527500 REP & MAINT-COMM EQUIP		1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		3,243.65
	531100 OFFICE SUPPLIES EXPENSE	1,352.81	20,397.10
	532100 NON-CAPITALIZED EQUIP PU	6,682.44	91,976.61
	533100 HOUSEHOLD & INSTIT EXP	93.92	12,890.61
	533900 FOOD EXPENSE-INSTITUTIONS	56.14	2,679.70
	534600 ED & RECREATIONAL SUP EX	2,021.43-	13,765.11-
	534800 CONST & MAINT SUP EXP		6.47
	538100 VEHICLE & EQUIP SUP EXP	45.37	928.14
	543100 IT CONSULTING-APPLICATIONS	1,841.28	60,085.73
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		37,721.56
	547100 EDUCATIONAL SERVICES	5,700.00	12,080.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	23,928.48	145,929.51
	555100 DATA PROC SOFTW LIC FEE		150,075.76
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	62,273.59	961,233.46
	570000 Travel Expenses		
	571100 LODGING	418.16	21,869.02
	571800 MEALS - TRAVEL STATUS		1,427.40
	572100 COMMERCIAL TRANSPORTATIO		7,636.77
	573100 STATE-OWNED TRANSPORT	180.80	2,248.45
	574500 PERSONAL VEHICLE MILEAGE	392.62	3,674.73
	575100 MISC TRAVEL EXPENSE		295.50
	Major Account 570000 Total	991.58	37,151.87
	Fund 25040 Expenditures Total	63,322.09	1,097,501.63
	Program Revenues	1,517.70-	14,584.07-
	Program Expenditures	267,998.29	3,323,411.32

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	284,580.12	3,140,118.95
	511200 TEMPORARY SALARIES-WAGE	33,111.51	390,359.93
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL	550.00	5,550.00
	515100 RETIREMENT PLANS EXPENSE	19,983.85	214,970.28
	515200 FICA EXPENSE	22,153.72	236,466.15
	515400 LIFE & ACCIDENT INS EXP	798.70	8,697.17
	515500 HEALTH INSURANCE EXPENSE	53,787.02	572,388.28
	Major Account 510000 Total	414,964.92	4,568,556.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46,400.00	46,400.00
	Major Account 570000 Total	46,400.00	46,400.00
	Fund 10000 Expenditures Total	461,364.92	4,614,956.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,970.66-	228,084.05-
	472100 SALE OF SUP & MAT	30.00-	2,720.00-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	17,000.66-	230,853.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,457.50-
	484800 ROYALTY REVENUE		6,494.83-
	484900 OTHER PRIVATE SOURCES	190.00-	86,484.75-
	Major Account 480000 Total	190.00-	120,437.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,080.00-	42,988.18-
	493200 OPERATING TRANSFERS OUT	19,330.00	91,436.18
	Major Account 490000 Total	18,250.00	48,448.00
	Fund 25040 Revenues Total	1,059.34	302,842.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,058.77	253,488.63
	511200 TEMPORARY SALARIES-WAGE	9,471.08	95,291.77
	511900 SUPPLEMENTAL		600.00
	515100 RETIREMENT PLANS EXPENSE	472.60	15,067.06
	515200 FICA EXPENSE	1,169.31	23,197.90
	515400 LIFE & ACCIDENT INS EXP	17.55	725.97
	515500 HEALTH INSURANCE EXPENSE	1,165.16	43,453.14
	Major Account 510000 Total	21,354.47	431,824.47



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		
	521100 POSTAGE EXPENSE	203.25	6,019.46
	521200 COM EXPENSE - VOICE/DATA	1,333.36	13,797.52
	521300 FREIGHT EXPENSE		131.19
	521500 PUBLICATION & PRINT EXP	7,672.97	101,489.12
	521700 1099 ROYALTY PAYMENTS		3,734.00
	521900 AWARDS EXPENSE	74.98	100.60
	522100 DUES & SUBSCRIPTION EXP	7,935.09	127,637.03
	522200 CONFERENCE REGISTRATION	1,417.00	24,530.54
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE	623.76	6,173.88
	524100 RENT EXPENSE-LAND	2,550.00	4,100.00
	524700 RENT EXP-OTHER REAL PROP		5,490.50
	525100 RENT EXP-OFFICE EQUIP	919.96	9,199.60
	525500 RENT EXP-OTHER PERS PROP	921.55	65,462.16
	526100 REP & MAINT-REAL PROPERT		33,416.75
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		2,965.77
	527800 REP & MAINT-OTHER PROPER		8,481.89
	531100 OFFICE SUPPLIES EXPENSE	163.21	8,895.85
	532100 NON-CAPITALIZED EQUIP PU	3,268.84	36,943.27
	533100 HOUSEHOLD & INSTIT EXP	5,407.73	53,781.86
	533900 FOOD EXPENSE-INSTITUTIONS	4,861.64	40,681.11
	534600 ED & RECREATIONAL SUP EX	14,202.14	276,835.31
	535100 MEDICAL SUPPLIES	64.05	12,711.50
	537100 LABORATORY SUP EXP	59.97	59.97
	538100 VEHICLE & EQUIP SUP EXP	146.12	218.10
	543200 IT CONSULTING-HW/SW SUPP		4,816.80
	546800 VETERINARY SERVICES	28.23	798.05
	546900 OTHER MEDICAL SERVICES	31,250.00	62,950.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	17,778.68	178,482.54
	555100 DATA PROC SOFTW LIC FEE	259.43	10,987.77
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	4,319.46	23,223.08
	Major Account 520000 Total	105,461.42	1,133,618.50
	570000 Travel Expenses		
	571100 LODGING	72,258.35	413,435.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	68.08	1,019.44
	571800 MEALS - TRAVEL STATUS	66.92	259.50
	572100 COMMERCIAL TRANSPORTATIO	40,407.29	579,348.54
	573100 STATE-OWNED TRANSPORT	4,708.15	52,563.60
	574500 PERSONAL VEHICLE MILEAGE	1,363.65	12,130.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,039.62	4,184.85
	575100 MISC TRAVEL EXPENSE	527.84	2,965.90
	Major Account 570000 Total	122,439.90	1,065,908.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,422.00	267.39-
	Major Account 590000 Total	3,422.00	267.39-
	Fund 25040 Expenditures Total	252,677.79	2,631,083.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,873.56	300,465.68
	511200 TEMPORARY SALARIES-WAGE	3,959.05	56,513.66
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,389.87	24,749.67
	515200 FICA EXPENSE	2,163.69	22,408.68
	515400 LIFE & ACCIDENT INS EXP	86.64	871.33
	515500 HEALTH INSURANCE EXPENSE	5,233.51	53,904.69
	Major Account 510000 Total	43,706.32	459,257.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	179.68
	521200 COM EXPENSE - VOICE/DATA	79.83	850.36
	521500 PUBLICATION & PRINT EXP	420.84	8,962.87
	522100 DUES & SUBSCRIPTION EXP		3,402.00
	522200 CONFERENCE REGISTRATION		22,034.00
	522400 SUBSISTENCE	7.00	7.00
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	16.75	1,436.25
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533100 HOUSEHOLD & INSTIT EXP		227.52
	533900 FOOD EXPENSE-INSTITUTIONS	257.05	2,228.91
	534600 ED & RECREATIONAL SUP EX	28.28	12,784.67
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,560.40	23,180.01

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,484.89	131,756.37
	570000 Travel Expenses		
	571100 LODGING	438.92	7,190.96
	572100 COMMERCIAL TRANSPORTATIO	60.00	3,212.82
	573100 STATE-OWNED TRANSPORT	251.60	657.99
	574500 PERSONAL VEHICLE MILEAGE		354.27
	575100 MISC TRAVEL EXPENSE	24.00	192.60
	Major Account 570000 Total	774.52	11,608.64
	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	46,965.73	654,377.75
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,982.00-	20,682.00-
	Major Account 460000 Total	10,982.00-	20,682.00-
	Fund 49300 Revenues Total	10,982.00-	20,682.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	4,420.00
	555100 DATA PROC SOFTW LIC FEE		8,722.00
	Major Account 520000 Total	2,020.00	13,142.00
	Fund 49300 Expenditures Total	2,020.00	13,142.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,672.06-	369,979.50-
	471109 TUITION OTHER	37.50-	37.50-
	Major Account 470000 Total	2,709.56-	370,017.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.82-	7,896.38-
	485100 FINES FORFEITS & PENALTI		200.00
	Major Account 480000 Total	738.82-	7,696.38-
	Fund 65040 Revenues Total	3,448.38-	377,713.38-
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>
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,315.30	89,693.33
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		43.50
	Major Account 510000 Total	8,365.30	90,298.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.16	358.67
	521500 PUBLICATION & PRINT EXP	75.77	698.75
	521700 1099 ROYALTY PAYMENTS	23.50	23.50
	522100 DUES & SUBSCRIPTION EXP	938.69	25,264.26
	522200 CONFERENCE REGISTRATION	2,196.00	9,779.69
	524100 RENT EXPENSE-LAND	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	2,000.00	7,105.78
	526100 REP & MAINT-REAL PROPERT	6,532.82	13,992.82
	527600 REP & MAINT-HOUSE/INST E		109.76
	531100 OFFICE SUPPLIES EXPENSE	347.49	969.94
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	634.00	3,398.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,672.36	22,761.23
	534600 ED & RECREATIONAL SUP EX	9,850.98	85,522.87
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	59,054.36	146,076.86
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	82,626.80	337,163.17
	570000 Travel Expenses		
	571100 LODGING	3,791.81	21,902.74
	572100 COMMERCIAL TRANSPORTATIO	1,930.48	36,923.06
	573100 STATE-OWNED TRANSPORT		3,185.15
	574500 PERSONAL VEHICLE MILEAGE	194.00	916.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	578.30
	575100 MISC TRAVEL EXPENSE	169.03	169.03
	Major Account 570000 Total	6,485.27	63,674.68
	Fund 65040 Expenditures Total	97,477.37	491,135.93

65060 BEQUESTS TRUST

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>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		286,227.56-
	Major Account 470000 Total		286,227.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.57-	5,637.71-
	484900 OTHER PRIVATE SOURCES	241,731.32-	4,499,628.46-
	Major Account 480000 Total	241,769.89-	4,505,266.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,330.00-	90,910.00-
	Major Account 490000 Total	19,330.00-	90,910.00-
	Fund 65060 Revenues Total	261,099.89-	4,882,403.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.20	2,069.25
	521200 COM EXPENSE - VOICE/DATA	128.43	1,364.42
	521500 PUBLICATION & PRINT EXP		436.91
	521900 AWARDS EXPENSE	219.95	219.95
	522100 DUES & SUBSCRIPTION EXP		615.00
	522500 EMPLOYEE MOVING EXPENSE		1,916.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		488.75
	527600 REP & MAINT-HOUSE/INST E	2,430.00-	
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	533100 HOUSEHOLD & INSTIT EXP	1,495.11	10,282.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,552.48	8,679.16
	534600 ED & RECREATIONAL SUP EX	9,307.16	356,627.79
	538100 VEHICLE & EQUIP SUP EXP		21.00
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS		6,960.40
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	10,760.03	392,356.97
	570000 Travel Expenses		
	571100 LODGING	181.80-	6,366.03
	572100 COMMERCIAL TRANSPORTATIO	423.24	506.81-
	575100 MISC TRAVEL EXPENSE	1,346.50	7,891.43
	Major Account 570000 Total	1,587.94	13,750.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,872.42	5,291,683.42
	Major Account 590000 Total	43,872.42	5,291,683.42

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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>
65060 BEQUESTS TRUST	590000 Government Aid		
	Fund 65060 Expenditures Total	<u>56,220.39</u>	<u>5,697,791.04</u>
	Program Revenues	<u>274,470.93</u>	<u>5,583,641.84</u>
	Program Expenditures	<u>916,726.20</u>	<u>14,102,487.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,390.86	3,296,975.17
	511200 TEMPORARY SALARIES-WAGE	14,737.89	132,843.92
	511900 SUPPLEMENTAL	667.50	7,142.50
	515100 RETIREMENT PLANS EXPENSE	24,465.33	242,263.38
	515200 FICA EXPENSE	23,758.57	230,238.47
	515400 LIFE & ACCIDENT INS EXP	873.24	8,631.72
	515500 HEALTH INSURANCE EXPENSE	61,762.21	634,006.13
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	453,655.60	4,784,694.29
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	453,655.60	5,026,088.28
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.66-	39.94
	Major Account 450000 Total	.66-	39.94
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	144.00-	144.00-
	Major Account 460000 Total	144.00-	144.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES	25.27-	408.44-
	474100 GENERAL BUSINESS FEES	144.00	
	Major Account 470000 Total	118.73	73,463.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,027.75-	354,048.53-
	484100 OPERATING DONATIONS & CO	3,430.14-	74,373.92-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	131,000.00-	885,000.00-
	Major Account 480000 Total	169,457.89-	1,421,062.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	493200 OPERATING TRANSFERS OUT		291,890.83
	Major Account 490000 Total		283,024.83
	Fund 25040 Revenues Total	169,483.82-	1,211,604.82-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	314,030.22
	511200 TEMPORARY SALARIES-WAGE	4,098.02	61,582.91
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	48.00	22,123.22
	515200 FICA EXPENSE	220.62	26,339.14
	515400 LIFE & ACCIDENT INS EXP	1.17	834.61
	515500 HEALTH INSURANCE EXPENSE	61.18	65,684.72
	515501 HEALTH/FACULTY - 10 MO P		127,488.74
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	516400 UNEMPLOYM COMP INS EXP	5,319.46	8,869.64
	Major Account 510000 Total	10,348.45	640,028.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,057.42	147,404.13
	521101 POSTAGE CHARGES	34.52	498.10
	521200 COM EXPENSE - VOICE/DATA	1,462.14	32,057.47
	521500 PUBLICATION & PRINT EXP	83,599.74	788,200.68
	521700 1099 ROYALTY PAYMENTS		3,569.82
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	12,812.00	184,190.03
	522200 CONFERENCE REGISTRATION	629.00	10,967.50
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE		1,195.89
	523202 ELECTRICITY	93.82	1,064.20
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	32,116.46
	525500 RENT EXP-OTHER PERS PROP	21.34-	3,604.03
	526100 REP & MAINT-REAL PROPERT		5,209.00
	527200 REP & MAINT-MOTOR VEHICL	1.91	1,620.20
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	1,659.12	29,476.80
	532100 NON-CAPITALIZED EQUIP PU		79,548.90
	533100 HOUSEHOLD & INSTIT EXP	3,183.67	14,896.46
	533900 FOOD EXPENSE-INSTITUTIONS	440.07	26,930.63
	534600 ED & RECREATIONAL SUP EX	599.72	68,237.28
	534800 CONST & MAINT SUP EXP		2,410.04
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	647.16-	2,874.63
	541100 ACCTG & AUDITING SERVICES		37,751.60



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25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,466.66	12,372.32
	543100 IT CONSULTING-APPLICATIONS		48,583.46
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	41.19	800.31
	548700 REFUSE/RECYCLING		472.91
	549100 LAUNDRY SERVICES	35.80	416.55
	549200 JANITORIAL/SECURITY SRVS		3,321.00
	554900 OTHER CONTRACTUAL SERVICES	17,969.82	1,155,854.40
	555100 DATA PROC SOFTW LIC FEE	4,766.32	175,294.12
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		416,735.51
	559100 OTHER OPERATING EXP	217.49	157,503.45
	Major Account 520000 Total	132,470.77	3,475,612.22
	570000 Travel Expenses		
	571100 LODGING	1,205.37	21,100.95
	571600 MEALS - TAXABLE	3.50	289.16
	571800 MEALS - TRAVEL STATUS		1,541.42
	572100 COMMERCIAL TRANSPORTATIO	859.40	1,599.43
	573100 STATE-OWNED TRANSPORT	1,194.41	20,815.71
	574500 PERSONAL VEHICLE MILEAGE	1,207.44	15,312.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.96	715.95
	575100 MISC TRAVEL EXPENSE		491.25
	Major Account 570000 Total	5,106.08	61,866.78
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	147,925.30	4,284,507.20
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,090.63
	Major Account 460000 Total		43,090.63
	Fund 49300 Revenues Total		43,090.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.59	27,795.23
	515100 RETIREMENT PLANS EXPENSE	39.49	2,223.62
	515200 FICA EXPENSE	37.76	2,072.80
	515400 LIFE & ACCIDENT INS EXP		85.78
	515500 HEALTH INSURANCE EXPENSE		4,225.95

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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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	570.84	36,403.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	11.18	64.25
	521500 PUBLICATION & PRINT EXP	88.23	2,092.87
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		154.70
	533100 HOUSEHOLD & INSTIT EXP		92.50
	534600 ED & RECREATIONAL SUP EX	123.60	151.80
	539100 INDIRECT COST ALLOWANCE	373.70	4,291.04
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	596.71	6,772.68
	Fund 49300 Expenditures Total	1,167.55	43,176.06
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85,483.28	771,605.56
	Major Account 480000 Total	85,483.28	771,605.56
	Fund 65060 Revenues Total	85,483.28	771,605.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	506,755.32
	511200 TEMPORARY SALARIES-WAGE	73.50	15,070.73
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	40,540.39
	515200 FICA EXPENSE	3,250.63	37,018.01
	515400 LIFE & ACCIDENT INS EXP	116.46	1,360.30
	515500 HEALTH INSURANCE EXPENSE	7,801.74	89,013.84
	Major Account 510000 Total	59,611.36	691,408.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.86	2,305.56
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	165.00	362.00
	522200 CONFERENCE REGISTRATION	1,925.00	9,578.24
	522400 SUBSISTENCE		91.00
	527600 REP & MAINT-HOUSE/INST E		5,262.00
	531100 OFFICE SUPPLIES EXPENSE		387.90
	532100 NON-CAPITALIZED EQUIP PU		18,338.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	125.62	2,016.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	693.84	12,842.38
	534800 CONST & MAINT SUP EXP		356.49
	537100 LABORATORY SUP EXP	753.81	753.81
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	19,240.00
	Major Account 520000 Total	22,371.13	74,266.80
	570000 Travel Expenses		
	571100 LODGING	451.44	12,109.13
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	14,084.54	15,972.24
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	14,535.98	28,329.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	96,518.47	796,175.88
	Program Revenues	254,967.10-	2,026,301.01-
	Program Expenditures	699,266.92	10,149,947.42

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	126,342.17	1,315,359.02
	511200 TEMPORARY SALARIES-WAGE	3,592.88	34,822.30
	511900 SUPPLEMENTAL	350.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	9,839.56	101,627.24
	515200 FICA EXPENSE	9,168.64	96,117.34
	515400 LIFE & ACCIDENT INS EXP	386.02	3,904.31
	515500 HEALTH INSURANCE EXPENSE	29,270.06	279,889.81
	Major Account 510000 Total	178,949.33	1,835,220.02
	Fund 10000 Expenditures Total	178,949.33	1,835,220.02
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	96,081.70
	511200 TEMPORARY SALARIES-WAGE	315.00	16,563.38
	515100 RETIREMENT PLANS EXPENSE	66.82	7,179.89
	515200 FICA EXPENSE	77.83	7,728.92
	515400 LIFE & ACCIDENT INS EXP	.54	301.75
	515500 HEALTH INSURANCE EXPENSE	14.61	24,748.52
	Major Account 510000 Total	1,310.05	152,604.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	9.66
	521200 COM EXPENSE - VOICE/DATA	850.14	8,788.37
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,363.47	15,913.86
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	150.00	3,725.46
	522200 CONFERENCE REGISTRATION		1,390.00
	523201 NATURAL GAS	25,896.89	319,730.16
	523202 ELECTRICITY	57,993.06	781,781.26
	523203 WATER	3,218.99	84,371.30
	523204 SEWER	3,656.89	149,479.08
	523219 OTHER UTILITY		37,500.86

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	1,681.20
	525500 RENT EXP-OTHER PERS PROP		591.66
	526100 REP & MAINT-REAL PROPERT	21,500.41	851,395.59
	527200 REP & MAINT-MOTOR VEHICL	1,489.87	6,104.05
	527500 REP & MAINT-COMM EQUIP		18,752.12
	527600 REP & MAINT-HOUSE/INST E	2,560.16	204,583.10
	531100 OFFICE SUPPLIES EXPENSE		1,308.79
	532100 NON-CAPITALIZED EQUIP PU	13,903.41	162,829.13
	533100 HOUSEHOLD & INSTIT EXP	13,241.74	124,225.48
	534500 AGRICULTURAL SUPPLIES EX	578.82	10,819.26
	534600 ED & RECREATIONAL SUP EX	1,478.97	1,486.46
	534800 CONST & MAINT SUP EXP	8,320.70	49,329.46
	535100 MEDICAL SUPPLIES		31.19
	538100 VEHICLE & EQUIP SUP EXP	854.72	41,715.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,834.75
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	5,829.50	62,929.96
	549200 JANITORIAL/SECURITY SRVS		3,503.96
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	31,248.10	199,572.03
	555100 DATA PROC SOFTW LIC FEE	111.55	111.55
	556100 INSURANCE EXPENSE		27,031.76
	Major Account 520000 Total	190,296.03	3,260,125.38
	570000 Travel Expenses		
	571100 LODGING		2,245.74
	573100 STATE-OWNED TRANSPORT		1,422.95
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		123.04
	Major Account 570000 Total		3,831.73
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	14,994.00	166,750.47
	Major Account 580000 Total	14,994.00	303,718.47
	Fund 25040 Expenditures Total	206,600.08	3,720,279.74

65060 BEQUESTS TRUST

Revenues

480000 Revenues - Miscellaneous

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		
	484900 OTHER PRIVATE SOURCES		58,680.25-
	Major Account 480000 Total		58,680.25-
	Fund 65060 Revenues Total		58,680.25-
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		40,868.34
	533100 HOUSEHOLD & INSTIT EXP		6,153.97
	Major Account 520000 Total		52,967.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total		54,780.25
	Program Revenues		60,508.92-
	Program Expenditures	385,549.41	5,610,280.01

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,130,215.88
	Major Account 590000 Total		1,130,215.88
	Fund 10000 Expenditures Total		1,130,215.88
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,342,206.00-
	Major Account 460000 Total		1,342,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,568.30	17,708.55
	471169 TUITION WAIVER	4,610.94	148,240.32
	471170 TUITION WAIVER-CONTRA	14,256.10-	4,202,184.27
	Major Account 470000 Total	4,076.86-	4,368,133.14
	Fund 25040 Revenues Total	4,076.86-	3,025,927.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	96,000.00
	599100 OTHER GOVERNMENT AID	66,195.00	1,373,685.00
	Major Account 590000 Total	67,695.00	1,469,685.00
	Fund 25040 Expenditures Total	67,695.00	1,469,685.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,219.43	93,447.48
	Major Account 510000 Total	9,219.43	93,447.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,395.00
	Major Account 520000 Total		5,395.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,458.00	13,044,034.00
	599100 OTHER GOVERNMENT AID	1,724.00	4,809,833.39
	Major Account 590000 Total	5,182.00	17,853,867.39
	Fund 40000 Expenditures Total	14,401.43	17,952,709.87
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	887.45-
	484300 TRUST PRINCIPAL	19,280.00-	836,011.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	19,290.05-	836,258.75-
	Fund 65090 Revenues Total	19,290.05-	836,258.75-
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	4,069.00	816,731.00
	Major Account 590000 Total	4,069.00	816,731.00
	Fund 65090 Expenditures Total	4,069.00	816,731.00
	Program Revenues	23,366.91	2,189,668.39
	Program Expenditures	86,165.43	21,369,341.75



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30.78
	Major Account 510000 Total		30.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,824.00
	527500 REP & MAINT-COMM EQUIP		278,181.12
	527600 REP & MAINT-HOUSE/INST E		136,596.24
	532100 NON-CAPITALIZED EQUIP PU	52,562.89	203,689.89
	535100 MEDICAL SUPPLIES		1,111.47
	543100 IT CONSULTING-APPLICATIONS		23,975.00
	543200 IT CONSULTING-HW/SW SUPP	238,868.09	395,234.71
	543300 IT CONSULTING-OTHER	8,073.00	8,073.00
	554900 OTHER CONTRACTUAL SERVICES	16,730.00	116,730.00
	555100 DATA PROC SOFTW LIC FEE		1,638.00
	559100 OTHER OPERATING EXP	201,904.23	201,904.23
	Major Account 520000 Total	518,138.21	1,385,957.66
	580000 Capital Outlay		
	588004 EQUIPMENT	31,702.56	360,492.78
	Major Account 580000 Total	31,702.56	360,492.78
	Fund 40000 Expenditures Total	549,840.77	1,746,481.22
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,311.51-	31,886.15-
	Major Account 470000 Total	3,311.51-	31,886.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.97-	28,858.17-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,100,000.00-
	486300 CLEARING ACCOUNT	3,920.60-	175,336.64
	Major Account 480000 Total	504,534.57-	3,953,521.53-
	Fund 55040 Revenues Total	507,846.08-	3,985,407.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,407.35	1,511,739.21
	511200 TEMPORARY SALARIES-WAGE	36,936.66	310,086.65
	511900 SUPPLEMENTAL	200.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	10,639.97	115,036.27
	515200 FICA EXPENSE	10,362.77	109,772.17
	515400 LIFE & ACCIDENT INS EXP	430.22	4,517.94
	515500 HEALTH INSURANCE EXPENSE	38,436.25	439,394.06
	516500 WORKERS COMP PREMIUMS		18,046.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	241,413.22	2,510,842.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	69.06
	521200 COM EXPENSE - VOICE/DATA	2,963.02	29,591.56
	521300 FREIGHT EXPENSE		38.67
	521400 CIO CHARGES	647.10	7,133.30
	521500 PUBLICATION & PRINT EXP	4,558.13	35,869.84
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	820.00	7,505.31
	522200 CONFERENCE REGISTRATION	775.00-	3,978.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE	87.14	465.48
	523201 NATURAL GAS	24,337.92	297,330.24
	523202 ELECTRICITY	36,864.14	497,379.60
	523203 WATER	1,885.30	45,190.57
	523204 SEWER	2,666.42	115,799.97
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP	2,057.60	2,180.80
	526100 REP & MAINT-REAL PROPERT	17,885.05	62,288.82
	527200 REP & MAINT-MOTOR VEHICL	2,248.73	6,383.79
	527400 REP & MAINT-DATA PROC	2,560.12	2,560.12
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	6,837.53	121,573.88
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	200.28	3,883.66
	532100 NON-CAPITALIZED EQUIP PU	3,490.20	19,090.75
	533100 HOUSEHOLD & INSTIT EXP	9,296.53	105,946.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,483.62	12,229.96
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	2,221.13	13,479.80
	534800 CONST & MAINT SUP EXP	1,428.45	25,120.00
	535100 MEDICAL SUPPLIES	122.09	192.66
	538100 VEHICLE & EQUIP SUP EXP		4,033.46
	539200 DEBT SERVICE EXPENSE		6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE		13,231.35
	543100 IT CONSULTING-APPLICATIONS	3,667.69	63,990.00
	543200 IT CONSULTING-HW/SW SUPP	3,500.00	8,418.38

## 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		
	543300 IT CONSULTING-OTHER		9,391.44
	548600 PEST CONTROL	550.00	11,057.68
	548700 REFUSE/RECYCLING	7,824.00	86,189.00
	548800 FIRE EXTINGUISHERS	330.00	330.00
	549100 LAUNDRY SERVICES	1,922.76	23,073.12
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,303.93	514,685.59
	555100 DATA PROC SOFTW LIC FEE	546.00	101,327.51
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	157,800.76	2,424,201.05
	570000 Travel Expenses		
	571100 LODGING	232.58	2,333.94
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	91.60	1,007.60
	574500 PERSONAL VEHICLE MILEAGE	170.50	170.50
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	494.68	4,324.99
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 55040 Expenditures Total	399,708.66	4,940,868.34
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.45-	154,504.01-
	484900 OTHER PRIVATE SOURCES		9,975,601.65
	Major Account 480000 Total	28.45-	9,821,097.64
	Fund 55041 Revenues Total	28.45-	9,821,097.64
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	507,874.53-	7,249,608.72
	Program Expenditures	949,549.43	6,687,349.56

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	660.04-	5,332.80-
	Major Account 480000 Total	660.04-	5,332.80-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	660.04-	305,332.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		45,015.00
	Major Account 520000 Total		45,015.00
	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		145,155.00
	Program Revenues	660.04-	305,332.80-
	Program Expenditures		145,155.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,850.60
	Major Account 490000 Total		114,850.60
	Fund 25041 Revenues Total		114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Program Revenues		114,850.60
	Program Expenditures		47,658.61

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	8,342.73	4,457.70-
	Major Account 490000 Total	8,342.73	4,457.70-
	Fund 25050 Revenues Total	8,342.73	4,457.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,192.84-	8,192.84-
	Major Account 520000 Total	8,192.84-	8,192.84-
	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total	8,192.84-	149.89
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,952.00
	554900 OTHER CONTRACTUAL SERVICES	8,337.90	148,856.25
	Major Account 520000 Total	8,337.90	150,808.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	8,337.90	155,260.77
	Program Revenues	8,342.73	4,457.70-
	Program Expenditures	145.06	155,410.66

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 907 GI DIETARY FACILITY

<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	800,000.00-	800,000.00-
	Major Account 490000 Total	800,000.00-	800,000.00-
	Fund 25050 Revenues Total	800,000.00-	800,000.00-
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 64980 Expenditures Total		1,500.00
	Program Revenues	800,000.00-	800,000.00-
	Program Expenditures		1,500.00

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		
	531100 OFFICE SUPPLIES EXPENSE	81.00	81.00
	532100 NON-CAPITALIZED EQUIP PU		88,100.84
	533100 HOUSEHOLD & INSTIT EXP		50.97
	543200 IT CONSULTING-HW/SW SUPP		14,700.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	81.00	103,641.65
	580000 Capital Outlay		
	588003 BUILDINGS	6,182.04	4,141,473.20
	Major Account 580000 Total	6,182.04	4,141,473.20
	Fund 25041 Expenditures Total	6,263.04	4,245,114.85
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	661,967.07-	1,293,243.97-
	Major Account 480000 Total	661,967.07-	1,293,243.97-
	Fund 65060 Revenues Total	661,967.07-	1,293,243.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	661,967.07	1,293,243.97
	Major Account 580000 Total	661,967.07	1,293,243.97
	Fund 65060 Expenditures Total	661,967.07	1,293,243.97
	Program Revenues	661,967.07-	1,408,094.57-
	Program Expenditures	668,230.11	5,538,358.82



Program Summary  
Secure Version - Prior Month  
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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

Program Summary  
Secure Version - Prior Month  
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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	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenues Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	181,669.12-
	484900 OTHER PRIVATE SOURCES		2,414,342.52
	Major Account 480000 Total	.02-	2,232,673.40
	Fund 64990 Revenues Total	.02-	2,232,673.40
	Program Revenues	.02-	1,152,673.40
	Program Expenditures	641,250.00	2,565,000.00

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	101,477.69-	2,258,718.97-
	471106 STUDENT ACTIVITY FEE	42.36	3,850.74
	471109 TUITION OTHER	51,723.16	80,049.80
	471140 OTHER STUDENT FEES		1,192.28
	Major Account 470000 Total	<u>49,712.17-</u>	<u>2,173,626.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,717.48-	115,792.35-
	485100 FINES FORFEITS & PENALTI	35.12	779.18
	Major Account 480000 Total	<u>12,682.36-</u>	<u>115,013.17-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	200,000.00	3,203,990.00
	Major Account 490000 Total	<u>200,000.00</u>	<u>3,117,633.80</u>
	Fund 55050 Revenues Total	<u>137,605.47</u>	<u>828,994.48</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		19,760.00
	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		<u>34,335.00</u>
	Fund 55050 Expenditures Total		<u>34,335.00</u>
	Program Revenues	<u>137,605.47</u>	<u>828,994.48</u>
	Program Expenditures	<u>34,335.00</u>	<u>34,335.00</u>

Program Summary  
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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	987.80-	10,428.73-
	Major Account 480000 Total	987.80-	10,428.73-
	Fund 25090 Revenues Total	987.80-	10,428.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		1,260.24
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		88,633.80
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	200.00	175,328.34
	Fund 25090 Expenditures Total	200.00	175,328.34
	Program Revenues	987.80-	10,428.73-
	Program Expenditures	200.00	175,328.34

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		
	526100 REP & MAINT-REAL PROPERT	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	693,607.18-	360,823.23-
	532100 NON-CAPITALIZED EQUIP PU	2,285.91-	83,463.46
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		13,362.50
	534800 CONST & MAINT SUP EXP	7,920.00	90,541.14
	537100 LABORATORY SUP EXP	5,275.82	93,106.66
	542500 ENG & ARCH SERVICES		2,635.00
	554900 OTHER CONTRACTUAL SERVICES	139,751.26-	139,751.26-
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	812,448.53-	198,724.57-
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		321,350.83
	Major Account 580000 Total		334,485.83
	Fund 64980 Expenditures Total	812,448.53-	135,761.26
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		182,435.00
	Major Account 520000 Total		182,435.00
	Fund 65050 Expenditures Total		182,435.00
	Program Revenues		367,435.00-
	Program Expenditures	812,448.53-	318,196.26

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	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,721.01-	89,721.01-
	Major Account 490000 Total	89,721.01-	89,721.01-
	Fund 64980 Revenues Total	89,721.01-	89,721.01-
	Program Revenues	89,721.01-	89,721.01-
	Program Expenditures	554,000.00	2,216,000.00

Program Summary  
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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-
	Major Account 490000 Total		200,000.00-
	Fund 55070 Revenues Total		200,000.00-
	Program Revenues		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	1,099.79	1,234.82
	525500 RENT EXP-OTHER PERS PROP	3,825.00	3,825.00
	526100 REP & MAINT-REAL PROPERT	16,982.42	16,982.42
	534800 CONST & MAINT SUP EXP	231.86	391.01
	542500 ENG & ARCH SERVICES	312.50	52,547.19
	554900 OTHER CONTRACTUAL SERVICES	128,500.00	128,500.00
	Major Account 520000 Total	<u>150,951.57</u>	<u>203,480.44</u>
	Fund 10000 Expenditures Total	<u>150,951.57</u>	<u>203,480.44</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	<u>200,000.00-</u>	<u>200,000.00-</u>
	Fund 55070 Revenues Total	<u>200,000.00-</u>	<u>200,000.00-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	200,000.00
	Major Account 520000 Total	<u>200,000.00</u>	<u>200,000.00</u>
	Fund 55070 Expenditures Total	<u>200,000.00</u>	<u>200,000.00</u>
	Program Revenues	<u>200,000.00-</u>	<u>200,000.00-</u>
	Program Expenditures	<u>350,951.57</u>	<u>403,480.44</u>



Program Summary  
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As of May 31, 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
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,700,000.00-
	Major Account 490000 Total		1,700,000.00-
	Fund 55080 Revenues Total		1,700,000.00-
	Program Revenues		9,032,600.00-
	Program Expenditures		42,618.57

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		1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		11,038.86
	Major Account 520000 Total		12,484.80
	Fund 55080 Expenditures Total		12,484.80
	Program Revenues		86,356.20
	Program Expenditures		12,484.80

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

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  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 970 UNMC-RCE II

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,100.00
	Major Account 520000 Total		26,100.00
	Fund 55070 Expenditures Total		26,100.00
	Program Expenditures		26,100.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.11-	329.64-
	Major Account 480000 Total	34.11-	329.64-
	Fund 25080 Revenues Total	34.11-	329.64-
	Program Revenues	34.11-	329.64-

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
	554900 OTHER CONTRACTUAL SERVICES	9,871.25	9,871.25
	Major Account 520000 Total	<u>9,871.25</u>	<u>49,871.25</u>
	Fund 25030 Expenditures Total	<u>9,871.25</u>	<u>49,871.25</u>
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		<u>78,796.09</u>
	Fund 55070 Expenditures Total		<u>78,796.09</u>
	Program Expenditures	<u>9,871.25</u>	<u>128,667.34</u>
	Agency Revenues	<u>3,514,515.01-</u>	<u>49,889,831.11-</u>
	Agency Expenditures	<u>11,308,964.72</u>	<u>175,440,231.74</u>

## 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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	553,065.44-	861,073.85-
	Major Account 480000 Total	553,065.44-	861,073.85-
	Fund 25020 Revenues Total	553,065.44-	861,073.85-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,801,908.64	3,995,367.93-
	Major Account 480000 Total	2,801,908.64	3,995,367.93-
	Fund 25110 Revenues Total	2,801,908.64	3,995,367.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	328,162.58-	1,045,658.64-
	Major Account 480000 Total	328,162.58-	1,045,658.64-
	Fund 25140 Revenues Total	328,162.58-	1,045,658.64-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,426,853.28-	7,770,557.02
	Major Account 480000 Total	3,426,853.28-	7,770,557.02
	Fund 25150 Revenues Total	3,426,853.28-	7,770,557.02
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenues Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,056.02-	979.95
	Major Account 480000 Total	4,056.02-	979.95
	Fund 40000 Revenues Total	4,056.02-	979.95
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	956.31	211,097.11
	Major Account 480000 Total	956.31	211,097.11
	Fund 45150 Revenues Total	956.31	211,097.11
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9.13	1,790.87-
	Major Account 480000 Total	9.13	1,790.87-



Program Summary  
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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	9.13	1,790.87-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		400.00-
	Major Account 480000 Total		400.00-
	Fund 45180 Revenues Total		400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,812.31	231,609.51-
	Major Account 480000 Total	1,812.31	231,609.51-
	Fund 55020 Revenues Total	1,812.31	231,609.51-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,146,489.95-	5,126,730.15-
	Major Account 480000 Total	2,146,489.95-	5,126,730.15-
	Fund 55110 Revenues Total	2,146,489.95-	5,126,730.15-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,116,308.29-	2,278,327.15-
	Major Account 480000 Total	1,116,308.29-	2,282,384.70-
	Fund 55140 Revenues Total	1,116,308.29-	2,282,384.70-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	975,316.48-	58,362.33-
	Major Account 480000 Total	975,316.48-	58,362.33-
	Fund 55150 Revenues Total	975,316.48-	58,362.33-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	87,842.00-	118,991.50-
	Major Account 480000 Total	87,842.00-	118,991.50-
	Fund 65020 Revenues Total	87,842.00-	118,991.50-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	696,025.07	1,670,842.70-
	Major Account 480000 Total	696,025.07	1,670,842.70-
	Fund 65120 Revenues Total	696,025.07	1,670,842.70-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	158,813.03-	81,045.56-
	Major Account 480000 Total	158,813.03-	81,045.56-
	Fund 65140 Revenues Total	158,813.03-	81,045.56-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,057,359.02-	2,506,305.98-
	Major Account 480000 Total	2,057,359.02-	2,506,305.98-
	Fund 65150 Revenues Total	2,057,359.02-	2,506,305.98-
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	1,839.06	745.63-
	Major Account 480000 Total	1,839.06	745.63-
	Fund 65510 Revenues Total	1,839.06	745.63-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40.00-
	Major Account 480000 Total		40.00-
	Fund 65530 Revenues Total		40.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,275,271.51	10,275,271.51
	Major Account 480000 Total	10,275,271.51	10,275,271.51
	Fund 76551 Revenues Total	10,275,271.51	10,275,271.51
	Program Revenues	2,923,555.94	731,556.24

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	15,178,123.17	114,901,836.02
	511200 TEMPORARY SALARIES-WAGE	3,464,624.13	20,720,374.17
	511300 OVERTIME PAYMENTS	9,532.30	83,857.56
	511900 SUPPLEMENTAL	1,631.00	224,301.81
	515100 RETIREMENT PLANS EXPENSE	1,197,743.00	8,717,061.87
	515200 FICA EXPENSE	1,255,144.77	8,402,315.15
	515400 LIFE & ACCIDENT INS EXP	14,544.47	110,549.27
	515500 HEALTH INSURANCE EXPENSE	1,995,850.88	15,151,797.77
	516400 UNEMPLOYM COMP INS EXP	160.82	36,389.71
	516500 WORKERS COMP PREMIUMS		446,587.75
	Major Account 510000 Total	23,117,354.54	168,795,071.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.63	1,190.63
	521200 COM EXPENSE - VOICE/DATA	2,630.04	4,113.95
	521300 FREIGHT EXPENSE	698.38	2,398.19
	521500 PUBLICATION & PRINT EXP	121,077.76	141,970.14
	521900 AWARDS EXPENSE	3,617.94	4,363.95
	522100 DUES & SUBSCRIPTION EXP	104,273.64	202,629.60
	522200 CONFERENCE REGISTRATION	29,823.51	44,845.59
	522400 SUBSISTENCE	106.03	4,354.08
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE	12,276.41	27,762.84
	523201 NATURAL GAS	95,706.00	191,412.00
	524100 RENT EXPENSE-LAND	2,727.25	2,727.25
	524600 RENT EXPENSE-BUILDINGS	9,470.74	25,986.37
	524700 RENT EXP-OTHER REAL PROP	8,172.50	12,020.00
	525100 RENT EXP-OFFICE EQUIP		736.83
	525500 RENT EXP-OTHER PERS PROP	8,462.52	12,214.60
	526100 REP & MAINT-REAL PROPERT	80.23	16,522.57
	527100 REP & MAINT-OFFICE EQUIP	4,949.84	7,579.87
	527300 REP & MAINT-MEDICAL EQUI	11,968.59	12,573.32
	531100 OFFICE SUPPLIES EXPENSE	67,549.05	139,381.05
	533100 HOUSEHOLD & INSTIT EXP	539.96	2,020.56
	533900 FOOD EXPENSE-INSTITUTIONS	80,995.68	114,982.96
	534500 AGRICULTURAL SUPPLIES EX	596.17	596.17
	534600 ED & RECREATIONAL SUP EXP	17,183.37	27,884.77
	534800 CONST & MAINT SUP EXP	6,074.35	7,271.93
	534900 MISCELLANEOUS SUP EXP	1,969.18	2,156.85

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	140,201.33	267,778.36
	535100 MEDICAL SUPPLIES	3,718.99	4,427.43
	537100 LABORATORY SUP EXP	92,845.44	173,481.04
	538100 VEHICLE & EQUIP SUP EXP	512.33	971.95
	539951 PURCHASES FOR RESALE	1,412.03	1,412.03
	541700 LEGAL RELATED EXPENSE		8,206.25
	543100 IT CONSULTING-APPLICATIONS		28.70
	545000 LABORATORY SERVICES	657.55	5,040.90
	547100 EDUCATIONAL SERVICES	17,650.00	37,057.00
	549200 JANITORIAL/SECURITY SRVS	48,299.85	73,695.12
	554900 OTHER CONTRACTUAL SERVICES	413,441.42	793,619.41
	554901 CONTRACTED SVCS - SAL REIMB		368.00
	555200 SOFTWARE - NEW PURCHASES	29,766.48	107,695.53
	556100 INSURANCE EXPENSE	506.00	506.00
	559100 OTHER OPERATING EXP	17,774.69	22,686.91
	Major Account 520000 Total	1,360,404.12	2,510,670.70
	570000 Travel Expenses		
	571100 LODGING	86,213.35	194,555.10
	571103 BOARD & LODGING-FOREIGN	14,087.19	27,429.59
	571600 MEALS - TAXABLE	20.48	31.86
	571800 MEALS - TRAVEL STATUS	2,242.49	3,675.67
	572100 COMMERCIAL TRANSPORTATIO	9,131.82	18,597.22
	572103 COMERCIAL FARES-FOREIGN	1,126.61	2,259.66
	574500 PERSONAL VEHICLE MILEAGE	7,088.36	12,195.45
	574503 MILEAGE ALLOW-FOREIGN	79.56	578.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,028.26	36,228.63
	575100 MISC TRAVEL EXPENSE	3,730.92	9,269.09
	575103 MISC TVL EXP-FOREIGN	1,004.48	1,609.92
	Major Account 570000 Total	146,753.52	306,430.19
	580000 Capital Outlay		
	588003 BUILDINGS	12,852.34	33,012.13
	588004 EQUIPMENT	626,221.53	962,311.01
	Major Account 580000 Total	639,073.87	995,323.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 10000 Expenditures Total	25,267,086.05	172,610,995.11

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	81,738.16-	3,815,682.21
	461500 OP GRANTS - STATE AGENCI	95,482.81	2,028,144.19-
	Major Account 460000 Total	13,744.65	1,787,538.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,846,487.12-	158,002,236.09-
	471102 GEN FUND REMISSIONS-CASH	6,391,102.59	105,107,951.24
	471103 NON RESIDENT TUITION	13,374.00-	106,582,011.90-
	471105 EMPLOYEE REMISSIONS	3,865.00	1,188,895.84
	471106 SPOUSE REMISSIONS	963.00	63,509.00
	471107 DEPENDENT REMISSIONS	2,331.00	1,489,955.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	4,610.29	154,567.63-
	474100 GENERAL BUSINESS FEES	2,420.00	904.00
	Major Account 470000 Total	10,454,569.24-	162,928,486.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,705.46-	3,834,505.15-
	481101 INVEST INC-UNMC		117,278.28-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	3,019,501.46-	31,342,976.90-
	486300 CLEARING ACCOUNT	144,741.82-	1,723,835.85-
	486351 NSF ITEMS SUSPENSE	41,090.39	1,757,910.13
	486400 CASH OVER ADJUSTMENT	.50-	84.85-
	Major Account 480000 Total	3,508,858.85-	34,850,452.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	27,634.46-	946,524.08-
	493104 TRANS IN-PLANT IMPROVEMEN	16.80-	1,344,620.91-
	493200 OPERATING TRANSFERS OUT	26,624.13	1,675,261.93
	493204 TRANS OUT-PLANT IMPROVEME	2,600,000.00	6,220,790.79
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	3,959,124.12	11,042,785.88
	Fund 25110 Revenues Total	9,990,559.32-	184,948,614.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639,824.69	58,584,620.95
	511200 TEMPORARY SALARIES-WAGE	119,910.93	7,011,165.29
	511300 OVERTIME PAYMENTS	11,240.62	192,756.87
	511900 SUPPLEMENTAL	20.00	86,840.00
	515100 RETIREMENT PLANS EXPENSE	39,380.26	4,336,442.22

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	47,240.72	4,198,168.49
	515400 LIFE & ACCIDENT INS EXP	735.93	57,315.91
	515500 HEALTH INSURANCE EXPENSE	1,220,798.97	9,716,019.04
	516200 TUITION ASSISTANCE	2,849,061.54	5,805,894.53
	516400 UNEMPLOYM COMP INS EXP	63,056.10-	4,108.49
	516500 WORKERS COMP PREMIUMS	261,921.04-	221,400.92
	Major Account 510000 Total	4,603,236.52	90,214,732.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,321.52	134,081.29
	521200 COM EXPENSE - VOICE/DATA	132,880.57	1,523,024.55
	521300 FREIGHT EXPENSE	7,702.02	94,950.19
	521400 CIO CHARGES		7,556.60
	521500 PUBLICATION & PRINT EXP	88,100.94	1,478,748.30
	521700 1099 ROYALTY PAYMENTS		12,835.00
	521900 AWARDS EXPENSE	25,980.00-	38,748.36
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	15,151.34	1,721,975.28
	522200 CONFERENCE REGISTRATION	42,759.93	544,482.99
	522400 SUBSISTENCE	12,216.54	278,143.87
	522500 EMPLOYEE MOVING EXPENSE		11,483.36
	522600 JOB APPLICANT EXPENSE	11,059.36	204,383.89
	523201 NATURAL GAS	1,288,582.63	13,967,394.35
	523202 ELECTRICITY	444,968.59	4,199,485.84
	523203 WATER	38,126.02	376,070.92
	523219 OTHER UTILITY	16,332.05-	665,986.71-
	524100 RENT EXPENSE-LAND	1,152.00-	17,389.25
	524600 RENT EXPENSE-BUILDINGS	420.00	170,444.03
	524700 RENT EXP-OTHER REAL PROP	17,257.41	67,600.18
	525100 RENT EXP-OFFICE EQUIP	16,129.99	160,134.68
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	568.58	52,687.69
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	811,251.91	7,574,670.84
	527100 REP & MAINT-OFFICE EQUIP		59,862.55
	527200 REP & MAINT-MOTOR VEHICL	3,322.47	27,896.48
	527300 REP & MAINT-MEDICAL EQUI	23,369.28	121,296.47
	527400 REP & MAINT-DATA PROC	85.00	3,061.56

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		
	527500 REP & MAINT-COMM EQUIP		58,652.56
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	664.00	2,281.86
	531100 OFFICE SUPPLIES EXPENSE	4,779.56	619,151.32
	533100 HOUSEHOLD & INSTIT EXP	32,420.15	429,036.99
	533900 FOOD EXPENSE-INSTITUTIONS	18,805.93	443,404.97
	534500 AGRICULTURAL SUPPLIES EX	140.40	26,530.48
	534600 ED & RECREATIONAL SUP EXP	5,831.56	274,315.77
	534800 CONST & MAINT SUP EXP	8,435.37	261,309.01
	534900 MISCELLANEOUS SUP EXP	2,194.23	12,698.96
	534901 DATA PROCESSING SUPPLIES	20,682.48	1,907,483.85
	535100 MEDICAL SUPPLIES	192.44	9,148.46
	537100 LABORATORY SUP EXP	20,798.52	927,791.64
	538100 VEHICLE & EQUIP SUP EXP	1,960.66	64,292.68
	539951 PURCHASES FOR RESALE	2,000.00-	3,005.69
	541100 ACCTG & AUDITING SERVICES		103,775.83
	541700 LEGAL RELATED EXPENSE		34,591.00
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS	261.45	299,879.83
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	104,997.76	923,835.71
	547100 EDUCATIONAL SERVICES	2,100.00-	75,533.96
	549200 JANITORIAL/SECURITY SRVS	9,542.27	325,197.61
	554900 OTHER CONTRACTUAL SERVICES	1,180,301.70	5,768,422.03
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	324.04	1,627,274.43
	556100 INSURANCE EXPENSE	132.25	3,347,398.84
	559100 OTHER OPERATING EXP	58,316.10	1,865,461.25
	Major Account 520000 Total	4,392,490.92	51,681,330.33
	570000 Travel Expenses		
	571100 LODGING	18,942.07	788,232.33
	571103 BOARD & LODGING-FOREIGN	125.46-	177,856.50
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS		7,664.06
	572100 COMMERCIAL TRANSPORTATIO	51,631.56	495,357.74
	572103 COMERCIAL FARES-FOREIGN	46,049.85	245,213.23
	573100 STATE-OWNED TRANSPORT	18,290.81	191,341.07

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

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43,448.94
	574503 MILEAGE ALLOW-FOREIGN		1,571.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,659.57	190,825.31
	575100 MISC TRAVEL EXPENSE	430.62	27,746.48
	575103 MISC TVL EXP-FOREIGN		5,832.34
	Major Account 570000 Total	148,879.02	2,175,184.36
	580000 Capital Outlay		
	588003 BUILDINGS	346.96	386,454.42
	588004 EQUIPMENT	5,432.65-	7,045,064.79
	Major Account 580000 Total	5,085.69-	7,431,519.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,926.56	17,950,737.04
	599102 NON-TAXABLE STIPENDS	500.00	40,108.00
	Major Account 590000 Total	3,426.56	17,990,845.04
	Fund 25110 Expenditures Total	9,142,947.33	169,493,611.65
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,857.52-
	Major Account 490000 Total		88,857.52-
	Fund 25120 Revenues Total		88,857.52-
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	77,147.10-	22,876,063.65-
	471101 PROF & TECH GRNT/CONT-ITD	132,882.51-	2,289,555.14-
	472100 SALE OF SUP & MAT	400,859.20-	2,712,713.99-
	472200 REPROD & PUBLICATIONS	17,220.84-	165,638.07-
	474100 GENERAL BUSINESS FEES	2,557.98-	117,757.77-
	476100 OTHER LIC PERM & FEES	5,085.00-	56,112.50-
	Major Account 470000 Total	635,752.63-	28,217,841.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,983.91-	4,474,777.05-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	81,990.88-	792,826.79-



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			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	270.00-	4,155.86-
	483400 OTHER RENTAL REVENUE		412.50-
	484100 OPERATING DONATIONS & CO	1,550.00-	54,416.73-
	484101 RESTRICTED-DONATIONS	15,493.06-	176,477.14-
	484102 RESTRICTED-PROF FEES		43,873.50-
	484106 INDIRECT COST-PRIVATE	50,489.11-	717,306.45-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	152.81-	3,367,585.75-
	484900 OTHER PRIVATE SOURCES	2,392,914.51-	5,045,089.85-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	2,969,844.28-	14,686,071.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,160.40-	104,779.68-
	493100 OPERATING TRANSFERS IN	1,946,046.57	13,062,720.38-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN	51,659.00-	264,766.21-
	493200 OPERATING TRANSFERS OUT	943,765.49	14,476,677.87
	493201 TRANS OUT-PRINCIPAL/INTER		4,559,542.85
	493204 TRANS OUT-PLANT IMPROVEME	1,109,388.49	5,569,031.45
	Major Account 490000 Total	3,936,381.15	11,171,647.90
	Fund 55110 Revenues Total	330,784.24	31,732,264.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927,959.79	32,057,778.71
	511200 TEMPORARY SALARIES-WAGE	327,759.25	3,402,917.25
	511300 OVERTIME PAYMENTS	37,235.29	446,657.68
	511900 SUPPLEMENTAL	235.00	10,885.00
	515100 RETIREMENT PLANS EXPENSE	181,210.45	2,031,014.25
	515200 FICA EXPENSE	226,041.55	2,482,587.05
	515400 LIFE & ACCIDENT INS EXP	3,374.15	35,379.42
	515500 HEALTH INSURANCE EXPENSE	557,527.54	5,420,201.80
	516200 TUITION ASSISTANCE	124,019.25	267,043.83
	516400 UNEMPLOYM COMP INS EXP	8,838.79	16,581.42
	516500 WORKERS COMP PREMIUMS	43,889.09	182,407.23
	Major Account 510000 Total	4,438,090.15	46,353,453.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,409.14	159,160.09
	521200 COM EXPENSE - VOICE/DATA	87,963.72	902,980.25

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		
	521300 FREIGHT EXPENSE	7,856.50	72,928.10
	521400 CIO CHARGES	33.70-	77,272.34-
	521500 PUBLICATION & PRINT EXP	38,564.79	1,149,495.62
	521700 1099 ROYALTY PAYMENTS	80,000.00	90,130.31
	521900 AWARDS EXPENSE	2,935.15	18,603.58
	522000 1099 AWARDS	1,050.00	4,800.00
	522100 DUES & SUBSCRIPTION EXP	33,470.98	693,284.24
	522200 CONFERENCE REGISTRATION	30,104.05	201,784.47
	522400 SUBSISTENCE	2,894.39	64,485.68
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	522600 JOB APPLICANT EXPENSE	545.00	26,728.41
	523201 NATURAL GAS	1,084,241.58-	6,570,962.92-
	523202 ELECTRICITY	29,257.86-	1,328,515.56
	523203 WATER	80,750.36	1,062,761.40
	523219 OTHER UTILITY	496,786.61-	6,115,240.93-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	834.09	121,728.96-
	524700 RENT EXP-OTHER REAL PROP	7,768.44	46,569.78
	525100 RENT EXP-OFFICE EQUIP	5,843.44	60,115.59
	525200 RENT EXP-DATA PROC EQUIP		35,513.22-
	525500 RENT EXP-OTHER PERS PROP	3,479.93	42,244.67
	525501 AG CONST & SHOP EQ RENTAL	2,391.29	32,905.99
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	1,183,859.29-	8,196,358.10-
	527100 REP & MAINT-OFFICE EQUIP		216,876.79
	527200 REP & MAINT-MOTOR VEHICL	5,935.80	39,196.57
	527300 REP & MAINT-MEDICAL EQUI	121,622.14	994,387.96
	527400 REP & MAINT-DATA PROC	500.74	1,563.74
	527500 REP & MAINT-COMM EQUIP		307.63
	527600 REP & MAINT-HOUSE/INST E		130.83
	527700 REP & MAINT-PHOTO/MEDIA		6,869.85
	527800 REP & MAINT-OTHER PROPER	2,251.64	91,968.84
	527801 REP AG SHOP CONST EQUIP	648.00	10,396.96
	531100 OFFICE SUPPLIES EXPENSE	108,123.98	343,965.10
	533100 HOUSEHOLD & INSTIT EXP	26,056.62-	224,834.25-
	533900 FOOD EXPENSE-INSTITUTIONS	29,326.54	317,959.46
	534500 AGRICULTURAL SUPPLIES EX	11,602.43	35,312.86

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		
	534600 ED & RECREATIONAL SUP EX	26,823.23-	132,677.33
	534700 ENG TECH & COMM SUP EXP	311.34	21,227.73
	534800 CONST & MAINT SUP EXP	644,294.34	5,776,368.57
	534900 MISCELLANEOUS SUP EXP	6,574.81-	111,580.29-
	534901 DATA PROCESSING SUPPLIES	178,694.40	823,692.39
	534903 RSCH/LAB EQUIP PARTS	26,161.47-	321,160.86-
	535100 MEDICAL SUPPLIES	6,837.24	75,038.71
	537100 LABORATORY SUP EXP	97,919.97	324,022.19
	538100 VEHICLE & EQUIP SUP EXP	13,105.44	286,124.76
	539951 PURCHASES FOR RESALE	28,112.37	312,830.99
	541100 ACCTG & AUDITING SERVICES	9,927.50	154,143.75
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES	29,390.00	42,795.00
	543100 IT CONSULTING-APPLICATIONS	1,600.00	103,401.58
	543500 MGT CONSULTANT SERVICES		9,600.00
	545000 LABORATORY SERVICES	239,217.02-	2,174,390.81-
	547100 EDUCATIONAL SERVICES	17,834.65	94,441.38
	549200 JANITORIAL/SECURITY SRVS	55,904.58-	1,589,868.72-
	554900 OTHER CONTRACTUAL SERVICES	1,635,391.29-	6,825,397.91-
	555200 SOFTWARE - NEW PURCHASES	41,306.61	1,297,461.20
	556100 INSURANCE EXPENSE	151.54	102,928.13
	556300 SURETY & NOTARY BONDS		248.66
	559100 OTHER OPERATING EXP	1,178,311.55-	3,294,028.21-
	Major Account 520000 Total	4,214,261.67-	18,066,716.95-
	570000 Travel Expenses		
	571100 LODGING	56,726.85	314,514.73
	571103 BOARD & LODGING-FOREIGN	3,782.35	35,737.84
	571600 MEALS - TAXABLE	101.86	586.90
	571800 MEALS - TRAVEL STATUS	117.82	2,120.02
	572100 COMMERCIAL TRANSPORTATIO	54,161.70	193,197.40
	572103 COMERCIAL FARES-FOREIGN	4,534.77	46,829.15
	573100 STATE-OWNED TRANSPORT	62,299.18	585,584.12
	574500 PERSONAL VEHICLE MILEAGE	2,674.10	21,470.17
	574503 MILEAGE ALLOW-FOREIGN	104.38	228.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,378.46	99,719.68
	575100 MISC TRAVEL EXPENSE	2,227.77	11,290.14
	575103 MISC TVL EXP-FOREIGN	416.27	2,157.60
	Major Account 570000 Total	191,525.51	1,313,436.11

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

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			
	580000 Capital Outlay		
	588001 LAND	7,601.84	22,034.37
	588003 BUILDINGS	48,751.98	535,262.71
	588004 EQUIPMENT	1,308,892.26	910,714.57
	Major Account 580000 Total	1,365,246.08	1,468,011.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,243.32	222,847.98
	599102 NON-TAXABLE STIPENDS	3,359.00	15,715.00
	Major Account 590000 Total	10,602.32	238,562.98
	Fund 55110 Expenditures Total	1,791,202.39	31,306,747.43
	Program Revenues	9,659,775.08	216,769,736.60
	Program Expenditures	36,201,235.77	373,411,354.19

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	192,468.94	2,139,524.49
	511200 TEMPORARY SALARIES-WAGE	24,300.13	269,506.30
	511300 OVERTIME PAYMENTS	722.50	6,645.89
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,068.20	157,976.10
	515200 FICA EXPENSE	15,287.44	169,476.14
	515400 LIFE & ACCIDENT INS EXP	189.66	2,120.14
	515500 HEALTH INSURANCE EXPENSE	28,273.70	296,979.79
	516500 WORKERS COMP PREMIUMS	2,993.00	2,993.00
	Major Account 510000 Total	278,303.57	3,050,221.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,675.34	3,340.68
	521500 PUBLICATION & PRINT EXP	2,853.64	6,795.63
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,101.75	1,172.75
	522200 CONFERENCE REGISTRATION		14,142.85
	522400 SUBSISTENCE	339.34	339.34
	522600 JOB APPLICANT EXPENSE	1,481.10	1,481.10
	523201 NATURAL GAS	18,259.81	27,787.41
	523202 ELECTRICITY	34,210.72	68,391.46
	523203 WATER	1,286.38	2,576.54
	523204 SEWER	696.08	1,392.16
	525500 RENT EXP-OTHER PERS PROP	92.48	247.11
	527200 REP & MAINT-MOTOR VEHICL	6,279.09	6,279.09
	527600 REP & MAINT-HOUSE/INST E		1,261.00
	527800 REP & MAINT-OTHER PROPER	3,129.18	3,129.18
	531100 OFFICE SUPPLIES EXPENSE	315.61	723.73
	533100 HOUSEHOLD & INSTIT EXP	1,892.62	2,518.66
	533900 FOOD EXPENSE-INSTITUTIONS	445.30	445.30
	534500 AGRICULTURAL SUPPLIES EX	2,283.04	2,283.04
	534600 ED & RECREATIONAL SUP EX		232.68
	534800 CONST & MAINT SUP EXP	1,213.19	3,488.40
	534901 DATA PROCESSING SUPPLIES		49.68
	535100 MEDICAL SUPPLIES	209.00	209.00
	537100 LABORATORY SUP EXP	416.21	490.23
	538100 VEHICLE & EQUIP SUP EXP		411.46
	554900 OTHER CONTRACTUAL SERVICES	10,667.56	15,917.56
	Major Account 520000 Total	89,897.44	165,156.04

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

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			
	570000 Travel Expenses		
	571100 LODGING	1,216.82	5,173.45
	571600 MEALS - TAXABLE		38.86
	572100 COMMERCIAL TRANSPORTATIO		61.63
	574500 PERSONAL VEHICLE MILEAGE	228.82	935.68
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,445.64	6,329.62
	580000 Capital Outlay		
	588004 EQUIPMENT		2,349.00
	Major Account 580000 Total		2,349.00
	Fund 10000 Expenditures Total	369,646.65	3,224,056.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,519.20-	1,085,858.06-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	296.15	3,733.10
	472200 REPROD & PUBLICATIONS	312.18-	3,544.54-
	Major Account 470000 Total	48,535.23-	1,111,878.50-
	Fund 25110 Revenues Total	48,535.23-	1,111,878.50-
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		7,901.52
	Major Account 510000 Total		42,185.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.18	4,447.44
	521200 COM EXPENSE - VOICE/DATA	952.11	35,760.65
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	505.12-	30,294.57
	521900 AWARDS EXPENSE		709.75
	522100 DUES & SUBSCRIPTION EXP	1,221.75	17,635.50
	522200 CONFERENCE REGISTRATION	3,010.00	81,324.47
	522400 SUBSISTENCE	6,209.99	10,818.72

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		3,582.29
	523201 NATURAL GAS		87,818.14
	523202 ELECTRICITY		293,402.10
	523203 WATER		12,408.27
	523204 SEWER		6,264.72
	523600 INTEREST EXPENSE	3,147.83	32,217.54
	525100 RENT EXP-OFFICE EQUIP	1,075.01	19,888.33
	525500 RENT EXP-OTHER PERS PROP		852.53
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	599.08-	10,701.19
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,625.43
	527800 REP & MAINT-OTHER PROPER		94,969.03
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	700.68	13,168.61
	533100 HOUSEHOLD & INSTIT EXP	2,100.39	27,446.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,229.99	10,879.62
	534500 AGRICULTURAL SUPPLIES EX	453.97	12,705.26
	534600 ED & RECREATIONAL SUP EX	236.24	5,806.71
	534800 CONST & MAINT SUP EXP	4,475.19	57,204.11
	534900 MISCELLANEOUS SUP EXP		12.44
	534901 DATA PROCESSING SUPPLIES		2,613.18
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	1,321.23	39,424.04
	538100 VEHICLE & EQUIP SUP EXP	368.90	9,943.77
	539200 DEBT SERVICE EXPENSE	4,988.74	49,148.16
	541100 ACCTG & AUDITING SERVICES		2,750.00
	545000 LABORATORY SERVICES		.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS		11,900.99
	554900 OTHER CONTRACTUAL SERVICES	191.67	26,169.33
	556100 INSURANCE EXPENSE	35.75	36,185.69
	559100 OTHER OPERATING EXP	53.64	2,682.43
	Major Account 520000 Total	31,841.06	1,193,148.55
	570000 Travel Expenses		
	571100 LODGING	1,844.92	33,157.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,011.16
	573100 STATE-OWNED TRANSPORT	9,782.18	57,889.24
	574500 PERSONAL VEHICLE MILEAGE		5,131.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE		1,105.52
	Major Account 570000 Total	11,647.10	101,610.78
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,693.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		78,443.00
	Fund 25110 Expenditures Total	43,488.16	1,510,370.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	658.00-	130,454.65-
	472100 SALE OF SUP & MAT	31,972.52-	242,235.05-
	474100 GENERAL BUSINESS FEES	359.48-	9,782.34-
	Major Account 470000 Total	32,990.00-	382,472.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	10,000.00-
	483400 OTHER RENTAL REVENUE	143.96-	1,469.32-
	Major Account 480000 Total	1,143.96-	33,325.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4.03-	92.75-
	493200 OPERATING TRANSFERS OUT	4.03	92.75
	Major Account 490000 Total		
	Fund 55110 Revenues Total	34,133.96-	415,797.85-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	220.80	1,522.41
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS	1.60	11.81
	Major Account 510000 Total	222.40	1,534.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.14	405.48



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.48	1,239.18
	521300 FREIGHT EXPENSE	4,000.00	4,000.00
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	174.81	156.77
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		72.50
	523202 ELECTRICITY	312.16	3,192.71
	525100 RENT EXP-OFFICE EQUIP	374.48	4,071.03
	525500 RENT EXP-OTHER PERS PROP	128.32	3,758.37-
	527200 REP & MAINT-MOTOR VEHICL	255.38	12,132.99
	527600 REP & MAINT-HOUSE/INST E		29,127.56
	527800 REP & MAINT-OTHER PROPER	26,735.00-	87,408.00-
	527801 REP AG SHOP CONST EQUIP	1,904.42	15,043.67
	531100 OFFICE SUPPLIES EXPENSE	105.76-	37,172.36
	533100 HOUSEHOLD & INSTIT EXP	144.43	3,497.42
	533900 FOOD EXPENSE-INSTITUTIONS		2,620.19
	534500 AGRICULTURAL SUPPLIES EX	6,317.08	133,065.96
	534600 ED & RECREATIONAL SUP EX	3,767.84	20,262.99
	534800 CONST & MAINT SUP EXP	2,187.61	39,227.20
	534900 MISCELLANEOUS SUP EXP	50.00	2,000.00
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		5,450.00
	537100 LABORATORY SUP EXP	4,500.00-	4,351.05-
	538100 VEHICLE & EQUIP SUP EXP	762.01	30,181.37
	539951 PURCHASES FOR RESALE	187.50	11,991.61
	547100 EDUCATIONAL SERVICES	2,970.00	4,543.16
	554900 OTHER CONTRACTUAL SERVICES	332.74	26,292.44
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE	4.50	2,161.50
	559100 OTHER OPERATING EXP	3,831.42	17,454.51
	Major Account 520000 Total	1,682.44-	314,203.18
	570000 Travel Expenses		
	571100 LODGING	866.00	1,206.00
	573100 STATE-OWNED TRANSPORT	5,140.16	42,081.53
	575100 MISC TRAVEL EXPENSE	10,602.12-	64,217.30-
	Major Account 570000 Total	4,595.96-	20,929.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		58,268.40

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total		58,268.40
	Fund 55110 Expenditures Total	6,056.00-	353,076.00
	Program Revenues	82,669.19-	1,527,676.35-
	Program Expenditures	407,078.81	5,087,503.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,629,054.14	66,062,951.91
	511200 TEMPORARY SALARIES-WAGE	677,403.78	6,901,679.71
	511300 OVERTIME PAYMENTS	9,903.44	71,017.81
	511900 SUPPLEMENTAL	5,000.00	166,000.00
	515100 RETIREMENT PLANS EXPENSE	532,438.44	5,396,348.73
	515200 FICA EXPENSE	500,979.48	4,783,536.36
	515400 LIFE & ACCIDENT INS EXP	6,577.68	65,563.99
	515500 HEALTH INSURANCE EXPENSE	951,708.37	9,187,278.43
	Major Account 510000 Total	9,313,065.33	92,634,376.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	521200 COM EXPENSE - VOICE/DATA	209.83	209.83
	521300 FREIGHT EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP	330.00	330.00
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	141.80	141.80
	522200 CONFERENCE REGISTRATION	2,382.16	2,382.16
	522600 JOB APPLICANT EXPENSE	612.57	612.57
	523201 NATURAL GAS	38.43	38.43
	524600 RENT EXPENSE-BUILDINGS	138,539.23	138,539.23
	524700 RENT EXP-OTHER REAL PROP	16,540.85	16,540.85
	525500 RENT EXP-OTHER PERS PROP	516.43	516.43
	531100 OFFICE SUPPLIES EXPENSE	1,209.89	1,209.89
	533900 FOOD EXPENSE-INSTITUTIONS	934.98	934.98
	534500 AGRICULTURAL SUPPLIES EX	88.56	88.56
	534600 ED & RECREATIONAL SUP EX	113.28	113.28
	534900 MISCELLANEOUS SUP EXP	1,537.85	1,537.85
	534901 DATA PROCESSING SUPPLIES	21,480.74	21,480.74
	535100 MEDICAL SUPPLIES	1,722.39	1,722.39
	537100 LABORATORY SUP EXP	21,509.26	21,509.26
	538100 VEHICLE & EQUIP SUP EXP	79.26	79.26
	545000 LABORATORY SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	38,674.40	38,674.40
	555200 SOFTWARE - NEW PURCHASES	495.32	495.32
	559100 OTHER OPERATING EXP	5,778.29	5,778.29
	Major Account 520000 Total	256,160.52	256,160.52
	570000 Travel Expenses		
	571100 LODGING	12,539.14	12,539.14

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	793.80	793.80
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	116.61	116.61
	572100 COMMERCIAL TRANSPORTATIO	1,635.73	1,635.73
	574500 PERSONAL VEHICLE MILEAGE	3,784.03	3,784.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.94	1,546.94
	575100 MISC TRAVEL EXPENSE	453.99	453.99
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	20,939.72	20,939.72
	580000 Capital Outlay		
	588003 BUILDINGS	373,100.86	373,100.86
	588004 EQUIPMENT	85,593.65	85,593.65
	Major Account 580000 Total	458,694.51	458,694.51
	Fund 10000 Expenditures Total	10,048,860.08	93,370,171.69
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	81,738.16	3,507,950.84-
	461500 OP GRANTS - STATE AGENCI	217,439.81-	407,187.81-
	Major Account 460000 Total	135,701.65-	3,915,138.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,588,362.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,106,822.00-
	Major Account 470000 Total		22,639,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,793.26-	755,781.48-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	58,000.02	518,054.62
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
	Major Account 490000 Total	134,362.25	208,443.87
	Fund 25110 Revenues Total	1,339.40-	26,345,808.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604,673.26
	511200 TEMPORARY SALARIES-WAGE		812,784.07
	511300 OVERTIME PAYMENTS		8,799.89
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	926.59	546,494.45

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		
	515200 FICA EXPENSE		536,448.70
	515400 LIFE & ACCIDENT INS EXP	38.37	6,867.63
	515500 HEALTH INSURANCE EXPENSE	295,838.97	1,622,645.73
	516200 TUITION ASSISTANCE	759,612.51	1,523,082.80
	516400 UNEMPLOYM COMP INS EXP	14,570.15	15,733.29
	516500 WORKERS COMP PREMIUMS	9,236.16	393,598.56
	Major Account 510000 Total	1,080,222.75	12,086,128.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,989.20	55,864.94
	521200 COM EXPENSE - VOICE/DATA	63,515.82	695,312.26
	521300 FREIGHT EXPENSE	4,133.86	57,835.50
	521400 CIO CHARGES	2,349.66	20,998.72
	521500 PUBLICATION & PRINT EXP	59,496.16	695,815.52
	521900 AWARDS EXPENSE	1,003.47	12,831.96
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	15,506.02	454,693.27
	522200 CONFERENCE REGISTRATION	49,849.77	338,868.04
	522400 SUBSISTENCE	4,058.95	77,336.62
	522600 JOB APPLICANT EXPENSE	2,557.95	91,070.78
	523201 NATURAL GAS	22,407.63	381,439.33
	523202 ELECTRICITY	80,175.22	1,041,584.85
	523203 WATER	9,793.70	63,556.95
	523219 OTHER UTILITY	9,794.02	201,628.96
	524100 RENT EXPENSE-LAND		86,701.58
	524600 RENT EXPENSE-BUILDINGS	2,491.37	1,554,737.22
	524700 RENT EXP-OTHER REAL PROP	3,779.40	40,241.90
	525100 RENT EXP-OFFICE EQUIP	5,523.15	35,514.12
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		5,280.00
	525500 RENT EXP-OTHER PERS PROP	3,293.68	66,088.40
	525501 AG CONST & SHOP EQ RENTAL	6,751.50	17,598.89
	526100 REP & MAINT-REAL PROPERT	27,013.97	325,353.56
	527100 REP & MAINT-OFFICE EQUIP	504.48	29,651.68
	527200 REP & MAINT-MOTOR VEHICL	53,501.66	193,855.01
	527300 REP & MAINT-MEDICAL EQUI	8,729.88	143,669.94
	527400 REP & MAINT-DATA PROC		294.00
	527600 REP & MAINT-HOUSE/INST E	291.00	382.12
	527800 REP & MAINT-OTHER PROPER		2,593.42

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		
	527801 REP AG SHOP CONST EQUIP	36.00	63,266.52
	531100 OFFICE SUPPLIES EXPENSE	44,941.88	361,077.92
	533100 HOUSEHOLD & INSTIT EXP	12,124.34	77,935.63
	533900 FOOD EXPENSE-INSTITUTIONS	30,391.75	281,020.07
	534500 AGRICULTURAL SUPPLIES EX	3,885.09	148,850.82
	534600 ED & RECREATIONAL SUP EXP	21,412.63	216,736.27
	534800 CONST & MAINT SUP EXP	20,345.63	160,924.80
	534900 MISCELLANEOUS SUP EXP	3,346.14	25,734.30
	534901 DATA PROCESSING SUPPLIES	93,774.39	816,210.97
	535100 MEDICAL SUPPLIES	2,325.61	30,353.54
	537100 LABORATORY SUP EXP	151,452.61	1,381,058.45
	538100 VEHICLE & EQUIP SUP EXP	4,845.53	146,396.58
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	542500 ENG & ARCH SERVICES		175.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	51,853.69	361,358.24
	547100 EDUCATIONAL SERVICES	1,300.00	28,164.88
	549200 JANITORIAL/SECURITY SRVS	10,381.90	220,925.07
	554900 OTHER CONTRACTUAL SERVICES	193,028.35	4,340,277.24
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,710.00
	554903 CONTRACTED SVCS - SUB CONTRACT		118,915.94
	555200 SOFTWARE - NEW PURCHASES	10,031.33	244,137.38
	556100 INSURANCE EXPENSE	36.50	600,278.15
	559100 OTHER OPERATING EXP	40,129.48	241,306.68
	Major Account 520000 Total	1,135,154.37	16,582,883.51
	570000 Travel Expenses		
	571100 LODGING	72,461.88	695,667.93
	571103 BOARD & LODGING-FOREIGN	6,648.84	103,951.88
	571600 MEALS - TAXABLE	14.88	1,053.76
	571800 MEALS - TRAVEL STATUS	38.95	4,823.21
	572100 COMMERCIAL TRANSPORTATIO	23,305.53	198,062.85
	572103 COMERCIAL FARES-FOREIGN	10,669.85	120,493.10
	573100 STATE-OWNED TRANSPORT	6,304.47	187,760.74
	574500 PERSONAL VEHICLE MILEAGE	12,739.03	163,576.25
	574503 MILEAGE ALLOW-FOREIGN	538.56	2,436.42

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,202.65	149,093.08
	575100 MISC TRAVEL EXPENSE	2,447.06	20,389.43
	575103 MISC TVL EXP-FOREIGN	1,426.28	6,556.76
	Major Account 570000 Total	152,797.98	1,653,865.41
	580000 Capital Outlay		
	588003 BUILDINGS	1,447.00	171,154.86
	588004 EQUIPMENT	1,399.27	1,729,460.55
	Major Account 580000 Total	2,846.27	1,900,615.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,954.25	259,882.41
	Major Account 590000 Total	5,954.25	259,882.41
	Fund 25110 Expenditures Total	2,376,975.62	32,483,375.12
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,681.81-
	461600 OP GRANTS - LOCAL GOVERN		1,196,104.79-
	Major Account 460000 Total		1,210,786.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	828,623.89-	6,320,816.49-
	471101 PROF & TECH GRNT/CONT-ITD		3,857.66-
	472100 SALE OF SUP & MAT	1,196,072.45-	15,680,697.77-
	472200 REPROD & PUBLICATIONS		6,337.99-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	2,024,696.34-	22,011,709.92-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	735.00-	29,947.32-
	483100 HOUSING & DORM RENTAL RE	6,851.44-	59,055.86-
	483200 BUILDING & SPACE RENTAL	27,722.58-	321,093.44-
	483400 OTHER RENTAL REVENUE	2,635.00-	23,935.00-
	484100 OPERATING DONATIONS & CO		14,357.40-
	484101 RESTRICTED-DONATIONS	712.76-	206,516.29-
	484106 INDIRECT COST-PRIVATE	4,211.75-	99,181.96-
	484500 REIMB NON-GOVT SOURCES	212.00-	596,519.74-
	484800 ROYALTY REVENUE		758,149.85-
	486301 SECURITY DEPOSITS	1,500.00-	1,059.49
	486400 CASH OVER ADJUSTMENT	10.77	145.16-
	Major Account 480000 Total	44,569.76-	2,108,572.58-

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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		
	491300 SALE - SURP PROP/FIXED ASSET	1,910.00-	58,296.80-
	493100 OPERATING TRANSFERS IN	659,930.79-	4,143,579.52-
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	369,314.00
	493200 OPERATING TRANSFERS OUT	26,721.06	3,475,083.06
	493204 TRANS OUT-PLANT IMPROVEME	601,700.00	1,570,505.00
	Major Account 490000 Total	83,419.73-	1,213,025.74
	Fund 55110 Revenues Total	2,152,685.83-	24,118,043.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,670.52	7,253,573.07
	511200 TEMPORARY SALARIES-WAGE	155,098.54	1,980,673.88
	511300 OVERTIME PAYMENTS	8,023.84	131,431.16
	511900 SUPPLEMENTAL		6,526.00
	515100 RETIREMENT PLANS EXPENSE	36,273.64	462,230.13
	515200 FICA EXPENSE	48,812.75	611,461.16
	515400 LIFE & ACCIDENT INS EXP	655.40	8,406.26
	515500 HEALTH INSURANCE EXPENSE	144,906.16	1,574,049.40
	516200 TUITION ASSISTANCE	46,477.18	92,740.77
	516400 UNEMPLOYM COMP INS EXP	2,133.32	4,180.70
	516500 WORKERS COMP PREMIUMS	10,419.38	50,798.12
	Major Account 510000 Total	1,043,470.73	12,176,070.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,411.44	25,789.18
	521200 COM EXPENSE - VOICE/DATA	20,028.38	244,303.57
	521300 FREIGHT EXPENSE	50,939.35	180,962.48
	521400 CIO CHARGES	6,709.66-	27,017.71-
	521500 PUBLICATION & PRINT EXP	20,139.29	371,402.95
	521900 AWARDS EXPENSE	347.55	7,082.79
	522000 1099 AWARDS		3,160.00
	522100 DUES & SUBSCRIPTION EXP	26,277.42	530,296.95
	522200 CONFERENCE REGISTRATION	12,440.12	198,806.95
	522400 SUBSISTENCE	998.03	36,392.90
	522600 JOB APPLICANT EXPENSE	3,029.45	8,287.81
	523201 NATURAL GAS	189.65	4,362.45
	523202 ELECTRICITY	14,567.27	103,017.95
	523203 WATER	464.30	2,353.89
	524100 RENT EXPENSE-LAND	750.00	36,981.65
	524600 RENT EXPENSE-BUILDINGS	1,439.30-	9,402.35
	524700 RENT EXP-OTHER REAL PROP	2,054.06	47,581.34



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,194.67	22,147.68
	525500 RENT EXP-OTHER PERS PROP	3,296.71	66,654.45
	525501 AG CONST & SHOP EQ RENTAL	3,671.97-	18,249.80-
	525502 FILM & PROGRAM RENTAL		8,600.12-
	526100 REP & MAINT-REAL PROPERT	39,349.68	625,938.41
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	22,270.40	202,706.85
	527300 REP & MAINT-MEDICAL EQUI	48,837.70	320,709.93
	527400 REP & MAINT-DATA PROC		299.00
	527600 REP & MAINT-HOUSE/INST E		211.09
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	105,115.61	178,052.21
	527801 REP AG SHOP CONST EQUIP	37,068.80	643,905.23
	531100 OFFICE SUPPLIES EXPENSE	7,891.76	101,788.49
	533100 HOUSEHOLD & INSTIT EXP	9,013.61	102,239.64
	533900 FOOD EXPENSE-INSTITUTIONS	9,363.53	34,947.74-
	534500 AGRICULTURAL SUPPLIES EX	902,688.07	7,063,334.57
	534600 ED & RECREATIONAL SUP EX	46,869.10	347,170.00
	534800 CONST & MAINT SUP EXP	58,641.74	433,947.81
	534900 MISCELLANEOUS SUP EXP	77.02-	2,376.68-
	534901 DATA PROCESSING SUPPLIES	15,741.61-	425,229.93
	535100 MEDICAL SUPPLIES	6,335.79	63,322.84
	537100 LABORATORY SUP EXP	274,779.88	2,411,120.15
	538100 VEHICLE & EQUIP SUP EXP	55,258.53	716,865.52
	539951 PURCHASES FOR RESALE	47,005.64	481,495.51
	541100 ACCTG & AUDITING SERVICES	116.73-	1,417.19-
	541700 LEGAL RELATED EXPENSE		142.65
	543100 IT CONSULTING-APPLICATIONS		14,152.67
	545000 LABORATORY SERVICES	84,771.82-	1,313,907.02-
	547100 EDUCATIONAL SERVICES	4,130.00	32,924.45
	549200 JANITORIAL/SECURITY SRVS	2,383.29	26,851.35
	554900 OTHER CONTRACTUAL SERVICES	75,296.65	355,186.48-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	1,609.00	27,336.97
	556100 INSURANCE EXPENSE	466.80	245,302.75
	559100 OTHER OPERATING EXP	13,951.40-	101,952.37-
	Major Account 520000 Total	1,788,023.76	14,521,382.03
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	15,513.55	270,900.98
	571103 BOARD & LODGING-FOREIGN	1,202.95	25,449.84
	571600 MEALS - TAXABLE	22.76	1,973.05
	571800 MEALS - TRAVEL STATUS		900.30
	572100 COMMERCIAL TRANSPORTATIO	7,400.28	84,903.79
	572103 COMERCIAL FARES-FOREIGN	6,309.30	50,330.77
	573100 STATE-OWNED TRANSPORT	6,917.74	61,945.84
	574500 PERSONAL VEHICLE MILEAGE	7,785.40	108,269.59
	574503 MILEAGE ALLOW-FOREIGN	40.80	760.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,954.70	59,836.22
	575100 MISC TRAVEL EXPENSE	5,123.92	51,689.66
	575103 MISC TVL EXP-FOREIGN	632.98	2,904.38
	Major Account 570000 Total	<u>30,821.06</u>	<u>492,593.54</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00	3,875.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	405,031.10	3,255,705.18
	Major Account 580000 Total	<u>406,131.10</u>	<u>7,181,797.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,022.25	28,518.57
	Major Account 590000 Total	<u>2,022.25</u>	<u>28,518.57</u>
	Fund 55110 Expenditures Total	<u>3,270,468.90</u>	<u>34,400,362.44</u>
	Program Revenues	<u>2,154,025.23</u>	<u>50,463,852.14</u>
	Program Expenditures	<u>15,696,304.60</u>	<u>160,253,909.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,872.35	3,918,995.14
	511200 TEMPORARY SALARIES-WAGE	638,954.49	5,183,518.21
	511300 OVERTIME PAYMENTS	783.24	4,517.11
	515100 RETIREMENT PLANS EXPENSE	36,406.93	315,208.60
	515200 FICA EXPENSE	47,712.49	437,364.01
	515400 LIFE & ACCIDENT INS EXP	581.64	5,620.60
	515500 HEALTH INSURANCE EXPENSE	199,525.36	943,790.77
	516200 TUITION ASSISTANCE	287,072.92	590,167.95
	516400 UNEMPLOYM COMP INS EXP	1,496.96	2,869.70
	516500 WORKERS COMP PREMIUMS	9,468.78	43,744.01
	Major Account 510000 Total	1,555,875.16	11,445,796.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.98	8,852.37
	521200 COM EXPENSE - VOICE/DATA	5,075.27	64,065.71
	521300 FREIGHT EXPENSE	1,078.38	9,068.59
	521400 CIO CHARGES	33.70	2,260.66
	521500 PUBLICATION & PRINT EXP	38,595.88	180,471.81
	522000 1099 AWARDS	400.00	1,700.00
	522100 DUES & SUBSCRIPTION EXP	2,661.63	55,721.13
	522200 CONFERENCE REGISTRATION	18,664.55	80,018.79
	522400 SUBSISTENCE	3,830.44	27,396.40
	522600 JOB APPLICANT EXPENSE	989.28	3,894.67
	523201 NATURAL GAS	31.05	31.05
	523202 ELECTRICITY	125.40	125.40
	524600 RENT EXPENSE-BUILDINGS	3,391.59	62,662.97
	524700 RENT EXP-OTHER REAL PROP		26,753.12
	525100 RENT EXP-OFFICE EQUIP	98.64	2,164.37
	525200 RENT EXP-DATA PROC EQUIP		2,396.70
	525500 RENT EXP-OTHER PERS PROP	847.01	6,661.79
	526100 REP & MAINT-REAL PROPERT		834.16
	527100 REP & MAINT-OFFICE EQUIP		20,870.96
	527300 REP & MAINT-MEDICAL EQUI	1,408.64	53,755.56
	531100 OFFICE SUPPLIES EXPENSE	6,442.67	151,620.99
	533100 HOUSEHOLD & INSTIT EXP	227.70	4,196.32
	533900 FOOD EXPENSE-INSTITUTIONS	8,199.66	91,827.52
	534500 AGRICULTURAL SUPPLIES EX		1,099.15
	534600 ED & RECREATIONAL SUP EX	1,110.30	77,585.43
	534900 MISCELLANEOUS SUP EXP	64.32	303.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,554.01	124,219.84
	535100 MEDICAL SUPPLIES	811.45	6,285.07
	537100 LABORATORY SUP EXP	160,061.68	1,262,537.26
	538100 VEHICLE & EQUIP SUP EXP	117.90	5,167.10
	539100 INDIRECT COST ALLOWANCE	602,430.82	6,677,421.21
	543100 IT CONSULTING-APPLICATIONS		6,940.65
	545000 LABORATORY SERVICES	79,466.04	834,116.16
	547100 EDUCATIONAL SERVICES	4,009.00	28,400.75
	554900 OTHER CONTRACTUAL SERVICES	238,004.27	1,808,737.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,613.64
	554903 CONTRACTED SVCS - SUB CONTRACT	118,626.38	2,167,741.31
	555200 SOFTWARE - NEW PURCHASES	453.49	42,637.32
	556100 INSURANCE EXPENSE	6.00	279.50
	559100 OTHER OPERATING EXP	2,007.99	38,976.84
	Major Account 520000 Total	1,307,177.48	13,954,413.53
	570000 Travel Expenses		
	571100 LODGING	13,384.72	138,522.50
	571103 BOARD & LODGING-FOREIGN	745.08	13,057.47
	571600 MEALS - TAXABLE		152.60
	571800 MEALS - TRAVEL STATUS		95.25
	572100 COMMERCIAL TRANSPORTATIO	8,863.58	66,835.81
	572103 COMERCIAL FARES-FOREIGN	8,970.60	23,079.77
	573100 STATE-OWNED TRANSPORT	466.00	51,569.06
	574500 PERSONAL VEHICLE MILEAGE	1,968.26	19,457.10
	574503 MILEAGE ALLOW-FOREIGN		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,755.76	101,443.08
	575100 MISC TRAVEL EXPENSE	412.50	17,956.65
	575103 MISC TVL EXP-FOREIGN	115.50	726.11
	Major Account 570000 Total	46,682.00	432,746.38
	580000 Capital Outlay		
	588003 BUILDINGS	856.18	9,271.98
	588004 EQUIPMENT	194,747.07	1,816,015.92
	Major Account 580000 Total	195,603.25	1,825,287.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	732,202.50	107,619,950.69
	599100 OTHER GOVERNMENT AID		269,802.25
	599102 NON-TAXABLE STIPENDS	4,456.00	133,485.61
	Major Account 590000 Total	736,658.50	107,483,634.05

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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		
	Fund 40000 Expenditures Total	<u>3,841,996.39</u>	<u>135,141,877.96</u>
	Program Expenditures	<u>3,841,996.39</u>	<u>135,141,877.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,917,082.35-	84,699,206.52-
	Major Account 460000 Total	4,917,082.35-	84,699,206.52-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.80-	536.55
	484106 INDIRECT COST-PRIVATE		19,039.28-
	Major Account 480000 Total	19.80-	18,502.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 45170 Revenues Total	4,917,102.15-	84,717,722.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722,837.95	18,768,555.07
	511200 TEMPORARY SALARIES-WAGE	1,510,692.12	12,549,205.00
	511300 OVERTIME PAYMENTS	81,355.42	516,706.42
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	115,416.81	876,035.22
	515200 FICA EXPENSE	194,320.44	1,741,561.47
	515400 LIFE & ACCIDENT INS EXP	2,506.96	24,227.04
	515500 HEALTH INSURANCE EXPENSE	734,679.28	4,005,073.51
	516200 TUITION ASSISTANCE	725,501.85	1,463,863.43
	516400 UNEMPLOYM COMP INS EXP	5,002.77	10,362.14
	516500 WORKERS COMP PREMIUMS	33,909.74	156,624.63
	Major Account 510000 Total	5,126,223.34	40,122,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.79	7,929.29
	521200 COM EXPENSE - VOICE/DATA	3,817.73	60,303.95
	521300 FREIGHT EXPENSE	5,821.70	33,207.84
	521400 CIO CHARGES	2,139.00	47,520.72
	521500 PUBLICATION & PRINT EXP	8,932.42	240,282.29
	521900 AWARDS EXPENSE	121.79	230.89
	522000 1099 AWARDS	23,389.00	523,292.08
	522100 DUES & SUBSCRIPTION EXP	6,039.34	58,996.94
	522200 CONFERENCE REGISTRATION	44,948.45	336,374.25
	522400 SUBSISTENCE	5,655.16	116,454.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,450.47	5,228.90
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND		6,880.00
	524600 RENT EXPENSE-BUILDINGS	4,716.06	71,100.79
	524700 RENT EXP-OTHER REAL PROP	826.38	37,030.98
	525100 RENT EXP-OFFICE EQUIP	2.34	71.67
	525200 RENT EXP-DATA PROC EQUIP		17,781.07
	525400 RENT EXP-COMM EQUIP		5,110.00
	525500 RENT EXP-OTHER PERS PROP	8,312.38	77,765.01
	525501 AG CONST & SHOP EQ RENTAL	57.80	6,381.81
	525502 FILM & PROGRAM RENTAL	225.00	225.00
	526100 REP & MAINT-REAL PROPERT	1,525.75	58,436.46
	527100 REP & MAINT-OFFICE EQUIP		6,009.11
	527200 REP & MAINT-MOTOR VEHICL	317.26	11,102.01
	527300 REP & MAINT-MEDICAL EQUI	1,290.94	196,066.08
	527400 REP & MAINT-DATA PROC		149.25
	527801 REP AG SHOP CONST EQUIP	500.00	8,780.67
	531100 OFFICE SUPPLIES EXPENSE	3,340.78	25,286.44
	533100 HOUSEHOLD & INSTIT EXP	1,234.36	4,624.28
	533900 FOOD EXPENSE-INSTITUTIONS	16,124.00	123,445.34
	534500 AGRICULTURAL SUPPLIES EX	1,345.36	144,858.28
	534600 ED & RECREATIONAL SUP EXP	14,931.52	158,484.58
	534800 CONST & MAINT SUP EXP	2,338.50	47,924.73
	534900 MISCELLANEOUS SUP EXP	90.00	1,724.31
	534901 DATA PROCESSING SUPPLIES	21,604.42	241,285.80
	535100 MEDICAL SUPPLIES	6,075.17	37,767.43
	537100 LABORATORY SUP EXP	325,365.32	2,407,560.36
	538100 VEHICLE & EQUIP SUP EXP	1,282.75	46,520.76
	539100 INDIRECT COST ALLOWANCE	1,203,237.42	12,612,807.55
	539951 PURCHASES FOR RESALE		1,470.56-
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	1,581.86	27,721.32
	543500 MGT CONSULTANT SERVICES	18,726.00	216,729.00
	545000 LABORATORY SERVICES	106,182.62	1,319,943.46
	547100 EDUCATIONAL SERVICES	14,020.80	63,500.31
	549200 JANITORIAL/SECURITY SRVS	46.30	2,104.46
	554900 OTHER CONTRACTUAL SERVICES	288,990.69	4,147,171.03
	554902 CONTRACTED SVCS - SCHLRLY PUB		23,006.33

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	619,675.84	15,272,303.29
	555200 SOFTWARE - NEW PURCHASES	249.99	149,582.76
	556100 INSURANCE EXPENSE	.25	13,646.00
	559100 OTHER OPERATING EXP	2,810.65	51,932.15
	Major Account 520000 Total	2,770,650.36	39,072,482.37
	570000 Travel Expenses		
	571100 LODGING	66,543.79	831,938.17
	571103 BOARD & LODGING-FOREIGN	10,626.43	126,039.16
	571600 MEALS - TAXABLE	62.84	560.69
	571800 MEALS - TRAVEL STATUS		9,938.70
	572100 COMMERCIAL TRANSPORTATIO	30,291.06	307,702.39
	572103 COMERCIAL FARES-FOREIGN	24,459.78	173,430.48
	573100 STATE-OWNED TRANSPORT	13,357.05	184,448.31
	574500 PERSONAL VEHICLE MILEAGE	5,572.74	66,629.89
	574503 MILEAGE ALLOW-FOREIGN	86.70	2,262.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,743.77	449,136.45
	575100 MISC TRAVEL EXPENSE	2,261.67	30,277.12
	575103 MISC TVL EXP-FOREIGN	1,392.09	12,055.07
	Major Account 570000 Total	227,397.92	2,194,418.99
	580000 Capital Outlay		
	588003 BUILDINGS	2,597.20	30,423.93
	588004 EQUIPMENT	1,431,334.96	2,272,487.46
	Major Account 580000 Total	1,433,932.16	2,302,911.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,219.45	417,473.68
	599102 NON-TAXABLE STIPENDS	25,497.00	471,602.15
	Major Account 590000 Total	26,716.45	889,075.83
	Fund 45170 Expenditures Total	9,584,920.23	84,581,102.51
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-



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>
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>4,917,102.15-</u>	<u>84,722,522.75-</u>
	Program Expenditures	<u>9,584,920.23</u>	<u>84,586,437.51</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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,958.35	8,958.35
	Major Account 510000 Total	8,958.35	8,958.35
	Fund 43125 Expenditures Total	8,958.35	8,958.35
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29.23	20,148.12-
	461700 OP GRANTS - OTHER		136,248.46-
	Major Account 460000 Total	29.23	156,396.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,809.00-	219,125.64-
	471101 PROF & TECH GRNT/CONT-ITD	2,032,830.05-	24,815,170.18-
	471108 MED/VOC SERV-STATE AG	218,177.81-	924,878.95-
	472100 SALE OF SUP & MAT	304,038.04-	1,114,360.92-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	2,571,854.90-	27,073,899.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634,811.05-	61,896,594.44
	483100 HOUSING & DORM RENTAL RE	6,750.00-	2,550.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	55,373.00-	754,619.46-
	484101 RESTRICTED-DONATIONS	923,936.88	13,122,825.50-
	484104 INDIRECT COST-LOCAL	14,959.64-	48,295.44-
	484106 INDIRECT COST-PRIVATE	5,769,870.94-	110,517,570.61-
	484300 TRUST PRINCIPAL	8,524.18-	340,073.46-
	484500 REIMB NON-GOVT SOURCES		12,105.50-
	484900 OTHER PRIVATE SOURCES	90,624.88-	3,899,766.67-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		1,750.80
	Major Account 480000 Total	5,656,976.81-	66,804,134.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,451.10-
	493100 OPERATING TRANSFERS IN	120,222.69-	385,036.69-
	493200 OPERATING TRANSFERS OUT	90,428.57	465,313.11
	493204 TRANS OUT-PLANT IMPROVEME	83,453.24	7,486,638.03
	Major Account 490000 Total	53,659.12	7,564,463.35
	Fund 65120 Revenues Total	8,175,143.36-	86,469,967.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541,919.96	25,475,872.51

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		
	511200 TEMPORARY SALARIES-WAGE	2,149,398.44	18,167,355.59
	511300 OVERTIME PAYMENTS	4,371.19	80,451.19
	511900 SUPPLEMENTAL	1,462.61	24,619.53
	515100 RETIREMENT PLANS EXPENSE	204,188.97	1,683,146.92
	515200 FICA EXPENSE	250,079.03	2,158,692.71
	515400 LIFE & ACCIDENT INS EXP	3,180.68	28,650.44
	515500 HEALTH INSURANCE EXPENSE	890,692.58	4,906,448.14
	516200 TUITION ASSISTANCE	1,017,927.52	2,084,351.30
	516400 UNEMPLOYM COMP INS EXP	6,405.36	12,686.28
	516500 WORKERS COMP PREMIUMS	42,938.30	195,631.48
	Major Account 510000 Total	7,112,564.64	54,817,906.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,360.98	83,548.67
	521200 COM EXPENSE - VOICE/DATA	13,340.51	208,489.22
	521300 FREIGHT EXPENSE	44,835.72	154,333.76
	521400 CIO CHARGES	1,291.48	111,823.99
	521500 PUBLICATION & PRINT EXP	153,298.80	1,836,463.64
	521700 1099 ROYALTY PAYMENTS		9,675.00
	521900 AWARDS EXPENSE	11,338.73	26,426.25
	522000 1099 AWARDS	60,200.00	160,388.98
	522100 DUES & SUBSCRIPTION EXP	189,372.59	2,659,596.01
	522200 CONFERENCE REGISTRATION	43,841.43	448,374.76
	522400 SUBSISTENCE	40,205.74	285,622.38
	522600 JOB APPLICANT EXPENSE	7,262.53	61,535.05
	523000 VOLUNTEER EXPENSE		354.66
	523201 NATURAL GAS		2,102.55
	523202 ELECTRICITY	637.55	17,524.19
	523203 WATER	71.81	3,553.83
	524100 RENT EXPENSE-LAND	600.00	84,612.63
	524600 RENT EXPENSE-BUILDINGS	17,879.95	198,286.30
	524700 RENT EXP-OTHER REAL PROP	13,611.80	117,467.98
	525100 RENT EXP-OFFICE EQUIP	1,529.34	11,450.83
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP	1,855.00	3,935.00
	525500 RENT EXP-OTHER PERS PROP	45,957.08	206,527.86
	525501 AG CONST & SHOP EQ RENTAL	137.00	31,536.98
	525502 FILM & PROGRAM RENTAL	3,668.64	52,788.46
	526100 REP & MAINT-REAL PROPERT	39,647.68	437,756.91

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		
	527100 REP & MAINT-OFFICE EQUIP	75.00	15,856.09
	527200 REP & MAINT-MOTOR VEHICL	376.42	33,891.45
	527300 REP & MAINT-MEDICAL EQUI	53,272.05	247,639.89
	527400 REP & MAINT-DATA PROC	269.00	1,619.00
	527500 REP & MAINT-COMM EQUIP		122.90
	527600 REP & MAINT-HOUSE/INST E		756.83
	527700 REP & MAINT-PHOTO/MEDIA		11,348.89
	527800 REP & MAINT-OTHER PROPER	50.00	36,513.76
	527801 REP AG SHOP CONST EQUIP	8,877.16	17,626.51
	531100 OFFICE SUPPLIES EXPENSE	15,186.81	326,508.99
	533100 HOUSEHOLD & INSTIT EXP	7,027.34	98,666.05
	533900 FOOD EXPENSE-INSTITUTIONS	144,448.90	994,399.99
	534500 AGRICULTURAL SUPPLIES EX	15,062.47	275,842.94
	534600 ED & RECREATIONAL SUP EX	161,864.97	988,922.11
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	40,105.71	544,350.01
	534900 MISCELLANEOUS SUP EXP	4,213.84	24,716.32
	534901 DATA PROCESSING SUPPLIES	72,609.34	861,093.82
	535100 MEDICAL SUPPLIES	5,900.11	58,283.00
	537100 LABORATORY SUP EXP	329,810.33	2,994,041.98
	538100 VEHICLE & EQUIP SUP EXP	13,100.46	204,205.22
	539100 INDIRECT COST ALLOWANCE	1,150,320.46	11,571,819.67
	539951 PURCHASES FOR RESALE	3,080.55	24,876.94
	541100 ACCTG & AUDITING SERVICES		21,507.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	2,191.79-	45,884.50
	543500 MGT CONSULTANT SERVICES		21,700.00
	545000 LABORATORY SERVICES	261,915.03	2,568,442.16
	547100 EDUCATIONAL SERVICES	84,920.37	704,971.50
	549200 JANITORIAL/SECURITY SRVS	7,830.41	63,678.61
	554900 OTHER CONTRACTUAL SERVICES	803,265.80	14,782,348.85
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	46,897.28	2,275,965.32
	555200 SOFTWARE - NEW PURCHASES	8,028.02	203,798.21
	556100 INSURANCE EXPENSE	222.25	172,013.35
	559100 OTHER OPERATING EXP	23,100.76	126,618.87
	Major Account 520000 Total	3,590,838.23	47,577,399.57

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		
	571100 LODGING	150,849.77	1,281,102.37
	571103 BOARD & LODGING-FOREIGN	32,379.97	297,646.47
	571600 MEALS - TAXABLE	23.98	2,260.53
	571800 MEALS - TRAVEL STATUS	436.03	32,745.23
	572100 COMMERCIAL TRANSPORTATIO	57,766.71	604,788.94
	572103 COMERCIAL FARES-FOREIGN	31,206.67	356,240.63
	573100 STATE-OWNED TRANSPORT	28,109.23	379,521.19
	574500 PERSONAL VEHICLE MILEAGE	17,648.55	173,754.86
	574503 MILEAGE ALLOW-FOREIGN	242.42	2,825.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,311.55	494,708.20
	575100 MISC TRAVEL EXPENSE	4,571.99	49,052.74
	575103 MISC TVL EXP-FOREIGN	2,023.50	13,334.94
	Major Account 570000 Total	384,570.37	3,687,981.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00	34,493.80
	588003 BUILDINGS	85,179.47	498,589.04
	588004 EQUIPMENT	222,229.51	4,442,700.57
	Major Account 580000 Total	138,150.04	4,975,783.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	759,365.12	53,344,690.17
	599102 NON-TAXABLE STIPENDS	47,601.10	1,922,110.33
	Major Account 590000 Total	806,966.22	55,266,800.50
	Fund 65120 Expenditures Total	12,033,089.50	166,325,870.90
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	3,028.52	44,171.60
	486100 LOAN INTEREST		2,298,320.36
	486300 CLEARING ACCOUNT	112,422.16	934,624.05
	Major Account 480000 Total	115,450.68	1,407,867.91
	Fund 65510 Revenues Total	115,450.68	1,429,107.88
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,986.70	15,528.77
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	28,986.70	1,850,354.23

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>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Fund 65510 Expenditures Total	<u>28,986.70</u>	<u>1,850,354.23</u>
	Program Revenues	<u><del>8,290,594.04</del></u>	<u><del>87,899,074.94</del></u>
	Program Expenditures	<u>12,071,034.55</u>	<u>168,185,183.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,521,773.13-	94,012,062.92-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	21,307,193.44-	89,798,039.99-
	472200 REPROD & PUBLICATIONS	1,270,315.18-	9,757,032.83-
	474100 GENERAL BUSINESS FEES	78,345.00-	498,812.43-
	476100 OTHER LIC PERM & FEES	194,388.87-	9,124,262.75-
	Major Account 470000 Total	24,372,015.62-	203,179,710.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	482,308.19	62,512,462.51-
	483200 BUILDING & SPACE RENTAL	36,741.41-	526,063.55-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	133.44-	67,201.78-
	484100 OPERATING DONATIONS & CO	6,055.42-	27,003.18-
	484101 RESTRICTED-DONATIONS	27,031,542.40-	37,315,947.18-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	818.50-	801,204.47-
	484400 ESCHEAT MONIES		350.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	45,459.52-
	484800 ROYALTY REVENUE	645,914.33-	5,732,904.98-
	484900 OTHER PRIVATE SOURCES	11,069.20-	27,076.65-
	486300 CLEARING ACCOUNT	1,297,010.59-	9,168,746.39-
	486301 SECURITY DEPOSITS	3,250.00-	18,960.00-
	486400 CASH OVER ADJUSTMENT	1,391.05	24,902.31
	Major Account 480000 Total	28,548,861.05-	116,244,756.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,376.51-	503,424.82-
	493100 OPERATING TRANSFERS IN	621,406.45-	20,491,170.66-
	493101 TRANS IN-PRINCIPAL/INTERE	2,477,358.86-	21,925,464.58-
	493104 TRANS IN-PLANT IMPROVEMEN		3,968,588.06-
	493200 OPERATING TRANSFERS OUT	738,057.58	24,275,958.16
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	17,285,894.03
	493204 TRANS OUT-PLANT IMPROVEME	667,762.63	15,731,606.58
	Major Account 490000 Total	764,900.68	10,404,810.65
	Fund 55110 Revenues Total	52,155,975.99-	309,019,656.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664,830.32	82,781,668.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,183,115.80	11,903,174.94
	511300 OVERTIME PAYMENTS	37,965.81	532,472.36
	511900 SUPPLEMENTAL	21,500.00	403,308.00
	515100 RETIREMENT PLANS EXPENSE	353,715.19	4,315,757.14
	515200 FICA EXPENSE	469,666.07	5,292,765.35
	515400 LIFE & ACCIDENT INS EXP	5,720.13	61,888.81
	515500 HEALTH INSURANCE EXPENSE	1,453,180.83-	9,400,110.99
	516200 TUITION ASSISTANCE	113,950.00	236,300.00
	516400 UNEMPLOYM COMP INS EXP	21,256.76	38,882.61
	516500 WORKERS COMP PREMIUMS	111,664.23	452,946.12
	Major Account 510000 Total	8,530,203.48	115,419,275.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,573.78	99,639.85
	521200 COM EXPENSE - VOICE/DATA	189,352.08	2,111,026.07
	521300 FREIGHT EXPENSE	16,139.64	88,061.81
	521400 CIO CHARGES	979.00	1,986.49
	521500 PUBLICATION & PRINT EXP	226,402.81	2,100,748.93
	521700 1099 ROYALTY PAYMENTS	57,044.28	984,652.58
	521900 AWARDS EXPENSE	40,922.82	102,035.22
	522000 1099 AWARDS	31,265.39	95,684.43
	522100 DUES & SUBSCRIPTION EXP	1,306,292.72	7,367,201.64
	522200 CONFERENCE REGISTRATION	16,535.60	170,221.90
	522400 SUBSISTENCE	361,044.39	2,493,339.89
	522500 EMPLOYEE MOVING EXPENSE	575.20-	1,253,165.88
	522600 JOB APPLICANT EXPENSE	9,876.89	147,481.45
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	578,836.70	5,719,270.85
	523202 ELECTRICITY	287,974.30	3,789,927.78
	523203 WATER	66,871.28	878,651.81
	523219 OTHER UTILITY	7,012.03	322,932.67
	523600 INTEREST EXPENSE	729,320.44	7,297,069.98
	524100 RENT EXPENSE-LAND		1,066,015.00
	524600 RENT EXPENSE-BUILDINGS	10,794.20	220,805.19
	524700 RENT EXP-OTHER REAL PROP	4,574.27	160,908.45
	525100 RENT EXP-OFFICE EQUIP	13,554.09	155,765.21
	525200 RENT EXP-DATA PROC EQUIP	1,956.50	18,046.80
	525500 RENT EXP-OTHER PERS PROP	212,558.31	1,289,360.01
	525501 AG CONST & SHOP EQ RENTAL		123,912.50



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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		153.45-
	526100 REP & MAINT-REAL PROPERT	214,588.97	2,139,293.74
	527100 REP & MAINT-OFFICE EQUIP	626.73	9,893.96
	527200 REP & MAINT-MOTOR VEHICL	50,976.35	657,781.13
	527300 REP & MAINT-MEDICAL EQUI	687.25	5,449.63
	527400 REP & MAINT-DATA PROC	256.93	11,540.63
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	2,485.00	174,591.07
	527700 REP & MAINT-PHOTO/MEDIA	1,620.00	54,218.33
	527800 REP & MAINT-OTHER PROPER	10,773.00	549,147.35
	527801 REP AG SHOP CONST EQUIP	2,198.94	37,893.86
	531100 OFFICE SUPPLIES EXPENSE	26,132.18	724,728.18
	533100 HOUSEHOLD & INSTIT EXP	126,869.61	1,247,579.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,157,776.86	9,831,078.87
	534500 AGRICULTURAL SUPPLIES EX	65,772.68	321,227.97
	534600 ED & RECREATIONAL SUP EX	226,692.35	2,743,249.08
	534800 CONST & MAINT SUP EXP	50,608.25	1,949,637.06
	534900 MISCELLANEOUS SUP EXP	86,440.00	512,666.19
	534901 DATA PROCESSING SUPPLIES	37,439.68	827,645.90
	535100 MEDICAL SUPPLIES	236,090.38	3,049,662.99
	537100 LABORATORY SUP EXP	10,313.15	37,159.45
	538100 VEHICLE & EQUIP SUP EXP	168,887.55	1,896,409.33
	539200 DEBT SERVICE EXPENSE	3,738,855.06	37,202,775.37
	539951 PURCHASES FOR RESALE	1,903,340.31	16,919,923.41
	541100 ACCTG & AUDITING SERVICES		57,607.96
	541700 LEGAL RELATED EXPENSE	3,921.00	64,870.28
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	1,800.00	62,639.00
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES	27,751.86	173,235.34
	547100 EDUCATIONAL SERVICES	166,003.56	2,089,621.11
	549200 JANITORIAL/SECURITY SRVS	96,824.55	1,814,030.06
	554900 OTHER CONTRACTUAL SERVICES	2,038,912.00	24,413,836.32
	555200 SOFTWARE - NEW PURCHASES	77,318.43	1,208,230.57
	556100 INSURANCE EXPENSE	627.01	2,244,116.06
	559100 OTHER OPERATING EXP	2,842,283.68	14,846,104.53
	Major Account 520000 Total	17,650,679.64	166,389,350.31
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	321,518.35	3,487,796.94
	571103 BOARD & LODGING-FOREIGN	9,176.19	38,401.68
	571600 MEALS - TAXABLE	263.40	1,174.15
	571800 MEALS - TRAVEL STATUS	4,972.51	42,579.81
	572100 COMMERCIAL TRANSPORTATIO	493,457.16	5,909,561.91
	572103 COMERCIAL FARES-FOREIGN	10,682.46	81,777.59
	573100 STATE-OWNED TRANSPORT	20,119.66	216,364.20
	574500 PERSONAL VEHICLE MILEAGE	4,722.87	54,622.28
	574503 MILEAGE ALLOW-FOREIGN	6.12	485.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,030.17	369,018.99
	575100 MISC TRAVEL EXPENSE	32,251.04	468,747.37
	575103 MISC TVL EXP-FOREIGN	185.50	13,399.05
	Major Account 570000 Total	935,020.51	10,657,130.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	4,273,882.14	17,140,446.07
	588004 EQUIPMENT	402,039.50	5,197,677.41
	Major Account 580000 Total	4,675,921.64	22,350,817.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,090.05	13,042,744.51
	599100 OTHER GOVERNMENT AID	133,476.26	3,278,818.40
	599102 NON-TAXABLE STIPENDS	383,181.20	3,691,574.10
	599104 STUDENT TUITION	739.39	281,733.48
	Major Account 590000 Total	709,486.90	20,294,870.49
	Fund 55110 Expenditures Total	32,501,312.17	335,111,443.76
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	30.00	326,425.06
	Major Account 470000 Total	30.00	326,435.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.83	1,481.04
	Major Account 480000 Total	64.83	1,481.04
	Fund 55190 Revenues Total	94.83	327,916.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	288,074.62
	511200 TEMPORARY SALARIES-WAGE	8,004.26	57,391.22
	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	23,046.08
	515200 FICA EXPENSE	1,939.40	21,689.56
	515400 LIFE & ACCIDENT INS EXP	25.25	259.68
	515500 HEALTH INSURANCE EXPENSE	2,267.44	25,280.52
	516400 UNEMPLOYM COMP INS EXP	77.52	149.74
	516500 WORKERS COMP PREMIUMS	393.76	1,860.04
	Major Account 510000 Total	39,682.52	418,523.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.35	4,276.76
	521300 FREIGHT EXPENSE		1,364.39
	521500 PUBLICATION & PRINT EXP	192.57	951.53
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	5.50	2,001.50
	525100 RENT EXP-OFFICE EQUIP	53.85	395.11
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527200 REP & MAINT-MOTOR VEHICL		328.68
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	152.12	847.28
	533100 HOUSEHOLD & INSTIT EXP		366.67
	534800 CONST & MAINT SUP EXP	355.16	2,772.45
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP		5,008.97
	538100 VEHICLE & EQUIP SUP EXP	476.10	11,950.94
	554900 OTHER CONTRACTUAL SERVICES	450.00	26,592.99
	556100 INSURANCE EXPENSE		4,102.00
	559100 OTHER OPERATING EXP	275.52	12,548.36
	Major Account 520000 Total	2,262.17	79,728.14
	570000 Travel Expenses		
	571100 LODGING		5,021.04
	571103 BOARD & LODGING-FOREIGN	647.73	2,592.61
	572100 COMMERCIAL TRANSPORTATIO		1,177.67
	572103 COMERCIAL FARES-FOREIGN	223.72	3,702.98
	573100 STATE-OWNED TRANSPORT	105.00	562.03
	574500 PERSONAL VEHICLE MILEAGE		856.12
	574503 MILEAGE ALLOW-FOREIGN	39.44	78.88
	575100 MISC TRAVEL EXPENSE		391.50
	575103 MISC TVL EXP-FOREIGN	120.00	246.00

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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>
55190 UN TRACTOR TEST	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,135.89</u>	<u>14,628.83</u>
	Fund 55190 Expenditures Total	<u>43,080.58</u>	<u>512,880.93</u>
	Program Revenues	<u><del>52,156,070.82</del></u>	<u><del>309,347,572.94</del></u>
	Program Expenditures	<u><del>32,544,392.75</del></u>	<u><del>335,624,324.69</del></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,434.00
	Major Account 470000 Total		31,434.00
	Fund 10000 Revenues Total		31,434.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,343,890.62	111,476,461.70
	511200 TEMPORARY SALARIES-WAGE	268,663.71	3,244,324.15
	511300 OVERTIME PAYMENTS	32,047.76	314,268.74
	511900 SUPPLEMENTAL	35,000.00	191,542.86
	515100 RETIREMENT PLANS EXPENSE	12,256.55	132,273.87
	515200 FICA EXPENSE	15,068.37	136,293.48
	515400 LIFE & ACCIDENT INS EXP	172.03	1,557.46
	515500 HEALTH INSURANCE EXPENSE	18,872.26	176,508.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,982,568.68	32,263,335.04
	516400 UNEMPLOYM COMP INS EXP	123.13	246.26
	Major Account 510000 Total	13,708,663.11	147,936,811.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.95	592.85
	521300 FREIGHT EXPENSE	9.00	598.75
	521500 PUBLICATION & PRINT EXP	8,995.65	101,541.53
	521900 AWARDS EXPENSE	680.88	5,352.55
	522100 DUES & SUBSCRIPTION EXP	80,114.21	319,030.02
	522200 CONFERENCE REGISTRATION	550.41	19,753.31
	522500 EMPLOYEE MOVING EXPENSE		1,173.16
	522600 JOB APPLICANT EXPENSE	8,646.84	437,780.49
	523201 NATURAL GAS		273,164.41
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP	7,700.00	18,951.25
	525400 RENT EXP-COMM EQUIP	9,000.00	9,000.00
	525500 RENT EXP-OTHER PERS PROP	1,936.11	20,163.86
	526100 REP & MAINT-REAL PROPERT	96,062.06	235,100.51
	527300 REP & MAINT-MEDICAL EQUI	20,092.85	314,695.19
	527800 REP & MAINT-OTHER PROPER	2,493.80	14,657.26
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	4,303.42	116,148.63
	533100 HOUSEHOLD & INSTIT EXP		2,297.38
	533900 FOOD EXPENSE-INSTITUTIONS	5,855.88	33,961.65
	534600 ED & RECREATIONAL SUP EX	10,763.45	107,851.74
	534800 CONST & MAINT SUP EXP	4,765.77	107,549.25

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,714.22
	534901 DATA PROCESSING SUPPLIES	57,702.68	392,487.51
	535100 MEDICAL SUPPLIES	19,154.64	120,971.19
	537100 LABORATORY SUP EXP	20,433.63	523,579.32
	538100 VEHICLE & EQUIP SUP EXP	36.14	1,684.77
	539951 PURCHASES FOR RESALE		33,204.26
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	1,264.58	3,013.94
	547100 EDUCATIONAL SERVICES	21,112.50	178,324.14
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	116,975.13	1,489,952.48
	554903 CONTRACTED SVCS - SUB CONTRACT		66,361.27
	555200 SOFTWARE - NEW PURCHASES	8,478.75	212,464.77
	559100 OTHER OPERATING EXP	1,248.72	22,848.01
	Major Account 520000 Total	508,422.05	5,216,664.78
	570000 Travel Expenses		
	571100 LODGING	13,559.63	150,959.68
	571103 BOARD & LODGING-FOREIGN		9,174.20
	571600 MEALS - TAXABLE		52.34
	571800 MEALS - TRAVEL STATUS	3,452.02	38,870.88
	572100 COMMERCIAL TRANSPORTATIO	1,113.32	10,844.17
	572103 COMERCIAL FARES-FOREIGN		520.02
	574500 PERSONAL VEHICLE MILEAGE	2,952.90	18,007.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,299.10	57,754.31
	575100 MISC TRAVEL EXPENSE	1,304.74	7,769.99
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	37,681.71	294,444.99
	580000 Capital Outlay		
	588003 BUILDINGS		88,439.82
	588004 EQUIPMENT	89,551.14	1,234,425.14
	Major Account 580000 Total	89,551.14	1,322,864.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	599104 STUDENT TUITION		33,430.63
	Major Account 590000 Total		112,378.79
	Fund 10000 Expenditures Total	14,344,318.01	154,883,165.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.33-
	Major Account 450000 Total	41,666.67-	458,333.33-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,473.24	1,377,571.63
	461500 OP GRANTS - STATE AGENCI	459,950.68-	10,159,724.17-
	Major Account 460000 Total	453,477.44-	8,782,152.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,892,742.98-	43,004,004.97-
	471102 GEN FUND REMISSIONS-CASH	149,801.50	11,214,589.71
	471103 NON RESIDENT TUITION	1,960,375.00-	21,677,045.00-
	471108 MED/VOC SERV-STATE AG	369,266.74	412,910.49-
	472100 SALE OF SUP & MAT	25,238.14-	10,822,313.00-
	472200 REPROD & PUBLICATIONS	4,224,189.16	11,532,713.04-
	474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	863,101.28	76,236,196.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810,212.18-	4,416,101.58-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	754,203.84	6,217,617.04
	484105 INDIRECT COST-OTHER	3,440,930.20-	40,330,551.27-
	484106 INDIRECT COST-PRIVATE		20.00-
	484500 REIMB NON-GOVT SOURCES	11,083.80-	11,083.80-
	484900 OTHER PRIVATE SOURCES		41,126.88-
	486351 NSF ITEMS SUSPENSE	372.69	92,624.12
	Major Account 480000 Total	3,507,649.65-	38,596,206.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	3,738,650.50	19,719,805.59-
	493104 TRANS IN-PLANT IMPROVEMEN	25,127.97-	851,030.33-
	493200 OPERATING TRANSFERS OUT	2,476,030.37-	26,404,255.86
	493204 TRANS OUT-PLANT IMPROVEME	2,223,122.00	4,458,920.08
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	3,788,000.42	11,628,270.06
	Fund 25150 Revenues Total	648,307.94	112,444,619.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,816.98-	27,281,950.11
	511200 TEMPORARY SALARIES-WAGE	124,813.84	1,150,487.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	333.23	4,952.16
	511900 SUPPLEMENTAL	10,000.00	83,664.67
	515100 RETIREMENT PLANS EXPENSE	26.55	1,121.25
	515200 FICA EXPENSE	195.96	743,325.95
	515400 LIFE & ACCIDENT INS EXP	1.30	3,203.11
	515500 HEALTH INSURANCE EXPENSE	40.77	4,556.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,291,176.81	14,628,851.62
	516400 UNEMPLOYM COMP INS EXP	4.16	19.75
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total	503,775.64	44,384,984.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,686.96	307,795.39
	521200 COM EXPENSE - VOICE/DATA	81,825.74	854,698.28
	521300 FREIGHT EXPENSE	7,600.07	58,654.19
	521400 CIO CHARGES	2,978.88	34,121.58
	521500 PUBLICATION & PRINT EXP	47,677.58	618,524.67
	521900 AWARDS EXPENSE	10,379.70	37,072.08
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	184,352.97	1,826,177.62
	522200 CONFERENCE REGISTRATION	30,453.29	333,428.76
	522400 SUBSISTENCE	3,952.12	18,942.88
	522500 EMPLOYEE MOVING EXPENSE	6,652.65	22,354.41
	522600 JOB APPLICANT EXPENSE	13,258.69	235,047.16
	523201 NATURAL GAS	173,775.58	3,862,239.98
	523202 ELECTRICITY	400,647.78	4,609,776.68
	523203 WATER	58,121.68	986,169.29
	523219 OTHER UTILITY	542,586.71	5,792,910.24
	523600 INTEREST EXPENSE	10,858.31	542,189.31
	524600 RENT EXPENSE-BUILDINGS	7,262.72	47,983.48
	524700 RENT EXP-OTHER REAL PROP	1,600.00	20,850.55
	525100 RENT EXP-OFFICE EQUIP	10,254.31	169,728.37
	525500 RENT EXP-OTHER PERS PROP	6,551.15	44,923.51
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	210,205.20	1,722,645.77
	527100 REP & MAINT-OFFICE EQUIP	59,169.00	86,096.98
	527200 REP & MAINT-MOTOR VEHICL	13.63	51,097.59
	527300 REP & MAINT-MEDICAL EQUI	135,876.24	424,639.00
	527400 REP & MAINT-DATA PROC	512.69	10,572.80



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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		4,642.54
	527800 REP & MAINT-OTHER PROPER	429.66	11,150.21
	527801 REP AG SHOP CONST EQUIP		63,108.35
	531100 OFFICE SUPPLIES EXPENSE	35,405.87	289,503.07
	533100 HOUSEHOLD & INSTIT EXP	16,353.94	114,389.19
	533900 FOOD EXPENSE-INSTITUTIONS	44,198.96	182,130.03
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	23,229.00	347,386.10
	534700 ENG TECH & COMM SUP EXP	25.34	5,791.36
	534800 CONST & MAINT SUP EXP	264,808.26	2,244,224.96
	534900 MISCELLANEOUS SUP EXP	30,648.99	149,543.77
	534901 DATA PROCESSING SUPPLIES	276,550.16	807,507.32
	535100 MEDICAL SUPPLIES	251,723.76	2,135,664.87
	537100 LABORATORY SUP EXP	341,782.23	2,013,890.38
	538100 VEHICLE & EQUIP SUP EXP	9,021.79	73,682.06
	539100 INDIRECT COST ALLOWANCE		23,545.33
	539200 DEBT SERVICE EXPENSE	186,921.25	3,862,174.13
	539951 PURCHASES FOR RESALE	52.47	1,061.96
	541100 ACCTG & AUDITING SERVICES	58.35	12,676.15
	541700 LEGAL RELATED EXPENSE	13,677.50	291,464.71
	542500 ENG & ARCH SERVICES	86,173.04	90,439.04
	543100 IT CONSULTING-APPLICATIONS	61,772.17	494,600.82
	543500 MGT CONSULTANT SERVICES		31,320.96
	545000 LABORATORY SERVICES	145,261.92	1,100,188.31
	547100 EDUCATIONAL SERVICES	14,632.33	204,259.70
	549200 JANITORIAL/SECURITY SRVS	374,430.16	4,088,161.62
	554900 OTHER CONTRACTUAL SERVICES	52,156.90	1,812,977.21
	554901 CONTRACTED SVCS - SAL REIMB	1,197.70	18,595.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,601.36	54,083.29
	555200 SOFTWARE - NEW PURCHASES	36,989.58	2,402,233.26
	556100 INSURANCE EXPENSE	7,929.25	2,996,232.96
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	8,197.57	918,987.00
	Major Account 520000 Total	3,203,819.12	37,339,864.97
	570000 Travel Expenses		
	571100 LODGING	31,489.97	314,670.48
	571103 BOARD & LODGING-FOREIGN	8,174.63	30,089.19

Program Summary  
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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		
	571600 MEALS - TAXABLE	12.60	474.66
	571800 MEALS - TRAVEL STATUS	22,318.09	67,604.21
	572100 COMMERCIAL TRANSPORTATIO	36,714.24	232,706.09
	572103 COMERCIAL FARES-FOREIGN	10,496.84	39,469.06
	573100 STATE-OWNED TRANSPORT		1,729.32
	574500 PERSONAL VEHICLE MILEAGE	3,001.18	25,219.39
	574503 MILEAGE ALLOW-FOREIGN		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,257.94	68,273.49
	575100 MISC TRAVEL EXPENSE	1,043.10	11,326.99
	575103 MISC TVL EXP-FOREIGN	919.38	2,564.08
	Major Account 570000 Total	131,427.97	794,169.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,491,026.28
	588003 BUILDINGS	78,076.16	737,322.55
	588004 EQUIPMENT	192,551.28	914,513.66
	Major Account 580000 Total	270,627.44	3,142,862.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25	5,254.50
	599100 OTHER GOVERNMENT AID	50,368.20	407,125.76
	599101 GEN FUND REMISSIONS EXPEN	1,322.00-	501,734.00
	599102 NON-TAXABLE STIPENDS	14,400.00	395,016.00
	599104 STUDENT TUITION	1,344.25	696,439.08
	Major Account 590000 Total	64,805.70	2,005,569.34
	Fund 25150 Expenditures Total	4,174,455.87	87,667,450.74
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	317,137.00-	2,598,147.22-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	71,001.04-	602,295.96-
	Major Account 470000 Total	388,138.04-	3,201,943.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-

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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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		664.02-
	484106 INDIRECT COST-PRIVATE	67,000.00-	61,475.00-
	484900 OTHER PRIVATE SOURCES		1,680.00-
	Major Account 480000 Total	68,500.00-	92,294.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,627.37	1,759,056.94-
	493200 OPERATING TRANSFERS OUT		1,826,940.74
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	8,627.37	98,494.80
	Fund 55150 Revenues Total	448,010.67-	3,195,742.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,285.24	1,288,489.36
	511200 TEMPORARY SALARIES-WAGE	3,273.92	28,145.13
	511300 OVERTIME PAYMENTS	11,307.32	175,814.72
	515200 FICA EXPENSE		4.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515900 EMPLOYEE BENEFITS EXP-UN	39,817.10	445,598.89
	Major Account 510000 Total	168,683.58	1,938,053.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.74	1,970.81
	521200 COM EXPENSE - VOICE/DATA	1,226.85	13,444.68
	521300 FREIGHT EXPENSE	351.96	4,830.81
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	592.03	29,906.41
	521900 AWARDS EXPENSE		610.75
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	34,268.00	269,244.69
	522200 CONFERENCE REGISTRATION	175.00	73,197.85
	524600 RENT EXPENSE-BUILDINGS		15,154.31
	524700 RENT EXP-OTHER REAL PROP	2,000.00	5,382.50
	525100 RENT EXP-OFFICE EQUIP	272.64	2,726.40
	525500 RENT EXP-OTHER PERS PROP	400.00	24,768.39
	526100 REP & MAINT-REAL PROPERT		116,063.95
	527800 REP & MAINT-OTHER PROPER	16,502.20	17,477.20
	531100 OFFICE SUPPLIES EXPENSE	607.09	6,942.77
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,845.10	31,664.65
	534600 ED & RECREATIONAL SUP EX	31,567.51	145,251.27

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 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,372.54	5,770.54
	534900 MISCELLANEOUS SUP EXP	170.00	59,394.36
	534901 DATA PROCESSING SUPPLIES	4,248.73	35,394.09
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	9,758.71	25,643.41
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES	2,388.00	6,813.00
	547100 EDUCATIONAL SERVICES	10,116.67	89,980.64
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	20,795.42	1,199,125.60
	555200 SOFTWARE - NEW PURCHASES	16,335.00	38,314.05
	559100 OTHER OPERATING EXP	2,841.43	9,139.62
	Major Account 520000 Total	160,992.62	2,230,975.96
	570000 Travel Expenses		
	571100 LODGING	361.22	21,794.39
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	5,460.00	47,473.13
	572100 COMMERCIAL TRANSPORTATIO	64.66	10,239.72
	574500 PERSONAL VEHICLE MILEAGE	15.30	1,242.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.47	33,471.94
	575100 MISC TRAVEL EXPENSE	39.60	1,520.43
	Major Account 570000 Total	7,398.25	115,745.92
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT	417.98	13,256.73
	Major Account 580000 Total	417.98	13,681.73
	590000 Government Aid		
	599104 STUDENT TUITION	35.00	485.00
	Major Account 590000 Total	35.00	485.00
	Fund 55150 Expenditures Total	337,527.43	4,298,941.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,475.00-
	Major Account 480000 Total		2,475.00-
	Fund 65150 Revenues Total		2,475.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,908.17-
	539100 INDIRECT COST ALLOWANCE		512.17

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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>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total		504.00
	Fund 65150 Expenditures Total		504.00
	Program Revenues	200,297.27	133,457,832.34
	Program Expenditures	18,856,301.31	246,850,061.58

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		9,640.00
	Major Account 470000 Total		9,640.00
	Fund 40000 Revenues Total		9,640.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,525,944.84	28,886,350.96
	511200 TEMPORARY SALARIES-WAGE	261,806.60	3,349,509.05
	511300 OVERTIME PAYMENTS	167.86	7,375.59
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	2,758.71	31,965.66
	515200 FICA EXPENSE	2,518.46	26,683.89
	515400 LIFE & ACCIDENT INS EXP	30.37	338.46
	515500 HEALTH INSURANCE EXPENSE	3,241.28	34,858.64
	515900 EMPLOYEE BENEFITS EXP-UN	727,635.60	8,226,825.34
	516400 UNEMPLOYM COMP INS EXP	84.24	168.48
	Major Account 510000 Total	3,524,187.96	40,574,576.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.35	4,047.87
	521200 COM EXPENSE - VOICE/DATA	2,442.34	25,614.30
	521300 FREIGHT EXPENSE	2,999.80	24,415.37
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	41,154.19	313,596.66
	521900 AWARDS EXPENSE	1,069.00	1,069.00
	522100 DUES & SUBSCRIPTION EXP	10,807.58	122,849.05
	522200 CONFERENCE REGISTRATION	22,013.31	238,365.54
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	991.32	2,869.59
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	524700 RENT EXP-OTHER REAL PROP	14,972.00	31,276.38
	525100 RENT EXP-OFFICE EQUIP	211.00	2,110.00
	525500 RENT EXP-OTHER PERS PROP	1,967.85	37,068.62
	526100 REP & MAINT-REAL PROPERT		7,378.61
	527200 REP & MAINT-MOTOR VEHICL		493.60
	527300 REP & MAINT-MEDICAL EQUI	9,937.00	280,349.93
	531100 OFFICE SUPPLIES EXPENSE	2,593.63	10,792.38
	533100 HOUSEHOLD & INSTIT EXP		679.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,427.18	102,419.93
	534500 AGRICULTURAL SUPPLIES EX	23.40	1,983.75
	534600 ED & RECREATIONAL SUP EX	3,689.98	84,917.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	2,162.83	11,928.44
	534901 DATA PROCESSING SUPPLIES	15,617.34	169,103.49
	535100 MEDICAL SUPPLIES	47,881.60	291,006.21
	537100 LABORATORY SUP EXP	756,799.43	6,162,545.96
	538100 VEHICLE & EQUIP SUP EXP	337.71	4,066.36
	539100 INDIRECT COST ALLOWANCE	2,058,888.83	24,501,240.54
	541700 LEGAL RELATED EXPENSE	33.86	33.86
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	217,850.23	2,653,574.72
	547100 EDUCATIONAL SERVICES	12,504.28	30,721.22
	554900 OTHER CONTRACTUAL SERVICES	391,120.24	1,835,263.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,550.00	12,224.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,767,214.29	16,492,980.89
	555200 SOFTWARE - NEW PURCHASES	156.15	100,603.86
	559100 OTHER OPERATING EXP	3,512.22	18,315.75
	Major Account 520000 Total	5,370,536.38	53,591,500.76
	570000 Travel Expenses		
	571100 LODGING	43,636.22	309,297.68
	571103 BOARD & LODGING-FOREIGN	3,214.20	50,003.97
	571600 MEALS - TAXABLE		142.66
	571800 MEALS - TRAVEL STATUS	735.00	85,780.90
	572100 COMMERCIAL TRANSPORTATIO	25,207.10	176,542.11
	572103 COMERCIAL FARES-FOREIGN	12,738.94	73,247.25
	573100 STATE-OWNED TRANSPORT	840.00	4,710.00
	574500 PERSONAL VEHICLE MILEAGE	897.26	11,066.61
	574503 MILEAGE ALLOW-FOREIGN		347.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,317.58	163,780.94
	575100 MISC TRAVEL EXPENSE	1,355.60	11,003.48
	575103 MISC TVL EXP-FOREIGN	413.32	2,082.93
	Major Account 570000 Total	101,355.22	888,006.01
	580000 Capital Outlay		
	588003 BUILDINGS	50,048.70	1,001,971.74
	588004 EQUIPMENT	57,970.62	2,618,968.63
	Major Account 580000 Total	108,019.32	3,620,940.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,348.96	120,554.08
	599100 OTHER GOVERNMENT AID	31,720.67	711,192.71

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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		
	599102 NON-TAXABLE STIPENDS	717,219.84	65,297,115.69
	599104 STUDENT TUITION	1,308.00-	444,784.36
	Major Account 590000 Total	<u>757,981.47</u>	<u>66,573,646.84</u>
	Fund 40000 Expenditures Total	9,862,080.35	165,248,670.05
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		<u>12,500.00-</u>
	Fund 65150 Revenues Total		<u>12,500.00-</u>
	Program Revenues		<u>2,860.00-</u>
	Program Expenditures	<u>9,862,080.35</u>	<u>165,248,670.05</u>



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	1,175,723.47-	13,023,623.64-
	Major Account 460000 Total	1,175,723.47-	13,023,623.64-
	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		459,754.52
	Major Account 490000 Total		429,818.92
	Fund 45150 Revenues Total	1,175,723.47-	12,827,912.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,629.07	4,793,945.28
	511200 TEMPORARY SALARIES-WAGE	54,943.78	584,476.57
	511300 OVERTIME PAYMENTS	96.15	1,202.90
	515100 RETIREMENT PLANS EXPENSE	328.21	1,738.23
	515200 FICA EXPENSE	320.86	2,144.17
	515400 LIFE & ACCIDENT INS EXP	3.34	23.20
	515500 HEALTH INSURANCE EXPENSE	676.06	3,349.35
	515900 EMPLOYEE BENEFITS EXP-UN	121,444.57	1,388,572.19
	Major Account 510000 Total	598,442.04	6,775,451.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	899.61	10,313.60
	521300 FREIGHT EXPENSE	675.25	5,653.88
	521500 PUBLICATION & PRINT EXP	1,203.85	16,624.56
	522100 DUES & SUBSCRIPTION EXP	169.62	196,471.46
	522200 CONFERENCE REGISTRATION	4,003.80	35,681.91
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	267.92	8,366.52
	526100 REP & MAINT-REAL PROPERT	22,280.00	25,566.67
	527300 REP & MAINT-MEDICAL EQUI	149.99	24,497.66
	531100 OFFICE SUPPLIES EXPENSE		4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	3,178.23	14,278.33
	534900 MISCELLANEOUS SUP EXP	9.73	9.73

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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		
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	806.94	31,768.28
	537100 LABORATORY SUP EXP	119,886.04	1,012,215.28
	538100 VEHICLE & EQUIP SUP EXP		1,082.03
	539100 INDIRECT COST ALLOWANCE	310,593.53	3,516,688.41
	543500 MGT CONSULTANT SERVICES		10,074.96
	545000 LABORATORY SERVICES	20,759.67	180,404.61
	547100 EDUCATIONAL SERVICES		16,530.00
	554900 OTHER CONTRACTUAL SERVICES	13,586.75	404,325.66
	554903 CONTRACTED SVCS - SUB CONTRACT	45,157.10	1,262,720.92
	555200 SOFTWARE - NEW PURCHASES	250.00	16,483.70
	559100 OTHER OPERATING EXP	210.00	1,829.21
	Major Account 520000 Total	544,088.03	6,808,530.54
	570000 Travel Expenses		
	571100 LODGING	585.08	24,793.06
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571600 MEALS - TAXABLE	23.10	52.86
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	3,114.80	21,446.66
	572103 COMERCIAL FARES-FOREIGN	4,784.48	11,093.66
	574500 PERSONAL VEHICLE MILEAGE	314.84	1,073.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,464.56
	575100 MISC TRAVEL EXPENSE	101.00	958.99
	575103 MISC TVL EXP-FOREIGN		70.15
	Major Account 570000 Total	8,923.30	68,923.25
	580000 Capital Outlay		
	588004 EQUIPMENT	64,776.49	299,471.29
	Major Account 580000 Total	64,776.49	299,471.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,550.00
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		117,196.65
	Major Account 590000 Total		130,346.65
	Fund 45150 Expenditures Total	1,216,229.86	14,082,723.62
	Program Revenues	1,175,723.47	12,827,912.63
	Program Expenditures	1,216,229.86	14,082,723.62

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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		266,805.00-
	Major Account 470000 Total		266,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.15-	2,878.83-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	251.15-	3,178.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	251.15-	275,983.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	97,247.76
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	34,124.21
	Major Account 510000 Total	12,826.93	131,371.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	4,820.37
	521200 COM EXPENSE - VOICE/DATA	117.52	1,313.11
	521500 PUBLICATION & PRINT EXP		486.35
	522100 DUES & SUBSCRIPTION EXP		339.85
	526100 REP & MAINT-REAL PROPERT	970.21	4,214.81
	531100 OFFICE SUPPLIES EXPENSE		214.26
	533100 HOUSEHOLD & INSTIT EXP	39.00	58.50
	535100 MEDICAL SUPPLIES	1,820.00	21,580.00
	537100 LABORATORY SUP EXP	7,211.84	18,993.25
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	236.00	7,034.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	3,254.30	28,135.61
	Major Account 520000 Total	13,667.08	100,765.05
	Fund 25170 Expenditures Total	26,494.01	232,137.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,894.18	253,190.63
	511200 TEMPORARY SALARIES-WAGE		145.83
	515100 RETIREMENT PLANS EXPENSE		345.18
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP		2.71

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE			287.93
515900 EMPLOYEE BENEFITS EXP-UN		14,711.17	73,775.91
Major Account 510000 Total		62,605.35	327,914.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.78	4.98
521300 FREIGHT EXPENSE			1.26
521500 PUBLICATION & PRINT EXP			110.14
522100 DUES & SUBSCRIPTION EXP		1,895.00	1,895.00
534901 DATA PROCESSING SUPPLIES		391.10	391.10
537100 LABORATORY SUP EXP		14,366.23	14,366.23
545000 LABORATORY SERVICES		7,302.18	21,236.23
554900 OTHER CONTRACTUAL SERVICES		15,400.00	15,400.00
554903 CONTRACTED SVCS - SUB CONTRACT		108,948.09	108,948.09
Major Account 520000 Total		148,306.38	162,353.03
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		90.10	145.52
Major Account 570000 Total		90.10	145.52
580000 Capital Outlay			
588004 EQUIPMENT		185.05	185.05
Major Account 580000 Total		185.05	185.05
Fund 43125 Expenditures Total		211,186.88	490,598.40
65150 UNIVERSITY TRUST-UNMC			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		5,645.29-	509,385.99-
461500 OP GRANTS - STATE AGENCI		20,646.77-	871,095.19-
461700 OP GRANTS - OTHER		38,424.15-	401,626.42-
Major Account 460000 Total		64,716.21-	1,782,107.60-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,250.14-	650,147.72-
471108 MED/VOC SERV-STATE AG		1,007,402.11-	18,967,085.20-
472100 SALE OF SUP & MAT		115,264.19-	129,064.66
474100 GENERAL BUSINESS FEES		20,640.75-	184,965.94-
Major Account 470000 Total		1,146,557.19-	19,673,134.20-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		178,029.03-	776,509.71-
482100 LAND USE REVENUE			54,000.00-
484100 OPERATING DONATIONS & CO		11,573.09-	288,513.34-
484101 RESTRICTED-DONATIONS		1,103,260.21-	54,705,326.48-

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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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	274,666.50-	2,626,948.50-
	484103 INDIRECT COST-STATE	2,242.30-	47,592.36-
	484104 INDIRECT COST-LOCAL	356,084.74-	3,092,932.18-
	484105 INDIRECT COST-OTHER	1,479.38-	12,567.36-
	484106 INDIRECT COST-PRIVATE	1,254,528.66-	17,760,602.52-
	484500 REIMB NON-GOVT SOURCES	3,050.00-	379,040.52-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	11,006,629.74-	162,255,706.03-
	486100 LOAN INTEREST		45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT	260,105.70-	781,620.19-
	Major Account 480000 Total	14,451,649.35-	242,827,676.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,229,636.31-	170,118,204.69-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,157.94-
	493200 OPERATING TRANSFERS OUT	10,879,997.00	162,764,412.97
	493204 TRANS OUT-PLANT IMPROVEME	109,279.00	3,026,257.00
	Major Account 490000 Total	1,240,360.31-	4,411,019.66-
	Fund 65150 Revenues Total	16,903,283.06-	268,693,938.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,030,306.94	135,920,837.30
	511200 TEMPORARY SALARIES-WAGE	391,324.66	4,279,557.49
	511300 OVERTIME PAYMENTS	27,996.57	251,733.31
	511900 SUPPLEMENTAL	9,999.99	76,199.99
	515100 RETIREMENT PLANS EXPENSE	2,174.80	32,303.99
	515200 FICA EXPENSE	3,031.35	35,370.09
	515400 LIFE & ACCIDENT INS EXP	38.49	1,071.32
	515500 HEALTH INSURANCE EXPENSE	9,552.56	63,923.53
	515900 EMPLOYEE BENEFITS EXP-UN	3,033,428.61	33,153,601.23
	516200 TUITION ASSISTANCE	10,369.98	17,343.48
	516400 UNEMPLOYM COMP INS EXP	109.09	218.17
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	18,518,333.04	173,832,187.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,418.67	65,160.06
	521200 COM EXPENSE - VOICE/DATA	92,445.06	1,017,045.94
	521300 FREIGHT EXPENSE	218,889.01	2,360,342.17

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	10,415.36	136,691.28
	521500 PUBLICATION & PRINT EXP	76,536.37	933,997.26
	521900 AWARDS EXPENSE	3,970.12	21,868.51
	522000 1099 AWARDS	6,750.00	10,770.00
	522100 DUES & SUBSCRIPTION EXP	261,078.81	3,535,509.08
	522200 CONFERENCE REGISTRATION	128,454.32	1,355,843.66
	522400 SUBSISTENCE	9,054.78	37,878.43
	522500 EMPLOYEE MOVING EXPENSE	6,652.65	54,849.35
	522600 JOB APPLICANT EXPENSE	10,720.31	135,394.68
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	410.29	1,146.67
	523600 INTEREST EXPENSE		12,481,297.77
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	8,755.03	144,653.58
	524700 RENT EXP-OTHER REAL PROP	17,123.00	47,900.29
	525100 RENT EXP-OFFICE EQUIP	11,117.62	107,295.99
	525200 RENT EXP-DATA PROC EQUIP		31,268.59
	525500 RENT EXP-OTHER PERS PROP	9,517.97	149,319.95
	525502 FILM & PROGRAM RENTAL	6.04	6.04
	526100 REP & MAINT-REAL PROPERT	1,933.51	109,925.05
	527100 REP & MAINT-OFFICE EQUIP	9,000.00	23,990.61
	527200 REP & MAINT-MOTOR VEHICL		11,674.76
	527300 REP & MAINT-MEDICAL EQUI	602,389.75	1,192,069.10
	527500 REP & MAINT-COMM EQUIP	22.99	22.99
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	721.45	29,893.79
	531100 OFFICE SUPPLIES EXPENSE	56,155.41	472,186.42
	533100 HOUSEHOLD & INSTIT EXP	2,137.07	31,580.36
	533900 FOOD EXPENSE-INSTITUTIONS	97,150.84	501,182.85
	534500 AGRICULTURAL SUPPLIES EX		11,034.44
	534600 ED & RECREATIONAL SUP EX	64,398.09	649,228.81
	534700 ENG TECH & COMM SUP EXP	704.00	15,982.97
	534800 CONST & MAINT SUP EXP	2,936.06	25,305.17
	534900 MISCELLANEOUS SUP EXP	12,507.64	155,213.43
	534901 DATA PROCESSING SUPPLIES	164,187.96	1,145,446.11
	535100 MEDICAL SUPPLIES	353,911.36	3,134,833.76
	537100 LABORATORY SUP EXP	616,941.27	6,201,243.49
	538100 VEHICLE & EQUIP SUP EXP	845.07	14,685.05

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,034,883.19	12,473,027.52
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	539951 PURCHASES FOR RESALE		2,812.41
	541100 ACCTG & AUDITING SERVICES		11,994.60
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	10,834.97	187,160.47
	543500 MGT CONSULTANT SERVICES	2,100.00	8,382.00
	545000 LABORATORY SERVICES	137,992.25	2,408,834.66
	547100 EDUCATIONAL SERVICES	38,911.41	466,347.71
	549200 JANITORIAL/SECURITY SRVS	1,165.30-	8,452.81
	554900 OTHER CONTRACTUAL SERVICES	818,242.91	10,803,945.18
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	633,752.96	2,985,306.67
	555200 SOFTWARE - NEW PURCHASES	76,351.08	1,076,158.66
	556100 INSURANCE EXPENSE	120.00	2,785.23
	556300 SURETY & NOTARY BONDS	40.00	109.00
	559100 OTHER OPERATING EXP	61,407.26	444,586.08
	Major Account 520000 Total	5,662,423.31	69,682,106.86
	570000 Travel Expenses		
	571100 LODGING	317,144.89	1,859,365.92
	571103 BOARD & LODGING-FOREIGN	27,686.62	262,996.08
	571600 MEALS - TAXABLE	31.86	421.33
	571800 MEALS - TRAVEL STATUS	28,422.54	245,714.39
	572100 COMMERCIAL TRANSPORTATIO	80,815.98	1,022,275.60
	572103 COMERCIAL FARES-FOREIGN	45,223.62	303,980.61
	573100 STATE-OWNED TRANSPORT	1,150.00	8,156.27
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	9,388.75	79,932.70
	574503 MILEAGE ALLOW-FOREIGN	6.80	290.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,024.13	284,722.61
	575100 MISC TRAVEL EXPENSE	14,287.04	65,749.34
	575103 MISC TVL EXP-FOREIGN	1,120.82	20,473.37
	Major Account 570000 Total	547,303.05	4,154,294.30
	580000 Capital Outlay		
	588003 BUILDINGS	6,941.73	466,268.03
	588004 EQUIPMENT	512,185.06	4,319,700.59
	Major Account 580000 Total	519,126.79	4,785,968.62
	590000 Government Aid		

Program Summary  
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65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,832.92	1,789,438.83
	599100 OTHER GOVERNMENT AID	40,316.52	222,232.77
	599102 NON-TAXABLE STIPENDS	74,076.59	6,136,828.91
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	7,181.20	328,842.56
	Major Account 590000 Total	255,407.23	8,477,941.07
	Fund 65150 Expenditures Total	25,502,593.42	260,932,498.84
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.21	478,440.60-
	484101 RESTRICTED-DONATIONS	2,500,000.00-	8,422,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	2,499,082.79-	12,900,536.89-
	Fund 65170 Revenues Total	2,499,082.79-	12,900,536.89-
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	115.97-	1,120.67-
	Major Account 480000 Total	115.97-	1,120.67-
	Fund 65210 Revenues Total	115.97-	1,120.67-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,080.00
	Major Account 460000 Total		15,080.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,111.97
	486300 CLEARING ACCOUNT	57,938.98-	1,056,014.33-
	Major Account 480000 Total	57,938.98-	1,052,902.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,405.00
	493102 TRANS IN-LOAN FUND MATCH		73,327.00
	Major Account 490000 Total		74,732.00
	Fund 65520 Revenues Total	57,938.98-	963,090.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,418.97



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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>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,418.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		551,675.00
	Major Account 590000 Total		551,675.00
	Fund 65520 Expenditures Total		565,093.97
	Program Revenues	19,460,671.95	282,834,669.76
	Program Expenditures	25,740,274.31	266,630,328.23

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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>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199.22-	57,509.96
	461500 OP GRANTS - STATE AGENCI	1,553,338.49-	17,815,863.48-
	Major Account 460000 Total	1,553,537.71-	17,758,353.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,773,431.14-	29,385,263.82-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471103 NON RESIDENT TUITION		1,025.00
	471108 MED/VOC SERV-STATE AG	8,644.00-	575,837.52-
	472100 SALE OF SUP & MAT	2,410,968.81-	33,770,445.01-
	472200 REPROD & PUBLICATIONS	11,671.38-	140,172.67-
	474100 GENERAL BUSINESS FEES	13,885.09-	374,985.92-
	476100 OTHER LIC PERM & FEES	127,865.55-	2,254,714.41-
	Major Account 470000 Total	5,346,465.97-	66,497,877.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,966.14-	703,792.56-
	482100 LAND USE REVENUE	3,465.68-	146,656.80-
	483100 HOUSING & DORM RENTAL RE	73,636.59-	809,170.48-
	483200 BUILDING & SPACE RENTAL	14,006.26-	147,563.74-
	483400 OTHER RENTAL REVENUE	15.00-	2,675.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	7,817.80-
	484101 RESTRICTED-DONATIONS	30,607.40-	543,535.84-
	484102 RESTRICTED-PROF FEES	645,609.14-	6,416,915.91-
	484103 INDIRECT COST-STATE	7,667.88-	13,760.77-
	484104 INDIRECT COST-LOCAL	43,778.16-	336,812.88-
	484105 INDIRECT COST-OTHER	4,684.70-	39,796.64-
	484106 INDIRECT COST-PRIVATE	76,070.37-	1,830,382.28-
	484500 REIMB NON-GOVT SOURCES	1,854,978.71-	9,524,162.46-
	484900 OTHER PRIVATE SOURCES	1,019,773.02-	12,895,855.02-
	485100 FINES FORFEITS & PENALTI	66.67-	1,523.50-
	486300 CLEARING ACCOUNT	7,203.61	6,152,539.70-
	486600 CREDIT CARD CLEARING	1,147,133.76-	3,355,082.06-
	Major Account 480000 Total	4,950,255.87-	42,928,043.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	1,421,374.43-	32,274,194.25-
	493104 TRANS IN-PLANT IMPROVEMEN		175,632.69-
	493200 OPERATING TRANSFERS OUT	1,515,335.97	31,050,521.47
	493204 TRANS OUT-PLANT IMPROVEME	717,467.00	4,596,705.00-

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	811,428.54	6,011,395.47-
	Fund 55150 Revenues Total	11,038,831.01-	133,195,669.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421,387.35	41,696,597.74
	511200 TEMPORARY SALARIES-WAGE	85,953.71	898,147.56
	511300 OVERTIME PAYMENTS	27,804.18	252,927.00
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	6,574.53	57,627.73
	515200 FICA EXPENSE	632,958.74	5,865,334.60
	515400 LIFE & ACCIDENT INS EXP	115.25	997.36
	515500 HEALTH INSURANCE EXPENSE	9,003.58	82,248.47
	515900 EMPLOYEE BENEFITS EXP-UN	149,824.15	726,727.67-
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	5,333,621.49	48,819,083.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,504.97	708,735.69
	521200 COM EXPENSE - VOICE/DATA	451,494.44	4,938,456.81
	521300 FREIGHT EXPENSE	2,514.17	112,369.00
	521400 CIO CHARGES	1,261.10-	64,036.30
	521500 PUBLICATION & PRINT EXP	229,242.48	1,366,834.98
	521900 AWARDS EXPENSE	509.99	15,799.17
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	514,687.89	5,751,410.96
	522200 CONFERENCE REGISTRATION	30,999.61	374,491.83
	522400 SUBSISTENCE	12,901.85	96,896.32
	522600 JOB APPLICANT EXPENSE	8,554.96	82,742.74
	523201 NATURAL GAS	6,220.06	105,798.54
	523202 ELECTRICITY	9,548.25	330,526.08
	523203 WATER	23,776.36	256,984.33
	523219 OTHER UTILITY	110.00	1,320.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	3,940.00	287,600.43
	524700 RENT EXP-OTHER REAL PROP	28,560.00	48,511.90
	525100 RENT EXP-OFFICE EQUIP	10,815.04	311,532.81
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	525500 RENT EXP-OTHER PERS PROP	18,548.31	153,784.24
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	154,301.22	1,406,406.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	826.65	365,374.10
	527200 REP & MAINT-MOTOR VEHICL	10,007.12	95,202.95
	527300 REP & MAINT-MEDICAL EQUI	137,831.80	1,226,360.87
	527400 REP & MAINT-DATA PROC	13,347.75	490,775.52
	527500 REP & MAINT-COMM EQUIP		19,735.31
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	12,818.78	185,554.98
	527801 REP AG SHOP CONST EQUIP		1,603.50
	531100 OFFICE SUPPLIES EXPENSE	84,695.99	307,231.95
	533100 HOUSEHOLD & INSTIT EXP	7,313.65	40,277.32
	533900 FOOD EXPENSE-INSTITUTIONS	26,246.05-	319,896.23
	534500 AGRICULTURAL SUPPLIES EX	1,471.02	82,839.34
	534600 ED & RECREATIONAL SUP EX	89,315.14	911,968.12
	534700 ENG TECH & COMM SUP EXP	969.33	5,115.44
	534800 CONST & MAINT SUP EXP	51,033.93	327,787.19
	534900 MISCELLANEOUS SUP EXP	6,533.27	361,840.77
	534901 DATA PROCESSING SUPPLIES	164,676.52	696,624.03
	535100 MEDICAL SUPPLIES	90,379.46-	380,822.71-
	537100 LABORATORY SUP EXP	373,312.61	3,130,118.58
	538100 VEHICLE & EQUIP SUP EXP	7,990.05	53,210.13
	539951 PURCHASES FOR RESALE	221,265.58	2,644,252.01
	541100 ACCTG & AUDITING SERVICES	156.75	30,125.76-
	541700 LEGAL RELATED EXPENSE	25,120.00	29,685.00
	542500 ENG & ARCH SERVICES	21,851.83	205,410.89
	543100 IT CONSULTING-APPLICATIONS		26,343.30-
	545000 LABORATORY SERVICES	38,698.33	523,769.38
	547100 EDUCATIONAL SERVICES	986.34	124,283.50
	549200 JANITORIAL/SECURITY SRVS	367,850.75-	4,049,096.49-
	554900 OTHER CONTRACTUAL SERVICES	1,161,387.73	18,188,374.23
	554901 CONTRACTED SVCS - SAL REIMB	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	577,012.71	2,839,311.30
	556100 INSURANCE EXPENSE	3,796.98-	1,704,867.00-
	559100 OTHER OPERATING EXP	46,963.76	779,582.90
	Major Account 520000 Total	4,127,381.90	44,184,028.78
	570000 Travel Expenses		
	571100 LODGING	22,732.75	232,487.42
	571103 BOARD & LODGING-FOREIGN	4,364.69-	9,299.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		500.90
	571800 MEALS - TRAVEL STATUS	9,116.14	95,476.65
	572100 COMMERCIAL TRANSPORTATIO	20,879.87	144,359.76
	572103 COMERCIAL FARES-FOREIGN	2,710.18	20,304.33
	573100 STATE-OWNED TRANSPORT	480.00	4,998.00
	574500 PERSONAL VEHICLE MILEAGE	3,554.71	29,317.28
	574503 MILEAGE ALLOW-FOREIGN		10.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,571.41	148,993.74
	575100 MISC TRAVEL EXPENSE	887.00	7,395.19
	575103 MISC TVL EXP-FOREIGN	713.60	218.93
	Major Account 570000 Total	62,853.77	692,923.73
	580000 Capital Outlay		
	588001 LAND	3,961,571.86	4,086,571.86
	588003 BUILDINGS	181,705.85	647,245.77
	588004 EQUIPMENT	682,283.40	2,771,785.39
	Major Account 580000 Total	4,825,561.11	7,505,603.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,526.12	1,339,152.02
	599100 OTHER GOVERNMENT AID	16,833.07	112,771.72
	599101 GEN FUND REMISSIONS EXPEN		366,255.25
	599102 NON-TAXABLE STIPENDS		53,374.00
	599104 STUDENT TUITION	5,792.01	179,450.57
	Major Account 590000 Total	87,901.04	627,300.48
	Fund 55150 Expenditures Total	14,261,517.23	100,574,338.59
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	18,346.57
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	5,100.37
	Major Account 510000 Total	2,131.54	23,446.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP	520.12	1,745.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	520.12	2,445.50
	Fund 65150 Expenditures Total	2,651.66	25,892.44
	Program Revenues	11,038,831.01	133,195,669.78
	Program Expenditures	14,264,168.89	100,600,231.03

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		3,007,550.68	28,858,998.62
511200 TEMPORARY SALARIES-WAGE		220,109.65	2,303,630.20
511300 OVERTIME PAYMENTS		8,143.87	78,810.40
511900 SUPPLEMENTAL		188.20	45,532.70
515100 RETIREMENT PLANS EXPENSE		219,386.63	2,072,128.75
515200 FICA EXPENSE		230,824.68	2,216,046.14
515400 LIFE & ACCIDENT INS EXP		3,272.93	29,553.66
515500 HEALTH INSURANCE EXPENSE		581,319.90	5,058,475.94
516200 TUITION ASSISTANCE		2,228.53	2,228.53
Major Account 510000 Total		4,273,025.07	40,665,404.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE			38.34
521300 FREIGHT EXPENSE			217.23
521400 CIO CHARGES			280.00
521500 PUBLICATION & PRINT EXP		126.00	3,913.55
522100 DUES & SUBSCRIPTION EXP		65.71	5,010.53
522200 CONFERENCE REGISTRATION		55.20	1,951.70
522400 SUBSISTENCE			190.66
525500 RENT EXP-OTHER PERS PROP		38.00	192,272.00
533100 HOUSEHOLD & INSTIT EXP			101.51
534600 ED & RECREATIONAL SUP EX			964.88
534901 DATA PROCESSING SUPPLIES			3,678.70
535100 MEDICAL SUPPLIES			115.70
537100 LABORATORY SUP EXP		9,923.13	32,739.72
538100 VEHICLE & EQUIP SUP EXP		208.40	1,031.84
543100 IT CONSULTING-APPLICATIONS			2,737.32
545000 LABORATORY SERVICES		8,312.50	12,904.66
554900 OTHER CONTRACTUAL SERVICES			135.00
559100 OTHER OPERATING EXP			44.70
Major Account 520000 Total		18,728.94	258,096.64
570000 Travel Expenses			
571100 LODGING			9,053.49
571103 BOARD & LODGING-FOREIGN			4,209.31
572100 COMMERCIAL TRANSPORTATIO		1,116.20	2,831.09
572103 COMERCIAL FARES-FOREIGN			4,013.18
573100 STATE-OWNED TRANSPORT			44.50
574500 PERSONAL VEHICLE MILEAGE		64.26	3,510.15
574503 MILEAGE ALLOW-FOREIGN			65.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		306.50
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	1,180.46	24,289.98
	580000 Capital Outlay		
	588004 EQUIPMENT	48,770.11	198,664.75
	Major Account 580000 Total	48,770.11	198,664.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,882.00
	Major Account 590000 Total		1,007,882.00
	Fund 10000 Expenditures Total	4,341,704.58	42,154,338.31
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,370.00-	1,921,593.00-
	Major Account 460000 Total	3,370.00-	1,921,593.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540,862.95	27,789,805.07-
	471102 GEN FUND REMISSIONS-CASH	37,560.00	9,341,700.89
	471103 NON RESIDENT TUITION	27,991.00-	5,460,065.50-
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES	150.00-	890.54-
	Major Account 470000 Total	550,281.95	23,910,414.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,107.13-	424,523.75-
	484105 INDIRECT COST-OTHER	18,393.01-	316,560.84-
	486300 CLEARING ACCOUNT	107,456.94-	304,886.17-
	486351 NSF ITEMS SUSPENSE	14,282.50	191,614.27
	486500 MISCELLANEOUS ADJUSTMENT	1,419.80-	2,024.25-
	Major Account 480000 Total	151,094.38-	856,380.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		213,333.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
	493204 TRANS OUT-PLANT IMPROVEME		2,334,155.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	365,027.92	3,843,110.84
	Fund 25020 Revenues Total	760,845.49	22,845,277.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.59-	8,405,221.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	576.58-	413,377.90
	511300 OVERTIME PAYMENTS	657.48-	4,836.42
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		611,832.24
	515200 FICA EXPENSE	72.54-	627,864.67
	515400 LIFE & ACCIDENT INS EXP		8,255.41
	515500 HEALTH INSURANCE EXPENSE	75.85-	1,475,208.55
	516500 WORKERS COMP PREMIUMS		164,939.00
	Major Account 510000 Total	1,673.04-	11,726,535.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,352.90	103,763.36
	521200 COM EXPENSE - VOICE/DATA	17,690.46	284,282.80
	521300 FREIGHT EXPENSE	4,301.42	8,927.20
	521400 CIO CHARGES		6,087.00
	521500 PUBLICATION & PRINT EXP	101,463.31	973,195.13
	521900 AWARDS EXPENSE	1,440.93	12,456.47
	522000 1099 AWARDS	1,525.00	1,525.00
	522100 DUES & SUBSCRIPTION EXP	120,033.63	602,360.71
	522200 CONFERENCE REGISTRATION	15,775.96	140,550.86
	522400 SUBSISTENCE	15,945.13	57,672.39
	522600 JOB APPLICANT EXPENSE	12,189.33	72,995.15
	523201 NATURAL GAS	26,987.95	319,193.74
	523202 ELECTRICITY	84,133.31	1,118,982.37
	523203 WATER	6,593.73	91,065.96
	523204 SEWER	5,063.22	72,828.28
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	87.95	1,105.67
	524100 RENT EXPENSE-LAND	6,700.00	73,700.00
	524600 RENT EXPENSE-BUILDINGS	2,950.00	111,070.00
	524700 RENT EXP-OTHER REAL PROP	1,657.88	2,618.88
	525100 RENT EXP-OFFICE EQUIP	5,966.12	52,001.09
	525500 RENT EXP-OTHER PERS PROP	8,171.53	163,263.02
	525501 AG CONST & SHOP EQ RENTAL		4,594.95
	526100 REP & MAINT-REAL PROPERT	68,702.41	903,530.17
	527100 REP & MAINT-OFFICE EQUIP		507.99-
	527200 REP & MAINT-MOTOR VEHICL	471.10	8,448.00
	527300 REP & MAINT-MEDICAL EQUI	480.00	61,995.67
	527400 REP & MAINT-DATA PROC		11,861.20



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		
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		4,463.70
	527801 REP AG SHOP CONST EQUIP		4,057.34
	531100 OFFICE SUPPLIES EXPENSE	15,794.53	249,104.36
	533100 HOUSEHOLD & INSTIT EXP	42,478.67	132,730.26
	533900 FOOD EXPENSE-INSTITUTIONS	14,439.44	95,843.00
	534500 AGRICULTURAL SUPPLIES EX	1,410.78	19,065.88
	534600 ED & RECREATIONAL SUP EX	18,427.86	160,150.45
	534800 CONST & MAINT SUP EXP	14,760.12	340,341.28
	534900 MISCELLANEOUS SUP EXP	60.18	37,793.00
	534901 DATA PROCESSING SUPPLIES	21,102.77	258,441.02
	535100 MEDICAL SUPPLIES	2,504.32	30,360.12
	537100 LABORATORY SUP EXP	285.68	31,667.43
	538100 VEHICLE & EQUIP SUP EXP	5,768.48	75,888.33
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541600 GROSS PROCEEDS LEGAL EXP	1,860.00	1,860.00
	541700 LEGAL RELATED EXPENSE	500.00	44,922.35
	542500 ENG & ARCH SERVICES	3,945.00	189,264.93-
	543100 IT CONSULTING-APPLICATIONS		21,531.06
	543500 MGT CONSULTANT SERVICES		256,013.83
	545000 LABORATORY SERVICES		3,729.51
	547100 EDUCATIONAL SERVICES	7,332.50	63,577.75
	549200 JANITORIAL/SECURITY SRVS	1,981.71	130,545.19
	554900 OTHER CONTRACTUAL SERVICES	30,686.42	964,499.99
	555200 SOFTWARE - NEW PURCHASES	1,146.00	268,271.74
	556100 INSURANCE EXPENSE	120.24	412,068.60
	559100 OTHER OPERATING EXP	2,240.70-	22,595.31
	Major Account 520000 Total	705,047.27	8,711,111.12
	570000 Travel Expenses		
	571100 LODGING	27,720.83	198,442.62
	571103 BOARD & LODGING-FOREIGN	3,500.04	23,158.59
	571600 MEALS - TAXABLE		137.05
	571800 MEALS - TRAVEL STATUS	26.83	9,255.32
	572100 COMMERCIAL TRANSPORTATIO	6,247.76	87,988.79
	572103 COMERCIAL FARES-FOREIGN	3,260.55-	38,373.82
	573100 STATE-OWNED TRANSPORT	2,326.14	10,772.57
	574500 PERSONAL VEHICLE MILEAGE	3,114.74	31,360.08
	574503 MILEAGE ALLOW-FOREIGN	368.90	782.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,081.30	38,691.90
	575100 MISC TRAVEL EXPENSE	985.51	6,579.43
	575103 MISC TVL EXP-FOREIGN	298.33	1,191.56
	Major Account 570000 Total	46,409.83	446,734.07
	580000 Capital Outlay		
	588001 LAND	229.50	3,604.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	6,950.00	39,693.65-
	588004 EQUIPMENT	94,038.17	1,434,880.51
	Major Account 580000 Total	101,217.67	1,416,684.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,773.00-	1,138,780.32
	599100 OTHER GOVERNMENT AID	4,297.50-	3,868,165.57
	599102 NON-TAXABLE STIPENDS	3,750.00	29,350.00
	Major Account 590000 Total	34,320.50-	5,036,295.89
	Fund 25020 Expenditures Total	816,681.23	27,337,361.15
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		39,789.00-
	461500 OP GRANTS - STATE AGENCI		1,104.80-
	Major Account 460000 Total		45,893.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,361.60-	7,356,776.85-
	472100 SALE OF SUP & MAT	22,001.32-	652,253.05-
	474100 GENERAL BUSINESS FEES	35,211.00-	38,866.18-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	425,573.92-	8,047,836.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL		23,096.99-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO		9,538.39-
	484101 RESTRICTED-DONATIONS		22,585.12-
	484500 REIMB NON-GOVT SOURCES	544.00-	16,742.59-
	484900 OTHER PRIVATE SOURCES		66,298.00-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	544.00-	157,446.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,664.50-	52,981.74-
	493100 OPERATING TRANSFERS IN	37,064.49-	249,052.56-
	493200 OPERATING TRANSFERS OUT	37,064.49	2,452,098.21
	Major Account 490000 Total	34,664.50-	2,150,063.91
	Fund 55020 Revenues Total	460,782.42-	6,101,112.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,249.00	1,437,794.40
	511200 TEMPORARY SALARIES-WAGE	69,176.30	700,858.39
	511300 OVERTIME PAYMENTS	1,135.93	8,431.17
	515100 RETIREMENT PLANS EXPENSE	7,452.57	83,369.64
	515200 FICA EXPENSE	14,673.89	140,079.32
	515400 LIFE & ACCIDENT INS EXP	147.13	1,411.91
	515500 HEALTH INSURANCE EXPENSE	25,606.75	287,433.49
	516500 WORKERS COMP PREMIUMS		13,716.00
	Major Account 510000 Total	276,441.57	2,673,094.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,174.26-	9,863.07-
	521200 COM EXPENSE - VOICE/DATA	2,796.14	30,215.27
	521300 FREIGHT EXPENSE		604.17
	521500 PUBLICATION & PRINT EXP	1,843.00	87,001.88-
	521600 ANNUITY & RETIREMENT PAY	2.34	34.65
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	159.48	6,910.43
	522000 1099 AWARDS	1,300.00	4,355.00
	522100 DUES & SUBSCRIPTION EXP	5,020.72-	160,336.51
	522200 CONFERENCE REGISTRATION	6,393.24	57,544.29
	522400 SUBSISTENCE	16,677.95	315,307.93
	522600 JOB APPLICANT EXPENSE	64.00	569.00
	523600 INTEREST EXPENSE	2,837.68	18,407.09
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	25,065.00-
	525100 RENT EXP-OFFICE EQUIP	585.14	8,697.22
	525500 RENT EXP-OTHER PERS PROP	794.05-	7,091.71
	525501 AG CONST & SHOP EQ RENTAL	122.50	729.43
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT	300.00	48,912.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	50.00	264.20
	527200 REP & MAINT-MOTOR VEHICL	1,584.57	15,863.28
	527300 REP & MAINT-MEDICAL EQUI	99.94	6,261.54
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00
	527800 REP & MAINT-OTHER PROPER	1,009.44	14,375.52
	531100 OFFICE SUPPLIES EXPENSE	59,975.35	137,097.31
	533100 HOUSEHOLD & INSTIT EXP	21,964.99-	24,816.38-
	533900 FOOD EXPENSE-INSTITUTIONS	5,975.07	91,957.92
	534500 AGRICULTURAL SUPPLIES EX	399.99	399.99
	534600 ED & RECREATIONAL SUP EX	24,320.04	312,929.16
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP	9,534.83	133,387.19
	534900 MISCELLANEOUS SUP EXP	2,360.25	7,239.11
	534901 DATA PROCESSING SUPPLIES	43,912.53	202,834.17
	535100 MEDICAL SUPPLIES	835.91	6,018.81
	537100 LABORATORY SUP EXP	3,080.40	39,287.77
	538100 VEHICLE & EQUIP SUP EXP	628.36	19,695.28
	539951 PURCHASES FOR RESALE	3,147.52	35,387.79
	543100 IT CONSULTING-APPLICATIONS		5,492.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	300.00	1,425.38
	547100 EDUCATIONAL SERVICES	2,916.67	173,838.23
	554900 OTHER CONTRACTUAL SERVICES	16,221.68	472,470.01
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	1,465.81	257,282.47
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP	4,979.36	34,495.09
	Major Account 520000 Total	179,205.17	2,507,202.60
	570000 Travel Expenses		
	571100 LODGING	19,829.94	46,350.76
	571103 BOARD & LODGING-FOREIGN		49,745.59
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		3,620.33
	572100 COMMERCIAL TRANSPORTATIO	773.47	33,657.61
	572103 COMERCIAL FARES-FOREIGN	5,008.78	6,437.19
	573100 STATE-OWNED TRANSPORT		11,992.75
	574500 PERSONAL VEHICLE MILEAGE	290.02	4,470.35
	574503 MILEAGE ALLOW-FOREIGN		89.08

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.35	7,021.94
	575100 MISC TRAVEL EXPENSE	702.00	2,368.47
	575103 MISC TVL EXP-FOREIGN		23,026.86
	Major Account 570000 Total	<u>26,923.56</u>	<u>188,815.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89
	588004 EQUIPMENT	5,364.50	465,171.93
	Major Account 580000 Total	<u>5,364.50</u>	<u>342,089.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,990.25
	599102 NON-TAXABLE STIPENDS	1,300.00	175,800.00
	Major Account 590000 Total	<u>1,300.00</u>	<u>246,790.25</u>
	Fund 55020 Expenditures Total	<u>489,234.80</u>	<u>5,957,991.28</u>
	Program Revenues	<u>300,063.07</u>	<u>28,946,389.18</u>
	Program Expenditures	<u>5,647,620.61</u>	<u>75,449,690.74</u>

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	20,583.17	223,942.58
	511200 TEMPORARY SALARIES-WAGE	28,176.63	285,896.32
	515100 RETIREMENT PLANS EXPENSE	1,217.75	16,698.68
	515200 FICA EXPENSE	1,591.83	16,012.18
	515400 LIFE & ACCIDENT INS EXP	23.67	243.45
	515500 HEALTH INSURANCE EXPENSE	6,243.50	64,769.25
	Major Account 510000 Total	57,836.55	607,562.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	284.63
	521200 COM EXPENSE - VOICE/DATA	141.36	1,564.09
	521500 PUBLICATION & PRINT EXP		22,435.70-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP	85.00	4,150.16-
	522200 CONFERENCE REGISTRATION		1,625.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		108.09
	525100 RENT EXP-OFFICE EQUIP	6.40	63.34
	525500 RENT EXP-OTHER PERS PROP		1,378.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	114.16	539.36
	533100 HOUSEHOLD & INSTIT EXP	19.01	26.38
	533900 FOOD EXPENSE-INSTITUTIONS	776.13	2,517.54
	534600 ED & RECREATIONAL SUP EX		96,282.19
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		2,836.54
	537100 LABORATORY SUP EXP	2,431.31	14,919.79
	538100 VEHICLE & EQUIP SUP EXP	102.21	264.10
	539100 INDIRECT COST ALLOWANCE	7,216.61	115,609.53
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,244.83	471,044.01
	Major Account 520000 Total	41,152.86	686,277.93
	570000 Travel Expenses		
	571100 LODGING	2,124.97	6,449.25
	571800 MEALS - TRAVEL STATUS	71.05	217.76
	572100 COMMERCIAL TRANSPORTATIO	185.19	3,772.06
	574500 PERSONAL VEHICLE MILEAGE	157.42	617.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.35	564.35
	575100 MISC TRAVEL EXPENSE	171.00	397.30

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,273.98</u>	<u>12,018.16</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>121,660.00</u>	<u>24,414,113.50</u>
	Major Account 590000 Total	<u>121,660.00</u>	<u>24,414,113.50</u>
	Fund 40000 Expenditures Total	<u>223,923.39</u>	<u>25,719,972.05</u>
	Program Expenditures	<u>223,923.39</u>	<u>25,719,972.05</u>

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	1,235.99	8,270.80
	511200 TEMPORARY SALARIES-WAGE	1,850.00	45,431.65
	515100 RETIREMENT PLANS EXPENSE	98.88	1,921.74
	515200 FICA EXPENSE	232.49	3,914.58
	515400 LIFE & ACCIDENT INS EXP	1.41	23.61
	515500 HEALTH INSURANCE EXPENSE	171.20	2,459.04
	Major Account 510000 Total	3,589.97	62,021.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.49
	521500 PUBLICATION & PRINT EXP	71.50	484.50
	522100 DUES & SUBSCRIPTION EXP		301.33
	524700 RENT EXP-OTHER REAL PROP		432.00
	525100 RENT EXP-OFFICE EQUIP		416.08
	525500 RENT EXP-OTHER PERS PROP		810.44
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE		1,551.52
	533100 HOUSEHOLD & INSTIT EXP		193.13
	533900 FOOD EXPENSE-INSTITUTIONS	257.50	4,128.01
	534600 ED & RECREATIONAL SUP EX	3,436.80	22,129.36
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	708.06	31,181.00
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		1,833.60
	549200 JANITORIAL/SECURITY SRVS	200.00-	
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	4,273.86	100,616.45
	570000 Travel Expenses		
	571100 LODGING	941.42	7,996.10
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		1,451.95
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE	87.04	643.94



Program Summary  
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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,989.44
	575100 MISC TRAVEL EXPENSE	21.00	36.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	<u>1,049.46</u>	<u>15,926.31</u>
	Fund 49100 Expenditures Total	<u>8,913.29</u>	<u>178,564.18</u>
	Program Revenues	<u>                    </u>	<u>447,999.59-</u>
	Program Expenditures	<u>8,913.29</u>	<u>178,564.18</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	160,213.41-	2,249,693.59-
	Major Account 460000 Total	160,213.41-	2,249,693.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,293.00-	155,397.28-
	471102 GEN FUND REMISSIONS-CASH	3,984.00	3,984.00
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	691.00	141,413.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,833.17-	133,065.76-
	484100 OPERATING DONATIONS & CO	1,600.00-	62,733.52-
	484101 RESTRICTED-DONATIONS	54,906.10-	11,031,480.78-
	484104 INDIRECT COST-LOCAL	2,024.59-	29,917.68-
	484106 INDIRECT COST-PRIVATE	1,945.00-	141,495.07-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	107,551.00-	1,860,133.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	180,859.86-	13,303,734.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		782.00-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		92,782.00-
	Fund 65020 Revenues Total	340,382.27-	15,787,623.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,378.14	1,240,484.22
	511200 TEMPORARY SALARIES-WAGE	16,090.31	431,148.45
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	7,744.60	103,877.29
	515200 FICA EXPENSE	7,642.19	104,624.02
	515400 LIFE & ACCIDENT INS EXP	118.76	1,361.70
	515500 HEALTH INSURANCE EXPENSE	23,218.29	264,822.39
	516500 WORKERS COMP PREMIUMS		16,324.00
	Major Account 510000 Total	161,192.29	2,162,872.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.82	1,080.86
	521200 COM EXPENSE - VOICE/DATA	552.91	5,575.55
	521300 FREIGHT EXPENSE	575.99	1,887.04
	521500 PUBLICATION & PRINT EXP	15,075.79	96,372.84

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		
	521900 AWARDS EXPENSE	989.63	1,725.17
	522000 1099 AWARDS	250.00	550.00
	522100 DUES & SUBSCRIPTION EXP	1,833.26	61,337.17
	522200 CONFERENCE REGISTRATION	6,080.62	27,994.18
	522400 SUBSISTENCE	2,867.00	2,192.79
	522500 EMPLOYEE MOVING EXPENSE		460.00
	522600 JOB APPLICANT EXPENSE	1,139.66	4,381.95
	524600 RENT EXPENSE-BUILDINGS	157.50	30,428.63
	524700 RENT EXP-OTHER REAL PROP	2,150.00	24,895.00
	525100 RENT EXP-OFFICE EQUIP	519.21	2,970.94
	525500 RENT EXP-OTHER PERS PROP	6,403.00	19,866.03
	526100 REP & MAINT-REAL PROPERT	6,732.00	57,610.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL		1,057.14
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	527801 REP AG SHOP CONST EQUIP		805.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.08	25,907.23
	533100 HOUSEHOLD & INSTIT EXP	114,218.30	128,975.62
	533900 FOOD EXPENSE-INSTITUTIONS	24,207.49	102,947.86
	534600 ED & RECREATIONAL SUP EX	24,047.08	143,535.90
	534800 CONST & MAINT SUP EXP	11,794.62	11,794.62
	534900 MISCELLANEOUS SUP EXP	1,018.48	1,549.18
	534901 DATA PROCESSING SUPPLIES	8,938.34	28,697.49
	535100 MEDICAL SUPPLIES	9,868.43	30,416.09
	537100 LABORATORY SUP EXP	7,104.92	104,058.27
	538100 VEHICLE & EQUIP SUP EXP	319.06	7,412.36
	539100 INDIRECT COST ALLOWANCE	10,468.34	206,759.31
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES	7,812.60	28,116.60
	549200 JANITORIAL/SECURITY SRVS	2,332.00	4,132.00
	554900 OTHER CONTRACTUAL SERVICES	2,374.13	159,370.47
	554903 CONTRACTED SVCS - SUB CONTRACT	52,085.10	395,842.23
	555200 SOFTWARE - NEW PURCHASES		18,099.50
	556100 INSURANCE EXPENSE		1,492.00
	559100 OTHER OPERATING EXP	3,108.76	78,035.47
	Major Account 520000 Total	327,083.12	1,850,828.95
	570000 Travel Expenses		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	1,642.42-	52,760.06
	571103 BOARD & LODGING-FOREIGN	891.58	891.58
	571600 MEALS - TAXABLE	14.88	56.02
	571800 MEALS - TRAVEL STATUS	1,766.51	4,513.05
	572100 COMMERCIAL TRANSPORTATIO	140.85	15,480.52
	572103 COMERCIAL FARES-FOREIGN	1,014.65	6,913.29
	574500 PERSONAL VEHICLE MILEAGE	309.74	11,238.36
	574503 MILEAGE ALLOW-FOREIGN	125.80	125.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,613.17	11,304.09
	575100 MISC TRAVEL EXPENSE	91.00	1,246.48
	575103 MISC TVL EXP-FOREIGN	283.00	283.00
	Major Account 570000 Total	5,608.76	104,812.25
	580000 Capital Outlay		
	588003 BUILDINGS	538.01-	12,920.59-
	588004 EQUIPMENT		157,855.20
	Major Account 580000 Total	538.01-	144,934.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,962.43	10,752,529.46
	599102 NON-TAXABLE STIPENDS	750.00	32,750.00
	Major Account 590000 Total	91,712.43	10,785,279.46
	Fund 65020 Expenditures Total	585,058.59	15,048,727.98
	Program Revenues	340,382.27-	15,787,623.56-
	Program Expenditures	585,058.59	15,048,727.98

## Program Summary

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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	424,864.02-	4,604,002.62-
	472100 SALE OF SUP & MAT	608,737.74	355,077.20-
	474100 GENERAL BUSINESS FEES	9,410.00-	141,651.22-
	476100 OTHER LIC PERM & FEES	18,946.72-	281,410.31-
	Major Account 470000 Total	155,517.00	5,382,141.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,251.43-	345,631.56-
	483100 HOUSING & DORM RENTAL RE	273,732.56-	14,488,480.28-
	483200 BUILDING & SPACE RENTAL	55.00-	5,141.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	2,467.17-	17,282.46-
	484101 RESTRICTED-DONATIONS	280,533.43-	978,627.58-
	484500 REIMB NON-GOVT SOURCES	43,402.73-	274,142.89-
	484800 ROYALTY REVENUE		20,301.99-
	484900 OTHER PRIVATE SOURCES	100.00-	40,346.95-
	486300 CLEARING ACCOUNT	34,985.18	1,756,681.55
	486500 MISCELLANEOUS ADJUSTMENT		480.15-
	Major Account 480000 Total	600,557.14-	14,426,531.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,733.40-	21,751.71-
	493100 OPERATING TRANSFERS IN		1,144,521.55-
	493200 OPERATING TRANSFERS OUT	4,758.00	487,687.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,670,244.75
	Major Account 490000 Total	277,968.96	1,991,659.39
	Fund 55020 Revenues Total	167,071.18-	17,817,013.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,338.81	5,157,465.76
	511200 TEMPORARY SALARIES-WAGE	89,615.07	829,129.06
	511300 OVERTIME PAYMENTS	6,398.30	64,493.12
	511900 SUPPLEMENTAL	16.80	32,484.80
	515100 RETIREMENT PLANS EXPENSE	43,334.02	301,852.66
	515200 FICA EXPENSE	52,419.38	384,954.87
	515400 LIFE & ACCIDENT INS EXP	753.35	5,506.92
	515500 HEALTH INSURANCE EXPENSE	140,466.65	1,043,575.43
	516500 WORKERS COMP PREMIUMS		25,921.00
	Major Account 510000 Total	1,033,342.38	7,845,383.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.39	7,747.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,464.29	375,592.50
	521300 FREIGHT EXPENSE	717.08	3,281.36
	521500 PUBLICATION & PRINT EXP	1,322.92	183,575.41
	521900 AWARDS EXPENSE	9,842.98	30,247.37
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	6,642.23	106,586.76
	522200 CONFERENCE REGISTRATION	754.99	14,626.85
	522400 SUBSISTENCE	9,187.25	167,482.67
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	34.00	7,821.01
	523000 VOLUNTEER TRAVEL EXPENSES	212.60	1,236.95
	523201 NATURAL GAS	16,876.62	207,196.83
	523202 ELECTRICITY	47,946.39	642,498.91
	523203 WATER	6,829.74	67,151.20
	523204 SEWER	6,854.81	63,668.55
	524600 RENT EXPENSE-BUILDINGS	2,781.00	19,450.00
	524700 RENT EXP-OTHER REAL PROP		3,427.09
	525100 RENT EXP-OFFICE EQUIP	1,056.68-	12,237.83-
	525500 RENT EXP-OTHER PERS PROP	29,161.02	262,951.54
	525501 AG CONST & SHOP EQ RENTAL	44.00	1,078.00
	526100 REP & MAINT-REAL PROPERT	142,903.88	1,588,780.19
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,793.05
	527200 REP & MAINT-MOTOR VEHICL	42.05	4,632.53
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527400 REP & MAINT-DATA PROC		28.00
	527500 REP & MAINT-COMM EQUIP	2,966.25	19,893.26
	527600 REP & MAINT-HOUSE/INST E		28,924.22
	527800 REP & MAINT-OTHER PROPER	1,125.00	19,829.34
	527801 REP AG SHOP CONST EQUIP	210.00	2,933.11
	531100 OFFICE SUPPLIES EXPENSE	740.39	48,085.74
	533100 HOUSEHOLD & INSTIT EXP	117,778.77-	2,478.97
	533900 FOOD EXPENSE-INSTITUTIONS	677,680.72	4,693,681.15
	534500 AGRICULTURAL SUPPLIES EX		14,453.82
	534600 ED & RECREATIONAL SUP EX	580,320.69-	462,820.40
	534800 CONST & MAINT SUP EXP	7,402.15	432,687.00
	534900 MISCELLANEOUS SUP EXP	368.04	8,733.14
	534901 DATA PROCESSING SUPPLIES	942.81-	84,396.09
	535100 MEDICAL SUPPLIES	8,910.54-	71,734.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	539.00-	389.96-
	538100 VEHICLE & EQUIP SUP EXP	2,164.25	37,506.27
	539951 PURCHASES FOR RESALE	15,732.07	266,128.86
	541700 LEGAL RELATED EXPENSE	1,860.00	2,065.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		17,491.41
	545000 LABORATORY SERVICES	906.66	5,643.38-
	547100 EDUCATIONAL SERVICES	485.00	564.00-
	549200 JANITORIAL/SECURITY SRVS	1,268.88-	50,526.38
	554900 OTHER CONTRACTUAL SERVICES	14,875.21	287,269.68-
	555200 SOFTWARE - NEW PURCHASES	20,627.43	229,148.47
	556100 INSURANCE EXPENSE	4,648.04	379,894.95
	559100 OTHER OPERATING EXP	29,620.26	383,758.44
	Major Account 520000 Total	358,720.15	10,758,628.18
	570000 Travel Expenses		
	571100 LODGING	62,585.12	509,883.03
	571600 MEALS - TAXABLE	22.40	99.78
	571800 MEALS - TRAVEL STATUS	366.98	1,659.99
	572100 COMMERCIAL TRANSPORTATIO	3,825.91	26,955.81
	573100 STATE-OWNED TRANSPORT	1,772.35	18,829.61
	574500 PERSONAL VEHICLE MILEAGE	453.56	6,455.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,790.28	15,083.60
	575100 MISC TRAVEL EXPENSE	1,734.84	22,151.76
	Major Account 570000 Total	72,551.44	601,118.72
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	2,526.57	156,446.32-
	588004 EQUIPMENT	4,076.13	379,505.43
	Major Account 580000 Total	6,602.70	310,162.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,300.00	726,680.74
	Major Account 590000 Total	5,300.00	726,680.74
	Fund 55020 Expenditures Total	1,476,516.67	20,241,973.37
	Program Revenues	167,071.18-	17,817,013.22-
	Program Expenditures	1,476,516.67	20,241,973.37

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-	2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198,249.65	24,788,077.25
	511200 TEMPORARY SALARIES-WAGE	17,726.01	157,506.93
	511300 OVERTIME PAYMENTS	1,757.64	20,110.25
	511900 SUPPLEMENTAL	12.66	35,063.30
	515100 RETIREMENT PLANS EXPENSE	147,507.05	1,726,914.31
	515200 FICA EXPENSE	155,960.49	1,678,365.36
	515400 LIFE & ACCIDENT INS EXP	2,111.17	23,187.70
	515500 HEALTH INSURANCE EXPENSE	261,649.29	2,813,229.52
	516400 UNEMPLOYM COMP INS EXP	13.05	26.10
	516500 WORKERS COMP PREMIUMS		105,550.00
	Major Account 510000 Total	2,784,987.01	31,348,030.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.42	7,413.44-
	521200 COM EXPENSE - VOICE/DATA	93,364.94	2,640,602.98
	521300 FREIGHT EXPENSE	68.14	9,526.02
	521400 CIO CHARGES	835.58	9,440.94
	521500 PUBLICATION & PRINT EXP	83,766.48	288,092.51
	522000 1099 AWARDS		1,790.07
	522100 DUES & SUBSCRIPTION EXP	91,122.65	2,314,565.34
	522200 CONFERENCE REGISTRATION	6,340.75	91,474.07
	522600 JOB APPLICANT EXPENSE	25.00	4,421.75
	523201 NATURAL GAS	5,663.65	52,478.16
	523202 ELECTRICITY	1,096.31	10,424.67
	523203 WATER		3,895.96
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	2,013.78	25,523.19
	524600 RENT EXPENSE-BUILDINGS	2,800.50	520,258.90
	524700 RENT EXP-OTHER REAL PROP		5,158.50
	525100 RENT EXP-OFFICE EQUIP	2,457.08	25,985.41
	525400 RENT EXP-COMM EQUIP	2,989.90	32,475.50
	525500 RENT EXP-OTHER PERS PROP	150.92	2,380.14
	526100 REP & MAINT-REAL PROPERT	3,675.71	86,321.79
	527100 REP & MAINT-OFFICE EQUIP		980.70



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI		1,700.00
	527400 REP & MAINT-DATA PROC		39,435.16
	527500 REP & MAINT-COMM EQUIP	4,479.25	187,108.92
	527800 REP & MAINT-OTHER PROPER	326.86	326.86
	531100 OFFICE SUPPLIES EXPENSE	3,024.23	47,634.98
	533100 HOUSEHOLD & INSTIT EXP		1,855.37
	533900 FOOD EXPENSE-INSTITUTIONS	947.00	16,001.66
	534500 AGRICULTURAL SUPPLIES EX	39.00	234.00
	534600 ED & RECREATIONAL SUP EX	1,308.34	167,932.99
	534800 CONST & MAINT SUP EXP	172.94	2,255.63
	534900 MISCELLANEOUS SUP EXP		692.71
	534901 DATA PROCESSING SUPPLIES	30,150.27	212,072.84
	535100 MEDICAL SUPPLIES		1,071.18
	538100 VEHICLE & EQUIP SUP EXP	226.78	4,577.47
	539200 DEBT SERVICE EXPENSE	1,161,362.03	4,858,234.91
	541100 ACCTG & AUDITING SERVICES	92,500.00	51,323.83-
	541700 LEGAL RELATED EXPENSE	6,150.00	101,482.26
	542500 ENG & ARCH SERVICES	3,048.50	61,981.52
	547100 EDUCATIONAL SERVICES	6,000.00	22,000.00
	549200 JANITORIAL/SECURITY SRVS	2,625.63	29,940.72
	554900 OTHER CONTRACTUAL SERVICES	557,554.57	2,295,830.90
	554903 CONTRACTED SVCS - SUB CONTRACT	159,982.00	273,089.50
	555200 SOFTWARE - NEW PURCHASES	120,950.57	9,218,634.53
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	24,390.72	1,713,890.66
	Major Account 520000 Total	2,472,416.50	21,867,539.82
	570000 Travel Expenses		
	571100 LODGING	11,495.80	120,046.70
	571103 BOARD & LODGING-FOREIGN	859.79	859.79
	571600 MEALS - TAXABLE	22.40	25.90
	572100 COMMERCIAL TRANSPORTATIO	8,537.76	56,221.63
	572103 COMERCIAL FARES-FOREIGN		922.19
	573100 STATE-OWNED TRANSPORT	2,840.00	28,784.48
	574500 PERSONAL VEHICLE MILEAGE	1,689.46	21,895.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,961.18
	575100 MISC TRAVEL EXPENSE	588.00	4,744.56
	Major Account 570000 Total	26,033.21	241,461.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT		1,697,336.87
	Major Account 580000 Total		1,697,396.87
	Fund 10000 Expenditures Total	5,283,436.72	55,154,429.20
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		539,612.00-
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total		575,466.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436,647.71-	3,030,961.39-
	472100 SALE OF SUP & MAT	4,957,204.07-	1,228,143.68-
	Major Account 470000 Total	5,393,851.78-	4,259,105.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238,545.33-	1,821,136.75-
	486351 NSF ITEMS SUSPENSE	1,850.00	11,916.00
	Major Account 480000 Total	236,695.33-	1,809,220.75-
	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-	11,000,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	625,000.00	2,439,562.88
	Fund 25110 Revenues Total	5,005,547.11-	4,204,229.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,806.09	21,150.09
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP		4,020.77
	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		6,000.00
	555200 SOFTWARE - NEW PURCHASES	11,424.00-	59,568.17-
	556100 INSURANCE EXPENSE		8,377.80
	559100 OTHER OPERATING EXP		8,296.22
	Major Account 520000 Total	9,617.91-	17,504.54

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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		
	571100 LODGING		2,311.36
	572100 COMMERCIAL TRANSPORTATIO		418.59
	574500 PERSONAL VEHICLE MILEAGE		88.48
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total		2,918.93
	Fund 25110 Expenditures Total	9,617.91-	20,423.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,705.46-	1,819,109.33-
	472100 SALE OF SUP & MAT	102,229.13-	1,924,120.28-
	476100 OTHER LIC PERM & FEES	680.00-	7,583.00-
	Major Account 470000 Total	258,614.59-	3,750,812.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,087.10-	387,474.60-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	10,087.10-	395,742.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	2,574,016.69-	9,164,779.85-
	493103 TRANS IN-CENTRAL ADMIN	831,311.42-	4,589,225.43-
	493200 OPERATING TRANSFERS OUT	169,049.07	1,004,137.50
	Major Account 490000 Total	3,236,279.04-	12,750,651.78-
	Fund 55110 Revenues Total	3,504,980.73-	16,897,207.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974,147.42	11,081,575.46
	511200 TEMPORARY SALARIES-WAGE	52,793.32	621,738.14
	511300 OVERTIME PAYMENTS	1,996.56	34,465.05
	515100 RETIREMENT PLANS EXPENSE	60,666.37	700,516.14
	515200 FICA EXPENSE	71,639.33	827,356.14
	515400 LIFE & ACCIDENT INS EXP	1,056.07	12,015.83
	515500 HEALTH INSURANCE EXPENSE	157,113.51	1,708,656.67
	516400 UNEMPLOYM COMP INS EXP	3,466.59	3,482.05
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,322,879.17	15,040,484.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.25	7,086.26
	521200 COM EXPENSE - VOICE/DATA	596,281.92-	7,776,342.60-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,220.47-	148.13
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	2,746.73	127,138.28
	522100 DUES & SUBSCRIPTION EXP	298,326.43	877,873.00
	522200 CONFERENCE REGISTRATION	8,172.00	57,732.12
	522600 JOB APPLICANT EXPENSE	25.00-	163.00
	523600 INTEREST EXPENSE	632,693.47	1,578,417.60
	524600 RENT EXPENSE-BUILDINGS	8,861.50	105,237.53
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	288.02	4,606.37
	525200 RENT EXP-DATA PROC EQUIP		68,918.03
	525500 RENT EXP-OTHER PERS PROP	1,168.70	11,092.43
	526100 REP & MAINT-REAL PROPERT	4,388.12	23,789.05
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		253.69
	527400 REP & MAINT-DATA PROC		46,720.05
	527500 REP & MAINT-COMM EQUIP	4,479.25	221,906.27
	531100 OFFICE SUPPLIES EXPENSE	2,520.82	48,935.57
	533100 HOUSEHOLD & INSTIT EXP	441.79	15,163.95
	533900 FOOD EXPENSE-INSTITUTIONS	700.00	1,826.00
	534600 ED & RECREATIONAL SUP EX	720,276.52	1,051,789.35
	534800 CONST & MAINT SUP EXP	23,857.64	247,601.28-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	249,746.89	625,057.02
	537100 LABORATORY SUP EXP	409.30	1,602.00-
	538100 VEHICLE & EQUIP SUP EXP	536.52	14,105.22
	539200 DEBT SERVICE EXPENSE	1,239,166.93	2,959,466.35
	539951 PURCHASES FOR RESALE	141,938.11	1,226,218.42
	541100 ACCTG & AUDITING SERVICES	35,480.00-	47,870.00-
	541700 LEGAL RELATED EXPENSE		7,885.00
	542500 ENG & ARCH SERVICES		55,861.10
	543100 IT CONSULTING-APPLICATIONS	8,777.00	111,689.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS		3,950.76
	554900 OTHER CONTRACTUAL SERVICES	267,283.53-	2,769,899.45-
	555200 SOFTWARE - NEW PURCHASES	163,663.41	4,542,355.97
	559100 OTHER OPERATING EXP	39,600.30	168,896.03
	Major Account 520000 Total	2,653,563.78	2,551,503.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	4,328.08	34,244.17
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	3,967.51	18,510.90
	573100 STATE-OWNED TRANSPORT	8,278.79	82,749.89
	574500 PERSONAL VEHICLE MILEAGE	161.50	2,935.31
	575100 MISC TRAVEL EXPENSE	464.50	3,110.79
	Major Account 570000 Total	17,200.38	141,592.02
	580000 Capital Outlay		
	588003 BUILDINGS	10,422.79-	35,426.65
	588004 EQUIPMENT	182,676.60-	4,704,079.68-
	Major Account 580000 Total	193,099.39-	4,668,653.03-
	Fund 55110 Expenditures Total	3,800,543.94	13,064,927.39
	Program Revenues	8,510,527.84-	21,101,436.46-
	Program Expenditures	9,074,362.75	68,239,780.06

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	124,329.71-	1,859,016.53-
	Major Account 460000 Total	124,329.71-	1,859,016.53-
	Fund 45170 Revenues Total	124,329.71-	1,859,016.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.66	280,529.85
	511200 TEMPORARY SALARIES-WAGE	2,333.33	26,346.63
	511300 OVERTIME PAYMENTS	44.13-	54.67
	515100 RETIREMENT PLANS EXPENSE	1,788.97	19,795.84
	515200 FICA EXPENSE	2,028.66	18,828.01
	515400 LIFE & ACCIDENT INS EXP	25.78	274.26
	515500 HEALTH INSURANCE EXPENSE	3,405.74	37,418.90
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	35,247.01	384,476.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	165.99
	521200 COM EXPENSE - VOICE/DATA	308.10	3,412.09
	521300 FREIGHT EXPENSE	105.68	606.31
	521500 PUBLICATION & PRINT EXP	297.00	8,276.69
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		28,644.63
	522200 CONFERENCE REGISTRATION	33.75	20,384.31
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	21.98	172.95
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		173.00
	533900 FOOD EXPENSE-INSTITUTIONS	213.00	795.89
	534600 ED & RECREATIONAL SUP EX		1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	2,309.98	2,772.52
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	32,793.79	339,695.73
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		22,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	41,718.23	860,796.68
	559100 OTHER OPERATING EXP	194.01	481.52
	Major Account 520000 Total	78,016.42	1,307,902.93

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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	3,112.29	11,776.15
	572100 COMMERCIAL TRANSPORTATIO	1,594.28	7,211.49
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE	156.74	454.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,701.56
	575100 MISC TRAVEL EXPENSE	69.00	10,943.90-
	Major Account 570000 Total	<u>4,932.31</u>	<u>17,474.43</u>
	Fund 45170 Expenditures Total	<u>118,195.74</u>	<u>1,709,853.52</u>
	Program Revenues	<u>124,329.71-</u>	<u>1,859,016.53-</u>
	Program Expenditures	<u>118,195.74</u>	<u>1,709,853.52</u>

## Program Summary

Secure Version - Prior Month

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		139,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839,096.00	278,975.47
	484100 OPERATING DONATIONS & CO	3,644.69-	49,943.09-
	484101 RESTRICTED-DONATIONS	801,643.12-	5,705,099.62-
	484106 INDIRECT COST-PRIVATE	1,248,187.01-	2,172,594.27-
	484500 REIMB NON-GOVT SOURCES	1,295.00-	83,998.10-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	1,215,673.82-	7,986,694.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	1,215,673.82-	7,975,910.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,961.55	4,594,272.46
	511200 TEMPORARY SALARIES-WAGE	12,211.14	116,821.37
	511300 OVERTIME PAYMENTS	802.76	13,533.37
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	24,612.89	258,200.46
	515200 FICA EXPENSE	27,819.60	309,255.82
	515400 LIFE & ACCIDENT INS EXP	408.01	4,298.08
	515500 HEALTH INSURANCE EXPENSE	57,384.62	554,779.26
	516200 TUITION ASSISTANCE	7,891.00	13,688.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	512,091.57	5,885,104.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.63	8,077.51
	521200 COM EXPENSE - VOICE/DATA	2,081.10	23,193.47
	521300 FREIGHT EXPENSE		1,427.02
	521500 PUBLICATION & PRINT EXP	1,508.95	103,772.27
	522100 DUES & SUBSCRIPTION EXP	760.53	58,991.36
	522200 CONFERENCE REGISTRATION	3,872.55	27,958.73
	522600 JOB APPLICANT EXPENSE		3,833.58
	524600 RENT EXPENSE-BUILDINGS	56,336.47	197,763.47
	524700 RENT EXP-OTHER REAL PROP		7,045.91



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		
	525100 RENT EXP-OFFICE EQUIP	270.34	1,921.73
	525500 RENT EXP-OTHER PERS PROP	484.90	1,084.95
	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	603.41	21,247.96
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,300.96	67,769.67
	534600 ED & RECREATIONAL SUP EX	3,353.74	11,648.75
	534900 MISCELLANEOUS SUP EXP		2,107.40
	534901 DATA PROCESSING SUPPLIES		2,411.51
	538100 VEHICLE & EQUIP SUP EXP	39.00	641.71
	539100 INDIRECT COST ALLOWANCE	15,571.93	275,191.70
	541100 ACCTG & AUDITING SERVICES		18,273.05
	541500 LEGAL SERVICES EXPENSE		416.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	909,424.40	3,446,099.81
	554903 CONTRACTED SVCS - SUB CONTRACT	113,361.03	354,734.86
	555200 SOFTWARE - NEW PURCHASES	7,707.25	53,214.31
	556100 INSURANCE EXPENSE	39,780.93	41,882.93
	559100 OTHER OPERATING EXP	8,047.73	113,870.17
	Major Account 520000 Total	1,169,448.85	4,862,054.60
	570000 Travel Expenses		
	571100 LODGING	17,198.06	76,302.10
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	4,695.32	25,729.86
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	702.10	9,271.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,593.32	38,669.16
	575100 MISC TRAVEL EXPENSE	107.16	954.11
	Major Account 570000 Total	25,295.96	152,432.45
	580000 Capital Outlay		
	588004 EQUIPMENT	6,047.58	35,476.14
	Major Account 580000 Total	6,047.58	35,476.14
	Fund 65120 Expenditures Total	1,712,883.96	10,935,068.01

65200 MINORITY STUDENT SCHOLAR

Revenues

480000 Revenues - Miscellaneous

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		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenues Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	1,215,673.82-	8,101,116.54-
	Program Expenditures	1,712,883.96	11,024,021.01

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		30,650.00-
	472100 SALE OF SUP & MAT	1,865,731.91-	9,137,742.43-
	Major Account 470000 Total	1,865,731.91-	9,168,392.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,220.52-
	493200 OPERATING TRANSFERS OUT		125,915.24
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	1,865,731.91-	9,167,697.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,189.13	273,109.77
	511200 TEMPORARY SALARIES-WAGE	7,118.41	63,359.40
	511300 OVERTIME PAYMENTS	186.73	621.76
	515100 RETIREMENT PLANS EXPENSE	1,715.50	18,956.56
	515200 FICA EXPENSE	1,821.97	20,875.18
	515400 LIFE & ACCIDENT INS EXP	27.30	308.50
	515500 HEALTH INSURANCE EXPENSE	2,143.57	24,794.22
	515501 HEALTH INSURANCE NAS	5,371.16	50,629.85
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	42,573.77	454,260.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,025.58	11,670.71
	521300 FREIGHT EXPENSE	826.57	3,681.33
	521500 PUBLICATION & PRINT EXP	583.65	726.25
	522100 DUES & SUBSCRIPTION EXP	85,018.73	389,460.80
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY		1,824.96
	524600 RENT EXPENSE-BUILDINGS		12,652.24
	525200 RENT EXP-DATA PROC EQUIP	800.00	8,800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	877.80
	527100 REP & MAINT-OFFICE EQUIP	299.00	895.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC		200.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	108.00	1,261.47
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	533900 FOOD EXPENSE-INSTITUTIONS	140.90	389.92
	534901 DATA PROCESSING SUPPLIES		26,702.28

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		
	538100 VEHICLE & EQUIP SUP EXP	85.37	445.63
	539951 PURCHASES FOR RESALE	2,215,172.75	14,265,113.83
	541100 ACCTG & AUDITING SERVICES		135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	549200 JANITORIAL/SECURITY SRVS		192.72
	554900 OTHER CONTRACTUAL SERVICES	5,178.49	18,226.73-
	555200 SOFTWARE - NEW PURCHASES	3,144.63	183,474.70
	556100 INSURANCE EXPENSE	1,015.78	9,775.40
	559100 OTHER OPERATING EXP	6,141.70	67,333.19
	Major Account 520000 Total	2,319,620.95	15,063,414.48
	570000 Travel Expenses		
	571100 LODGING		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		4,668.51
	Fund 55110 Expenditures Total	2,362,194.72	15,522,343.23
	Program Revenues	1,865,731.91-	9,167,697.71-
	Program Expenditures	2,362,194.72	15,522,343.23

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	2,579,015.23	49,804,564.00
	511200 TEMPORARY SALARIES-WAGE	647,738.56	7,905,851.99
	511300 OVERTIME PAYMENTS	1,578.76	23,004.44
	511900 SUPPLEMENTAL	390.00	146,846.87
	515100 RETIREMENT PLANS EXPENSE	200,911.38	3,780,050.64
	515200 FICA EXPENSE	217,854.28	3,893,116.96
	515400 LIFE & ACCIDENT INS EXP	2,501.47	49,344.00
	515500 HEALTH INSURANCE EXPENSE	377,623.11	6,594,813.68
	516200 TUITION ASSISTANCE	4,092.00	8,184.00
	Major Account 510000 Total	4,031,704.79	72,205,776.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.98
	521200 COM EXPENSE - VOICE/DATA	182.32	2,060.92
	521300 FREIGHT EXPENSE	19.32	19.32
	521500 PUBLICATION & PRINT EXP	584.43	5,027.90
	522100 DUES & SUBSCRIPTION EXP	239.00	7,971.24
	522200 CONFERENCE REGISTRATION	555.00	7,001.64
	522400 SUBSISTENCE		997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.25	27,660.78
	533100 HOUSEHOLD & INSTIT EXP	277.97	451.59
	533900 FOOD EXPENSE-INSTITUTIONS		242.29
	534600 ED & RECREATIONAL SUP EX		4,315.88
	534900 MISCELLANEOUS SUP EXP		1,701.52
	534901 DATA PROCESSING SUPPLIES	19,460.32	57,047.36
	535100 MEDICAL SUPPLIES	853.91	915.27
	537100 LABORATORY SUP EXP	20,941.69	130,536.13
	538100 VEHICLE & EQUIP SUP EXP	158.24	168.61
	545000 LABORATORY SERVICES	4,000.00	27,048.23
	554900 OTHER CONTRACTUAL SERVICES	2,399.68	27,814.04
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP	134.35	537.68
	Major Account 520000 Total	43,868.48	319,512.22
	570000 Travel Expenses		
	571100 LODGING	1,379.71	6,856.08
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

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			
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,198.48	2,955.05
572103 COMERCIAL FARES-FOREIGN			2,466.94
574500 PERSONAL VEHICLE MILEAGE		22.44	22.44
575100 MISC TRAVEL EXPENSE		20.00	171.00
575103 MISC TVL EXP-FOREIGN			110.67
Major Account 570000 Total		2,620.63	18,123.80
580000 Capital Outlay			
588004 EQUIPMENT			251,877.97
Major Account 580000 Total			251,877.97
590000 Government Aid			
599104 STUDENT TUITION		1,364.00	79,867.49
Major Account 590000 Total		1,364.00	79,867.49
Fund 10000 Expenditures Total		4,079,557.90	72,875,158.06
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			113,475.00
461500 OP GRANTS - STATE AGENCI		32,508.39-	406,267.08-
461700 OP GRANTS - OTHER		2,860,181.00-	5,358,202.00-
Major Account 460000 Total		2,892,689.39-	5,650,994.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		9,602,890.69-	95,658,410.32-
471102 GEN FUND REMISSIONS-CASH		3,934,176.11-	25,132,787.90
471103 NON RESIDENT TUITION		5,878.00	13,872,156.31-
471104 OFF-CAMPUS TUITION		137,856.00-	1,218,178.00-
474100 GENERAL BUSINESS FEES			229.65
Major Account 470000 Total		13,669,044.80-	85,615,727.08-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		125,648.98-	909,316.86-
483100 HOUSING & DORM RENTAL RE			3,083.00-
483200 BUILDING & SPACE RENTAL		6,700.00	4,071.80-
484105 INDIRECT COST-OTHER		408,742.88-	4,907,278.15-
486300 CLEARING ACCOUNT		13,399.63-	586,712.26-
486301 SECURITY DEPOSITS			20.00-
486351 NSF ITEMS SUSPENSE		58,372.22	643,965.38
Major Account 480000 Total		482,719.27-	5,766,516.69-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,296.34-	148,393.16
493200 OPERATING TRANSFERS OUT		89,195.00	600,325.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	43,766.52	491,596.70
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	794,188.68	3,890,409.79
	Fund 25140 Revenues Total	16,250,264.78-	93,142,828.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,155,486.39	36,337,083.06
	511200 TEMPORARY SALARIES-WAGE	905,967.33	4,564,517.36
	511300 OVERTIME PAYMENTS	15,202.21	153,286.43
	511900 SUPPLEMENTAL	2,319.55	65,658.72
	515100 RETIREMENT PLANS EXPENSE	370,083.03	2,463,023.46
	515200 FICA EXPENSE	426,055.62	2,815,181.09
	515400 LIFE & ACCIDENT INS EXP	4,887.69	33,098.05
	515500 HEALTH INSURANCE EXPENSE	1,222,040.87	5,849,720.73
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS		364,992.01
	Major Account 510000 Total	8,102,042.69	52,652,954.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,527.54	87,367.94
	521200 COM EXPENSE - VOICE/DATA	42,167.42	466,784.75
	521300 FREIGHT EXPENSE	5,688.22	14,038.45
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	49,760.91	710,959.84
	521900 AWARDS EXPENSE	3,802.50	9,277.10
	522000 1099 AWARDS	1,400.00	1,970.00
	522100 DUES & SUBSCRIPTION EXP	72,184.80	1,280,190.63
	522200 CONFERENCE REGISTRATION	50,127.56	397,663.54
	522400 SUBSISTENCE	5,586.45	80,115.14
	522600 JOB APPLICANT EXPENSE	7,637.73	233,935.83
	523201 NATURAL GAS	40,588.07	1,061,039.63
	523202 ELECTRICITY	178,883.17	2,038,848.66
	523203 WATER	13,550.30	237,490.35
	523204 SEWER	22,699.89	223,223.92
	523219 OTHER UTILITY		55,484.16
	524600 RENT EXPENSE-BUILDINGS	21,477.45	174,586.38
	524700 RENT EXP-OTHER REAL PROP	1,241.25	10,505.20
	525100 RENT EXP-OFFICE EQUIP	1,287.07	13,706.41
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP	2,557.88	52,258.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	4,075.00	7,133.96
	526100 REP & MAINT-REAL PROPERT	57,145.10	1,054,239.67
	527100 REP & MAINT-OFFICE EQUIP	1,875.33	86,347.02
	527200 REP & MAINT-MOTOR VEHICL	3,792.69	24,471.43
	527300 REP & MAINT-MEDICAL EQUI		78,144.73
	527400 REP & MAINT-DATA PROC		9,768.34
	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	7,384.07	265,307.36
	527801 REP AG SHOP CONST EQUIP	443.61	13,519.33
	531100 OFFICE SUPPLIES EXPENSE	81,285.84	552,607.06
	533100 HOUSEHOLD & INSTIT EXP	25,265.05	317,708.84
	533900 FOOD EXPENSE-INSTITUTIONS	24,325.12	221,555.27
	534500 AGRICULTURAL SUPPLIES EX	5,697.20	22,390.62
	534600 ED & RECREATIONAL SUP EXP	10,201.03	159,404.02
	534700 ENG TECH & COMM SUP EXP		380.00
	534800 CONST & MAINT SUP EXP	64,382.56	672,234.73
	534900 MISCELLANEOUS SUP EXP	26,972.26	447,944.81
	534901 DATA PROCESSING SUPPLIES	158,358.95	698,339.24
	535100 MEDICAL SUPPLIES	1,408.75	12,070.46
	537100 LABORATORY SUP EXP	54,425.86	396,452.01
	538100 VEHICLE & EQUIP SUP EXP	19,588.17	117,172.92
	539951 PURCHASES FOR RESALE	379.95	2,834.86
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541500 LEGAL SERVICES EXPENSE		360.00
	541600 GROSS PROCEEDS LEGAL EXP	3,209.95	6,629.95
	541700 LEGAL RELATED EXPENSE	20,846.78	102,913.47
	542500 ENG & ARCH SERVICES		17,365.50
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES		20,825.01
	545000 LABORATORY SERVICES	1,434.35	227,706.02
	547100 EDUCATIONAL SERVICES	38,144.98	125,743.64
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	246,969.89	2,504,429.63
	555200 SOFTWARE - NEW PURCHASES	60,412.03	468,829.72
	556100 INSURANCE EXPENSE	31,852.88	1,137,854.36
	559100 OTHER OPERATING EXP	10,944.79	147,418.95



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	1,423,284.64	16,654,570.01
	570000 Travel Expenses		
	571100 LODGING	62,678.33	487,722.83
	571103 BOARD & LODGING-FOREIGN	8,075.91	97,700.08
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	2,485.00	20,445.34
	572100 COMMERCIAL TRANSPORTATIO	19,338.66	233,266.28
	572103 COMERCIAL FARES-FOREIGN	17,701.57	112,284.34
	573100 STATE-OWNED TRANSPORT		2,389.10
	574500 PERSONAL VEHICLE MILEAGE	3,723.72	20,722.33
	574503 MILEAGE ALLOW-FOREIGN	10.20	30.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,860.63	80,755.82
	574700 VOLUNTEER TRAVEL EXPENSES	392.70	392.70
	575100 MISC TRAVEL EXPENSE	2,949.38	15,839.93
	575103 MISC TVL EXP-FOREIGN	77.62	2,714.11
	Major Account 570000 Total	135,293.72	1,074,372.58
	580000 Capital Outlay		
	588003 BUILDINGS	10,422.79	60,454.44
	588004 EQUIPMENT	12,050.86	1,802,107.98
	Major Account 580000 Total	22,473.65	1,862,562.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,865.50-	3,810,811.75
	599100 OTHER GOVERNMENT AID	705,796.73	8,903,345.06
	599102 NON-TAXABLE STIPENDS	14,727.13	2,937,882.62
	599104 STUDENT TUITION	8,742.00-	572,734.24
	Major Account 590000 Total	494,916.36	16,224,773.67
	Fund 25140 Expenditures Total	10,178,011.06	88,469,232.97
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		67,136.85-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total		82,106.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,195,211.43-	24,898,057.36-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	4,211.91-	395,549.33-
	472200 REPROD & PUBLICATIONS	1,494.03-	15,037.78-
	474100 GENERAL BUSINESS FEES	926.48	76,433.90-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,835.50-	17,558.73-
	Major Account 470000 Total	1,201,826.39-	25,369,721.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		382,876.46-
	483200 BUILDING & SPACE RENTAL	17,776.63-	173,312.20-
	483300 EQUIPMENT LEASE OR RENTA	400.00-	1,060.00-
	483400 OTHER RENTAL REVENUE	8,000.00-	326,333.00-
	484100 OPERATING DONATIONS & CO	1,400.00-	20,320.00-
	484101 RESTRICTED-DONATIONS		15,963.95-
	484105 INDIRECT COST-OTHER		14,018.84-
	484106 INDIRECT COST-PRIVATE	4,600.00-	24,291.97-
	484800 ROYALTY REVENUE	194.86-	13,061.65-
	Major Account 480000 Total	32,371.49-	971,238.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	170.00-	5,585.91-
	493100 OPERATING TRANSFERS IN	423,152.96-	7,887,286.61-
	493102 TRANS IN-LOAN FUND MATCH		2,224.00-
	493200 OPERATING TRANSFERS OUT	347,753.18	8,780,141.62
	493203 TRANS OUT-CENTRAL ADMIN	281,311.42	2,389,225.43
	493204 TRANS OUT-PLANT IMPROVEME	65,000.00	334,000.00
	Major Account 490000 Total	270,741.64	3,608,270.53
	Fund 55140 Revenues Total	963,456.24-	22,814,795.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,116.29	8,675,390.87
	511200 TEMPORARY SALARIES-WAGE	164,439.09	1,388,462.69
	511300 OVERTIME PAYMENTS	276.64-	2,556.95
	511900 SUPPLEMENTAL	453.67	9,304.83
	515100 RETIREMENT PLANS EXPENSE	57,612.81	557,103.52
	515200 FICA EXPENSE	67,807.36	673,900.13
	515400 LIFE & ACCIDENT INS EXP	959.12	9,214.00
	515500 HEALTH INSURANCE EXPENSE	150,773.11	1,279,691.84
	516500 WORKERS COMP PREMIUMS	8,166.48-	78,103.76
	Major Account 510000 Total	1,308,718.33	12,673,728.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,465.38	56,052.91
	521200 COM EXPENSE - VOICE/DATA	9,926.11	131,737.94
	521300 FREIGHT EXPENSE	352.95	9,587.27
	521400 CIO CHARGES		84.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,399.67	301,550.26
	521900 AWARDS EXPENSE	1,389.00	16,156.49
	522000 1099 AWARDS	5,400.00	5,800.00
	522100 DUES & SUBSCRIPTION EXP	39,147.77	585,561.57
	522200 CONFERENCE REGISTRATION	321.00	11,211.25
	522400 SUBSISTENCE	179,191.60	438,666.40
	522600 JOB APPLICANT EXPENSE		1,415.41
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	12,335.56-
	524700 RENT EXP-OTHER REAL PROP	2,450.00	36,924.21
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	9,882.69	21,031.57
	525501 AG CONST & SHOP EQ RENTAL		145.70
	525502 FILM & PROGRAM RENTAL		1,200.00
	526100 REP & MAINT-REAL PROPERT		62,984.22
	527100 REP & MAINT-OFFICE EQUIP	1,596.01	14,074.49
	527200 REP & MAINT-MOTOR VEHICL	1,798.28	1,798.28
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E		2,791.40
	527800 REP & MAINT-OTHER PROPER	2,859.50	24,145.35
	531100 OFFICE SUPPLIES EXPENSE	27,154.44	222,004.98
	533100 HOUSEHOLD & INSTIT EXP	580.00	3,553.42
	533900 FOOD EXPENSE-INSTITUTIONS	88,154.05	420,896.68
	534600 ED & RECREATIONAL SUP EX	17,775.61	479,786.91
	534700 ENG TECH & COMM SUP EXP	243.06	907.93
	534800 CONST & MAINT SUP EXP		40,883.10-
	534900 MISCELLANEOUS SUP EXP	9,469.38	80,630.52
	534901 DATA PROCESSING SUPPLIES	36,696.44	360,131.19
	535100 MEDICAL SUPPLIES	328.68	8,308.92
	537100 LABORATORY SUP EXP	21,264.10	156,635.56
	538100 VEHICLE & EQUIP SUP EXP	990.59	12,417.25
	539100 INDIRECT COST ALLOWANCE		30,560.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE		4,356.03
	543100 IT CONSULTING-APPLICATIONS		234.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	9,210.00	4,306.00
	547100 EDUCATIONAL SERVICES	308,096.82	462,355.53
	549200 JANITORIAL/SECURITY SRVS	140.00	1,085.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	128,127.51	957,321.93
	554901 CONTRACTED SVCS - SAL REIMB	80.00	310.00
	555200 SOFTWARE - NEW PURCHASES	6,957.95	365,633.54
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	190,761.32	581,860.01
	Major Account 520000 Total	1,113,333.79	5,829,708.79
	570000 Travel Expenses		
	571100 LODGING	16,409.35	71,974.41
	571103 BOARD & LODGING-FOREIGN		27,413.75
	571800 MEALS - TRAVEL STATUS		2,081.25
	572100 COMMERCIAL TRANSPORTATIO	2,520.05	67,312.82
	572103 COMERCIAL FARES-FOREIGN	2,732.05	17,739.81
	573100 STATE-OWNED TRANSPORT	25.00	741.00
	574500 PERSONAL VEHICLE MILEAGE	711.69	5,720.05
	574503 MILEAGE ALLOW-FOREIGN	99.28	119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,773.24	56,474.79
	575100 MISC TRAVEL EXPENSE	237.50	3,800.30
	575103 MISC TVL EXP-FOREIGN		2,596.73
	Major Account 570000 Total	28,508.16	255,974.61
	580000 Capital Outlay		
	588003 BUILDINGS		1,250.25
	588004 EQUIPMENT	1,556,310.03	2,255,813.00
	Major Account 580000 Total	1,556,310.03	2,257,063.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,125.00	752,979.00
	599102 NON-TAXABLE STIPENDS		7,927.25
	599104 STUDENT TUITION	4,347,615.50	4,947,526.69
	Major Account 590000 Total	4,406,740.50	5,708,432.94
	Fund 55140 Expenditures Total	8,413,610.81	26,724,908.18
	Program Revenues	17,213,721.02	115,957,623.55
	Program Expenditures	22,671,179.77	188,069,299.21

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	158,593.67	1,508,557.42
	511200 TEMPORARY SALARIES-WAGE	169,980.00	1,261,861.09
	515100 RETIREMENT PLANS EXPENSE	16,985.56	120,121.22
	515200 FICA EXPENSE	17,624.61	124,020.55
	515400 LIFE & ACCIDENT INS EXP	186.99	1,577.48
	515500 HEALTH INSURANCE EXPENSE	44,759.00	236,908.86
	516500 WORKERS COMP PREMIUMS	773.95	10,010.31
	Major Account 510000 Total	408,903.78	3,263,056.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	273.71
	521200 COM EXPENSE - VOICE/DATA	975.05	13,129.85
	521300 FREIGHT EXPENSE		431.94
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	165.27	11,091.28
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	265.00	8,398.24
	522200 CONFERENCE REGISTRATION	7,378.10	34,617.19
	522400 SUBSISTENCE	1,346.03	20,859.04
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	1,995.16	11,939.21
	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	1,515.09	35,428.35
	533100 HOUSEHOLD & INSTIT EXP		1,946.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,532.24	1,579.82
	534600 ED & RECREATIONAL SUP EX	1,081.98	48,062.70
	534900 MISCELLANEOUS SUP EXP	3,750.13	24,663.89
	534901 DATA PROCESSING SUPPLIES	3,483.56	24,182.94
	535100 MEDICAL SUPPLIES	273.66	360.06
	537100 LABORATORY SUP EXP	10,082.86	98,636.11
	538100 VEHICLE & EQUIP SUP EXP	55.86	501.26
	539100 INDIRECT COST ALLOWANCE	145,050.33	1,782,706.51
	545000 LABORATORY SERVICES	16,940.79	60,199.59
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00

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		
	554900 OTHER CONTRACTUAL SERVICES	21,780.00	658,583.59
	554903 CONTRACTED SVCS - SUB CONTRACT	250,267.09	2,359,911.24
	555200 SOFTWARE - NEW PURCHASES		805.96
	559100 OTHER OPERATING EXP	1,111.36	16,444.01
	Major Account 520000 Total	469,171.93	5,250,886.60
	570000 Travel Expenses		
	571100 LODGING	4,209.73	58,079.92
	571103 BOARD & LODGING-FOREIGN		8,838.23
	571800 MEALS - TRAVEL STATUS	50.13	50.13
	572100 COMMERCIAL TRANSPORTATIO	5,510.75	52,734.82
	572103 COMERCIAL FARES-FOREIGN	992.17	5,756.19
	574500 PERSONAL VEHICLE MILEAGE	134.98	838.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,716.69	57,510.87
	575100 MISC TRAVEL EXPENSE	289.50	3,471.16
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	21,903.95	187,345.42
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		29,201.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,750.00	1,623.25-
	599102 NON-TAXABLE STIPENDS	382,474.00	58,830,175.60
	599104 STUDENT TUITION	3,267.00-	183,743.57
	Major Account 590000 Total	397,957.00	59,012,295.92
	Fund 40000 Expenditures Total	1,297,936.66	67,742,786.58
	Program Expenditures	1,297,936.66	67,742,786.58

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	2,062,382.47-	19,201,887.46-
	Major Account 460000 Total	2,062,382.47-	19,201,887.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,119.87-	5,528.26-
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	2,119.87-	5,138.26-
	Fund 45180 Revenues Total	2,064,502.34-	19,207,825.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,616.43	1,763,821.80
	511200 TEMPORARY SALARIES-WAGE	208,199.77	1,547,488.68
	511300 OVERTIME PAYMENTS	854.41	14,696.59
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	15,904.85	129,840.69
	515200 FICA EXPENSE	17,919.40	155,667.14
	515400 LIFE & ACCIDENT INS EXP	215.90	1,919.06
	515500 HEALTH INSURANCE EXPENSE	70,404.83	393,905.15
	516500 WORKERS COMP PREMIUMS	1,019.54	13,929.70
	Major Account 510000 Total	473,205.13	4,021,968.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.88	992.26
	521200 COM EXPENSE - VOICE/DATA	761.04	4,777.02
	521300 FREIGHT EXPENSE	386.44	8,262.76
	521500 PUBLICATION & PRINT EXP	2,641.23	12,999.60
	521900 AWARDS EXPENSE		213.40
	522100 DUES & SUBSCRIPTION EXP	3,727.97	80,761.24
	522200 CONFERENCE REGISTRATION	4,116.65	29,433.64
	522400 SUBSISTENCE	59,070.90	417,604.04
	524700 RENT EXP-OTHER REAL PROP		2,010.21
	525500 RENT EXP-OTHER PERS PROP	1,496.80	14,135.75
	531100 OFFICE SUPPLIES EXPENSE		55,854.07
	533100 HOUSEHOLD & INSTIT EXP		968.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,159.55	24,284.57
	534600 ED & RECREATIONAL SUP EX	57.00	857.00
	534900 MISCELLANEOUS SUP EXP		10,468.49
	534901 DATA PROCESSING SUPPLIES	472.71	34,239.81

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		144.38
	537100 LABORATORY SUP EXP	5,348.66	34,997.22
	538100 VEHICLE & EQUIP SUP EXP	279.01	1,789.96
	539100 INDIRECT COST ALLOWANCE	173,704.17	1,840,854.03
	543100 IT CONSULTING-APPLICATIONS	78.00	78.00
	543500 MGT CONSULTANT SERVICES		13,400.00
	545000 LABORATORY SERVICES	374.00	1,369.40
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,422.25	266,819.43
	554903 CONTRACTED SVCS - SUB CONTRACT	726,883.78	5,448,362.92
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		7,966.47
	Major Account 520000 Total	988,365.04	8,303,632.75
	570000 Travel Expenses		
	571100 LODGING	12,404.84	212,420.82
	571103 BOARD & LODGING-FOREIGN		14,081.76
	571800 MEALS - TRAVEL STATUS		478.30
	572100 COMMERCIAL TRANSPORTATIO	21,322.09	178,605.93
	572103 COMERCIAL FARES-FOREIGN	11,079.77	76,138.51
	573100 STATE-OWNED TRANSPORT	300.00	3,855.00
	574500 PERSONAL VEHICLE MILEAGE	791.29	5,612.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	238,969.73	1,185,832.27
	575100 MISC TRAVEL EXPENSE	344.00	3,407.64
	575103 MISC TVL EXP-FOREIGN		241.77
	Major Account 570000 Total	285,211.72	1,680,674.01
	580000 Capital Outlay		
	588003 BUILDINGS	1,313.77	8,585.17
	588004 EQUIPMENT	97,551.87-	85,131.87-
	Major Account 580000 Total	96,238.10-	76,546.70-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,447.02	168,012.16
	599102 NON-TAXABLE STIPENDS	11,009.03	4,325,257.95
	599104 STUDENT TUITION	6,540.00	232,100.25
	Major Account 590000 Total	37,996.05	4,725,370.36
	Fund 45180 Expenditures Total	1,688,539.84	18,655,099.23
	Program Revenues	2,064,502.34-	19,207,825.72-



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid Program Expenditures	<u>1,688,539.84</u>	<u>18,655,099.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	461700 OP GRANTS - OTHER		5,113.53-
	Major Account 460000 Total		65,113.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	395.01-	2,971.58-
	471108 MED/VOC SERV-STATE AG	207,066.29-	2,964,149.04-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	207,461.30-	2,967,120.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,038.68-	868,770.65
	484100 OPERATING DONATIONS & CO	54.36-	1,054.36-
	484101 RESTRICTED-DONATIONS	4,678,150.23-	31,796,530.66-
	484104 INDIRECT COST-LOCAL	75,000.00-	237,809.97-
	484106 INDIRECT COST-PRIVATE	591,146.07-	3,564,601.54-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	5,434,389.34-	34,725,440.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00	371,349.74-
	493200 OPERATING TRANSFERS OUT		430,554.46
	Major Account 490000 Total	300.00	59,204.72
	Fund 65140 Revenues Total	5,641,550.64-	37,698,470.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,030.73	4,538,138.90
	511200 TEMPORARY SALARIES-WAGE	198,858.79	1,875,751.43
	511300 OVERTIME PAYMENTS	148.00	2,827.59
	511900 SUPPLEMENTAL	70.00	2,999.60
	515100 RETIREMENT PLANS EXPENSE	30,090.77	286,525.34
	515200 FICA EXPENSE	32,875.10	328,629.05
	515400 LIFE & ACCIDENT INS EXP	384.91	4,186.51
	515500 HEALTH INSURANCE EXPENSE	73,060.89	556,986.73
	516200 TUITION ASSISTANCE	3,410.00	3,410.00
	516500 WORKERS COMP PREMIUMS	1,993.32	24,043.34
	Major Account 510000 Total	745,922.51	7,623,498.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.82	8,199.67
	521200 COM EXPENSE - VOICE/DATA	2,322.53	24,121.43
	521300 FREIGHT EXPENSE	256.97	10,954.95
	521400 CIO CHARGES		804.50

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		
	521500 PUBLICATION & PRINT EXP	14,744.44	103,408.15
	521700 1099 ROYALTY PAYMENTS	500.00	625.00
	521900 AWARDS EXPENSE	1,476.50	7,151.46
	522000 1099 AWARDS	6,700.00	12,525.00
	522100 DUES & SUBSCRIPTION EXP	8,712.47	209,596.61
	522200 CONFERENCE REGISTRATION	5,102.13	115,726.48
	522400 SUBSISTENCE	40,137.94	115,105.86
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY	4,228.39	6,020.19
	524600 RENT EXPENSE-BUILDINGS	1,488.46	16,709.94
	524700 RENT EXP-OTHER REAL PROP	6,588.25	20,090.85
	525200 RENT EXP-DATA PROC EQUIP	400.52	400.52
	525400 RENT EXP-COMM EQUIP	2,000.00	40,618.15
	525500 RENT EXP-OTHER PERS PROP	6,337.52	31,061.95
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT	10,290.00	44,282.23
	527100 REP & MAINT-OFFICE EQUIP	2,452.52	6,650.85
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	75.00	7,052.56
	531100 OFFICE SUPPLIES EXPENSE	3,903.33	94,093.69
	533100 HOUSEHOLD & INSTIT EXP	14.97	356.02
	533900 FOOD EXPENSE-INSTITUTIONS	52,155.34	234,038.50
	534600 ED & RECREATIONAL SUP EX	13,903.00	96,221.77
	534700 ENG TECH & COMM SUP EXP		386.92
	534800 CONST & MAINT SUP EXP	7,681.06	67,738.87
	534900 MISCELLANEOUS SUP EXP	19,849.33	314,108.45
	534901 DATA PROCESSING SUPPLIES	16,742.61	84,895.97
	535100 MEDICAL SUPPLIES		1,824.66
	537100 LABORATORY SUP EXP	10,862.25	136,204.24
	538100 VEHICLE & EQUIP SUP EXP	71.00	1,298.18
	539100 INDIRECT COST ALLOWANCE	89,988.38	1,157,084.35
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES	58.50	312.81
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	674.00	18,194.70
	547100 EDUCATIONAL SERVICES	25,479.50	180,994.82
	549200 JANITORIAL/SECURITY SRVS	525.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	142,767.46	1,104,608.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		43,295.00
	555200 SOFTWARE - NEW PURCHASES	6,175.64	41,111.20
	556100 INSURANCE EXPENSE		749.25-
	559100 OTHER OPERATING EXP	12,044.92	55,773.89
	Major Account 520000 Total	517,278.75	4,439,532.58
	570000 Travel Expenses		
	571100 LODGING	15,779.17	143,401.89
	571103 BOARD & LODGING-FOREIGN	1,098.99	23,968.54
	571600 MEALS - TAXABLE	28.96	72.19
	571800 MEALS - TRAVEL STATUS	14.00	1,069.36
	572100 COMMERCIAL TRANSPORTATIO	13,454.84	85,087.41
	572103 COMERCIAL FARES-FOREIGN	6,316.50	32,779.64
	573100 STATE-OWNED TRANSPORT	30.00	639.77
	574500 PERSONAL VEHICLE MILEAGE	1,425.28	10,054.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,959.12	93,367.61
	575100 MISC TRAVEL EXPENSE	3,298.70	11,746.21
	575103 MISC TVL EXP-FOREIGN	30.00	547.17
	Major Account 570000 Total	56,435.56	402,733.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		932.50
	588004 EQUIPMENT	9,321.89	271,834.40
	Major Account 580000 Total	9,321.89	274,366.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256.25
	599100 OTHER GOVERNMENT AID	6,943.31	58,223.11
	599102 NON-TAXABLE STIPENDS	208,121.60	20,456,960.80
	599104 STUDENT TUITION	1,023.00-	229,420.50
	Major Account 590000 Total	214,041.91	20,744,860.66
	Fund 65140 Expenditures Total	1,543,000.62	33,484,992.52
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	2,141.00-	9,863.27-
	Major Account 470000 Total	2,141.00-	8,485.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.86-	10,615.50-
	486100 LOAN INTEREST	20,238.93-	298,080.89-

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		
	486300 CLEARING ACCOUNT	2,591.44	11,936.20-
	Major Account 480000 Total	18,202.35-	320,632.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,428.00
	493202 TRANS OUT-LOAN FUND MATCH		2,224.00
	Major Account 490000 Total		79,652.00
	Fund 65530 Revenues Total	20,343.35-	249,466.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	296.16-	1,190.11
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	296.16-	455,521.11
	Fund 65530 Expenditures Total	296.16-	455,521.11
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.71-	482.59-
	484500 REIMB NON-GOVT SOURCES	64,677.00	86,666.00
	484900 OTHER PRIVATE SOURCES	122,141.00-	3,854,882.00-
	Major Account 480000 Total	57,740.71-	3,768,698.59-
	Fund 65560 Revenues Total	57,740.71-	3,768,698.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	149,846.00	3,703,100.00
	Major Account 590000 Total	149,846.00	3,703,100.00
	Fund 65560 Expenditures Total	149,846.00	3,703,100.00
	Program Revenues	5,719,634.70-	41,716,635.39-
	Program Expenditures	1,692,550.46	37,643,613.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,430.13-	45,671.78-
	Major Account 460000 Total	10,430.13-	45,671.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955,523.50-	23,261,512.88-
	472100 SALE OF SUP & MAT	565,602.01-	6,605,121.28-
	474100 GENERAL BUSINESS FEES	67,946.68-	1,230,231.89-
	476100 OTHER LIC PERM & FEES	46,484.50-	2,486,891.26-
	Major Account 470000 Total	1,635,556.69-	33,583,757.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,420.20-	596,060.00-
	483100 HOUSING & DORM RENTAL RE	265.36-	5,819,329.44-
	483200 BUILDING & SPACE RENTAL	211,198.32-	1,193,889.83-
	483300 EQUIPMENT LEASE OR RENTA	9,684.39-	47,539.11-
	483400 OTHER RENTAL REVENUE	500.00-	37,556.08-
	484100 OPERATING DONATIONS & CO	505.46-	33,233.88-
	484101 RESTRICTED-DONATIONS	3,813.68-	944,091.38-
	484105 INDIRECT COST-OTHER		387,505.45-
	484500 REIMB NON-GOVT SOURCES		653,559.17-
	484800 ROYALTY REVENUE	21,753.98-	106,551.72-
	484900 OTHER PRIVATE SOURCES	2,951.06-	2,951.06-
	486300 CLEARING ACCOUNT	343,947.10	145,065.92-
	486301 SECURITY DEPOSITS	20.00-	49,450.00
	486400 CASH OVER ADJUSTMENT	17.11-	414.73
	Major Account 480000 Total	35,817.54	9,917,468.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	438,583.49-	12,694,725.73-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	424,488.27	12,484,861.34
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	7,431,828.80
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME	690,215.00	690,215.00
	Major Account 490000 Total	1,969,302.66	8,693,241.95
	Fund 55140 Revenues Total	359,133.38	34,853,655.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,402.07	6,380,503.71
	511200 TEMPORARY SALARIES-WAGE	198,074.49	1,934,030.65
	511300 OVERTIME PAYMENTS	19,378.55	196,161.21
	511900 SUPPLEMENTAL	959.12	30,218.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50,383.60	377,331.90
	515200 FICA EXPENSE	70,438.58	545,497.63
	515400 LIFE & ACCIDENT INS EXP	868.72	9,673.20
	515500 HEALTH INSURANCE EXPENSE	515,233.70	33,318.09
	516400 UNEMPLOYM COMP INS EXP	44.45	88.90
	516500 WORKERS COMP PREMIUMS	4,379.67	48,785.88
	Major Account 510000 Total	682,695.55	9,555,609.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.46	54,508.02
	521200 COM EXPENSE - VOICE/DATA	11,844.18	394,725.22
	521300 FREIGHT EXPENSE	110.57	4,958.81
	521500 PUBLICATION & PRINT EXP	19,650.45	328,893.56
	521900 AWARDS EXPENSE	420.00	6,470.49
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	51,881.08	607,055.72
	522200 CONFERENCE REGISTRATION	3,349.47	13,611.49
	522400 SUBSISTENCE	10,243.02	1,016,766.13
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	463.11	10,525.38
	523201 NATURAL GAS	21,743.10	383,164.10
	523202 ELECTRICITY	104,942.43	824,835.05
	523203 WATER	4,927.79	54,971.05
	523204 SEWER	6,909.58	70,181.46
	523219 OTHER UTILITY	206.00	4,459.43
	523600 INTEREST EXPENSE	228,250.00	276,500.00
	524600 RENT EXPENSE-BUILDINGS	29,272.10	222,023.65
	524700 RENT EXP-OTHER REAL PROP		3,276.82
	525500 RENT EXP-OTHER PERS PROP	69,303.61	721,507.43
	526100 REP & MAINT-REAL PROPERT	13,061.15	571,609.01
	527100 REP & MAINT-OFFICE EQUIP	22,665.86	81,896.05
	527200 REP & MAINT-MOTOR VEHICL		6,908.10
	527300 REP & MAINT-MEDICAL EQUI		9,858.27
	527400 REP & MAINT-DATA PROC		5,605.59
	527500 REP & MAINT-COMM EQUIP		11,042.78
	527600 REP & MAINT-HOUSE/INST E	146.96	35,205.44
	527800 REP & MAINT-OTHER PROPER	3,421.03	188,979.17
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	3,365.90	207,808.96

## 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21,152.96	335,390.72
	533900 FOOD EXPENSE-INSTITUTIONS	19,069.65	153,121.90
	534500 AGRICULTURAL SUPPLIES EX		1,448.03
	534600 ED & RECREATIONAL SUP EXP	36,193.91	947,863.21
	534800 CONST & MAINT SUP EXP	2,824.37	54,307.21
	534900 MISCELLANEOUS SUP EXP	3,198.61	89,024.14
	534901 DATA PROCESSING SUPPLIES	13,500.42	215,419.65
	535100 MEDICAL SUPPLIES	1,794.13	48,111.48
	537100 LABORATORY SUP EXP	13,351.74	86,722.02
	538100 VEHICLE & EQUIP SUP EXP	22,352.33	111,469.93
	539951 PURCHASES FOR RESALE	165,611.87	3,632,803.03
	541100 ACCTG & AUDITING SERVICES		742.50
	542500 ENG & ARCH SERVICES	275.68	11,302.88
	545000 LABORATORY SERVICES	3,286.81	34,264.67
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	2,905.08	16,291.81
	554900 OTHER CONTRACTUAL SERVICES	663,117.68	3,986,551.01
	555200 SOFTWARE - NEW PURCHASES	906.81-	341,916.02
	556100 INSURANCE EXPENSE	31,886.24	2,323,252.60
	559100 OTHER OPERATING EXP	17.58-	1,827,861.17
	Major Account 520000 Total	1,606,437.94	20,344,307.84
	570000 Travel Expenses		
	571100 LODGING	135,430.93	1,465,619.20
	571103 BOARD & LODGING-FOREIGN	1,721.34	4,184.27
	571600 MEALS - TAXABLE	11.38	320.52
	571800 MEALS - TRAVEL STATUS		3,256.15
	572100 COMMERCIAL TRANSPORTATIO	6,391.64	224,536.22
	572103 COMERCIAL FARES-FOREIGN	1,893.14	13,780.44
	573100 STATE-OWNED TRANSPORT	4,148.90	13,627.29
	574500 PERSONAL VEHICLE MILEAGE	401.54	7,702.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,319.63	36,346.81
	575100 MISC TRAVEL EXPENSE	8,403.78	37,090.28
	575103 MISC TVL EXP-FOREIGN	182.00	272.05
	Major Account 570000 Total	163,904.28	1,806,735.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	19,294.67-	380,935.24
	588004 EQUIPMENT	3,911.91	338,829.96



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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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>15,382.76</u>	<u>3,509,280.31</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,089.49	573,764.63
	599104 STUDENT TUITION		702,201.81
	Major Account 590000 Total	<u>78,089.49</u>	<u>1,275,966.44</u>
	Fund 55140 Expenditures Total	<u>2,515,744.50</u>	<u>36,491,899.67</u>
	Program Revenues	<u>359,133.38</u>	<u>34,853,655.45</u>
	Program Expenditures	<u>2,515,744.50</u>	<u>36,491,899.67</u>

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	194,493.91-	218,340.91-
	Major Account 490000 Total	194,493.91-	218,340.91-
	Fund 65140 Revenues Total	194,493.91-	218,340.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	56,115.39	291,652.21
	Major Account 580000 Total	56,115.39	291,652.21
	Fund 65140 Expenditures Total	56,115.39	291,652.21
	Program Revenues	194,493.91-	218,340.91-
	Program Expenditures	56,115.39	291,652.21

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		417.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	527600 REP & MAINT-HOUSE/INST E		2,025.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP		4,439.85-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	2,310.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	252.00	9,758.78
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	252.00	35,463.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	246,646.19	4,696,599.23-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	246,646.19	4,679,780.26-
	Fund 65120 Revenues Total	246,646.19	4,679,780.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,306.68	46,272.47
	521500 PUBLICATION & PRINT EXP	9,592.68	14,738.68
	522100 DUES & SUBSCRIPTION EXP	990.00	4,250.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	27,176.40	1,996,747.35
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		17,222.20
	527600 REP & MAINT-HOUSE/INST E		25,619.94
	531100 OFFICE SUPPLIES EXPENSE	420.00	402,912.16
	533100 HOUSEHOLD & INSTIT EXP	22,678.07	315,452.15

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		
	534600 ED & RECREATIONAL SUP EX		40,425.59
	534800 CONST & MAINT SUP EXP	77,910.71	1,170,846.82
	534901 DATA PROCESSING SUPPLIES	24,440.23	302,924.53
	538100 VEHICLE & EQUIP SUP EXP		257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	80,070.05	310,934.08-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP	175.00-	175.00
	Major Account 520000 Total	245,409.82	3,995,089.93
	580000 Capital Outlay		
	588003 BUILDINGS	86,065.56	555,387.16
	588004 EQUIPMENT	36,017.82	910,601.43
	Major Account 580000 Total	122,083.38	1,465,988.59
	Fund 65120 Expenditures Total	367,493.20	5,461,078.52
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	22,300.00	520,616.28
	527600 REP & MAINT-HOUSE/INST E	46,607.50	46,607.50
	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	68,907.50	788,407.39
	580000 Capital Outlay		
	588003 BUILDINGS	14,895.00	2,708,990.27
	Major Account 580000 Total	14,895.00	2,708,990.27
	Fund 65140 Expenditures Total	83,802.50	3,497,397.66
	Program Revenues	246,646.19	5,987,157.89-
	Program Expenditures	451,547.70	8,993,939.96

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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	4,902.63-	653,555.78-
	Major Account 490000 Total	4,902.63-	653,555.78-
	Fund 65120 Revenues Total	4,902.63-	653,555.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75,404.00	455,248.11
	554900 OTHER CONTRACTUAL SERVICES		19,046.82
	Major Account 520000 Total	75,404.00	474,294.93
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,147.04
	Major Account 580000 Total		191,713.61
	Fund 65120 Expenditures Total	75,404.00	666,008.54
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	4,902.63-	653,555.78-
	Program Expenditures	75,404.00	1,035,191.69

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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-	7,431,828.80-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>7,520,900.85-</u>
	Fund 65140 Revenues Total	743,182.88-	7,520,900.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	526100 REP & MAINT-REAL PROPERT		182,826.38
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,274.52	7,268.52
	534600 ED & RECREATIONAL SUP EX		17,986.24
	534900 MISCELLANEOUS SUP EXP	1,227.55	1,988.97
	534901 DATA PROCESSING SUPPLIES		1,026.36
	535100 MEDICAL SUPPLIES		4,883.45
	539200 DEBT SERVICE EXPENSE	543,337.70	5,433,377.00
	Major Account 520000 Total	<u>746,684.95</u>	<u>7,678,873.05</u>
	580000 Capital Outlay		
	588003 BUILDINGS	880.00	656,271.63
	588004 EQUIPMENT	19,879.14	19,879.14
	Major Account 580000 Total	<u>20,759.14</u>	<u>676,150.77</u>
	Fund 65140 Expenditures Total	<u>767,444.09</u>	<u>8,355,023.82</u>
	Program Revenues	<u>743,182.88-</u>	<u>7,520,900.85-</u>
	Program Expenditures	<u>767,444.09</u>	<u>8,355,023.82</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	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,240.88-	74,320.19-
	Major Account 480000 Total	7,240.88-	74,320.19-
	Fund 25200 Revenues Total	7,240.88-	74,320.19-
	Program Revenues	7,240.88-	74,320.19-
	Program Expenditures	667,976.00	2,671,904.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	254.96	254.96
	Major Account 580000 Total	254.96	254.96
	Fund 25210 Expenditures Total	254.96	254.96
	Program Expenditures	254.96	254.96



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		7,697.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		12,697.33
	Fund 65120 Expenditures Total		35,347.33
	Program Revenues		33,310.65-
	Program Expenditures		35,347.33

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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	4,584.61-	209,414.57-
	Major Account 490000 Total	4,584.61-	209,414.57-
	Fund 65120 Revenues Total	4,584.61-	209,414.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		5,572.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,295.55	218,398.84
	588004 EQUIPMENT		850.00
	Major Account 580000 Total	21,295.55	219,248.84
	Fund 65120 Expenditures Total	21,295.55	224,821.58
	Program Revenues	4,584.61-	209,414.57-
	Program Expenditures	21,295.55	224,821.58

Program Summary  
 Secure Version - Prior Month  
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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	3,553,316.79-	44,026,857.78-
	Major Account 480000 Total	3,553,316.79-	44,026,857.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,069,011.83-	11,296,430.16-
	Major Account 490000 Total	1,069,011.83-	11,296,430.16-
	Fund 65120 Revenues Total	4,622,328.62-	55,323,287.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,417.63	26,102.31
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	61,417.63	875,126.69
	580000 Capital Outlay		
	588001 LAND	353.68	353.68
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	5,578,004.52	54,242,180.18
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,578,358.20	54,293,103.10
	Fund 65120 Expenditures Total	5,639,775.83	55,168,229.79
	Program Revenues	<u>4,622,328.62-</u>	<u>55,323,287.94-</u>
	Program Expenditures	<u>5,639,775.83</u>	<u>55,168,229.79</u>

Program Summary  
Secure Version - Prior Month  
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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	35,627.38-	2,283,395.23-
	Major Account 480000 Total	<u>35,627.38-</u>	<u>2,283,395.23-</u>
	Fund 65120 Revenues Total	35,627.38-	2,283,395.23-
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		480,345.68
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	12,091.20
	Major Account 520000 Total	<u>1,980.00</u>	<u>506,781.80</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,978.15	94,845.62
	588003 BUILDINGS	318,460.91	1,913,704.61
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	<u>320,439.06</u>	<u>2,060,791.09</u>
	Fund 65120 Expenditures Total	<u>322,419.06</u>	<u>2,567,572.89</u>
	Program Revenues	<u>35,627.38-</u>	<u>2,283,395.23-</u>
	Program Expenditures	<u>322,419.06</u>	<u>2,567,572.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		
	Fund 55110 Revenues Total		
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,960.20	99,307.00
	Major Account 580000 Total	66,960.20	99,307.00
	Fund 55110 Expenditures Total	66,960.20	99,307.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		993,990.39-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		914,354.68-
	Fund 65120 Revenues Total		914,354.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,296.47
	526100 REP & MAINT-REAL PROPERTY	17,253.26	217,242.64
	527200 REP & MAINT-MOTOR VEHICL		77.10
	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	1,112.43	22,352.67
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		35,304.21
	534800 CONST & MAINT SUP EXP	1,961.00	60,764.49
	534901 DATA PROCESSING SUPPLIES		19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	9,478.92
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		2,499.90
	Major Account 520000 Total	21,401.69	378,562.48
	580000 Capital Outlay		
	588003 BUILDINGS	352.82	364,388.97
	588004 EQUIPMENT	25,384.40	182,915.51
	Major Account 580000 Total	25,737.22	547,304.48
	Fund 65120 Expenditures Total	47,138.91	925,866.96
	Program Revenues		914,354.68-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>114,099.11</u>	<u>1,025,173.96</u>

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	2,800,000.00-	6,903,458.35-
	493204 TRANS OUT-PLANT IMPROVEME	200,016.80	2,207,936.70
	Major Account 490000 Total	<u>2,599,983.20-</u>	<u>4,695,521.65-</u>
	Fund 25210 Revenues Total	2,599,983.20-	4,695,521.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		2,112.00-
	526100 REP & MAINT-REAL PROPERT	278,776.09	739,659.38
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		5,011.79
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	188,109.95	204,298.25
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>466,886.04</u>	<u>971,059.73</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,949.47
	588003 BUILDINGS	211,190.30	1,719,614.81
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>211,190.30</u>	<u>1,722,158.52</u>
	Fund 25210 Expenditures Total	678,076.34	2,693,218.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,711,088.49-	7,568,546.06-
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	261,571.50
	Major Account 490000 Total	<u>1,661,088.49-</u>	<u>7,306,974.56-</u>
	Fund 55110 Revenues Total	1,661,088.49-	7,306,974.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	526100 REP & MAINT-REAL PROPERT	75,120.58	760,738.02
	534800 CONST & MAINT SUP EXP		5,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>75,120.58</u>	<u>774,210.04</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,507.75	1,507.75
	588003 BUILDINGS	456,210.13	1,835,528.10

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>457,717.88</u>	<u>1,837,035.85</u>
	Fund 55110 Expenditures Total	532,838.46	2,611,245.89
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	<u>990,611.51-</u>	<u>1,978,344.75-</u>
	Major Account 480000 Total	990,611.51-	1,978,344.75-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	999,901.98-	22,960,393.15-
	493104 TRANS IN-PLANT IMPROVEMEN	<u>56,409.59-</u>	<u>2,590,070.57-</u>
	Major Account 490000 Total	<u>1,056,311.57-</u>	<u>25,550,463.72-</u>
	Fund 65120 Revenues Total	2,046,923.08-	27,528,808.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	49.50	4,630.61
	522100 DUES & SUBSCRIPTION EXP		2,838.00
	526100 REP & MAINT-REAL PROPERT	2,905.64	25,363.61
	527500 REP & MAINT-COMM EQUIP		100,823.79
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	136.50	136.50
	531100 OFFICE SUPPLIES EXPENSE	2,997.72	2,997.72
	534600 ED & RECREATIONAL SUP EX		230,837.39
	534800 CONST & MAINT SUP EXP	133,530.97	2,026,561.62
	534901 DATA PROCESSING SUPPLIES	190,550.00	1,449,944.09
	549200 JANITORIAL/SECURITY SRVS		2,956.23
	554900 OTHER CONTRACTUAL SERVICES	6,061.60	280,118.05
	555200 SOFTWARE - NEW PURCHASES		4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	<u>336,231.93</u>	<u>9,095,391.24</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	1,745,978.94	17,569,865.99
	588004 EQUIPMENT	<u>95,690.76</u>	<u>2,453,013.01</u>
	Major Account 580000 Total	<u>1,841,669.70</u>	<u>20,025,105.19</u>
	Fund 65120 Expenditures Total	2,177,901.63	29,120,496.43
	Program Revenues	<u>6,307,994.77-</u>	<u>39,531,304.68-</u>
	Program Expenditures	<u>3,388,816.43</u>	<u>34,424,960.57</u>



Program Summary  
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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	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
	Major Account 490000 Total	3,375,000.00-	13,500,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
	Program Revenues	3,375,000.00-	13,500,000.00-
	Program Expenditures	6,750,000.00	27,000,000.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00-	7,500.00-
	Major Account 580000 Total	7,500.00-	7,500.00-
	Fund 65120 Expenditures Total	7,500.00-	7,500.00-
	Program Expenditures	7,500.00-	7,500.00-

Program Summary  
 Secure Version - Prior Month  
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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	328,537.13-	3,060,221.49-
	Major Account 490000 Total	328,537.13-	3,060,221.49-
	Fund 65120 Revenues Total	328,537.13-	3,060,221.49-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,147.45	1,147.45
	Major Account 520000 Total	1,147.45	1,147.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,333,913.49	4,251,332.78
	Major Account 580000 Total	1,333,913.49	4,251,332.78
	Fund 65120 Expenditures Total	1,335,060.94	4,252,480.23
	Program Revenues	328,537.13-	3,060,221.49-
	Program Expenditures	1,335,060.94	4,252,480.23

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	27,821.50-	939,591.85-
	Major Account 490000 Total	27,821.50-	939,591.85-
	Fund 65120 Revenues Total	27,821.50-	939,591.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,900.01	1,060,124.36
	Major Account 580000 Total	113,900.01	1,060,124.36
	Fund 65120 Expenditures Total	113,900.01	1,060,124.36
	Program Revenues	27,821.50-	939,591.85-
	Program Expenditures	113,900.01	1,060,124.36

Program Summary  
 Secure Version - Prior Month  
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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	877.50-	214,678.88-
	Major Account 490000 Total	877.50-	214,678.88-
	Fund 65120 Revenues Total	877.50-	214,678.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	74,483.38	431,373.61
	Major Account 580000 Total	74,483.38	431,373.61
	Fund 65120 Expenditures Total	74,483.38	431,373.61
	Program Revenues	877.50-	214,678.88-
	Program Expenditures	74,483.38	431,373.61

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,647,192.15-
	Major Account 480000 Total		1,647,192.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total		1,648,601.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	6,683.60	578,772.09
	Major Account 520000 Total	6,683.60	582,233.09
	580000 Capital Outlay		
	588003 BUILDINGS	2,355.62	761,038.61
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,355.62	792,377.20
	Fund 65120 Expenditures Total	9,039.22	1,374,610.29
	Program Revenues		1,648,601.60-
	Program Expenditures	9,039.22	1,374,610.29

Program Summary  
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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	107,187.50-	696,110.77-
	Major Account 490000 Total	107,187.50-	696,110.77-
	Fund 65120 Revenues Total	107,187.50-	696,110.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,022.36	695,133.13
	Major Account 580000 Total	34,022.36	695,133.13
	Fund 65120 Expenditures Total	34,022.36	695,133.13
	Program Revenues	107,187.50-	696,110.77-
	Program Expenditures	34,022.36	695,133.13



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	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>820,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>820,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,562.63-	141,360.77-
	Major Account 490000 Total	<u>34,562.63-</u>	<u>141,360.77-</u>
	Fund 55110 Revenues Total	<u>34,562.63-</u>	<u>141,360.77-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,562.63	141,360.77
	Major Account 520000 Total	<u>34,562.63</u>	<u>141,360.77</u>
	Fund 55110 Expenditures Total	<u>34,562.63</u>	<u>141,360.77</u>
	Program Revenues	<u>34,562.63-</u>	<u>141,360.77-</u>
	Program Expenditures	<u>239,562.63</u>	<u>961,360.77</u>

Program Summary  
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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	104,168.98	662,697.75
	Major Account 580000 Total	104,168.98	662,697.75
	Fund 65120 Expenditures Total	104,168.98	662,784.75
	Program Revenues		3,000,000.00-
	Program Expenditures	104,168.98	662,784.75

Program Summary  
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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	638,164.28-	2,783,252.43-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>638,164.28-</u>	<u>4,392,371.51-</u>
	Fund 65120 Revenues Total	638,164.28-	4,392,371.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	533100 HOUSEHOLD & INSTIT EXP	478.57	478.57
	534800 CONST & MAINT SUP EXP		110.37
	549200 JANITORIAL/SECURITY SRVS		73.45
	Major Account 520000 Total	<u>478.57</u>	<u>2,570.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	404,156.56	3,762,546.96
	Major Account 580000 Total	<u>404,156.56</u>	<u>3,762,546.96</u>
	Fund 65120 Expenditures Total	<u>404,635.13</u>	<u>3,765,117.35</u>
	Program Revenues	<u>638,164.28-</u>	<u>4,392,371.51-</u>
	Program Expenditures	<u>404,635.13</u>	<u>3,765,117.35</u>

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

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		134,300.75-
	Major Account 490000 Total		134,300.75-
	Fund 65120 Revenues Total		134,300.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,929.50	248,230.25
	Major Account 580000 Total	113,929.50	248,230.25
	Fund 65120 Expenditures Total	113,929.50	248,230.25
	Program Revenues		134,300.75-
	Program Expenditures	113,929.50	248,230.25

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	322,956.35-	1,308,459.96-
	Major Account 480000 Total	322,956.35-	1,308,459.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,043.65-	131,279.13-
	Major Account 490000 Total	27,043.65-	131,279.13-
	Fund 65120 Revenues Total	350,000.00-	1,439,739.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,279,126.60	2,718,865.69
	Major Account 580000 Total	1,279,126.60	2,718,865.69
	Fund 65120 Expenditures Total	1,279,126.60	2,718,865.69
	Program Revenues	<u>350,000.00-</u>	<u>1,439,739.09-</u>
	Program Expenditures	<u>1,279,126.60</u>	<u>2,718,865.69</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

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

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	60,317.00-	761,659.80-
	Major Account 490000 Total	60,317.00-	761,659.80-
	Fund 65150 Revenues Total	60,317.00-	761,659.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS	14,835.00	775,375.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	14,835.00	775,644.80
	Fund 65150 Expenditures Total	14,835.00	776,494.80
	Program Revenues	60,317.00-	761,659.80-
	Program Expenditures	14,835.00	776,494.80

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	2,222,711.00-	5,077,442.08-
	493204 TRANS OUT-PLANT IMPROVEME	21,522.97	643,568.07-
	Major Account 490000 Total	2,201,188.03-	5,721,010.15-
	Fund 25220 Revenues Total	2,201,188.03-	6,021,676.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,130.00
	525500 RENT EXP-OTHER PERS PROP	1,716.20	1,716.20
	526100 REP & MAINT-REAL PROPERT		7,533.35
	534600 ED & RECREATIONAL SUP EX	9,297.24	12,715.44
	534800 CONST & MAINT SUP EXP	2,074.00	2,247.98
	539951 PURCHASES FOR RESALE		3,577.47
	554900 OTHER CONTRACTUAL SERVICES	225.00	7,025.00
	Major Account 520000 Total	13,312.44	35,945.44
	580000 Capital Outlay		
	588003 BUILDINGS	487,757.55	2,066,708.26
	588004 EQUIPMENT	39,103.17	55,583.67
	Major Account 580000 Total	526,860.72	2,122,291.93
	Fund 25220 Expenditures Total	540,173.16	2,158,237.37
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25
	Major Account 470000 Total		3,722.25
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	717,226.00-	2,174,288.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	717,226.00-	2,065,882.54-
	Fund 55150 Revenues Total	717,226.00-	2,062,160.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,000.00
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		1,125.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,021.30	1,021.30
	Major Account 520000 Total	1,021.30	5,507.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.00	1,249.00
	Major Account 570000 Total	1,249.00	1,249.00
	580000 Capital Outlay		
	588003 BUILDINGS	63,745.78-	1,296,205.00
	588004 EQUIPMENT	719.83	8,298.57
	Major Account 580000 Total	63,025.95-	1,304,503.57
	Fund 55150 Expenditures Total	60,755.65-	1,311,259.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,048.70-	1,001,971.74-
	Major Account 460000 Total	50,048.70-	1,001,971.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282,239.37-	547,157.52-
	Major Account 480000 Total	282,239.37-	547,157.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	40,852.48-	1,371,345.17-
	493104 TRANS IN-PLANT IMPROVEMEN	213,073.00	1,112,862.29
	493204 TRANS OUT-PLANT IMPROVEME	319,399.00-	519,524.06-
	Major Account 490000 Total	147,178.48-	778,006.94-
	Fund 65150 Revenues Total	479,466.55-	2,326,263.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240,103.87	295,222.62
	526100 REP & MAINT-REAL PROPERT		14,395.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	49,244.84	242,139.71
	534800 CONST & MAINT SUP EXP	274.25	413.25
	534900 MISCELLANEOUS SUP EXP		2,512.70
	539951 PURCHASES FOR RESALE	50,517.70	187,536.92
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	4,160.00	83,273.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>344,300.66</u>	<u>1,286,163.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS	373,090.36	2,383,855.62
	588004 EQUIPMENT	11,752.15	233,079.21
	Major Account 580000 Total	<u>384,842.51</u>	<u>2,616,934.83</u>
	Fund 65150 Expenditures Total	<u>729,143.17</u>	<u>3,903,098.12</u>
	Program Revenues	<u>3,397,880.58</u>	<u>10,410,099.49</u>
	Program Expenditures	<u>1,208,560.68</u>	<u>7,372,595.37</u>

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	983,200.00-	12,535,725.00-
	493204 TRANS OUT-PLANT IMPROVEME	350,000.00	1,839,653.25
	Major Account 490000 Total	<u>633,200.00-</u>	<u>10,696,071.75-</u>
	Fund 55110 Revenues Total	633,200.00-	10,696,071.75-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,050.13	1,050.13
	588003 BUILDINGS	604,692.46	2,824,455.55
	Major Account 580000 Total	<u>605,742.59</u>	<u>2,825,505.68</u>
	Fund 55110 Expenditures Total	605,742.59	2,825,505.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,760,568.00-
	Major Account 480000 Total		<u>23,760,568.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,207,221.21-	40,609,930.30-
	493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-
	Major Account 490000 Total	<u>10,207,221.21-</u>	<u>40,719,599.55-</u>
	Fund 65120 Revenues Total	10,207,221.21-	64,480,167.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	787,298.40	787,298.40
	534800 CONST & MAINT SUP EXP	790,062.32	2,918,809.39
	Major Account 520000 Total	<u>1,577,360.72</u>	<u>3,706,107.79</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	20,985.55	391,784.37
	588003 BUILDINGS	9,701,851.20	52,816,570.61
	588004 EQUIPMENT	280,010.40	2,080,081.70
	Major Account 580000 Total	<u>10,002,847.15</u>	<u>55,288,436.68</u>
	Fund 65120 Expenditures Total	<u>11,580,207.87</u>	<u>58,994,544.47</u>
	Program Revenues	<u>10,840,421.21-</u>	<u>75,176,239.30-</u>
	Program Expenditures	<u>12,185,950.46</u>	<u>61,820,050.15</u>

Program Summary  
 Secure Version - Prior Month  
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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	222,932.00-	527,800.00-
	Major Account 490000 Total	222,932.00-	527,800.00-
	Fund 65150 Revenues Total	222,932.00-	527,800.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		20.00
	Major Account 520000 Total		20.00
	580000 Capital Outlay		
	588003 BUILDINGS	487,929.13	990,357.13
	Major Account 580000 Total	487,929.13	990,357.13
	Fund 65150 Expenditures Total	487,929.13	990,377.13
	Program Revenues	<u>222,932.00-</u>	<u>527,800.00-</u>
	Program Expenditures	<u>487,929.13</u>	<u>990,377.13</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	264,721.97-	1,324,798.42-
	Major Account 480000 Total	264,721.97-	1,324,798.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		10,619,614.20-
	Major Account 490000 Total		10,619,614.20-
	Fund 65120 Revenues Total	264,721.97-	11,944,412.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	25,661.03	1,890,973.14
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	1,427.06	127,938.10
	Major Account 520000 Total	27,088.09	2,037,074.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	139,535.04	5,615,268.86
	588004 EQUIPMENT	27,893.37	996,410.38
	Major Account 580000 Total	167,428.41	6,612,043.24
	Fund 65120 Expenditures Total	194,516.50	8,649,117.73
	Program Revenues	<u>264,721.97-</u>	<u>11,944,412.62-</u>
	Program Expenditures	<u>194,516.50</u>	<u>8,649,117.73</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00-	1,876,502.68
	Major Account 580000 Total	40,000.00-	1,876,502.68
	Fund 25220 Expenditures Total	40,000.00-	1,876,502.68
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	285,288.75	1,067,145.96
	Major Account 580000 Total	285,288.75	1,067,145.96
	Fund 65150 Expenditures Total	285,288.75	1,074,445.96
	Program Revenues		1,989,428.00-
	Program Expenditures	245,288.75	2,950,948.64

Program Summary  
Secure Version - Prior Month  
As of May 31, 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		2,264,278.00-
	Major Account 490000 Total		2,264,278.00-
	Fund 65150 Revenues Total		2,264,278.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	205,211.00	2,959,283.00
	Major Account 580000 Total	205,211.00	2,959,283.00
	Fund 65150 Expenditures Total	205,211.00	2,959,283.00
	Program Revenues		2,264,278.00-
	Program Expenditures	205,211.00	2,959,283.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,969,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		212,000.00
	Major Account 490000 Total		1,757,900.00-
	Fund 25250 Revenues Total		1,757,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	380,247.50	1,123,794.59
	534800 CONST & MAINT SUP EXP	214.23	165,776.06
	542500 ENG & ARCH SERVICES	1,385.00	4,495.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	381,846.73	1,222,668.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		154,196.40
	588003 BUILDINGS	16,689.24-	1,716,367.92
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	16,689.24-	1,971,230.32
	Fund 25250 Expenditures Total	365,157.49	3,193,898.35
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		919,955.48-
	Major Account 480000 Total		919,955.48-
	Fund 65020 Revenues Total		919,955.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		36,194.48
	580000 Capital Outlay		



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		112,225.05
	588003 BUILDINGS	8,950.00	1,020,192.63
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>8,950.00</u>	<u>1,154,143.69</u>
	Fund 65020 Expenditures Total	<u>8,950.00</u>	<u>1,190,338.17</u>
	Program Revenues		<u>2,677,855.48</u>
	Program Expenditures	<u>374,107.49</u>	<u>4,484,722.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,421,880.18-
	Major Account 480000 Total		5,421,880.18-
	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		1,594,983.82
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		206.25
	Major Account 520000 Total		206.25
	580000 Capital Outlay		
	588003 BUILDINGS	477,063.63	4,797,058.65
	Major Account 580000 Total	477,063.63	4,797,058.65
	Fund 55150 Expenditures Total	477,063.63	4,797,264.90
	Program Revenues		1,594,983.82
	Program Expenditures	477,063.63	4,797,264.90

Program Summary  
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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 May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	147,116.83	147,116.83
	Major Account 580000 Total	147,116.83	147,116.83
	Fund 43125 Expenditures Total	147,116.83	147,116.83
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		793,642.33
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		815,642.33
	Fund 65020 Expenditures Total		815,642.33
	Program Expenditures	147,116.83	962,759.16

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,398.72
	Major Account 520000 Total		7,398.72
	Fund 55020 Expenditures Total		7,398.72
	Program Expenditures		7,398.72

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	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 May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		620,397.57-
	Major Account 480000 Total		620,397.57-
	Fund 65140 Revenues Total		620,397.57-
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 Revenues		620,397.57-
	Program Expenditures		89,994.11

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,950.00-
	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 May 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 983 BUFFALO SOLDIER BARRACKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,265.95-
	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 May 31, 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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	51,659.00	51,659.00
	Major Account 490000 Total	51,659.00	51,659.00
	Fund 55110 Revenues Total	51,659.00	51,659.00
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	51,659.00	16,730.73
	Program Expenditures		11,095.54

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		576,255.00-
	Major Account 490000 Total		576,255.00-
	Fund 25250 Revenues Total		576,255.00-
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	858,878.95-	1,717,664.82-
	Major Account 470000 Total	858,878.95-	1,717,664.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	950,000.00-	950,000.00-
	Major Account 480000 Total	950,000.00-	950,000.00-
	Fund 65020 Revenues Total	1,808,878.95-	2,667,664.82-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	861,471.95	3,443,760.59
	Major Account 580000 Total	861,471.95	3,443,760.59
	Fund 65020 Expenditures Total	861,471.95	3,443,760.59
	Program Revenues	1,808,878.95-	3,243,919.82-
	Program Expenditures	861,471.95	3,443,760.59

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		215,286.54-
	Major Account 490000 Total		215,286.54-
	Fund 65150 Revenues Total		1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.32	358.51
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.32	22,664.75
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	33.32	99,664.75
	Program Revenues		1,867,946.96-
	Program Expenditures	33.32	99,664.75

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
	Major Account 520000 Total		25.34
	580000 Capital Outlay		
	588003 BUILDINGS		133,381.00
	Major Account 580000 Total		133,381.00
	Fund 55140 Expenditures Total		133,406.34
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		102,860.13-
	Major Account 480000 Total		102,860.13-
	Fund 65140 Revenues Total		102,860.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,709.10
	Major Account 520000 Total		4,709.10
	580000 Capital Outlay		
	588003 BUILDINGS		125,806.00-
	Major Account 580000 Total		125,806.00-
	Fund 65140 Expenditures Total		121,096.90-
	Program Revenues		102,860.13-
	Program Expenditures		12,309.44

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	66,726.09	899,524.26
	527800 REP & MAINT-OTHER PROPER	728.75	28,755.51
	534800 CONST & MAINT SUP EXP	9,505.39	30,560.38
	534900 MISCELLANEOUS SUP EXP	631.19	14,176.94
	542500 ENG & ARCH SERVICES	31,450.50	97,595.42
	554900 OTHER CONTRACTUAL SERVICES		520.00
	Major Account 520000 Total	<u>109,041.92</u>	<u>1,071,132.51</u>
	Fund 25230 Expenditures Total	<u>109,041.92</u>	<u>1,071,132.51</u>
	Program Expenditures	<u><u>109,041.92</u></u>	<u><u>1,071,132.51</u></u>



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	219,348.48-	276,420.52-
	Major Account 490000 Total	219,348.48-	276,420.52-
	Fund 65120 Revenues Total	219,348.48-	276,420.52-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.52
	Major Account 520000 Total		348.52
	580000 Capital Outlay		
	588003 BUILDINGS	338,957.00	799,595.92
	Major Account 580000 Total	338,957.00	799,595.92
	Fund 65120 Expenditures Total	338,957.00	799,944.44
	Program Revenues	219,348.48-	276,420.52-
	Program Expenditures	338,957.00	799,944.44

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	798,981.52-	1,575,311.70-
	Major Account 490000 Total	798,981.52-	1,575,311.70-
	Fund 25230 Revenues Total	798,981.52-	1,575,311.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	521300 FREIGHT EXPENSE		82.00
	526100 REP & MAINT-REAL PROPERT		32,220.96
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP		159,780.23
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		1,309.78
	542500 ENG & ARCH SERVICES		15,424.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total		234,780.00
	580000 Capital Outlay		
	588003 BUILDINGS	64,596.79	1,100,171.06
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	64,596.79	1,124,434.04
	Fund 25230 Expenditures Total	64,596.79	1,359,214.04
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	372,896.75	372,896.75
	588003 BUILDINGS		147,766.24
	Major Account 580000 Total	372,896.75	520,662.99
	Fund 55140 Expenditures Total	372,896.75	520,662.99
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272,633.49-
	Major Account 480000 Total		272,633.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,908.43-	418,264.76-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	175,908.43-	614,764.76-
	Fund 65140 Revenues Total	175,908.43-	887,398.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,975.00	54,129.27
	531100 OFFICE SUPPLIES EXPENSE		47.48

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			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	61.46	61.46
	534800 CONST & MAINT SUP EXP	164,797.20	772,199.87
	Major Account 520000 Total	<u>174,833.66</u>	<u>826,438.08</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,340,402.86	6,085,715.97
	588004 EQUIPMENT	15,635.34	32,601.58
	Major Account 580000 Total	<u>1,356,038.20</u>	<u>6,118,317.55</u>
	Fund 65140 Expenditures Total	<u>1,530,871.86</u>	<u>6,944,755.63</u>
	Program Revenues	<u>974,889.95-</u>	<u>2,462,709.95-</u>
	Program Expenditures	<u>1,968,365.40</u>	<u>8,824,632.66</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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,500.00-
	Major Account 480000 Total		10,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		152,546.94-
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	12,000.00	836,896.19
	Major Account 580000 Total	12,000.00	836,896.19
	Fund 65150 Expenditures Total	12,000.00	839,843.69
	Program Revenues		152,546.94-
	Program Expenditures	12,000.00	839,843.69
	Agency Revenues	176,647,579.24-	1,886,099,276.78-
	Agency Expenditures	272,147,664.70	2,906,439,560.44

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.52-	9,170.86-
	Major Account 480000 Total	1,883.52-	9,170.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,485,084.00-
	Major Account 490000 Total		5,485,084.00-
	Fund 25290 Revenues Total	1,883.52-	5,494,254.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,494,314.48
	Major Account 590000 Total		5,494,314.48
	Fund 25290 Expenditures Total		5,494,314.48
	Program Revenues	1,883.52-	5,494,254.86-
	Program Expenditures		5,494,314.48
	Agency Revenues	1,883.52-	5,494,254.86-
	Agency Expenditures		5,494,314.48

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		325.00-
	471120 QUALIFYING ED COURSE FEES		1,650.00-
	471121 CONTINUING ED NEW FEES	350.00-	3,025.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	180.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	9,000.00-
	475151 LICENSED NEW FEES		900.00-
	475152 FINGERPRINT FEES	407.25-	3,348.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,700.00-
	475154 CERTIFIED GENERAL RENEWAL		116,325.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		3,790.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	7,700.00-
	475234 APPLICATION FEES	2,550.00-	26,500.00-
	476101 LATE PROCESSING FEES		2,750.00-
	Major Account 470000 Total	5,717.25-	255,468.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.78-	8,089.13-
	484500 REIMB NON-GOVT SOURCES	14.47-	381.23-
	Major Account 480000 Total	885.25-	8,470.36-
	Fund 25310 Revenues Total	6,602.50-	263,938.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,735.01	87,334.92
	511300 OVERTIME PAYMENTS		2,701.23
	511600 PER DIEM PAYMENTS	260.00	2,925.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,390.23	7,657.10
	512200 SICK LEAVE EXPENSE	287.36	990.48
	512300 HOLIDAY LEAVE EXPENSE	428.02	5,130.68
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	961.47	7,833.48
	515200 FICA EXPENSE	946.16	7,606.67
	515500 HEALTH INSURANCE EXPENSE	1,782.24	21,058.46
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	16,790.49	145,380.47
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.30	1,490.89
	521400 CIO CHARGES	1,659.33	24,829.74
	521500 PUBLICATION & PRINT EXP	304.70	3,857.38
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	631.84	6,984.10
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,299.33
	531100 OFFICE SUPPLIES EXPENSE		387.89
	532260 VOICE EQUIP		39.13
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541700 LEGAL RELATED EXPENSE		45.00
	542100 SOS TEMP SERV - PERSONNEL		1,451.22
	554900 OTHER CONTRACTUAL SERVICES	365.21	15,435.21
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	3,251.41	58,826.71
	570000 Travel Expenses		
	571100 LODGING	63.70	1,749.44
	571800 MEALS - TRAVEL STATUS	40.27	625.89
	574500 PERSONAL VEHICLE MILEAGE	249.50	3,177.71
	575100 MISC TRAVEL EXPENSE	12.35	122.05
	Major Account 570000 Total	365.82	5,675.09
	Fund 25310 Expenditures Total	20,407.72	209,882.27
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	112,500.00-
	476101 LATE PROCESSING FEES	25.00-	400.00-
	Major Account 470000 Total	7,875.00-	115,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.46-	6,602.26-
	Major Account 480000 Total	653.46-	6,602.26-
	Fund 25320 Revenues Total	8,528.46-	122,552.26-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,780.28	47,024.88
	511300 OVERTIME PAYMENTS		1,454.93
	511600 PER DIEM PAYMENTS	140.00	1,575.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	748.56	4,124.46
	512200 SICK LEAVE EXPENSE	154.87	533.94
	512300 HOLIDAY LEAVE EXPENSE	230.48	2,762.70
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	517.77	4,218.08
	515200 FICA EXPENSE	509.52	4,096.15
	515500 HEALTH INSURANCE EXPENSE	959.66	11,339.34
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	9,041.14	78,282.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.78	802.81
	521400 CIO CHARGES	4,496.58	46,269.09
	521500 PUBLICATION & PRINT EXP	164.07	714.01
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	340.23	3,760.69
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,238.16
	531100 OFFICE SUPPLIES EXPENSE		208.86
	532260 VOICE EQUIP		21.06
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL		781.43
	554900 OTHER CONTRACTUAL SERVICES	497.75	4,305.62
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,654.97	59,139.25
	570000 Travel Expenses		
	571100 LODGING	34.30	942.00
	571800 MEALS - TRAVEL STATUS	21.69	337.09
	574500 PERSONAL VEHICLE MILEAGE	134.34	1,711.07
	575100 MISC TRAVEL EXPENSE	6.65	65.75



Program Summary  
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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		
	Major Account 570000 Total	<u>196.98</u>	<u>3,055.91</u>
	Fund 25320 Expenditures Total	<u>14,893.09</u>	<u>140,478.10</u>
	Program Revenues	<u>15,130.96</u>	<u>386,491.12</u>
	Program Expenditures	<u>35,300.81</u>	<u>350,360.37</u>
	Agency Revenues	<u>15,130.96</u>	<u>386,491.12</u>
	Agency Expenditures	<u>35,300.81</u>	<u>350,360.37</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	185.38-	1,262.24-
	Major Account 490000 Total	185.38-	1,262.24-
	Fund 10000 Revenues Total	185.38-	1,262.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,330.06	570,883.38
	511300 OVERTIME PAYMENTS		1,094.28
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	3,971.43	88,591.17
	512200 SICK LEAVE EXPENSE	3,850.99	78,034.27
	512300 HOLIDAY LEAVE EXPENSE	2,664.11	35,050.23
	512500 FUNERAL LEAVE EXPENSE		1,222.39
	512600 CIVIL LEAVE EXPENSE		729.70
	515100 RETIREMENT PLANS EXPENSE	6,126.40	58,077.44
	515200 FICA EXPENSE	6,027.49	56,243.25
	515500 HEALTH INSURANCE EXPENSE	8,929.71	110,184.76
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	102,900.19	1,007,226.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	1,219.44
	521400 CIO CHARGES	2,971.37	55,721.30
	521500 PUBLICATION & PRINT EXP	20,844.21	26,859.36
	521900 AWARDS EXPENSE	239.50	2,183.21
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,844.00
	522200 CONFERENCE REGISTRATION	25.00	849.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY	3,580.32	18,306.18
	523203 WATER	285.95	1,835.93
	523204 SEWER	210.38	1,447.18
	523205 CHILLED WATER	2,796.32	19,707.91
	523208 STEAM	3,137.12	15,256.09
	523219 OTHER UTILITY	7,298.84	35,665.78
	523900 TEAMMATE RECOGNITION	184.22	954.64
	524700 RENT EXP-OTHER REAL PROP	500.00	1,410.00
	526100 REP & MAINT-REAL PROPERT		7,330.62
	527200 REP & MAINT-MOTOR VEHICL		137.61
	531100 OFFICE SUPPLIES EXPENSE	192.36	2,786.17
	531200 IT SUPPLIES	21.89	171.91

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		13,375.05
	532200 PERSONAL COMPUTING EQUIPMENT	3,098.99	82,223.92
	532240 DATA STORAGE EQUIP	954.60	4,670.56
	532250 NETWORKING EQUIP	3,431.34	6,470.85
	532260 VOICE EQUIP	270.00	270.00
	532270 WIRELESS PHONE EQUIP	17.99	36.38
	532280 VIDEO EQUIP	982.74	1,444.65
	533100 HOUSEHOLD & INSTIT EXP	469.53	1,501.73
	534600 ED & RECREATIONAL SUP EX		681.56
	534800 CONST & MAINT SUP EXP	56.94	1,131.05
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	45.79	588.31
	541100 ACCTG & AUDITING SERVICES		20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		45,565.55
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	5,789.78	75,124.37
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES	2,000.00	4,500.00
	547100 EDUCATIONAL SERVICES		21,560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.76
	548600 PEST CONTROL	53.00	212.00
	548700 REFUSE/RECYCLING	46.73	576.76
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES		303.46
	549200 JANITORIAL/SECURITY SRVS	1,020.00	181,044.38
	549600 CONSTRUCTION SERVICES		114,286.35
	554100 DATA SERVICES	148.00	959.20
	554900 OTHER CONTRACTUAL SERVICES		14,705.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	1,031.52	56,882.32
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		11,965.22
	Major Account 520000 Total	71,711.96	894,068.35
	570000 Travel Expenses		
	571100 LODGING		7,256.48
	571600 MEALS - TAXABLE	31.73	791.93

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		
	571800 MEALS - TRAVEL STATUS	17.28	2,283.88
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		411.42
	574500 PERSONAL VEHICLE MILEAGE	69.43	5,963.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.90
	575100 MISC TRAVEL EXPENSE		320.52
	Major Account 570000 Total	118.44	17,728.84
	Fund 10000 Expenditures Total	174,730.59	1,919,023.34
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		95,098.13-
	471101 ADMISSIONS	6,965.89-	51,147.92-
	471102 STORE SALES	19,377.47-	120,757.20-
	471103 SHIPPING CHARGES		256.78-
	472200 REPROD & PUBLICATIONS		7,568.32-
	474100 GENERAL BUSINESS FEES	30.34-	331.34-
	Major Account 470000 Total	26,373.70-	275,159.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.33-	17,713.16-
	484100 OPERATING DONATIONS & CO	6,251.00-	64,383.90-
	484500 REIMB NON-GOVT SOURCES	323.29-	24,410.70-
	484800 ROYALTY REVENUE		927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	486500 MISCELLANEOUS ADJUSTMENT		106.00-
	Major Account 480000 Total	7,857.62-	107,542.64-
	Fund 25410 Revenues Total	34,231.32-	383,418.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,910.61	209,488.25
	511200 TEMPORARY SALARIES-WAGE		11,012.12
	511300 OVERTIME PAYMENTS	503.61	582.65
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	510.25	12,407.63
	512200 SICK LEAVE EXPENSE	1,628.33	14,403.26
	512300 HOLIDAY LEAVE EXPENSE	1,105.14	11,630.80
	512700 INJURY LEAVE EXPENSE	169.76	189.16

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,383.24	18,622.52
	515200 FICA EXPENSE	2,334.77	18,787.92
	515500 HEALTH INSURANCE EXPENSE	4,287.58	46,681.99
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	40,833.29	347,254.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.20	5,443.55
	521400 CIO CHARGES	329.23	7,294.27
	521500 PUBLICATION & PRINT EXP	63.96	107,388.59
	521800 CASH SHORT ADJUSTMENT		25.07
	521900 AWARDS EXPENSE		503.42
	522100 DUES & SUBSCRIPTION EXP	350.00	640.00
	522200 CONFERENCE REGISTRATION		740.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	176.48	3,731.85
	523000 VOLUNTEER EXPENSE	190.66	2,585.25
	523600 INTEREST EXPENSE	40.92-	.87
	523900 TEAMMATE RECOGNITION		58.99
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		8,143.78
	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	7,280.24	96,229.71
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE		640.68
	543500 MGT CONSULTANT SERVICES		41,091.43
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	89.82	15,402.55
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	9,163.67	307,969.84
	570000 Travel Expenses		
	571100 LODGING	1,422.26	1,618.26
	571600 MEALS - TAXABLE		378.93
	571800 MEALS - TRAVEL STATUS	304.16	492.48

Program Summary  
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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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	104.14	522.34
	574500 PERSONAL VEHICLE MILEAGE		212.88
	Major Account 570000 Total	<u>1,830.56</u>	<u>3,224.89</u>
	Fund 25410 Expenditures Total	51,827.52	658,449.01
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,562.92-	9,662.09-
	Major Account 470000 Total	<u>1,562.92-</u>	<u>9,662.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.44-	35.28-
	Major Account 480000 Total	<u>14.44-</u>	<u>35.28-</u>
	Fund 25460 Revenues Total	1,577.36-	9,697.37-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.07-	1,002.65-
	484500 REIMB NON-GOVT SOURCES	2,700.00-	14,700.00-
	Major Account 480000 Total	<u>2,789.07-</u>	<u>15,702.65-</u>
	Fund 25610 Revenues Total	2,789.07-	15,702.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		<u>29,550.00</u>
	Fund 25610 Expenditures Total		29,550.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.41-	3,774.04-
	484900 OTHER PRIVATE SOURCES		115,081.77-
	Major Account 480000 Total	<u>514.41-</u>	<u>118,855.81-</u>
	Fund 65410 Revenues Total	<u>514.41-</u>	<u>118,855.81-</u>
	Program Revenues	<u>39,297.54-</u>	<u>528,936.40-</u>
	Program Expenditures	<u>226,558.11</u>	<u>2,607,022.35</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,154.59	308,708.33
512100 VACATION LEAVE EXPENSE		3,487.40	39,369.20
512200 SICK LEAVE EXPENSE		776.39	41,686.94
512300 HOLIDAY LEAVE EXPENSE		1,708.59	17,750.89
512500 FUNERAL LEAVE EXPENSE		130.70	847.24
515100 RETIREMENT PLANS EXPENSE		3,838.23	30,578.28
515200 FICA EXPENSE		3,846.52	29,740.59
515500 HEALTH INSURANCE EXPENSE		6,265.44	60,406.20
Major Account 510000 Total		65,207.86	529,087.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.59	47.59
521400 CIO CHARGES		850.19	850.19
521500 PUBLICATION & PRINT EXP		1,039.82	1,039.82
522200 CONFERENCE REGISTRATION		270.00	270.00
522500 EMPLOYEE MOVING EXPENSE			1,216.00
522600 JOB APPLICANT EXPENSE			1,557.18
531100 OFFICE SUPPLIES EXPENSE		233.75	240.75
532100 NON-CAPITALIZED EQUIP PU			26,267.98
537100 LABORATORY SUP EXP			1,245.50
541900 SETTLEMENTS			60,000.00
542100 SOS TEMP SERV - PERSONNEL		17,173.35	17,173.35
555100 DATA PROC SOFTW LIC FEE			4,675.92
555510 SAAS SUBSCRIPTION FEES		23,786.41	79,321.46
Major Account 520000 Total		43,401.11	193,905.74
Fund 10000 Expenditures Total		108,608.97	722,993.41
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471103 SHIPPING CHARGES			5.00-
472200 REPROD & PUBLICATIONS		338.75-	3,079.30-
474100 GENERAL BUSINESS FEES		1,325.00-	8,115.00-
Major Account 470000 Total		1,663.75-	11,199.30-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			1,235.00-
484500 REIMB NON-GOVT SOURCES			13,499.76-
Major Account 480000 Total			14,734.76-
Fund 25410 Revenues Total		1,663.75-	25,934.06-
Expenditures			
510000 Personal Services			
516300 EMPLOYEE ASSISTANCE PRO			85.48

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		962.87
	521400 CIO CHARGES		9,280.65
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP		1,124.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	17.70	162.38
	531100 OFFICE SUPPLIES EXPENSE		2,592.99
	531200 IT SUPPLIES		53.36
	532100 NON-CAPITALIZED EQUIP PU		14,525.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,240.32
	532240 DATA STORAGE EQUIP		3,585.06
	533100 HOUSEHOLD & INSTIT EXP		71.67
	537100 LABORATORY SUP EXP		1,972.67
	542100 SOS TEMP SERV - PERSONNEL		73,598.44
	542200 TEMP SERV - OUTSIDE		4,043.39
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES		11,893.60
	556100 INSURANCE EXPENSE		634.38
	Major Account 520000 Total	17.70	134,662.03
	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	17.70	142,720.53
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	269.12-
	Major Account 480000 Total	23.00-	269.12-
	Fund 65410 Revenues Total	23.00-	269.12-



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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	97.90-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>10.21-</u>	<u>147.90-</u>
	Fund 65420 Revenues Total	<u>10.21-</u>	<u>147.90-</u>
	Program Revenues	<u>1,696.96-</u>	<u>26,351.08-</u>
	Program Expenditures	<u>108,626.67</u>	<u>865,713.94</u>

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	21,106.21	273,498.80
	511300 OVERTIME PAYMENTS		193.88
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	832.00	26,350.86
	512200 SICK LEAVE EXPENSE	992.24	13,152.62
	512300 HOLIDAY LEAVE EXPENSE	838.74	16,649.00
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	1,779.83	24,783.54
	515200 FICA EXPENSE	1,760.67	24,618.10
	515500 HEALTH INSURANCE EXPENSE	1,168.16	19,712.83
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>28,477.85</u>	<u>405,841.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	157.94
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	2,119.00	25,075.35
	521500 PUBLICATION & PRINT EXP	754.54	14,463.12
	521900 AWARDS EXPENSE		53.54
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		1,902.00
	522600 JOB APPLICANT EXPENSE	182.23	289.68
	523201 NATURAL GAS	1,609.70	28,756.69
	523202 ELECTRICITY	4,984.83	55,927.32
	523203 WATER	485.98	2,793.77
	523204 SEWER	363.38	2,059.17
	525500 RENT EXP-OTHER PERS PROP	770.48	58,142.84
	526100 REP & MAINT-REAL PROPERT		39,754.13
	531100 OFFICE SUPPLIES EXPENSE	648.56	2,318.88
	531200 IT SUPPLIES		109.53
	532100 NON-CAPITALIZED EQUIP PU	200.47	7,186.29
	532200 PERSONAL COMPUTING EQUIPMENT	905.04	2,684.76
	532250 NETWORKING EQUIP	398.98	2,029.62
	532280 VIDEO EQUIP		43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	1,639.54	4,432.36
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	3,581.87	19,137.95

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		105.15
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL	6,258.41	11,348.19
	542200 TEMP SERV - OUTSIDE		375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES	1,150.00	10,513.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,171.88
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	92.62	1,012.08
	548800 FIRE EXTINGUISHERS	2,724.70	5,863.69
	549100 LAUNDRY SERVICES		303.46
	549200 JANITORIAL/SECURITY SRVS	1,915.00	24,900.00
	554100 DATA SERVICES		1,016.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	79.66	2,774.42
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	30,946.10	364,220.80
	570000 Travel Expenses		
	571100 LODGING	98.00	2,925.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT	81.32	520.51
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	179.32	6,407.03
	Fund 10000 Expenditures Total	59,603.27	776,469.17
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,280.00-
	461700 OP GRANTS - OTHER	7,200.00-	7,200.00-
	Major Account 460000 Total	7,200.00-	9,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,588.86-	14,922.15-
	Major Account 470000 Total	1,588.86-	15,084.15-
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO	157.98-	785.45-
	Major Account 480000 Total	157.98-	1,035.45-
	Fund 25410 Revenues Total	8,946.84-	25,599.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP		1,803.28
	522800 E-COMMERCE OPER EXP	33.55	314.48
	524700 RENT EXP-OTHER REAL PROP		775.00
	525500 RENT EXP-OTHER PERS PROP		1,327.69
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP		140.09
	534600 ED & RECREATIONAL SUP EX		1,248.78
	534800 CONST & MAINT SUP EXP		6,743.05
	543500 MGT CONSULTANT SERVICES		35,520.63
	547100 EDUCATIONAL SERVICES		6,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	33.55	62,852.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	33.55	62,881.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,180.79-
	Major Account 460000 Total		89,180.79-
	Fund 45420 Revenues Total		89,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.00	44,703.24
	511300 OVERTIME PAYMENTS		66.12
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	88.16	1,895.44
	512200 SICK LEAVE EXPENSE	176.32	1,057.92
	512300 HOLIDAY LEAVE EXPENSE	176.32	2,110.67
	515100 RETIREMENT PLANS EXPENSE	492.30	3,731.49
	515200 FICA EXPENSE	499.08	3,770.56
	515500 HEALTH INSURANCE EXPENSE	71.60	559.29
	516300 EMPLOYEE ASSISTANCE PRO		12.21

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	7,662.78	58,366.31
	520000 Operating Expenses		
	532260 VOICE EQUIP		353.17
	532280 VIDEO EQUIP		3,907.08
	Major Account 520000 Total		4,260.25
	Fund 45420 Expenditures Total	7,662.78	62,626.56
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	409.40-	1,149.08-
	Major Account 490000 Total	409.40-	1,149.08-
	Fund 65410 Revenues Total	409.40-	1,219.08-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.82-	227.97-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	31.82-	13,127.97-
	Fund 65450 Revenues Total	31.82-	13,127.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	9,388.06-	129,127.44-
	Program Expenditures	67,299.60	914,877.22

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	26,600.49	186,505.50
	511200 TEMPORARY SALARIES-WAGE	1,713.60	18,011.08
	511300 OVERTIME PAYMENTS	106.07	106.07
	512100 VACATION LEAVE EXPENSE	929.73	15,663.71
	512200 SICK LEAVE EXPENSE	256.07	3,320.79
	512300 HOLIDAY LEAVE EXPENSE	959.40	10,645.74
	515100 RETIREMENT PLANS EXPENSE	2,160.45	16,199.16
	515200 FICA EXPENSE	2,262.12	17,196.08
	515500 HEALTH INSURANCE EXPENSE	3,112.80	29,525.16
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	38,100.73	299,679.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	794.37
	521400 CIO CHARGES	2,380.94	26,442.41
	521500 PUBLICATION & PRINT EXP		178.61
	521900 AWARDS EXPENSE		15.51
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	523201 NATURAL GAS	1,121.02	16,996.31
	523202 ELECTRICITY	1,740.65	22,174.62
	523203 WATER	64.18	660.67
	523204 SEWER	57.48	567.41
	525500 RENT EXP-OTHER PERS PROP	82.00	476.00
	526100 REP & MAINT-REAL PROPERT	4,400.00	11,930.26
	527200 REP & MAINT-MOTOR VEHICL		1,025.01
	527600 REP & MAINT-HOUSE/INST E	87.76	104.45
	531100 OFFICE SUPPLIES EXPENSE	663.86	1,961.18
	532100 NON-CAPITALIZED EQUIP PU		3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	532280 VIDEO EQUIP		2,341.61
	533100 HOUSEHOLD & INSTIT EXP	1,780.99	7,937.01
	534800 CONST & MAINT SUP EXP	3,071.82	19,204.83
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	642.48	9,008.96
	542500 ENG & ARCH SERVICES		15,799.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00

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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		
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,893.46	13,639.18
	548600 PEST CONTROL	44.73	492.03
	548700 REFUSE/RECYCLING	208.89	2,179.53
	548800 FIRE EXTINGUISHERS	275.00	2,360.33
	549100 LAUNDRY SERVICES	164.40	1,260.40
	549200 JANITORIAL/SECURITY SRVS		7,531.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	46.08	532.41
	556100 INSURANCE EXPENSE		16,095.85
	Major Account 520000 Total	<u>19,844.33</u>	<u>231,787.13</u>
	570000 Travel Expenses		
	571100 LODGING	336.00	1,651.85
	571800 MEALS - TRAVEL STATUS	521.01	5,067.42
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	2,036.42	8,464.94
	Major Account 570000 Total	<u>2,893.43</u>	<u>15,923.78</u>
	Fund 10000 Expenditures Total	<u>60,838.49</u>	<u>547,389.92</u>
	Program Expenditures	<u>60,838.49</u>	<u>547,389.92</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,329.47	105,824.01
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	872.11	5,319.37
	512200 SICK LEAVE EXPENSE	271.65	4,926.87
	512300 HOLIDAY LEAVE EXPENSE	517.89	6,123.96
	515100 RETIREMENT PLANS EXPENSE	1,197.49	9,162.40
	515200 FICA EXPENSE	1,168.07	8,755.23
	515500 HEALTH INSURANCE EXPENSE	2,335.73	25,713.17
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	20,692.41	166,972.50
	520000 Operating Expenses		
	521400 CIO CHARGES	162.81	1,769.20
	522100 DUES & SUBSCRIPTION EXP	74.90	595.90
	522200 CONFERENCE REGISTRATION		354.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	204,800.50
	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	324.36	692.61
	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	15.36	167.68
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	19,192.43	214,080.59
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	109.44	890.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	109.44	1,590.18
	Fund 10000 Expenditures Total	39,994.28	382,643.27



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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,018.30-
	Major Account 460000 Total		12,018.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132.94-	507,996.11-
	Major Account 470000 Total	2,132.94-	507,996.11-
	Fund 25410 Revenues Total	2,132.94-	520,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,991.01	301,465.71
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	1,754.21	16,776.29
	512200 SICK LEAVE EXPENSE	1,235.56	7,759.89
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	17,777.37
	512500 FUNERAL LEAVE EXPENSE	351.88	946.92
	515100 RETIREMENT PLANS EXPENSE	3,358.74	25,907.46
	515200 FICA EXPENSE	3,250.25	24,429.35
	515500 HEALTH INSURANCE EXPENSE	7,849.86	78,883.97
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	59,315.11	479,403.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	26.44
	521400 CIO CHARGES	1,876.56	21,306.35
	521500 PUBLICATION & PRINT EXP	490.35	2,637.48
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP		220.90
	522200 CONFERENCE REGISTRATION	800.00	2,695.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	77.06	630.58
	532100 NON-CAPITALIZED EQUIP PU	664.97	3,344.87
	532200 PERSONAL COMPUTING EQUIPMENT		13,985.16
	532250 NETWORKING EQUIP	199.49	1,762.34
	532270 WIRELESS PHONE EQUIP		969.90
	532280 VIDEO EQUIP	72.22	2,316.55
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP	164.98	602.21
	538100 VEHICLE & EQUIP SUP EXP	30.38	828.41

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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		
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	1,515.87	13,776.48
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	135.00	562.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	69.13	879.74
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	6,107.63	91,280.86
	570000 Travel Expenses		
	571100 LODGING	266.00	8,739.13
	571800 MEALS - TRAVEL STATUS	172.22	3,751.24
	573100 STATE-OWNED TRANSPORT	2,514.02	26,729.92
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	2,952.24	39,339.19
	Fund 25410 Expenditures Total	68,374.98	610,023.46
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	6.01	58.06
	Major Account 480000 Total	6.01	58.06
	Fund 45430 Revenues Total	6.01	58.06
	Program Revenues	2,138.95	520,072.47
	Program Expenditures	108,369.26	993,208.61

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			
511100 PERMANENT SALARIES-WAGES		29,517.38	29,517.38
512100 VACATION LEAVE EXPENSE		963.01	963.01
512200 SICK LEAVE EXPENSE		1,358.43	1,358.43
512300 HOLIDAY LEAVE EXPENSE		1,097.89	1,097.89
515100 RETIREMENT PLANS EXPENSE		2,466.33	2,466.33
515200 FICA EXPENSE		2,397.24	2,397.24
515500 HEALTH INSURANCE EXPENSE		4,689.46	4,689.46
Major Account 510000 Total		42,489.74	42,489.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.86	30.86
521400 CIO CHARGES		1,957.82	1,957.82
521500 PUBLICATION & PRINT EXP		1,224.91	1,224.91
522600 JOB APPLICANT EXPENSE		144.70	144.70
531100 OFFICE SUPPLIES EXPENSE		195.80	195.80
542100 SOS TEMP SERV - PERSONNEL		12,910.27	12,910.27
555510 SAAS SUBSCRIPTION FEES		126.46	126.46
Major Account 520000 Total		16,590.82	16,590.82
570000 Travel Expenses			
571100 LODGING		701.81	701.81
571600 MEALS - TAXABLE		25.34	25.34
571800 MEALS - TRAVEL STATUS		301.17	301.17
573100 STATE-OWNED TRANSPORT		599.31	599.31
574500 PERSONAL VEHICLE MILEAGE		738.19	738.19
575100 MISC TRAVEL EXPENSE		4.00	4.00
Major Account 570000 Total		2,369.82	2,369.82
Fund 10000 Expenditures Total		61,450.38	61,450.38
25410 HIST SOCIETY CASH			
Expenditures			
570000 Travel Expenses			
571100 LODGING			700.00
Major Account 570000 Total			700.00
Fund 25410 Expenditures Total			700.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,000.00-	123,441.61-
Major Account 470000 Total		2,000.00-	123,441.61-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		233.87-	1,755.29-
Major Account 480000 Total		233.87-	1,755.29-

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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>
25420 JOB CREATION & MAINTENANCE REV			
	480000 Revenues - Miscellaneous		
	Fund 25420 Revenues Total	2,233.87-	125,196.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,974.88
	512100 VACATION LEAVE EXPENSE		1,920.47
	512200 SICK LEAVE EXPENSE		1,052.60
	512300 HOLIDAY LEAVE EXPENSE		1,154.78
	515100 RETIREMENT PLANS EXPENSE		1,505.75
	515200 FICA EXPENSE		1,464.09
	515500 HEALTH INSURANCE EXPENSE		3,006.36
	Major Account 510000 Total		26,078.93
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	775.50
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,485.77
	Fund 25420 Expenditures Total	70.50	29,564.70
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,434.83-	183,326.95-
	Major Account 460000 Total	37,434.83-	183,326.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.17-	993.92-
	Major Account 480000 Total	106.17-	993.92-
	Fund 45410 Revenues Total	37,541.00-	184,320.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,160.00	58,058.78
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	2,026.50	6,449.47
	Major Account 520000 Total	18,186.50	89,556.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,268.58	93,770.57
	Major Account 590000 Total	20,268.58	93,770.57
	Fund 45410 Expenditures Total	38,455.08	183,326.95
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		673,557.98-
	Major Account 460000 Total		673,557.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.51-	5,838.95-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	590.51-	5,838.95-
	Fund 45420 Revenues Total	590.51-	679,396.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.73	235,438.48
	512100 VACATION LEAVE EXPENSE		15,603.24
	512200 SICK LEAVE EXPENSE		8,930.62
	512300 HOLIDAY LEAVE EXPENSE		14,703.35
	515100 RETIREMENT PLANS EXPENSE	9.28	20,567.72
	515200 FICA EXPENSE	9.24	19,647.17
	515500 HEALTH INSURANCE EXPENSE	8.19	52,493.10
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	150.44	370,840.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422.63
	521400 CIO CHARGES		83,761.81
	521500 PUBLICATION & PRINT EXP		6,785.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION		2,174.52
	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
	542100 SOS TEMP SERV - PERSONNEL		66,758.37
	542200 TEMP SERV - OUTSIDE		497.28
	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		7,681.30
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total		288,064.63
	570000 Travel Expenses		
	571100 LODGING		4,953.54
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS		1,118.52
	572100 COMMERCIAL TRANSPORTATIO		2,663.24

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,239.76
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		14,989.27
	Fund 45420 Expenditures Total	150.44	673,894.28
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	106.79-
	Major Account 480000 Total	11.05-	106.79-
	Fund 65440 Revenues Total	11.05-	106.79-
	Program Revenues	40,376.43-	989,021.49-
	Program Expenditures	100,126.40	948,936.31

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,619.87-
	Major Account 490000 Total		42,619.87-
	Fund 25410 Revenues Total		42,619.87-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	246.05-	28,814.12-
	Major Account 470000 Total	246.05-	28,814.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	89.15-
	Major Account 480000 Total	.17-	89.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,652.03
	Major Account 490000 Total		42,652.03
	Fund 25430 Revenues Total	246.22-	13,748.76
	Program Revenues	246.22-	28,871.11-

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	.04-	.20-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>.04-</u>	<u>50.20-</u>
	Fund 25470 Revenues Total	<u>.04-</u>	<u>50.20-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.80
	Major Account 520000 Total		<u>32.80</u>
	Fund 25470 Expenditures Total		<u>32.80</u>
	Program Revenues	<u><u>.04-</u></u>	<u><u>50.20-</u></u>
	Program Expenditures	<u><u></u></u>	<u><u>32.80</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	10.18	137.39
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	10.18	467.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	10.18	600.69
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.09-	1,408.92-
	Major Account 480000 Total	133.09-	1,408.92-
	Fund 25450 Revenues Total	133.09-	1,408.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.57
	521900 AWARDS EXPENSE		1,384.00
	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	52.69-	489.29-
	Major Account 480000 Total	52.69-	489.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	52.69-	10,489.29-
	Program Revenues	185.78-	11,898.21-
	Program Expenditures	10.18	20,748.26

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	397.56	2,046.94
	515100 RETIREMENT PLANS EXPENSE	29.78	153.26
	515200 FICA EXPENSE	27.87	143.10
	515500 HEALTH INSURANCE EXPENSE	127.89	668.46
	Major Account 510000 Total	583.10	3,011.76
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,400.00	4,900.00
	Major Account 520000 Total	2,400.00	4,900.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.16	407.72
	Major Account 570000 Total	88.16	407.72
	Fund 10000 Expenditures Total	3,071.26	8,319.48
	Program Expenditures	3,071.26	8,319.48

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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		
	521400 CIO CHARGES	910.55	910.55
	521500 PUBLICATION & PRINT EXP	65.61	65.61
	522100 DUES & SUBSCRIPTION EXP	670.19	670.19
	523201 NATURAL GAS	470.95	6,525.05
	523202 ELECTRICITY	2,614.07	14,024.39
	523203 WATER	220.67	1,136.95
	523204 SEWER	407.78	2,088.34
	526100 REP & MAINT-REAL PROPERT		120.00
	531100 OFFICE SUPPLIES EXPENSE	76.86	76.86
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	8,944.61
	537100 LABORATORY SUP EXP	530.58	530.58
	542100 SOS TEMP SERV - PERSONNEL	2,608.32	2,608.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	548700 REFUSE/RECYCLING	236.03	954.17
	549200 JANITORIAL/SECURITY SRVS	600.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES	23.04	4,030.63
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	9,444.64	53,099.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.69	127.75
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	55.69	129.00
	Fund 10000 Expenditures Total	9,500.33	53,228.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,570.00-	86,434.19-
	Major Account 470000 Total	5,570.00-	86,434.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163,353.19-
	Major Account 480000 Total		163,353.19-
	Fund 25410 Revenues Total	5,570.00-	249,787.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,039.60	121,714.42
	512100 VACATION LEAVE EXPENSE	657.70	15,762.58
	512200 SICK LEAVE EXPENSE	209.90	3,461.24
	512300 HOLIDAY LEAVE EXPENSE	560.91	7,227.66
	515100 RETIREMENT PLANS EXPENSE	1,307.98	11,094.46
	515200 FICA EXPENSE	1,297.04	10,715.76

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,598.08	25,019.04
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	<u>21,671.21</u>	<u>197,619.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	548.20	15,371.32
	521500 PUBLICATION & PRINT EXP		381.96
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		13.82
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	7.11	690.80
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	526100 REP & MAINT-REAL PROPERT	849.63	22,777.48
	531100 OFFICE SUPPLIES EXPENSE		105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP		740.02
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		317.45
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP		3,304.98
	542100 SOS TEMP SERV - PERSONNEL		2,173.58
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,380.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS	378.65	716.09
	549200 JANITORIAL/SECURITY SRVS		10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	7.68	288.83
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	<u>1,791.27</u>	<u>97,310.01</u>
	570000 Travel Expenses		
	571100 LODGING		140.60

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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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		239.43
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,463.43
	Fund 25410 Expenditures Total	23,462.48	296,392.64
	Program Revenues	5,570.00	249,787.38
	Program Expenditures	32,962.81	349,620.82

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	3.32-	32.05-
	Major Account 480000 Total	3.32-	32.05-
	Fund 65430 Revenues Total	3.32-	32.05-
	Program Revenues	3.32-	32.05-

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	<u>98,903.30</u>	<u>2,484,147.83</u>
	Agency Expenditures	<u>707,862.78</u>	<u>7,255,869.71</u>

## 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			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	39,612.10-	1,046,279.61-
	454601 Grain/Seed Tax Audit Refund	.43-	.43-
	Major Account 450000 Total	39,612.53-	1,046,280.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.00-	23,221.15-
	484500 REIMB NON-GOVT SOURCES	308.54-	308.54-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT	1,299.41-	3,700.59-
	Major Account 480000 Total	4,214.95-	123,179.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	43,827.48-	1,169,577.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.34	146,007.74
	512100 VACATION LEAVE EXPENSE	426.19	8,589.56
	512200 SICK LEAVE EXPENSE	708.11	2,888.42
	512300 HOLIDAY LEAVE EXPENSE	816.16	7,967.43
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,833.39	12,412.48
	515200 FICA EXPENSE	1,835.40	12,327.20
	515500 HEALTH INSURANCE EXPENSE	523.96	3,405.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	28,677.55	195,765.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06-	216.49
	521400 CIO CHARGES	206.75	11,741.02
	521412 OCIO-VOICE EXPENSE	238.33	2,621.14
	521500 PUBLICATION & PRINT EXP	91.90	9,209.33
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP		263,848.42
	522200 CONFERENCE REGISTRATION		2,510.00
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	20,821.24
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	164.97	1,712.16
	532100 NON-CAPITOL EQUIP		694.45



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		
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65
	534946 PROMOTIONAL SUPPLIES EXP		1,282.26
	541100 ACCOUNTING & AUDITING	969.64	11,290.86
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	996.84	6,789.58
	554900 OTHER CONTRACTUAL SERVICES	7,967.45	93,559.48
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	2,800.00	27,227.00
	559122 NONSTATE MEALS & FOOD		1,734.58
	Major Account 520000 Total	15,324.66	457,506.53
	570000 Travel Expenses		
	571100 LODGING		17,141.74
	571600 MEALS - TAXABLE		432.65
	571800 MEALS - TRAVEL STATUS		5,743.31
	572100 COMMERCIAL TRANSPORTATIO		10,677.39
	573100 STATE-OWNED TRANSPORTATION		1,770.93
	574500 PERSONAL VEHICLE MILEAGE		8,534.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		912.25
	Major Account 570000 Total		45,506.42
	Fund 29500 Expenditures Total	44,002.21	698,778.70
	Program Revenues	43,827.48	1,169,577.84
	Program Expenditures	44,002.21	698,778.70
	Agency Revenues	43,827.48	1,169,577.84
	Agency Expenditures	44,002.21	698,778.70

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		2,040.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	532280 VIDEO EQUIP	1,479.09	1,479.09
	Major Account 520000 Total	1,479.09	3,596.09
	570000 Travel Expenses		
	571100 LODGING		1,370.48
	571800 MEALS-TRAVEL STATUS	273.02	498.78
	572100 COMMERCIAL TRANSPORTATIO	1,179.88	2,069.04
	575100 MISC TRAVEL EXPENSE	156.00	185.20
	Major Account 570000 Total	1,608.90	4,123.50
	Fund 10000 Expenditures Total	3,087.99	40,610.01
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	22,050.00-
	Major Account 470000 Total	3,600.00-	22,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.60-	25,361.13-
	484500 REIMB NON-GOVT SOURCES	212.67-	789.56-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,818.27-	41,030.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.16-
	Major Account 490000 Total		44.16-
	Fund 25710 Revenues Total	6,418.27-	63,124.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,089.99	390,511.27
	511300 OVERTIME PAYMENTS	137.04	1,312.01
	511600 PER DIEM PAYMENTS	1,200.00	10,400.00
	512100 VACATION LEAVE EXPENSE	2,113.78	27,894.24

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		
	512200 SICK LEAVE EXPENSE	359.02	12,433.95
	512300 HOLIDAY LEAVE EXPENSE	2,153.62	21,634.90
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	4,781.34	32,879.63
	515200 FICA EXPENSE	4,868.25	33,775.29
	515500 HEALTH INSURANCE EXPENSE	4,296.46	38,424.84
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	78,999.50	575,267.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	594.71
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521400 CIO CHARGES	1,655.70	17,326.16
	521500 PUBLICATION & PRINT EXP	382.59	1,626.46
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	178.30	16,603.01
	522200 CONFERENCE REGISTRATION	1,275.00	4,685.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	849.39	9,333.21
	527200 REP & MAINT-MOTOR VEHICL		1,458.32
	527940 DATA STORAGE EQUIP R & M	35.54	322.81
	531100 OFFICE SUPPLIES EXPENSE	945.84	6,013.94
	531200 IT SUPPLIES	144.38	548.35
	532100 NON-CAPITALIZED EQUIP PU		1,475.72
	532200 PERSONAL COMPUTING EQUIPMENT		329.84
	532240 DATA STORAGE EQUIP		1,982.42
	532250 NETWORKING EQUIP		597.00
	532260 VOICE EQUIP		712.00-
	532280 VIDEO EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP	10.00	62.50
	538100 VEHICLE & EQUIP SUP EXP	1,241.67	13,400.08
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES		392.00

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84.00
	555200 SOFTWARE - NEW PURCHASES		146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	12,351.56	155,801.16
	570000 Travel Expenses		
	571100 LODGING	650.07	7,318.95
	571600 MEALS-TAXABLE	16.28	263.08
	571800 MEALS-TRAVEL STATUS	294.00	2,549.07
	572100 COMMERCIAL TRANSPORTATIO	1,497.97	5,958.22
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	288.21	4,082.37
	575100 MISC TRAVEL EXPENSE	120.00	633.45
	Major Account 570000 Total	2,866.53	20,885.83
	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	94,217.59	772,536.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,545.34	83,250.27
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	698.05	3,131.64
	512300 HOLIDAY LEAVE EXPENSE	698.05	4,867.43
	515100 RETIREMENT PLANS EXPENSE	1,568.13	6,859.81
	515200 FICA EXPENSE	1,518.63	6,776.64
	515500 HEALTH INSURANCE EXPENSE	3,772.50	19,858.00
	Major Account 510000 Total	27,800.70	125,103.85
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		600.00
	531100 OFFICE SUPPLIES EXPENSE		822.96
	532100 NON-CAPITALIZED EQUIP PU		31,425.61
	532200 PERSONAL COMPUTING EQUIPMENT		27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	276,010.22	2,101,057.54
	547100 EDUCATIONAL SERVICES		1,974.95
	Major Account 520000 Total	276,010.22	2,164,641.51
	Fund 40000 Expenditures Total	303,810.92	2,289,745.36

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		54,699.87
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE		1,898.57-
	512300 HOLIDAY LEAVE EXPENSE		3,026.00
	515100 RETIREMENT PLANS EXPENSE		4,209.94
	515200 FICA EXPENSE		3,772.35
	515500 HEALTH INSURANCE EXPENSE		7,788.30
	Major Account 510000 Total		71,952.38
	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		78,458.20
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-

## Program Summary

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As of May 31, 2023

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI	100,284.28-	325,265.10-
	Major Account 480000 Total	100,284.28-	325,652.74-
	Fund 65715 Revenues Total	100,284.28-	325,652.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	107,000.31	258,605.46
	Major Account 520000 Total	107,000.31	258,605.46
	Fund 65715 Expenditures Total	107,000.31	258,605.46
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenues Total		.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenues Total		1.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27,800.00-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		27,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.69-	7,529.02-
	Major Account 480000 Total	808.69-	7,529.02-
	Fund 65720 Revenues Total	808.69-	35,329.02-
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>107,511.24-</u>	<u>480,097.97-</u>
	Program Expenditures	<u>508,116.81</u>	<u>3,446,840.95</u>
	Agency Revenues	<u>107,511.24-</u>	<u>480,097.97-</u>
	Agency Expenditures	<u>508,116.81</u>	<u>3,446,840.95</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	7,453.50-	29,814.00-
	475101 ENG PROF INITIAL LIC APPS	1,900.00-	9,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	500.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,950.00-
	475115 ENGINEER PROFESSIONAL	11,700.00-	87,450.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	18,050.00-
	475117 ENGINEER RENEWALS	480.00-	340,240.00-
	475118 ARCHITECT RENEWALS	240.00-	70,880.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION		2,400.00-
	475123 EMERITUS		4,175.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	16,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,400.00-
	475302 AUTH CERT APPS (11-49)	1,300.00-	9,600.00-
	475303 AUTH CERT APPS (50+)	800.00-	10,400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,137.50-	25,256.25-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	17,025.00-
	475402 AUTH CERT RENEWALS (11-49)	7,250.00-	44,091.67-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	41,850.00-
	Major Account 470000 Total	44,201.00-	734,056.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.13-	20,158.41-
	484500 REIMB NON-GOVT SOURCES	258.77-	6,542.68-
	485122 LATE PAYMENT PENALTY	336.00-	9,256.00-
	486600 CREDIT CARD CLEARING	3,354.19	20.00-
	Major Account 480000 Total	557.29	35,977.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	34.96-
	Major Account 490000 Total	.92-	34.96-
	Fund 25810 Revenues Total	43,644.63-	770,068.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,918.28	273,208.22
	511300 OVERTIME PAYMENTS	21.03	418.46
	511600 PER DIEM PAYMENTS	6,200.00	29,000.00
	512100 VACATION LEAVE EXPENSE	929.88	19,754.80
	512200 SICK LEAVE EXPENSE	2,062.91	11,196.18
	512300 HOLIDAY LEAVE EXPENSE	1,374.97	16,251.57
	512500 FUNERAL LEAVE EXPENSE	467.40	1,014.11



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,978.24	24,220.17
	515200 FICA EXPENSE	3,385.55	25,625.97
	515500 HEALTH INSURANCE EXPENSE	5,220.11	42,772.76
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	57,558.37	446,956.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.53	6,930.07
	521400 CIO CHARGES	1,876.86	19,678.18
	521500 PUBLICATION & PRINT EXP	1,800.63	10,124.66
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP		12,143.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	499.56	32,188.36
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	23,323.41
	531100 OFFICE SUPPLIES EXPENSE	134.56	1,579.86
	531200 IT SUPPLIES	75.96	298.00
	532100 NON CAPITALIZED EQUIP PUR		8,455.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,752.00
	534600 ED & RECREATIONAL SUP EX		1,806.66
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		750.00
	539500 PURCHASING CARD SUSPENSE	3,354.19-	
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	2,877.00	10,588.00
	541700 LEGAL RELATED EXPENSE	118.06	287.30
	541801 VERIFICATION EXPENSE	25.00	250.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	589.00	18,789.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	3,095.00
	555520 SAAS IMPLEMENTATION	11,369.00	30,238.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		132.69
	Major Account 520000 Total	18,788.13	190,313.10

Program Summary  
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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 LODGING		1,966.32
	571600 MEALS - TAXABLE	17.59	461.95
	571800 MEALS - TRAVEL STATUS	14.06	884.25
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT		423.11
	574500 PERSONAL VEHICLE MILEAGE	811.57	3,588.48
	575100 MISC TRAVEL EXPENSE	9.00	161.90
	Major Account 570000 Total	<u>852.22</u>	<u>9,052.08</u>
	Fund 25810 Expenditures Total	<u>77,198.72</u>	<u>646,321.94</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	5,500.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>5,500.00-</u>
	Fund 61270 Revenues Total	<u>500.00-</u>	<u>5,500.00-</u>
	Program Revenues	<u>44,144.63-</u>	<u>775,568.97-</u>
	Program Expenditures	<u>77,198.72</u>	<u>646,321.94</u>
	Agency Revenues	<u>44,144.63-</u>	<u>775,568.97-</u>
	Agency Expenditures	<u>77,198.72</u>	<u>646,321.94</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		19,110.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS	100.00-	200.00-
	475109 CERT OF AUTH RENEW	400.00-	2,800.00-
	475111 LATE RENEWAL FEES		169.00-
	475113 FG EXAM APPLICATION FEES	50.00-	250.00-
	475114 PG EXAM APPLICATION FEES	100.00-	400.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	1,000.00-
	Major Account 470000 Total	850.00-	24,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.86-	1,218.81-
	484500 REIMB NON-GOVT SOURCES	1.20-	19.21-
	Major Account 480000 Total	127.06-	1,238.02-
	Fund 25910 Revenues Total	977.06-	25,562.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	664.83
	521500 PUBLICATION & PRINT EXP	98.28	291.07
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	352.00-	919.75
	522880 WEBSITE SERVICES	352.00	352.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	16,414.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	4,225.94	23,613.94
	570000 Travel Expenses		
	571100 LODGING		2,832.91
	571600 MEALS - TAXABLE	11.45	54.59
	571800 MEALS - TRAVEL STATUS	22.90	456.35
	572100 COMMERCIAL TRANSPORTATIO		1,395.07
	574500 PERSONAL VEHICLE MILEAGE		2,382.40
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	34.35	7,291.32
	Fund 25910 Expenditures Total	4,260.29	30,905.26
	Program Revenues	977.06-	25,562.02-
	Program Expenditures	4,260.29	30,905.26

Program Summary  
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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 Revenues	<u>977.06-</u>	<u>25,562.02-</u>
	Agency Expenditures	<u>4,260.29</u>	<u>30,905.26</u>

Program Summary  
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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,110.00-
	Major Account 470000 Total		12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.34-	7,050.99-
	484100 OPERATING DONATIONS & CO	1,000.00-	20,850.00-
	484500 REIMB NON-GOVT SOURCES	176.58-	1,679.95-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	Major Account 480000 Total	1,848.92-	30,525.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	1,848.92-	42,641.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,836.23	220,889.25
	511300 OVERTIME PAYMENTS		3,838.03
	511600 PER DIEM PAYMENTS	600.00	1,950.00
	512100 VACATION LEAVE EXPENSE	146.48	6,019.37
	512200 SICK LEAVE EXPENSE	717.00	4,907.88
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	12,420.91
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	2,532.99	18,611.07
	515200 FICA EXPENSE	2,488.50	17,565.63
	515500 HEALTH INSURANCE EXPENSE	3,929.66	43,226.26
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	43,378.44	336,893.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	585.61
	521400 CIO CHARGES	277.00	5,113.75
	521412 OCIO-VOICE EXPENSE	316.14	1,706.48
	521500 PUBLICATION & PRINT EXP	944.63	5,220.36
	521900 AWARDS EXPENSE	18.23	178.21
	522100 DUES & SUBSCRIPTION EXP	232.48	12,226.84
	522200 CONFERENCE REGISTRATION	35.00	4,823.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	22,092.29
	524700 RENT EXP-OTHER REAL PROP		312.50

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		
	524744 EXHIBIT SPACE		1,130.00
	525200 RENT EXP-DATA PROC EQUIP		6,698.50
	525500 RENT EXP-OTHER PERS PROP		2,381.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	58.65	1,327.03
	532100 NON-CAPITALIZED EQUIP PU		3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	644.73	11,101.87
	541100 ACCTG & AUDITING SERVICES	799.99	8,060.13
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.50	54,104.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	6,319.55	31,817.40
	559122 NONSTATE MEALS & FOOD		23,514.07
	Major Account 520000 Total	13,466.56	196,400.27
	570000 Travel Expenses		
	571100 LODGING	2,991.02	13,403.88
	571600 MEALS - TAXABLE		1,546.43
	571800 MEALS - TRAVEL STATUS	755.88	4,550.58
	572100 COMMERCIAL TRANSPORTATIO	800.25	5,878.34
	573100 STATE-OWNED TRANSPORT	407.90	2,646.85
	574500 PERSONAL VEHICLE MILEAGE	1,416.18	8,498.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.95
	575100 MISC TRAVEL EXPENSE	26.00	401.60
	Major Account 570000 Total	6,397.23	37,050.80
	Fund 21600 Expenditures Total	63,242.23	570,344.16
	Program Revenues	1,848.92	42,641.46
	Program Expenditures	63,242.23	570,344.16
	Agency Revenues	1,848.92	42,641.46
	Agency Expenditures	63,242.23	570,344.16

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	103,821.94-	1,258,391.97-
	Major Account 450000 Total	103,821.94-	1,258,391.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.26-	1,716.71-
	485100 FINES FORFEITS & PENALTI	1.64-	3.56-
	Major Account 480000 Total	162.90-	1,720.27-
	Fund 26100 Revenues Total	103,984.84-	1,260,137.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	233.16	11,334.07
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	116,932.91	1,266,950.35
	Major Account 520000 Total	117,166.07	1,279,518.42
	Fund 26100 Expenditures Total	117,166.07	1,279,518.42
	Program Revenues	103,984.84-	1,260,137.24-
	Program Expenditures	117,166.07	1,279,518.42
	Agency Revenues	103,984.84-	1,260,137.24-
	Agency Expenditures	117,166.07	1,279,518.42

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		25.00-
	475100 REGISTRATION / LICENSE F		205.00-
	475101 LS RENEWAL FEE		29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	450.00-
	475201 LS APPLICATION FEE	40.00-	640.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE		720.00-
	475204 INACTIVE APPLICATION FEE		800.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION	200.00-	900.00-
	475210 REACTIVE REGISTRATION	440.00-	440.00-
	Major Account 470000 Total	705.00-	34,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.07-	1,387.67-
	Major Account 480000 Total	157.07-	1,387.67-
	Fund 26210 Revenues Total	862.07-	36,267.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.98	1,539.65
	521301 FREIGHT LS SEALS	6.60	33.75
	521400 CIO CHARGES	28.00	308.00
	521500 PUBLICATION & PRINT EXP		1,036.31
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,260.00
	531100 OFFICE SUPPLIES EXPENSE	67.44	252.30
	531101 LS SEALS EXPENSE	54.00	270.00
	532100 NON-CAPITALIZED EQUIP PU		4,012.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		5,471.46
	Major Account 520000 Total	277.02	17,902.47
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS		309.80
	574500 PERSONAL VEHICLE MILEAGE	65.50	1,963.91
	Major Account 570000 Total	65.50	2,686.71
	Fund 26210 Expenditures Total	342.52	20,589.18



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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>862.07-</u>	<u>36,267.67-</u>
	Program Expenditures	<u>342.52</u>	<u>20,589.18</u>
	Agency Revenues	<u>862.07-</u>	<u>36,267.67-</u>
	Agency Expenditures	<u>342.52</u>	<u>20,589.18</u>

Program Summary  
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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,065.00-	5,880.00
	475101 CPA PERMIT TO PRACTICE	140,015.00-	175,090.00-
	475102 CPA INACTIVE REGISTRATION	24,855.00-	33,515.00-
	475103 CERTIFICATE BY RECIPROCITY		2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	2,250.00-	14,600.00-
	475106 PC CERTIFICATE OF REGISTRATION	300.00-	1,415.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	180.00-	1,590.00-
	475108 PC FIRM PERMIT TO PRACTICE	3,420.00-	5,225.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,250.00-	3,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	1,750.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	270.00-	320.00-
	475112 OFFICE REGISTRATION	14,275.00-	16,225.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	1,150.00-
	475115 INITIAL SETUP PC FIRM PERMIT		450.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	21,600.00-
	475118 REINSTATEMENT ORDER	200.00-	1,700.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE	3,305.00-	4,180.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,800.00-
	475200 EXAMINATION FEES	180.00-	1,425.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	214,415.00-	281,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.38-	7,798.50-
	484500 REIMB NON-GOVT SOURCES	44.49-	220.09-
	Major Account 480000 Total	620.87-	8,018.59-
	Fund 26310 Revenues Total	215,035.87-	289,723.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,716.70	149,562.71
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,800.00	11,000.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,442.42	17,289.09
	512200 SICK LEAVE EXPENSE	352.77	9,005.69
	512300 HOLIDAY LEAVE EXPENSE	776.27	9,233.08
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,743.81	13,886.43
	515200 FICA EXPENSE	1,932.52	14,408.27

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		
	515500 HEALTH INSURANCE EXPENSE	2,217.94	24,397.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	31,982.43	252,004.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,821.61	7,570.12
	521400 CIO CHARGES	768.48	8,663.64
	521500 PUBLICATION & PRINT EXP	1,541.45	6,629.08
	521900 AWARDS EXPENSE	16.00	214.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	17,142.95
	524700 RENT EXP-OTHER REAL PROP	65.28	817.54
	524900 RENT EXP-DEPR SURCHARGE	583.98	6,423.78
	531100 OFFICE SUPPLIES EXPENSE	61.22-	752.51
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	320.00	6,843.35
	542100 SOS TEMP SERV - PERSONNEL	963.88	3,874.34
	543200 IT CONSULTING-HW/SW SUPP		150.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES	70.84	6,285.78
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	7,648.75	104,588.27
	570000 Travel Expenses		
	571100 LODGING	162.69	10,214.96
	571600 MEALS - TAXABLE		544.52
	571800 MEALS - TRAVEL STATUS	47.25	835.68
	572100 COMMERCIAL TRANSPORTATIO		4,050.81
	574500 PERSONAL VEHICLE MILEAGE	872.62	4,915.69
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	1,082.56	20,848.66
	Fund 26310 Expenditures Total	40,713.74	377,441.02
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 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		
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	215,035.87-	291,223.59-
	Program Expenditures	40,713.74	377,441.02
	Agency Revenues	215,035.87-	291,223.59-
	Agency Expenditures	40,713.74	377,441.02

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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-

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-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	2,000.00-
	Major Account 480000 Total	200.00-	2,880.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	151.80-	203,514.65-
	Major Account 490000 Total	151.80-	203,514.65-
	Fund 10000 Revenues Total	351.80-	206,394.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,917.66	6,138,046.07
	511300 OVERTIME PAYMENTS	28,177.91	434,010.64
	511400 ON CALL PAY	2,121.34	20,269.36
	511500 SHIFT DIFFERENTIAL PYMT	1,794.15	13,536.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	12,741.76	175,836.28
	511900 SUPPLEMENTAL	3,100.00	34,268.30
	512100 VACATION LEAVE EXPENSE	38,747.90	585,100.72
	512200 SICK LEAVE EXPENSE	21,107.89	329,907.96
	512300 HOLIDAY LEAVE EXPENSE	29,563.99	357,764.47
	512500 FUNERAL LEAVE EXPENSE	131.66	8,527.28
	512600 CIVIL LEAVE EXPENSE	211.44	891.48
	515100 RETIREMENT PLANS EXPENSE	79,883.53	755,495.04
	515200 FICA EXPENSE	46,796.01	391,093.75
	515400 LIFE & ACCIDENT INS EXP	117.60	1,375.28
	515500 HEALTH INSURANCE EXPENSE	114,145.94	1,214,511.14
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516400 UNEMPLOYM COMP INS EXP		2,340.99
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	1,106,558.78	10,571,467.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,586.94	72,534.11
	521400 CIO CHARGES	4,061.19	173,351.88
	521402 CIO CHARGES IT	58,302.96	730,060.48
	521500 PUBLICATION & PRINT EXP	4,757.16	57,013.39
	521900 AWARDS EXPENSE	625.00	21,785.13
	522100 DUES & SUBSCRIPTION EXP	90.28	34,428.12
	522200 CONFERENCE REGISTRATION	720.00	34,970.58
	522600 JOB APPLICANT EXPENSE	122.75	1,308.65

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	34.00	444.00
	523201 NATURAL GAS	553.85	5,357.70
	523202 ELECTRICITY	257.90	5,030.38
	523203 WATER	147.99	987.71
	523204 SEWER	106.08	779.66
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	358,095.61
	524700 RENT EXP-OTHER REAL PROP		9,200.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	1,719.16	11,053.22
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,307.16
	527200 REP & MAINT-MOTOR VEHICL	96,955.34	818,349.71
	527500 REP & MAINT-COMM EQUIP	339.94	339.94
	527600 REP & MAINT-HOUSE/INST E	82.50	82.50
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	75.00	313.05
	531100 OFFICE SUPPLIES EXPENSE	8,115.13	56,157.72
	531200 IT SUPPLIES	150.93	2,731.41
	532100 NON-CAPITALIZED EQUIP PU	23.02	11,945.25
	532200 PERSONAL COMPUTING EQUIPMENT	628.71	10,531.97
	532240 DATA STORAGE EQUIP		2,144.63
	532260 VOICE EQUIP		1,965.12
	532280 VIDEO EQUIP		101,434.59
	532290 RADIO EQUIP	35.64	35.64
	533100 HOUSEHOLD & INSTIT EXP	211.36	11,998.50
	533101 UNIFORMS	45,821.54	411,864.24
	533900 FOOD EXPENSE-INSTITUTIONS		2,416.65
	534600 ED & RECREATIONAL SUP EX	1,030.10	18,620.32
	534800 CONST & MAINT SUP EXP	144.72	2,246.63
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	6,267.94	304,196.54
	535100 MEDICAL SUPPLIES	53.08	36,955.81
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	26,289.63	349,155.90
	538101 GASOLINE	149,386.67	1,747,839.92
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26

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		
	542100 SOS TEMP SERV - PERSONNEL	6,457.45	66,624.73
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,915.00
	544300 PSYCHOLOGICAL SERVICES	1,370.00	23,860.00
	544600 OPTICAL SERVICES	52.00	2,032.00
	544700 AUDIOLOGY SERVICES	20.00	885.00
	545000 LABORATORY SERVICES		5,899.00
	547300 INTERPRETER SERVICES		759.76
	547500 MAILING SERVICES	1,741.44	20,162.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	549.21	2,902.16
	548800 FIRE EXTINGUISHERS		5,004.35
	549200 JANITORIAL/SECURITY SRVS	1,865.38	18,108.33
	554100 DATA SERVICES	124.45	1,426.95
	554900 OTHER CONTRACTUAL SERVICES	230.00	25,329.65
	555310 COTS LICENSE FEES	10,006.26	18,618.63
	555340 COTS MAINTENANCE	11,304.52	52,509.46
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES		47,403.98
	556100 INSURANCE EXPENSE		615,202.12
	Major Account 520000 Total	480,943.15	6,434,433.17
	570000 Travel Expenses		
	571100 LODGING	5,210.01	70,220.81
	571800 MEALS - TRAVEL STATUS	5,319.41	81,767.76
	572100 COMMERCIAL TRANSPORTATIO	1,866.82	61,230.01
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	27.50-	1,515.63
	Major Account 570000 Total	12,368.74	216,147.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ	40,111.00	687,659.00
	Major Account 580000 Total	40,111.00	716,851.50
	Fund 10000 Expenditures Total	1,639,981.67	17,938,900.26



## Program Summary

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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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.27-	21,661.26-
	Major Account 480000 Total	2,339.27-	21,661.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,379.00-	562,124.78-
	Major Account 490000 Total	27,379.00-	562,124.78-
	Fund 26450 Revenues Total	29,718.27-	583,786.04-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,241.00	342,410.00
	Major Account 580000 Total	34,241.00	342,410.00
	Fund 26450 Expenditures Total	34,241.00	342,410.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,936.54-	556,025.84-
	Major Account 470000 Total	54,936.54-	556,025.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.02-	18,465.98-
	Major Account 480000 Total	1,755.02-	18,465.98-
	Fund 26470 Revenues Total	56,691.56-	574,491.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.67	246,473.74
	521402 CIO CHARGES IT	28,618.18	308,611.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531200 IT SUPPLIES		22.51
	532200 PERSONAL COMPUTING EQUIPMENT		323.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES		73,260.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	555510 SAAS SUBSCRIPTION FEES		11,939.83
	Major Account 520000 Total	50,977.85	701,079.67
	570000 Travel Expenses		
	571100 LODGING	240.00	1,170.00
	571800 MEALS - TRAVEL STATUS	99.25	391.25
	Major Account 570000 Total	339.25	1,561.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		61,446.53
	Major Account 580000 Total		61,446.53

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>
26470 CLEIN CASH FUND	580000 Capital Outlay		
	Fund 26470 Expenditures Total	51,317.10	764,087.45
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.55-	8,157.61-
	Major Account 480000 Total	1,131.55-	8,157.61-
	Fund 46410 Revenues Total	1,131.55-	8,157.61-
	Program Revenues	87,893.18-	1,372,830.12-
	Program Expenditures	1,725,539.77	19,045,397.71

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			
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		70.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.56-	.67-
	Major Account 480000 Total	1.56-	70.67-
	Fund 10000 Revenues Total	1.56-	7,375.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852,838.30	8,051,815.89
	511300 OVERTIME PAYMENTS	84,346.42	742,377.58
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	3,565.57	86,399.26
	511900 SUPPLEMENTAL	8,465.43	99,980.54
	512100 VACATION LEAVE EXPENSE	66,387.74	855,561.90
	512200 SICK LEAVE EXPENSE	43,483.28	426,709.39
	512300 HOLIDAY LEAVE EXPENSE	39,901.18	457,142.92
	512500 FUNERAL LEAVE EXPENSE		25,389.21
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	122,042.35	1,285,808.86
	515200 FICA EXPENSE	37,627.41	329,699.71
	515400 LIFE & ACCIDENT INS EXP	656.67	11,644.78
	515500 HEALTH INSURANCE EXPENSE	188,988.43	2,046,506.22
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,448,302.78	14,596,498.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.58	8,355.63
	521400 CIO CHARGES	12,965.25	134,286.57
	521402 CIO CHARGES IT	38,898.49	519,276.08
	521500 PUBLICATION & PRINT EXP	138.50	5,337.04
	522100 DUES & SUBSCRIPTION EXP		13,878.05
	522200 CONFERENCE REGISTRATION	970.00	24,854.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS		424.77
	523202 ELECTRICITY	9,998.11	111,868.57
	523203 WATER	249.37	1,599.59
	523204 SEWER	242.38	1,260.17

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	80,779.89	876,149.68
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	64.00	710.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527200 REP & MAINT-MOTOR VEHICL	391.48	391.48
	527300 REP & MAINT-MEDICAL EQUI		15,301.64
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER	351.00-	257.73-
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	5,452.55	40,883.25
	531200 IT SUPPLIES		961.40
	532100 NON-CAPITALIZED EQUIP PU	592.33	14,467.65
	532200 PERSONAL COMPUTING EQUIPMENT	3,289.88	30,282.62
	532240 DATA STORAGE EQUIP	1,817.30	21,678.07
	532250 NETWORKING EQUIP	14.99	594.99
	532260 VOICE EQUIP	408.11	2,017.87
	532280 VIDEO EQUIP	2,607.27	6,852.04
	533100 HOUSEHOLD & INSTIT EXP	547.92	8,869.06
	533101 UNIFORMS		36,060.63
	534600 ED & RECREATIONAL SUP EX	139.00	11,984.70
	534800 CONST & MAINT SUP EXP		448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,651.47	19,608.28
	534948 AMMUNITION		840.28
	535100 MEDICAL SUPPLIES	2,391.24	30,929.63
	537100 LABORATORY SUP EXP	123,903.16	911,174.17
	538100 VEHICLE & EQUIP SUP EXP		313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		985.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES		257.00
	545000 LABORATORY SERVICES		1,659.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,036.26	10,292.48
	548700 REFUSE/RECYCLING	16.72	153.04

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		
	549100 LAUNDRY SERVICES	696.44	8,031.38
	549200 JANITORIAL SERVICES	6,674.46	63,830.67
	549500 HAZARDOUS WASTE DISPOSAL	270.00	2,730.00
	554100 DATA SERVICES	186.07	6,840.23
	554110 VOICE SERVICES	787.95	2,801.55
	554900 OTHER CONTRACTUAL SERVICES	65,202.98	319,639.14
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE	3,250.00	8,660.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE		176,954.71
	555510 SAAS SUBSCRIPTION FEES	1,920.26	3,802.87
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	368,032.41	3,605,897.31
	570000 Travel Expenses		
	571100 LODGING	6,236.73	38,750.83
	571800 MEALS - TRAVEL STATUS	1,778.46	12,634.93
	572100 COMMERCIAL TRANSPORTATIO		7,150.30
	573100 STATE-OWNED TRANSPORT		1,138.52
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE		631.75
	Major Account 570000 Total	8,015.19	60,652.68
	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	1,824,350.38	18,523,918.39
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	3,000.00-
	476100 OTHER LIC PERM & FEES		25,800.25-
	Major Account 470000 Total	225.00-	28,800.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.18-	828.26-
	Major Account 480000 Total	16.18-	828.26-
	Fund 21175 Revenues Total	241.18-	29,628.51-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		75,340.00
	Fund 21175 Expenditures Total		75,340.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.26-	99.44
	Major Account 450000 Total	13.26-	99.44
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,396.26-	71,567.74-
	Major Account 460000 Total	5,396.26-	71,567.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	176.74-	2,901.39-
	473300 VEHICLE TITLE FEES	24,252.15-	263,590.70-
	473900 OTHER VEHICLE FEES	600.00-	4,010.00-
	474100 GENERAL BUSINESS FEES	250,693.75-	2,793,592.35-
	Major Account 470000 Total	275,722.64-	3,064,094.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.34-	15,954.10-
	486600 CREDIT CARD CLEARING	26,346.75-	140,939.00-
	Major Account 480000 Total	27,430.09-	156,893.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	308,562.25-	3,341,755.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,860.83	1,593,192.94
	511300 OVERTIME PAYMENTS	13,774.66	124,156.52
	511500 SHIFT DIFFERENTIAL PYMT	24.60	24.60
	511800 COMPENSATORY TIME PAID	2,973.77	17,835.79
	511900 SUPPLEMENTAL	207.71	2,530.73
	512100 VACATION LEAVE EXPENSE	15,101.12	143,789.93
	512200 SICK LEAVE EXPENSE	6,184.13	94,763.60
	512300 HOLIDAY LEAVE EXPENSE	8,385.71	94,103.19
	512500 FUNERAL LEAVE EXPENSE	616.67	5,055.25
	512600 CIVIL LEAVE EXPENSE		382.96
	515100 RETIREMENT PLANS EXPENSE	19,892.36	158,131.17
	515200 FICA EXPENSE	17,846.68	134,239.15
	515400 LIFE & ACCIDENT INS EXP	17.46	219.96
	515500 HEALTH INSURANCE EXPENSE	39,356.67	411,656.03

Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	337,242.37	2,780,081.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,528.30	40,889.33
	521402 CIO CHARGES IT	6,391.75	244,390.11
	521500 PUBLICATION & PRINT EXP		4,642.59
	521900 AWARDS EXPENSE		184.10
	522100 DUES & SUBSCRIPTION EXP	518.00	14,087.97
	522200 CONFERENCE REGISTRATION	802.00	7,636.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	266,008.38
	531100 OFFICE SUPPLIES EXPENSE	2,915.33	37,037.01
	532100 NON-CAPITALIZED EQUIP PU		740.37
	532200 PERSONAL COMPUTING EQUIPMENT	422.38	4,910.72
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	532270 WIRELESS PHONE EQUIP	123.70	123.70
	533100 HOUSEHOLD & INSTIT EXP	245.95	1,439.30
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES	89.99	761.75
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	15.00	531.46
	548700 REFUSE/RECYCLING	21.04	305.44
	554900 OTHER CONTRACTUAL SERVICES		230,930.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE	15,881.25	23,011.70
	555440 CUSTOMIZED MAINTENANCE	70,076.00	238,423.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP		358,213.29
	Major Account 520000 Total	125,213.27	1,515,766.36
	570000 Travel Expenses		
	571100 LODGING		6,254.91
	571800 MEALS - TRAVEL STATUS	16.75	4,179.65
	572100 COMMERCIAL TRANSPORTATIO	2,975.28	5,399.76
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	2,992.03	16,373.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	240.03-	14,480.77
	Major Account 580000 Total	240.03-	14,480.77

Program Summary  
Secure Version - Prior Month  
As of May 31, 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>
26440 NE STATE PATROL CASH	580000 Capital Outlay		
	Fund 26440 Expenditures Total	465,207.64	4,326,702.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,902.91-	7,138,119.65-
	461500 OP GRANTS - STATE AGENCI	132,502.64-	606,298.03-
	461600 OP GRANTS - LOCAL GOVERN	12,013.66-	122,709.82-
	Major Account 460000 Total	616,419.21-	7,867,127.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.54	276.36-
	Major Account 480000 Total	1.54	276.36-
	Fund 46410 Revenues Total	616,417.67-	7,867,403.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,561.24	1,558,698.30
	511300 OVERTIME PAYMENTS	41,899.65	465,579.03
	511400 ON CALL PAY	1,701.36	12,994.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	375.05	5,479.53
	511900 SUPPLEMENTAL	340.77	3,408.80
	512100 VACATION LEAVE EXPENSE	11,628.84	112,747.54
	512200 SICK LEAVE EXPENSE	6,988.38	63,333.63
	512300 HOLIDAY LEAVE EXPENSE	7,074.42	88,509.07
	512500 FUNERAL LEAVE EXPENSE	984.29	7,071.61
	512600 CIVIL LEAVE EXPENSE	78.78	292.99
	515100 RETIREMENT PLANS EXPENSE	18,516.66	162,556.86
	515200 FICA EXPENSE	15,991.86	125,113.93
	515400 LIFE & ACCIDENT INS EXP	28.63	286.74
	515500 HEALTH INSURANCE EXPENSE	24,993.46	243,281.63
	Major Account 510000 Total	315,163.39	2,849,604.36
	520000 Operating Expenses		
	521400 CIO CHARGES	245.30	31,561.61
	521402 CIO CHARGES IT	714.00	102,301.25
	521500 PUBLICATION & PRINT EXP		35.17
	522200 CONFERENCE REGISTRATION	7,671.74	56,481.74
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE	95.38	10,141.24
	532100 NON-CAPITALIZED EQUIP PU		2,319.23



Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		11,251.62
	532240 DATA STORAGE EQUIP		117.40
	532280 VIDEO EQUIP	419.00	11,003.53
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		169.75
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	223.79	3,700.43
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	744.99	4,489.89
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,680,446.93
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		401.89
	555340 COTS MAINTENANCE	7,168.00	31,718.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE		85,833.33
	Major Account 520000 Total	32,282.20	2,166,805.38
	570000 Travel Expenses		
	571100 LODGING	6,653.83	48,775.89
	571800 MEALS - TRAVEL STATUS	1,613.25	13,375.13
	572100 COMMERCIAL TRANSPORTATIO	5,183.27	28,883.59
	575100 MISC TRAVEL EXPENSE	360.00	2,241.45
	Major Account 570000 Total	13,810.35	93,276.06
	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	68,222.20	1,487,273.41
	Major Account 590000 Total	68,222.20	1,487,273.41
	Fund 46410 Expenditures Total	429,478.14	7,203,001.43
	Program Revenues	925,222.66	11,246,163.87
	Program Expenditures	2,719,036.16	30,128,962.09

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,428.87-	9,962.94-
	486500 MISCELLANEOUS ADJUSTMENT	.89	842.83
	Major Account 480000 Total	<u>2,427.98-</u>	<u>9,120.11-</u>
	Fund 10000 Revenues Total	2,427.98-	9,120.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,904.75	11,345,351.33
	511300 OVERTIME PAYMENTS	83,826.40	687,872.77
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	54,415.08	859,201.42
	511900 SUPPLEMENTAL	21,243.87	233,014.65
	512100 VACATION LEAVE EXPENSE	59,509.68	1,047,447.99
	512200 SICK LEAVE EXPENSE	88,678.66	643,594.37
	512300 HOLIDAY LEAVE EXPENSE	44,673.91	653,569.32
	512400 MILITARY LEAVE EXPENSE	5,538.90	31,877.40
	512500 FUNERAL LEAVE EXPENSE	331.00	17,211.32
	512700 INJURY LEAVE EXPENSE	3,587.32	16,725.43
	512800 ADMINISTRATIVE LEAVE EXP		834.80
	515100 RETIREMENT PLANS EXPENSE	207,862.90	2,284,769.45
	515200 FICA EXPENSE	22,573.58	250,492.90
	515400 LIFE & ACCIDENT INS EXP	1,667.42	18,240.78
	515500 HEALTH INSURANCE EXPENSE	293,198.21	3,149,471.53
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	<u>1,966,011.68</u>	<u>21,458,515.01</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,671.56	14,956.63
	521400 CIO CHARGES	22,676.13	248,299.07
	521402 CIO CHARGES IT	56,463.62	579,522.41
	521500 PUBLICATION & PRINT EXP	13,026.78	55,732.99
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	175.00	19,702.42
	522200 CONFERENCE REGISTRATION	4,123.00	175,628.16
	523201 NATURAL GAS	1,452.64	24,475.65
	523202 ELECTRICITY	1,552.88	23,599.68
	523203 WATER	237.44	1,591.30
	523204 SEWER	172.36	1,040.51
	524600 RENT EXPENSE-BUILDINGS	94,391.93	1,016,148.69

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		1,285.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	59,073.85
	525500 RENT EXP-OTHER PERS PROP	20.50	437.00
	526100 REP & MAINT-REAL PROPERT	12,380.78	33,567.36
	527200 REP & MAINT-MOTOR VEHICL	1,117.40	39,915.73
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	434.00	3,574.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	5,561.56	55,461.54
	531200 IT SUPPLIES	49.98	162.99
	532100 NON-CAPITALIZED EQUIP PU	6,411.90	19,769.42
	532200 PERSONAL COMPUTING EQUIPMENT	762.78	15,242.39
	532240 DATA STORAGE EQUIP	300.91	7,443.89
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP		3,976.86
	533100 HOUSEHOLD & INSTIT EXP	337.14	4,439.79
	533101 UNIFORMS	13,147.96	25,766.30
	533900 FOOD EXPENSE-INSTITUTIONS	154.50	2,160.76
	534600 ED & RECREATIONAL SUP EX		24,901.52
	534800 CONST & MAINT SUP EXP	422.60	3,717.69
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	14,600.62	201,230.03
	534948 AMMUNITION	250.35	203,998.75
	535100 MEDICAL SUPPLIES	270.72	2,787.48
	538100 VEHICLE & EQUIP SUP EXP	10,107.93	49,080.32
	538102 AVIATION FUEL	7,001.17	92,932.08
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES		6,215.86
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES	187.00	1,705.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES		7,535.62
	546800 VETERINARY SERVICES	645.95	4,109.60
	547500 MAILING SERVICES	1,295.63	14,766.86
	548600 PEST CONTROL		197.00

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	296.69	3,066.30
	548800 FIRE EXTINGUISHERS	97.50	723.10
	549100 LAUNDRY SERVICES	89.70	1,045.79
	549200 JANITORIAL/SECURITY SRVS	3,098.40	30,482.40
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	255.44	4,912.25
	554900 OTHER CONTRACTUAL SERVICES	4,698.00	20,779.00
	555310 COTS LICENSE FEES	7,740.00	19,459.49
	555340 COTS MAINTENANCE		6,738.00
	555510 SAAS SUBSCRIPTION FEES	395.00	395.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	293,445.80	3,303,794.55
	570000 Travel Expenses		
	571100 LODGING	2,755.96	19,042.88
	571800 MEALS - TRAVEL STATUS	1,214.75	18,406.78
	572100 COMMERCIAL TRANSPORTATIO	1,740.40	2,827.60
	574500 PERSONAL VEHICLE MILEAGE	152.62	2,305.69
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	5,863.73	42,806.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		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		483,550.86
	Fund 10000 Expenditures Total	2,265,321.21	25,288,667.37
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	270.00-	4,380.66-
	Major Account 470000 Total	270.00-	4,380.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenues Total	270.00-	494,359.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,590.04	214,785.34
	511300 OVERTIME PAYMENTS	2,236.58	20,881.51
	511800 COMPENSATORY TIME PAID	1,323.30	6,799.68

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		
	511900 SUPPLEMENTAL	395.20	4,429.69
	512100 VACATION LEAVE EXPENSE		16,885.42
	512200 SICK LEAVE EXPENSE	3,689.30	12,234.94
	512300 HOLIDAY LEAVE EXPENSE	1,047.76	12,126.47
	512400 MILITARY LEAVE EXPENSE		3,342.24
	515100 RETIREMENT PLANS EXPENSE	4,040.98	46,187.18
	515200 FICA EXPENSE	335.14	3,969.68
	515400 LIFE & ACCIDENT INS EXP	33.20	372.07
	515500 HEALTH INSURANCE EXPENSE	6,426.79	64,273.48
	Major Account 510000 Total	36,118.29	406,287.70
	Fund 26440 Expenditures Total	36,118.29	406,287.70
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,096.37-	682,030.48-
	461600 OP GRANTS - LOCAL GOVERN	988.39-	988.39-
	Major Account 460000 Total	58,084.76-	683,018.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.89-	676.01-
	Major Account 480000 Total	.89-	676.01-
	Fund 46410 Revenues Total	58,085.65-	683,694.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493.82	4,437.01
	511300 OVERTIME PAYMENTS	30,142.19	347,107.61
	511900 SUPPLEMENTAL	172.00-	145.20
	512200 SICK LEAVE EXPENSE	167.52	167.52
	512300 HOLIDAY LEAVE EXPENSE	35.27	35.27
	515100 RETIREMENT PLANS EXPENSE	5,337.92	50,701.83
	515200 FICA EXPENSE	487.48	4,916.81
	515400 LIFE & ACCIDENT INS EXP	14.88-	14.33
	515500 HEALTH INSURANCE EXPENSE	3,146.53-	3,166.92
	Major Account 510000 Total	37,330.79	410,692.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.00	5,757.00
	522200 CONFERENCE REGISTRATION		43,285.00
	542100 SOS TEMP SERV - PERSONNEL	4,506.90	54,815.74
	555340 COTS MAINTENANCE	6,750.00	10,035.00
	Major Account 520000 Total	11,391.90	113,892.74
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	1,121.70	13,701.33
	572100 COMMERCIAL TRANSPORTATIO	1,052.80	3,911.08
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>2,174.50</u>	<u>17,702.41</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		198,454.24
	Major Account 580000 Total		<u>198,454.24</u>
	Fund 46410 Expenditures Total	<u>50,897.19</u>	<u>740,741.89</u>
	Program Revenues	<u>60,783.63</u>	<u>1,187,174.65</u>
	Program Expenditures	<u>2,352,336.69</u>	<u>26,435,696.96</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01	.01
	Major Account 460000 Total	.01	.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,029.44-	51,987.34-
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	6,029.45-	51,987.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,005,718.00-
	Major Account 490000 Total		10,005,718.00-
	Fund 26430 Revenues Total	6,029.44-	10,057,705.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,632.55	3,697,737.54
	511101 PERM SALARIES-CE ASSISTED MOVE	19,596.87-	177,856.63-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,063.78-	19,451.33-
	511300 OVERTIME PAYMENTS	58,738.91	430,208.13
	511500 SHIFT DIFFERENTIAL PYMT	48.00	385.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,446.99	66,583.01
	511900 SUPPLEMENTAL	4,751.32	59,578.48
	512100 VACATION LEAVE EXPENSE	15,726.97	378,065.30
	512200 SICK LEAVE EXPENSE	13,086.93	246,135.66
	512300 HOLIDAY LEAVE EXPENSE	15,993.93	208,905.85
	512400 MILITARY LEAVE EXPENSE	836.62	22,814.11
	512500 FUNERAL LEAVE EXPENSE		4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	242.14	5,071.33
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	58,298.33	698,741.67
	515200 FICA EXPENSE	9,647.21	91,659.42
	515400 LIFE & ACCIDENT INS EXP	368.57	4,576.10
	515500 HEALTH INSURANCE EXPENSE	87,203.26	1,017,294.02
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	555,361.08	6,821,831.77
	520000 Operating Expenses		
	521400 CIO CHARGES	11,304.90	134,477.16
	521402 CIO CHARGES IT	19,323.99	209,685.88
	521500 PUBLICATION & PRINT EXP	698.40	5,800.18
	521900 AWARDS EXPENSE	275.00	425.51

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		
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION		3,646.16
	523201 NATURAL GAS	39.45	457.04
	523202 ELECTRICITY	2,882.42	34,735.90
	523203 WATER	50.75	480.50
	523207 PROPANE		2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	84,379.74
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	32.50	390.30
	526100 REP & MAINT-REAL PROPERT	50.08	2,243.62
	527200 REP & MAINT-MOTOR VEHICL	1,706.85	96,261.33
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M		11,435.20
	531100 OFFICE SUPPLIES EXPENSE	511.63	5,800.67
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	3,999.98	13,155.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,691.53	8,410.06
	532240 DATA STORAGE EQUIP		115.68
	532260 VOICE EQUIP	388.84	388.84
	532280 VIDEO EQUIP		2,815.42
	532290 RADIO EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP	200.90	1,342.42
	533101 UNIFORMS	3,950.65	21,961.50
	533900 FOOD EXPENSE-INSTITUTIONS	189.34	1,157.54
	534600 ED & RECREATIONAL SUP EX	115.33	3,427.24
	534800 CONST & MAINT SUP EXP	164.74	1,872.16
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	290.47	72,976.44
	535100 MEDICAL SUPPLIES	45.60	75.58
	538100 VEHICLE & EQUIP SUP EXP	255.69-	92,498.36
	538101 GASOLINE	20,768.48	314,605.06
	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
	547100 EDUCATIONAL SERVICES	104.04	104.04



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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		
	547500 MAILING SERVICES	433.20	3,086.27
	548700 REFUSE/RECYCLING	5.92	154.42
	549200 JANITORIAL/SECURITY SRVS	11,426.31	95,637.21
	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
	555440 CUSTOMIZED MAINTENANCE		19,600.00
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	87,795.32	1,442,117.38
	570000 Travel Expenses		
	571100 LODGING	924.60	14,600.46
	571800 MEALS - TRAVEL STATUS	382.39	4,263.55
	572100 COMMERCIAL TRANSPORTATIO	112.44	2,342.47
	574500 PERSONAL VEHICLE MILEAGE	19.55	19.55
	575100 MISC TRAVEL EXPENSE	11.30	594.15
	Major Account 570000 Total	1,450.28	21,820.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		142,608.95
	584200 VEHICLES & VEHICLE EQ		2,917.20
	Major Account 580000 Total		142,081.42
	Fund 26430 Expenditures Total	644,606.68	8,427,850.75
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	307,590.24	3,259,462.64
	Major Account 460000 Total	307,590.24	3,259,462.64
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 46410 Revenues Total	307,590.23	3,259,462.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,469.44	997,649.72
	511300 OVERTIME PAYMENTS	24,222.26	235,632.97
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	269.57	4,748.60
	511900 SUPPLEMENTAL	2,209.12	18,728.48
	512100 VACATION LEAVE EXPENSE	7,186.08	118,712.08

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,412.81	77,648.69
	512300 HOLIDAY LEAVE EXPENSE	7,717.95	58,203.10
	512400 MILITARY LEAVE EXPENSE	1,941.36	4,011.06
	512500 FUNERAL LEAVE EXPENSE		361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	9.93	103.59
	515100 RETIREMENT PLANS EXPENSE	29,121.58	244,598.52
	515200 FICA EXPENSE	4,865.60	41,858.06
	515400 LIFE & ACCIDENT INS EXP	166.13	1,414.33
	515500 HEALTH INSURANCE EXPENSE	47,227.88	412,039.67
	Major Account 510000 Total	287,819.71	2,216,591.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,005.30	22,160.94
	521500 PUBLICATION & PRINT EXP	12,129.60	14,872.63
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	97,035.59
	527200 REP & MAINT-MOTOR VEHICL	22,533.73	88,363.76
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	103.73	2,431.04
	532100 NON-CAPITALIZED EQUIP PU		3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,453.31
	532240 DATA STORAGE EQUIP		118.35
	532260 VOICE EQUIP	347.56	347.56
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		33,889.64
	534600 ED & RECREATIONAL SUP EX	2,191.47	3,363.93
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP		22,682.37
	538101 GASOLINE	9,484.23	72,639.89
	547100 EDUCATIONAL SERVICES	1,976.76	1,976.76
	547500 MAILING SERVICES	913.48	2,237.83
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	61,768.01	406,389.65
	570000 Travel Expenses		
	571100 LODGING	8,257.10	37,623.29

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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>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,043.11	5,754.45
	572100 COMMERCIAL TRANSPORTATIO	3,042.20	10,112.84
	574500 PERSONAL VEHICLE MILEAGE	371.45	371.45
	575100 MISC TRAVEL EXPENSE	214.70	512.85
	Major Account 570000 Total	<u>12,928.56</u>	<u>54,374.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		91,069.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total		<u>223,579.54</u>
	Fund 46410 Expenditures Total	<u>362,516.28</u>	<u>2,900,935.54</u>
	Program Revenues	<u>313,619.67-</u>	<u>13,317,167.97-</u>
	Program Expenditures	<u>1,007,122.96</u>	<u>11,328,786.29</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	91,782.12-	194,338.02-
	Major Account 450000 Total	91,782.12-	194,338.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	313.50-	313.50-
	Major Account 470000 Total	313.50-	313.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.35-	3,533.63-
	Major Account 480000 Total	221.35-	3,533.63-
	Fund 26410 Revenues Total	92,316.97-	198,185.15-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	46,750.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	49,219.45
	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	270,626.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		288,980.66-
	Major Account 460000 Total		288,980.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	152.00	
	Major Account 470000 Total	152.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.53-	13,180.30-
	Major Account 480000 Total	1,196.53-	13,180.30-
	Fund 26460 Revenues Total	1,044.53-	302,160.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	13,595.00	118,526.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	114,583.37
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-

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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		
	534947 LAW ENFORCEMENT SUPPLIES	1,095.00	2,837.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		50.13
	554900 OTHER CONTRACTUAL SERVICES		43,117.24
	555340 COTS MAINTENANCE	2,250.00	2,250.00
	Major Account 520000 Total	27,356.67	290,804.06
	570000 Travel Expenses		
	571100 LODGING	4,860.91	95,690.42
	571800 MEALS - TRAVEL STATUS	3,375.75	30,795.82
	572100 COMMERCIAL TRANSPORTATIO	6,363.89	36,131.08
	574500 PERSONAL VEHICLE MILEAGE	39.30	491.98
	575100 MISC TRAVEL EXPENSE	217.00	3,324.77
	Major Account 570000 Total	14,856.85	166,434.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	300.00-	9,009.00
	583480 VIDEO EQUIP		21,563.90
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	300.00-	31,352.70
	Fund 26460 Expenditures Total	41,913.52	488,590.83
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.76-	6,640.50-
	Major Account 480000 Total	669.76-	6,640.50-
	Fund 26461 Revenues Total	669.76-	6,640.50-
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		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,515.26
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		22,355.26
	Fund 26461 Expenditures Total		59,104.26
	Program Revenues	94,031.26-	506,986.61-
	Program Expenditures	46,163.52	818,321.42

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	9,076.97-	105,562.28-
	Major Account 460000 Total	9,076.97-	105,562.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.02	.02
	Major Account 480000 Total	.02	.02
	Fund 46410 Revenues Total	9,076.95-	105,562.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.63	70,450.95
	512100 VACATION LEAVE EXPENSE	105.52	3,173.16
	512200 SICK LEAVE EXPENSE	252.01	2,343.43
	512300 HOLIDAY LEAVE EXPENSE	305.86	4,040.37
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	750.29	6,084.45
	515200 FICA EXPENSE	731.18	5,801.84
	515500 HEALTH INSURANCE EXPENSE	1,039.95	12,103.57
	Major Account 510000 Total	12,541.44	105,245.01
	Fund 46410 Expenditures Total	12,541.44	105,245.01
	Program Revenues	9,076.95-	105,562.26-
	Program Expenditures	12,541.44	105,245.01

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,944.54	38,040.21
	521402 CIO CHARGES IT	6,233.29	68,483.18
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		1,035.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	192.00	1,043.00
	524600 RENT EXPENSE-BUILDINGS	850.01	9,350.11
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		236.38
	531100 OFFICE SUPPLIES EXPENSE	285.00	2,821.89
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU		3,499.93
	532240 DATA STORAGE EQUIP		119.34
	532280 VIDEO EQUIP		3,398.14
	533100 HOUSEHOLD & INSTIT EXP	30.01	346.74
	533101 UNIFORMS	508.97	3,217.58
	534800 CONST & MAINT SUP EXP		1,085.75
	534947 LAW ENFORCEMENT SUPPLIES		6,841.43
	535100 MEDICAL SUPPLIES		1,221.76
	538100 VEHICLE & EQUIP SUP EXP		6,763.11
	542100 SOS TEMP SERV - PERSONNEL	5,558.46	9,242.65
	547500 MAILING SERVICES	31.99	290.74
	549200 JANITORIAL/SECURITY SRVS	97.09	1,067.99
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	16,756.35	161,707.30
	570000 Travel Expenses		
	571100 LODGING	1,884.00	5,978.16
	571800 MEALS - TRAVEL STATUS	202.25	1,517.44
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	2,086.25	7,760.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		44,754.00
	Major Account 580000 Total		44,754.00
	Fund 10000 Expenditures Total	18,842.60	214,221.62

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		693,160.92-
	472100 SALE OF SUP & MAT	60.00-	3,170.80-
	Major Account 470000 Total	60.00-	696,331.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.73-	9,558.23-
	Major Account 480000 Total	323.73-	9,558.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		785,708.75-
	Major Account 490000 Total		785,708.75-
	Fund 56400 Revenues Total	383.73-	1,491,598.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,526.40	766,685.53
	511300 OVERTIME PAYMENTS	4,625.54	32,389.64
	511500 SHIFT DIFFERENTIAL PYMT	1,479.90	12,035.40
	511800 COMPENSATORY TIME PAID	7,009.14	53,477.07
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	6,489.55	48,921.80
	512200 SICK LEAVE EXPENSE	7,399.62	69,578.16
	512300 HOLIDAY LEAVE EXPENSE	3,832.28	44,881.93
	512500 FUNERAL LEAVE EXPENSE	29.96	165.17
	512600 CIVIL LEAVE EXPENSE	238.78	1,157.45
	515100 RETIREMENT PLANS EXPENSE	8,691.60	69,164.35
	515200 FICA EXPENSE	8,598.01	67,761.85
	515500 HEALTH INSURANCE EXPENSE	17,909.38	189,098.58
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	160,930.16	1,371,636.93
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,852.16	23,728.39
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		493.00
	527200 REP & MAINT-MOTOR VEHICL		323.20
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		12,473.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		3,318.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS		17,837.66



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		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		3,123.92
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	<u>2,912.16</u>	<u>106,113.78</u>
	570000 Travel Expenses		
	571100 LODGING		229.00
	572100 COMMERCIAL TRANSPORTATIO		30.00-
	Major Account 570000 Total		<u>199.00</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,320.00
	584200 VEHICLES & VEHICLE EQ		113,876.00
	Major Account 580000 Total		<u>127,196.00</u>
	Fund 56400 Expenditures Total	<u>163,842.32</u>	<u>1,605,145.71</u>
	Program Revenues	<u>383.73-</u>	<u>1,491,598.70-</u>
	Program Expenditures	<u>182,684.92</u>	<u>1,819,367.33</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,840.85
	511300 OVERTIME PAYMENTS		2,049.81
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE		1,184.36
	512300 HOLIDAY LEAVE EXPENSE		2,095.98
	515100 RETIREMENT PLANS EXPENSE		3,401.43
	515200 FICA EXPENSE		3,059.15
	515500 HEALTH INSURANCE EXPENSE		16,770.40
	Major Account 510000 Total		68,657.28
	520000 Operating Expenses		
	521400 CIO CHARGES		360,497.21
	521402 CIO CHARGES IT		754,920.00
	524600 RENT EXPENSE-BUILDINGS		96,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total		1,230,979.36
	Fund 10000 Expenditures Total		1,299,636.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,115.14-	94,306.28-
	Major Account 480000 Total	10,115.14-	94,306.28-
	Fund 26485 Revenues Total	328,448.47-	3,595,972.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.99	14,901.12
	511300 OVERTIME PAYMENTS	1,046.57	2,274.53
	512100 VACATION LEAVE EXPENSE	840.74	1,350.87
	512200 SICK LEAVE EXPENSE	10.82	362.37
	512300 HOLIDAY LEAVE EXPENSE	211.29	778.74
	512500 FUNERAL LEAVE EXPENSE		135.21
	515100 RETIREMENT PLANS EXPENSE	548.91	1,482.67
	515200 FICA EXPENSE	516.74	1,416.44
	515500 HEALTH INSURANCE EXPENSE	1,677.04	1,677.04
	Major Account 510000 Total	10,073.10	24,378.99
	520000 Operating Expenses		
	521400 CIO CHARGES	32,696.43	112,534.51

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		
	521401 MASTER LEASE	64,667.08	743,244.50
	521402 CIO CHARGES IT	85,309.70	1,125,064.82
	524600 RENT EXPENSE-BUILDINGS	14,927.48	68,104.96
	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		3,201.74
	532250 NETWORKING EQUIP		333.99
	532260 VOICE EQUIP		3,623.00
	532280 VIDEO EQUIP		871,019.30
	532290 RADIO EQUIP		55,097.61
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		2,707.85
	547500 MAILING SERVICES		1,356.86
	549200 JANITORIAL/SECURITY SRVS	388.33	4,271.63
	554100 DATA SERVICES	730.00	7,132.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	198,719.02	3,074,747.35
	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	208,792.12	3,053,954.72
	Program Revenues	<u>328,448.47-</u>	<u>3,595,972.95-</u>
	Program Expenditures	<u>208,792.12</u>	<u>4,353,591.36</u>

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

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	208,442.00	291,818.80
	Major Account 580000 Total	<u>208,442.00</u>	<u>291,818.80</u>
	Fund 38000 Expenditures Total	<u>208,442.00</u>	<u>291,818.80</u>
	Program Expenditures	<u>208,442.00</u>	<u>291,818.80</u>
	Agency Revenues	<u>1,819,459.55-</u>	<u>32,827,257.13-</u>
	Agency Expenditures	<u>8,462,659.58</u>	<u>94,327,186.97</u>

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

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	12,603.86	98,961.81
	512300 HOLIDAY LEAVE EXPENSE	434.62	5,200.92
	515100 RETIREMENT PLANS EXPENSE	976.35	7,799.92
	515200 FICA EXPENSE	962.37	7,584.92
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	16,274.56	134,739.24
	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,599.31
	521450 OCIO-IT CONSULTING		202.50
	521500 PUBLICATION & PRINT EXP	49.30	854.06
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	524700 RENT EXP-OTHER REAL PROP		712.00
	531100 OFFICE SUPPLIES EXPENSE	12.62	195.94
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	113.01	7,297.74
	Fund 10000 Expenditures Total	16,387.57	142,036.98
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.06-	348.44-
	Major Account 480000 Total	36.06-	348.44-
	Fund 46510 Revenues Total	36.06-	348.44-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	2,231,513.34-
	Major Account 470000 Total	98,762.03-	2,231,513.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.44-	29,397.03-
	484500 REIMB NON-GOVT SOURCES	49.93-	261.77-
	Major Account 480000 Total	3,955.37-	29,658.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		699.30-
	Major Account 490000 Total		699.30-
	Fund 51650 Revenues Total	102,717.40-	2,261,871.44-
	Expenditures	510000 Personal Services	

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		
	511100 PERMANENT SALARIES-WAGES	111,015.54	900,868.60
	511300 OVERTIME PAYMENTS	4,143.23	11,523.30
	512100 VACATION LEAVE EXPENSE	4,623.85	76,977.45
	512200 SICK LEAVE EXPENSE	2,464.20	37,852.84
	512300 HOLIDAY LEAVE EXPENSE	4,205.81	54,529.58
	512400 MILITARY LEAVE EXPENSE	4,333.06	35,449.41
	512500 FUNERAL LEAVE EXPENSE		4,204.73
	515100 RETIREMENT PLANS EXPENSE	9,793.14	83,875.58
	515200 FICA EXPENSE	9,575.86	79,668.62
	515500 HEALTH INSURANCE EXPENSE	14,613.36	150,308.73
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	<u>164,768.05</u>	<u>1,445,966.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	961.45
	521400 CIO CHARGES	6,256.52	46,783.63
	521410 OCIO-HARDWARE NON CAP	1,816.00	7,924.00
	521430 OCIO-SOFTWARE NON CAP		2,274.15
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES	13,304.52	71,478.95
	521450 OCIO-IT CONSULTING		2,401.62
	521500 PUBLICATION & PRINT EXP	1,074.59	6,207.50
	521900 AWARDS EXPENSE		781.22
	522100 DUES & SUBSCRIPTION EXP	213.49	7,586.20
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	49.00-	3,630.25
	522600 JOB APPLICANT EXPENSE		572.90
	523900 TEAMMATE RECOGNITION	13.00	319.84
	524600 RENT EXPENSE-BUILDINGS	3,730.59	43,217.61
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	15,913.18
	531100 OFFICE SUPPLIES EXPENSE	149.83	2,395.35
	531200 IT SUPPLIES		189.26
	532200 PERSONAL COMPUTING EQUIPMENT		492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	13.81	1,193.88
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00

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

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		
	542100 SOS TEMP SERV - PERSONNEL	2,755.35	71,494.61
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	771.12
	548700 REFUSE/RECYCLING		77.78
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		342.48
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	1,515.02
	Major Account 520000 Total	30,907.02	299,107.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT	163.90	228.74
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	163.90	702.79
	Fund 51650 Expenditures Total	195,838.97	1,745,777.46
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,045,062.33
	475100 REGISTRATION / LICENSE F		7,625.00
	Major Account 470000 Total		1,052,687.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.81	6,717.05
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	504.81	26,717.05
	Fund 51651 Revenues Total	504.81	1,079,404.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,976.86	531,258.12
	511300 OVERTIME PAYMENTS	10,528.48	41,388.19
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		6,783.54
	512100 VACATION LEAVE EXPENSE	2,035.64	40,323.87

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		
	512200 SICK LEAVE EXPENSE	4,884.29	26,147.08
	512300 HOLIDAY LEAVE EXPENSE	2,177.71	30,145.99
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	5,661.13	50,692.77
	515200 FICA EXPENSE	5,443.36	48,404.27
	515500 HEALTH INSURANCE EXPENSE	11,736.04	115,234.96
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	98,443.51	896,863.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.12	3,586.95
	521400 CIO CHARGES	3,014.09	24,781.93
	521410 OCIO-HARDWARE NON CAP	884.00	4,267.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES	5,917.77	28,912.27
	521450 OCIO-IT CONSULTING	67.50	743.63
	521500 PUBLICATION & PRINT EXP	179.51	810.27
	521900 AWARDS EXPENSE		140.70
	522100 DUES & SUBSCRIPTION EXP		306.47
	522201 TRAINING REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	124.00	725.40
	524600 RENT EXPENSE-BUILDINGS	1,049.52	11,248.35
	524700 RENT EXP-OTHER REAL PROP		1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	3,632.88
	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	39.67	18,416.27
	542100 SOS TEMP SERV - PERSONNEL	5,799.38	7,823.33
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	17,488.36	121,542.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30



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>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		1,038.46
	Fund 51651 Expenditures Total	115,931.87	1,019,444.82
	Program Revenues	103,258.27	3,341,624.26
	Program Expenditures	328,158.41	2,907,259.26

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	19,898.11	139,571.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	647.78	23,340.11
	512200 SICK LEAVE EXPENSE	739.86	21,200.80
	512300 HOLIDAY LEAVE EXPENSE	733.99	8,597.80
	515100 RETIREMENT PLANS EXPENSE	1,648.80	14,429.67
	515200 FICA EXPENSE	1,591.63	13,741.35
	515500 HEALTH INSURANCE EXPENSE	2,879.18	29,300.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	28,139.35	252,367.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.79
	521400 CIO CHARGES	1,055.85	11,237.07
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		67.87
	522100 DUES & SUBSCRIPTION EXP		376.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	10,658.56
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,450.81
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES		18.99
	542190 SOS TEMP SERV - IT STAFF	407.00	407.00
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,563.70	25,718.27
	570000 Travel Expenses		
	571100 LODGING		882.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		47.50
	573100 STATE-OWNED TRANSPORT	57.62	254.42
	574500 PERSONAL VEHICLE MILEAGE		2,708.91
	Major Account 570000 Total	57.62	4,175.90
	Fund 10000 Expenditures Total	30,760.67	282,261.83
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.59-	667.89-
	Major Account 480000 Total	68.59-	667.89-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26656 Revenues Total	<u>68.59</u>	<u>667.89</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		<u>82.20</u>
	Major Account 520000 Total		<u>82.20</u>
	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		<u>521.68</u>
	Fund 26656 Expenditures Total		<u>603.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	<u>380.00</u>	<u>380.00</u>
	Major Account 520000 Total	<u>380.00</u>	<u>380.00</u>
	570000 Travel Expenses		
	571100 LODGING	1,031.53	1,031.53
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	123.90	123.90
	572100 COMMERCIAL TRANSPORTATIO	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE	551.94	551.94
	Major Account 570000 Total	<u>1,731.14</u>	<u>1,731.14</u>
	590000 Government Aid		
	594109 CNEDD		6,868.89
	594110 MAPA	1,126.61	1,126.61
	594111 MAPA-MARKETING	6,549.48	6,549.48
	594112 NENEDD	2,787.62	2,787.62
	594115 SCEDD		30,634.11
	Major Account 590000 Total	<u>10,463.71</u>	<u>47,966.71</u>
	Fund 40000 Expenditures Total	<u>12,574.85</u>	<u>50,077.85</u>
	Program Revenues	<u>68.59</u>	<u>667.89</u>
	Program Expenditures	<u>43,335.52</u>	<u>332,943.56</u>

## 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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,406.04-	714,695.88-
	471199 INTERNAL SALES	1,460.00-	15,460.00-
	Major Account 470000 Total	65,866.04-	730,155.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.17-	4,745.95-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	340.17-	7,745.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		701.96-
	Major Account 490000 Total		701.96-
	Fund 56520 Revenues Total	66,206.21-	738,603.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,384.96	63,682.04
	512100 VACATION LEAVE EXPENSE	1,463.55	11,940.33
	512200 SICK LEAVE EXPENSE	598.92	3,557.90
	512300 HOLIDAY LEAVE EXPENSE	360.26	4,312.56
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		1,070.22
	515100 RETIREMENT PLANS EXPENSE	809.29	6,467.07
	515200 FICA EXPENSE	806.17	6,393.65
	515500 HEALTH INSURANCE EXPENSE	506.32	5,569.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	12,929.47	105,546.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	95,181.87	565,096.27
	521499 INTERNAL EXPENSES	123.40	1,355.70
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	5,901.84
	524900 RENT EXP-DEPR SURCHARGE	73.03	803.34
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	12,648.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		67.59
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE	12,007.44	69,018.73

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
	559101 DAS ASSESSMENTS	1,165.39	12,819.29
	559165 INDIREC COST ALLOC	17,913.95-	8,890.03-
	Major Account 520000 Total	93,847.21	686,808.16
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	132.65	132.65
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	62,091.15
	Major Account 580000 Total	5,644.65	62,091.15
	Fund 56520 Expenditures Total	112,553.98	854,578.80
	Program Revenues	66,206.21-	738,603.79-
	Program Expenditures	112,553.98	854,578.80

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		20,469.75-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total		40,055.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.35-	1,519.25-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	212.35-	11,176.95-
	Fund 26540 Revenues Total	212.35-	51,232.81-
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	571,503.66-	6,403,863.80-
	472200 REPROD & PUBLICATIONS	820,282.65-	5,163,149.71-
	Major Account 470000 Total	1,391,786.31-	11,567,013.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,273.17-	52,310.62-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,273.17-	52,321.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	1,397,059.48-	11,622,642.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,960.55	962,561.73
	511300 OVERTIME PAYMENTS	5,185.29	31,785.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	6,143.34	80,026.62
	512200 SICK LEAVE EXPENSE	11,118.05	88,742.95
	512300 HOLIDAY LEAVE EXPENSE	5,012.48	58,893.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	529.01	3,553.94
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	11,378.04	92,057.58
	515200 FICA EXPENSE	10,990.11	86,433.18
	515500 HEALTH INSURANCE EXPENSE	20,668.18	231,828.52
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	194,985.05	1,651,600.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482,587.66	5,275,141.50
	521101 PRESORT ENVELOPES	24,408.62	284,800.49
	521102 PRESORT FLATS	2,210.68	24,795.31
	521300 FREIGHT EXPENSE	1,003.30	9,889.31
	521400 DATA PROCESS-LB429-13	10,103.67	98,456.72
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP	230.70	1,427.70
	521900 AWARDS EXPENSE		153.08
	522100 DUES & SUBSCRIPTION EXP		1,167.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION	150.00	5,395.00
	522600 JOB APPLICANT EXPENSE		640.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	236,322.57
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	56,877.59
	525500 RENT EXP-OTHER PERS PROP	49,370.30	346,945.27
	527100 REP & MAINT-OFFICE EQUIP		930,615.53
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	5,060.71-	323,822.46
	527803 EQUIPMENT PARTS		18,360.53
	531100 OFFICE SUPPLIES EXPENSE	4,326.20-	3,859.42
	531500 SUPPLIES USED FOR PRODUC	47.34	2,000.23
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	15,789.02	177,533.37
	534903 RESALE PAPER SUPPLIES	39,839.61	632,154.50
	538100 VEHICLE & EQUIP SUP EXP	796.87	1,772.26
	539100 INDIRECT COST ALLOWANCE	8,131.02-	191,130.02-
	541100 ACCTG & AUDITING SERVICES		31,741.00

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>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,468.09	12,210.27
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	4,265.13	58,152.68
	549100 LAUNDRY SERVICES	195.78	3,230.28
	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	68.22	232,081.82
	Major Account 520000 Total	644,671.62	8,611,415.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,107.96	12,591.60
	Major Account 570000 Total	2,107.96	12,591.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	59,741.46	829,017.32
	587400 MASTER LEASE	5,969.39	65,663.29
	Major Account 580000 Total	65,710.85	894,680.61
	Fund 56512 Expenditures Total	907,475.48	11,170,288.00
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,163.81-	253,077.23-
	814200 ISSUES, TRANSFERS, ADJ	16,688.49-	156,931.31-
	815100 COST OF GOODS SOLD	261,021.26	2,812,826.58
	815200 DIRECT LABOR	227,013.40-	2,445,712.94-
	Fund 56512 Adjustments Total	7,155.56	42,894.90-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,030,632.00-
	472100 SALE OF SUP & MAT	254,540.18-	5,846,387.98-
	Major Account 470000 Total	254,540.18-	6,877,019.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,352.05-	63,570.86-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	65,758.93-	870,408.82-
	Major Account 480000 Total	72,110.98-	2,059,101.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	1,276.04-
	Major Account 490000 Total	6.44-	1,276.04-
	Fund 56515 Revenues Total	326,657.60-	4,819,194.10-



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	75,285.92	550,693.96
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	9,767.94	65,670.45
	512200 SICK LEAVE EXPENSE	2,579.46	35,205.00
	512300 HOLIDAY LEAVE EXPENSE	2,910.92	33,860.48
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	6,779.92	51,381.20
	515200 FICA EXPENSE	6,662.57	50,066.92
	515500 HEALTH INSURANCE EXPENSE	8,862.26	100,052.18
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	<u>112,848.99</u>	<u>898,405.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	22.97
	521400 DATA PROCESS-LB429-13	11,134.55	48,210.33
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP	.19	12.44
	521900 AWARDS EXPENSE		30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		232.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	9,732.62
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	3,647.01
	531100 OFFICE SUPPLIES EXPENSE	672,568.18	2,821,893.49
	532100 NON-CAPITALIZED EQUIP PU		264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	7,251.99	168,953.97
	542100 SOS TEMP SERV - PERSONNEL	3,234.88	6,161.40
	547100 EDUCATIONAL SERVICES	123.55	123.55
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		2,382.48
	555340 COTS MAINTENANCE		3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	532.88	1,929.26
	Major Account 520000 Total	<u>696,228.93</u>	<u>3,074,926.84</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	870.24	870.24
	571600 MEALS - TAXABLE	85.00	514.50
	571800 MEALS - TRAVEL STATUS	338.12	338.12
	572100 COMMERCIAL TRANSPORTATIO	1,337.13	1,337.13
	574500 PERSONAL VEHICLE MILEAGE	218.75	218.75
	575100 MISC TRAVEL EXPENSE	176.00	176.00
	Major Account 570000 Total	3,025.24	3,454.74
	Fund 56515 Expenditures Total	812,103.16	3,976,787.23
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,864.63-	185,145.06-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	11,864.63-	185,159.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.03-	7,308.77-
	Major Account 480000 Total	682.03-	7,308.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,173.20-
	Major Account 490000 Total		6,173.20-
	Fund 56580 Revenues Total	12,546.66-	198,641.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,523.12	104,270.57
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	449.85	6,539.78
	512200 SICK LEAVE EXPENSE	622.92	4,883.05
	512300 HOLIDAY LEAVE EXPENSE	387.94	5,711.22
	512800 ADMINISTRATIVE LEAVE EXP	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	973.33	9,092.72
	515200 FICA EXPENSE	974.64	8,600.40
	515500 HEALTH INSURANCE EXPENSE	1,598.08	30,082.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	16,544.87	170,416.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	156.30
	521400 CIO CHARGES	1,557.37	8,418.46
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	341.56	1,384.06

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>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION	150.00	765.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	5,488.12
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	98.30	611.63
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		133.32
	538100 VEHICLE & EQUIP SUP EXP		624.84
	539100 INDIRECT COST ALLOWANCE	879.03	22,176.05
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,236.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	5,541.23	75,426.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	456.38	1,818.34
	Major Account 570000 Total	456.38	1,818.34
	Fund 56580 Expenditures Total	22,542.48	247,661.25
	Program Revenues	1,736,476.09	16,691,710.73
	Program Expenditures	1,742,121.12	15,789,316.29

Program Summary

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,315,259.73-	62,964,616.64-
	471199 INTERNAL SALES	1,460.00	15,460.00
	Major Account 470000 Total	5,313,799.73-	62,949,156.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,342.25-	278,442.43-
	484500 REIMB NON-GOVT SOURCES	418.44-	1,741.21-
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total	45,760.69-	134,347.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,148.62-
	Major Account 490000 Total		3,148.62-
	Fund 56560 Revenues Total	5,359,560.42-	63,086,652.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205,790.89	9,106,013.72
	511300 OVERTIME PAYMENTS	1,372.91	25,789.12
	511400 ON CALL PAY	10,499.36	109,293.49
	511500 SHIFT DIFFERENTIAL PYMT	1,986.21	14,797.71
	511800 COMPENSATORY TIME PAID	354.27	7,661.27
	512100 VACATION LEAVE EXPENSE	95,748.66	864,184.50
	512200 SICK LEAVE EXPENSE	66,311.82	582,216.92
	512300 HOLIDAY LEAVE EXPENSE	47,485.13	550,806.88
	512400 MILITARY LEAVE EXPENSE	1,671.34	1,671.34
	512500 FUNERAL LEAVE EXPENSE	917.98	15,524.52
	512600 CIVIL LEAVE EXPENSE	345.12	3,329.00
	515100 RETIREMENT PLANS EXPENSE	107,264.22	844,742.09
	515200 FICA EXPENSE	104,896.01	808,444.59
	515500 HEALTH INSURANCE EXPENSE	156,512.80	1,667,351.95
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,801,156.72	14,710,701.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.72	2,105.26
	521300 FREIGHT EXPENSE	2,921.37	17,537.64
	521400 CIO CHARGES	9,959.79	120,582.74
	521499 INTERNAL EXPENSES	278,693.35	3,000,085.60
	521500 PUBLICATION & PRINT EXP	2,799.22	23,095.02
	521900 AWARDS EXPENSE		2,279.67

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP		9,316.19
522200	CONFERENCE REGISTRATION		2,429.65
522201	TRAINING REGISTRATION		8,383.00
522600	JOB APPLICANT EXPENSE		2,070.80
523900	TEAMMATE RECOGNITION		1,136.45
524600	RENT EXPENSE-BUILDINGS	184,153.58	2,025,689.31
524900	RENT EXP-DEPR SURCHARGE	17,618.29	193,801.23
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		60,405.62
527910	SERVER REPAIR & MAIN	16,319.28	73,606.08
527920	MIDRANGE EQUIP REPAIR & MAINT	1,735.25	66,643.17
527930	MAINFRAME COMPUTING EQUIP R &	55,729.24	402,379.96
527950	NETWORKING EQUIP R&M		6,164.49
531100	OFFICE SUPPLIES EXPENSE	1,843.42	15,318.45
531200	IT SUPPLIES	328.95	34,975.84
532100	NON-CAPITALIZED EQUIP PU	1,099.98	395,066.34
532200	PERSONAL COMPUTING EQUIP	8,766.93	118,097.06
532250	NETWORKING EQUIP	29,127.40	638,608.27
532280	VIDEO EQUIP		62,445.63
534600	ED & RECREATIONAL SUP EX		2,412.00
534800	CONST & MAINT SUP EXP		74.25
534900	MISCELLANEOUS SUP EXP		226.28
538100	VEHICLE & EQUIP SUP EXP		40.00
541100	ACCTG & AUDITING SERVICES		107,533.00
541200	PURCHASING ASSESSMENT		37,999.00
542190	SOS TEMP SERV - IT STAFF	27,492.34	298,602.36
543100	IT CONSULTING-APPLICATIONS	4,000.00	230,051.30
543200	IT CONSULTING-HW/SW SUPP		80,000.00
543300	IT CONSULTING-OTHER	172,799.16	13,686,949.66
547100	EDUCATIONAL SERVICES		9,806.00
549200	JANITORIAL/SECURITY SRVS		872.45
554110	VOICE SERVICES	175.33	175.33
554150	CABLING SERVICES	16,504.52	352,931.21
554170	CLOUD SERVICES	.99	278,408.06
554900	OTHER CONTRACTUAL SERVICES	1,161.12	133,869.27
555310	COTS LICENSE FEES	18,394.52	1,603,362.40

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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		
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	85,172.49	12,315,486.33
	555510 SAAS SUBSCRIPTION FEES	10,426.44	167,291.26
	555540 SAAS MAINTENANCE		59,704.81
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	7.14	6,577.42
	559101 DAS ASSESSMENTS	45,608.29	501,691.26
	559165 INDIREC COST ALLOC	193,032.86	2,557,638.93
	559168 501 RISK MITIGATION ALLOC	69,780.44	775,837.72
	Major Account 520000 Total	730,063.81	33,953,900.75
	570000 Travel Expenses		
	571100 LODGING	206.00	4,759.15
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT		701.88
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	206.00	7,814.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT		288,650.04
	587400 MASTER LEASE	97,252.53	4,280,239.59
	Major Account 580000 Total	97,252.53	2,268,171.83
	Fund 56560 Expenditures Total	2,628,679.06	50,940,588.86
	Program Revenues	5,359,560.42	63,086,652.49
	Program Expenditures	2,628,679.06	50,940,588.86

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		614,261.39-
	Major Account 460000 Total		614,261.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,395,491.27-	54,829,818.84-
	471110 ADMIN FEE	7,760.79-	76,961.60-
	471199 INTERNAL SALES	347,051.27-	3,704,129.73-
	Major Account 470000 Total	4,750,303.33-	58,610,910.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,237.53-	231,630.43-
	484500 REIMB NON-GOVT SOURCES		14,411.25-
	Major Account 480000 Total	25,237.53-	246,041.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,806.13-
	Major Account 490000 Total		16,806.13-
	Fund 56530 Revenues Total	4,775,540.86-	59,488,019.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,128.63	7,294,454.81
	511300 OVERTIME PAYMENTS		2,524.04
	511500 SHIFT DIFFERENTIAL PYMT	11,414.25	90,530.25
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	66,849.18	633,887.80
	512200 SICK LEAVE EXPENSE	48,129.17	372,811.05
	512300 HOLIDAY LEAVE EXPENSE	37,208.22	435,273.92
	512500 FUNERAL LEAVE EXPENSE	3,538.97	15,163.33
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	84,784.39	662,283.11
	515200 FICA EXPENSE	83,038.09	637,029.59
	515500 HEALTH INSURANCE EXPENSE	121,271.28	1,332,238.11
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	1,421,362.18	11,560,038.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.25	1,431.50
	521300 FREIGHT EXPENSE	276.66	4,424.74
	521400 CIO CHARGES	188,336.10	1,481,732.77
	521499 INTERNAL EXPENSES	68,234.52	702,688.43
	521500 PUBLICATION & PRINT EXP	802.54	4,707.24
	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		5,979.48
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE		1,513.00
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	38,324.13	421,544.49
	524900 RENT EXP-DEPR SURCHARGE	6,100.55	67,106.02
	526100 REP & MAINT-REAL PROPERT		102.00
	527200 REP & MAINT-MOTOR VEHICL	225.51	10,651.48
	527400 REP & MAINT-DATA PROC		88.68
	527800 REP & MAINT-OTHER PROPER		73,508.54
	527900 PERSONAL COMPUT EQUIP R & M	23,788.17	27,322.17
	527910 SERVER REPAIR & MAINT	1,223.04	139,664.70
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M		143,787.86
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	45.85	6,410.18
	531200 IT SUPPLIES	519.86	116,859.90
	532100 NON-CAPITALIZED EQUIP PU		8,195.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,783.64	10,917.61
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	4,378.00	41,487.56
	532260 VOICE EQUIP	173.79	24,525.63
	532280 VIDEO EQUIP		405.15
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534600 ED & RECREATIONAL SUP EX	49.50	145.50
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP		321.74
	538105 UNLEADED FUEL	822.39	9,720.79
	542190 SOS TEMP SERV - IT STAFF		25,551.54
	543200 IT CONSULTING-HW/SW SUPP		422,083.00
	543300 IT CONSULTING-OTHER		458,492.16
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		11,653.40
	554100 DATA SERVICES	506,482.33	5,592,240.79
	554110 VOICE SERVICES	272,981.47	3,934,376.69
	554120 WIRELESS PHONE SERVICES	98,510.14	5,652,457.43



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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		
	554150 CABLING SERVICES	290.00	2,782.54
	554160 DATA CENTER HOSTING SERVICES	21,700.00	212,100.00
	554170 CLOUD SERVICES		1,004.63
	554900 OTHER CONTRACTUAL SERVICES	13,820.00	15,081.07
	555310 COTS LICENSE FEES	32,053.12	1,683,693.84
	555340 COTS MAINTENANCE	146,388.64	9,784,259.86
	555510 SAAS SUBSCRIPTION FEES	217,284.53	619,150.44
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	6.12	45,527.63
	559101 DAS ASSESSMENTS	46,299.65	509,296.11
	559165 INDIRECT COST ALLOCATIONS	163,140.52	2,026,043.12
	Major Account 520000 Total	1,855,242.02	34,982,296.53
	570000 Travel Expenses		
	571100 LODGING	1,293.98	10,760.89
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	124.41	1,113.68
	572100 COMMERCIAL TRANSPORTATIO		2,190.27
	573100 STATE-OWNED TRANSPORT	5,738.88	73,092.48
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE	7.00	225.00
	Major Account 570000 Total	7,164.27	87,791.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	25,272.40	5,701,236.45
	583470 PERSONAL COMPUTING EQUIPMENT		22,287.18
	587400 MASTER LEASE	905,051.52	2,979,139.43
	Major Account 580000 Total	930,323.92	9,435,615.63
	Fund 56530 Expenditures Total	4,214,092.39	56,065,741.85
	Program Revenues	4,775,540.86	59,488,019.37
	Program Expenditures	4,214,092.39	56,065,741.85

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	4,313.11-	61,994.06-
	483300 EQUIPMENT LEASE OR RENTA	150,415.60-	1,587,816.12-
	Major Account 480000 Total	154,728.71-	1,649,810.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	50,292.44-	351,401.83-
	Major Account 490000 Total	50,292.44-	351,401.83-
	Fund 56571 Revenues Total	205,021.15-	2,001,212.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	204,499.67	3,225,449.91
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	204,499.67	3,276,197.99
	Fund 56571 Expenditures Total	204,499.67	3,276,197.99
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,686.12-	37,096.85-
	472100 SALE OF SUP & MAT	6,247.98	22,856.22-
	Major Account 470000 Total	1,561.86	59,953.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.79-	7,658.97-
	483300 EQUIPMENT LEASE OR RENTA	412,548.82-	4,463,240.33-
	484500 REIMB NON-GOVT SOURCES	636.93-	2,320.55-
	Major Account 480000 Total	413,626.54-	4,473,219.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenues Total	412,064.68-	4,533,311.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,919.15	339,113.38
	512100 VACATION LEAVE EXPENSE	1,644.88	39,962.78
	512200 SICK LEAVE EXPENSE	1,336.30	35,847.71
	512300 HOLIDAY LEAVE EXPENSE	1,415.32	21,545.34
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,168.57	32,742.66
	515200 FICA EXPENSE	3,047.08	30,653.03
	515500 HEALTH INSURANCE EXPENSE	6,213.02	83,171.18
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	54,744.32	588,007.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.23	744.76
	521300 FREIGHT EXPENSE		1,288.00
	521400 CIO CHARGES	678.12	206,075.96
	521500 PUBLICATION & PRINT EXP	792.40	4,237.45
	521900 AWARDS EXPENSE		328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION		1,644.00
	523900 TEAMMATE RECOGNITION		338.65
	524600 RENT EXPENSE-BUILDINGS	11,294.30	124,237.30
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	785.13	8,636.43
	526100 REP & MAINT-REAL PROPERT	157.79	875.88
	527200 REP & MAINT-MOTOR VEHICL	48,758.17	541,486.04
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		797.49
	532100 NON-CAPITALIZED EQUIP PU		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
	538100 VEHICLE & EQUIP SUP EXP	13,677.62	126,502.80
	538103 DIESEL FUEL	63.16	311.34
	538104 BULK E-85 FUEL	15,743.00	57,871.68
	538105 UNLEADED FUEL	125,205.21	1,082,592.22
	538110 TIRE AND TITLE FEE		2,431.00
	538111 BULK EHT10 FUEL	22,371.14	121,819.83
	538115 GASOHOL	19,700.52	366,026.61
	538116 E-85 FUEL	2,652.74	60,065.81
	538118 CNG-FUEL		1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL		8,754.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		2,940.83
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		738,654.21

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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		
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>261,974.53</u>	<u>3,684,634.01</u>
	Fund 56572 Expenditures Total	<u>316,718.85</u>	<u>4,272,641.79</u>
	Program Revenues	<u>617,085.83</u>	<u>6,534,523.45</u>
	Program Expenditures	<u>521,218.52</u>	<u>7,548,839.78</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	3.79-
	Major Account 480000 Total	.39-	3.79-
	Fund 46520 Revenues Total	.39-	3.79-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	368,692.70-	5,494,478.33-
	471110 ADMIN FEE	105.64-	675.42-
	Major Account 470000 Total	368,798.34-	5,495,153.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,218.40-	35,683.14-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	3,518.40-	38,983.14-
	Fund 56590 Revenues Total	372,316.74-	5,534,136.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,260.29	322,646.79
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	1,608.54	36,038.57
	512200 SICK LEAVE EXPENSE	661.76	18,929.04
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	19,111.09
	515100 RETIREMENT PLANS EXPENSE	3,526.95	29,715.92
	515200 FICA EXPENSE	3,449.75	28,702.97
	515500 HEALTH INSURANCE EXPENSE	5,344.38	62,246.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	59,421.69	520,937.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.69
	521400 CIO CHARGES	31,255.34	461,038.26
	521500 PUBLICATION & PRINT EXP	113.58	629.58
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP		464.68
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	51.65	512.29
	523202 ELECTRICITY	5,029.97	57,531.81
	523207 PROPANE		2,825.06
	523900 TEAMMATE RECOGNITION		73.93

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		
	524100 RENT EXPENSE-LAND	1,560.70	6,636.20
	524600 RENT EXPENSE-BUILDINGS	4,303.27	47,336.00
	524603 TOWER SITE LEASE AGREEMENT	6,197.38	74,484.66
	524900 RENT EXP-DEPR SURCHARGE	293.22	3,225.36
	527200 REP & MAINT-MOTOR VEHICL		599.34
	527990 RADIO EQUIP REPAIR & MAINT	740.00	3,123.00
	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	13,881.51	78,643.86
	527995 TOWER HVAC R&M	436.32	9,631.28
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M		32,275.08
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES	1,568.99	20,295.30
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	4,620.00	17,966.90
	538100 VEHICLE & EQUIP SUP EXP		294.78
	538103 DIESEL FUEL		2,654.83
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES		20,649.00
	554120 WIRELESS PHONE SERVICES	692.07	8,306.15
	554140 RADIO SERVICES	2,161.50	171,480.75
	554141 RADIO SERV - FREQ COORD ONLY		2,800.00
	554142 RADIO SERV - RADIO EQUIP		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
	556100 INSURANCE EXPENSE		546.50
	559100 OTHER OPERATING EXP		38,121.39
	559101 DAS ASSESSMENTS	5,688.70	62,575.68
	559165 INDIRECT COST ALLOCATIONS	23,604.16	282,515.31
	Major Account 520000 Total	102,198.36	2,243,413.55
	570000 Travel Expenses		

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		
	571100 LODGING	217.64	1,897.24
	571800 MEALS - TRAVEL STATUS	211.20	1,626.70
	573100 STATE-OWNED TRANSPORT	810.42	2,465.29
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	1,239.26	6,024.86
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		453,166.35
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	105,640.60	1,046,365.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54	21,561.54
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		104,928.30
	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	2,004.50	17,180.50
	587400 MASTER LEASE	61,400.44	868,900.24
	Major Account 580000 Total	190,607.08	3,395,699.04
	Fund 56590 Expenditures Total	353,466.39	6,166,075.08
	Program Revenues	<u>372,317.13</u>	<u>5,534,140.68</u>
	Program Expenditures	<u>353,466.39</u>	<u>6,166,075.08</u>

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	42.56-	74.12-
	Major Account 480000 Total	42.56-	74.12-
	Fund 10000 Revenues Total	42.56-	74.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,438.14	658,440.00
	512100 VACATION LEAVE EXPENSE	4,280.32	44,437.76
	512200 SICK LEAVE EXPENSE	1,839.34	15,541.73
	512300 HOLIDAY LEAVE EXPENSE	3,314.29	37,576.04
	512500 FUNERAL LEAVE EXPENSE		2,472.62
	515100 RETIREMENT PLANS EXPENSE	7,478.49	56,794.45
	515200 FICA EXPENSE	7,332.55	54,568.50
	515500 HEALTH INSURANCE EXPENSE	9,352.66	101,720.35
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	124,035.79	981,043.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	24.38
	521400 CIO CHARGES	5,641.41	43,085.26
	521430 OCIO-SOFTWARE NON CAP		171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	748.70	4,918.94
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE		1,963.01
	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	6,590.69	261,431.48
	570000 Travel Expenses		
	571100 LODGING	484.37	821.89
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO	1,298.25	1,324.03



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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		
	574500 PERSONAL VEHICLE MILEAGE	76.00	775.02
	575100 MISC TRAVEL EXPENSE	28.50	177.00
	Major Account 570000 Total	<u>1,887.12</u>	<u>3,328.95</u>
	Fund 10000 Expenditures Total	<u>132,513.60</u>	<u>1,245,804.03</u>
	Program Revenues	<u>42.56</u>	<u>74.12</u>
	Program Expenditures	<u>132,513.60</u>	<u>1,245,804.03</u>

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		220.80-
	Major Account 490000 Total		220.80-
	Fund 58910 Revenues Total		220.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.42	40,356.06
	512100 VACATION LEAVE EXPENSE	475.64	3,804.49
	512200 SICK LEAVE EXPENSE	296.12	3,446.17
	512300 HOLIDAY LEAVE EXPENSE	165.97	2,287.81
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	373.09	3,803.55
	515200 FICA EXPENSE	379.13	3,734.10
	515500 HEALTH INSURANCE EXPENSE		3,892.12
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	5,732.37	62,628.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.99	998.67
	521400 CIO CHARGES	626.44	3,656.00
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	29.39	179.09
	522100 DUES & SUBSCRIPTION EXP	1,273.20	1,771.75
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,270.72
	524900 RENT EXP-DEPR SURCHARGE	43.02	476.15
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		27.20
	534600 ED & RECREATIONAL SUP EX		52.03
	534900 MISCELLANEOUS SUP EXP	6.91	79.89
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,238.85	7,031.52
	548700 REFUSE/RECYCLING		1.27
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		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	3,398.60	60,250.26
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	573100 STATE-OWNED TRANSPORT		11.39
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		592.20
	Fund 58910 Expenditures Total	9,130.97	123,471.07
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.75	83,582.63
	512100 VACATION LEAVE EXPENSE	1,109.83	8,566.50
	512200 SICK LEAVE EXPENSE	689.20	8,038.34
	512300 HOLIDAY LEAVE EXPENSE	387.27	5,338.13
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	869.71	7,936.88
	515200 FICA EXPENSE	885.58	7,757.87
	515500 HEALTH INSURANCE EXPENSE		9,081.48
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	13,372.34	131,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	510.98	7,580.00
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	68.56	549.80
	522100 DUES & SUBSCRIPTION EXP	2,970.80	4,134.09
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,964.88
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,111.01
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		63.43
	534900 MISCELLANEOUS SUP EXP		13.26
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00

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		
	542100 SOS TEMP SERV - PERSONNEL	2,890.68	16,406.92
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	47,750.00-	16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	40,940.75-	136,996.07
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,381.80
	Fund 58920 Expenditures Total	27,568.41-	270,170.40
	Program Revenues		220.80-
	Program Expenditures	18,437.44-	393,641.47

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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	2.65-	25.57-
	Major Account 480000 Total	2.65-	25.57-
	Fund 28920 Revenues Total	2.65-	25.57-
	Program Revenues	2.65-	25.57-

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	16.46-	105.35-
	Major Account 480000 Total	16.46-	105.35-
	Fund 10000 Revenues Total	16.46-	105.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.65	12,942.88
	511300 OVERTIME PAYMENTS	306.36	1,722.78
	511400 ON CALL PAY	91.80	534.26
	511800 COMPENSATORY TIME PAID	11.42	487.46
	512100 VACATION LEAVE EXPENSE	3.81	624.31
	512200 SICK LEAVE EXPENSE	64.39	479.75
	512300 HOLIDAY LEAVE EXPENSE	71.80	718.00
	515100 RETIREMENT PLANS EXPENSE	191.30	1,311.82
	515200 FICA EXPENSE	175.99	1,153.40
	515500 HEALTH INSURANCE EXPENSE	742.71	7,113.95
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	3,662.23	27,250.11
	520000 Operating Expenses		
	521400 CIO CHARGES	199.11	1,356.56
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	592.33	9,742.67
	523202 ELECTRICITY	1,222.90	19,244.69
	523203 WATER	200.26	1,102.38
	523204 SEWER	148.38	777.32
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	1,091.66	33,553.96
	532100 NON-CAPITALIZED EQUIP PU	2,445.40	3,393.48
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	455.23-	7,265.80
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	62,722.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	470.82
	548700 REFUSE/RECYCLING	293.42	4,738.12
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		7,081.13
	Major Account 520000 Total	11,483.49	153,790.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06

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	570000 Travel Expenses		
	Major Account 570000 Total	72.06	72.06
	Fund 10000 Expenditures Total	15,217.78	181,112.58
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.08-	15,023.09-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,791.08-	99,716.73-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	89,000.00-	233,000.00-
	Major Account 490000 Total	89,000.00-	233,000.00-
	Fund 26560 Revenues Total	90,791.08-	332,716.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE		3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.73	335.76
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	31.73	171,694.09
	Fund 26560 Expenditures Total	31.73	171,694.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,248.62	139,806.18
	Major Account 520000 Total	2,248.62	139,806.18
	Fund 43125 Expenditures Total	2,248.62	139,806.18
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,811.00-	798,750.60-
	Major Account 470000 Total	69,811.00-	798,750.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,156.71-	202,725.91-
	483200 BUILDING & SPACE RENTAL	3,542,390.97-	38,262,410.99-
	483400 OTHER RENTAL REVENUE	72,084.35-	796,802.56-
	484500 REIMB NON-GOVT SOURCES	2,339.43-	8,794.21-
	484900 OTHER PRIVATE SOURCES	522.00-	5,756.40-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,633,493.46-	39,276,814.55-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,838.20-
	491301 DISPOSAL - PROCEEDS		110,000.00-
	493200 OPERATING TRANSFERS OUT		785,708.75
	Major Account 490000 Total		644,870.55
	Fund 56500 Revenues Total	3,703,304.46-	39,430,694.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,874.68	4,136,795.69
	511300 OVERTIME PAYMENTS	12,599.10	114,235.26
	511400 ON CALL PAY	22,291.69	180,443.57
	511500 SHIFT DIFFERENTIAL PYMT	32,396.55	252,574.95
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,422.70	19,903.87
	512100 VACATION LEAVE EXPENSE	31,594.06	392,020.49
	512200 SICK LEAVE EXPENSE	34,683.46	271,614.92
	512300 HOLIDAY LEAVE EXPENSE	20,320.31	248,619.03
	512500 FUNERAL LEAVE EXPENSE	1,457.20	10,724.99
	512600 CIVIL LEAVE EXPENSE	159.01	159.01
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	49,812.39	419,195.09
	515200 FICA EXPENSE	48,445.03	399,627.99
	515500 HEALTH INSURANCE EXPENSE	104,563.56	1,203,161.74
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	871,619.74	7,698,565.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.89	2,344.68
	521300 FREIGHT EXPENSE		244.96
	521400 CIO CHARGES	77,461.69	362,985.51
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP	2,254.90	15,851.89
	521900 AWARDS EXPENSE	12.99	517.48
	522100 DUES & SUBSCRIPTION EXP		7,801.59
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	99.00	5,457.13
	522600 JOB APPLICANT EXPENSE	187.00	848.35
	523201 NATURAL GAS	142,354.29	1,778,956.80
	523202 ELECTRICITY	219,005.53	2,791,033.95
	523203 WATER	27,951.65	276,956.02



## 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			
	520000 Operating Expenses		
	523204 SEWER	26,634.08	238,441.26
	523205 CHILLED WATER	3,460.66	297,401.38
	523207 PROPANE		336.08
	523208 STEAM	7,742.76	92,338.63
	523219 OTHER UTILITY	765.60	39,612.30
	523900 TEAMMATE RECOGNITION	121.20	352.39
	524600 RENT EXPENSE-BUILDINGS	1,725,861.65	18,800,080.41
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	12,079.29
	525500 RENT EXP-OTHER PERS PROP	340.25	14,606.53
	526100 REP & MAINT-REAL PROPERT	855,718.70	4,333,294.78
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	2,070.00
	527200 REP & MAINT-MOTOR VEHICL	4,215.83	52,201.92
	527600 REP & MAINT-HOUSE/INST E		273.66
	527800 REP & MAINT-OTHER PROPER	14.95	14.95
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	531100 OFFICE SUPPLIES EXPENSE	855.81	11,276.82
	531200 IT SUPPLIES	278.67	775.30
	532100 NON-CAPITALIZED EQUIP PU	6,193.97	595,073.02
	532200 PERSONAL COMPUTING EQUIPMENT	76.52	532.93
	533100 HOUSEHOLD & INSTIT EXP	35,955.14	369,399.18
	534500 AGRICULTURAL SUPPLIES EX	7,778.37	66,825.14
	534600 ED & RECREATIONAL SUP EX		628.99
	534800 CONST & MAINT SUP EXP	66,185.79	852,288.60
	534900 MISCELLANEOUS SUP EXP	182.05	1,817.76
	535100 MEDICAL SUPPLIES	791.55	96,808.77
	538100 VEHICLE & EQUIP SUP EXP	9,239.00	137,202.77
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	25,005.00	275,055.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	1,702.50	4,406.00
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	16,080.50	173,908.98
	545000 LABORATORY SERVICES	177.15	3,872.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,775.16	192,663.61
	548600 PEST CONTROL	9,746.78	71,459.77
	548700 REFUSE/RECYCLING	29,879.49	265,817.68
	548800 FIRE EXTINGUISHERS		7,496.00

Program Summary  
Secure Version - Prior Month  
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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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	115,549.91	1,167,523.83
	549500 HAZARDOUS WASTE DISPOSAL	1,765.00	27,610.00
	554900 OTHER CONTRACTUAL SERVICES	1,285.00	51,127.43
	555310 COTS LICENSE FEES	6,290.08	8,942.52
	555340 COTS MAINTENANCE	71,976.23	92,481.57
	555510 SAAS SUBSCRIPTION FEES	16,200.00	120,081.29
	556100 INSURANCE EXPENSE		857,423.99
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP	2,063.24	384,160.97
	Major Account 520000 Total	3,536,275.53	35,048,103.36
	570000 Travel Expenses		
	571100 LODGING		1,714.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT		3,051.22
	574500 PERSONAL VEHICLE MILEAGE	835.14	4,671.12
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	844.59	10,368.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,280.06	190,836.82
	587500 CIP - IMPROV TO BUILD		1,095,460.38
	Major Account 580000 Total	15,280.06	1,286,297.20
	Fund 56500 Expenditures Total	4,424,019.92	44,043,334.24
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.28	19,768.07
	483200 BUILDING & SPACE RENTAL		15,830.00
	483400 OTHER RENTAL REVENUE	3,392.51	29,138.16
	484500 REIMB NON-GOVT SOURCES	8.93	19.37
	484900 OTHER PRIVATE SOURCES	504.00	6,881.50
	486200 CONTRIBUTIONS	54,420.39	174,945.39
	Major Account 480000 Total	60,428.11	246,582.49
	Fund 56550 Revenues Total	60,428.11	246,582.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.02	12,613.21
	511300 OVERTIME PAYMENTS	15.04	110.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	15.64	149.81
	512100 VACATION LEAVE EXPENSE	69.64	1,536.78
	512200 SICK LEAVE EXPENSE	52.05	529.89
	512300 HOLIDAY LEAVE EXPENSE	60.31	909.67
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	137.66	1,248.43
	515200 FICA EXPENSE	133.76	1,199.35
	515500 HEALTH INSURANCE EXPENSE	236.31	2,527.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	2,344.43	22,216.53
	520000 Operating Expenses		
	521400 CIO CHARGES	989.46	7,640.03
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	841.66	8,613.62
	526100 REP & MAINT-REAL PROPERT	993.59	8,277.62
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	72.00	1,104.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	30,976.00
	548600 PEST CONTROL	309.00	1,831.50
	548700 REFUSE/RECYCLING	191.20	1,137.87
	549200 JANITORIAL/SECURITY SRVS	2,174.92	25,345.57
	556100 INSURANCE EXPENSE		10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	8,387.83	96,243.72
	Fund 56550 Expenditures Total	10,732.26	118,460.25
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.07-	13,709.77-
	483200 BUILDING & SPACE RENTAL		68,296.00-
	483400 OTHER RENTAL REVENUE	800.00-	2,135.00-
	484500 REIMB NON-GOVT SOURCES	13.63-	65.63-
	486200 CONTRIBUTIONS	11,880.00-	558,068.75-
	Major Account 480000 Total	13,870.70-	642,275.15-
	Fund 56551 Revenues Total	13,870.70-	642,275.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,098.70	39,000.17

## 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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	27.82	27.82
	511400 ON CALL PAY		134.04
	511800 COMPENSATORY TIME PAID	10.09	396.29
	512100 VACATION LEAVE EXPENSE	266.21	3,156.14
	512200 SICK LEAVE EXPENSE	138.46	1,196.64
	512300 HOLIDAY LEAVE EXPENSE	190.64	2,341.04
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	429.33	3,467.79
	515200 FICA EXPENSE	410.95	3,240.61
	515500 HEALTH INSURANCE EXPENSE	1,005.12	11,004.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	<u>7,577.32</u>	<u>64,446.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,236.91	5,818.88
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,741.12	27,286.72
	524600 RENT EXPENSE-BUILDINGS	4,080.42	77,630.38
	525500 RENT EXP-OTHER PERS PROP	733.88	3,002.03
	526100 REP & MAINT-REAL PROPERT	562.00	236,119.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	4,343.89	7,779.04
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	351,483.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	671.17	7,113.11
	549200 JANITORIAL/SECURITY SRVS		18,757.20
	556100 INSURANCE EXPENSE		29,947.28
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	<u>46,322.39</u>	<u>823,303.40</u>
	Fund 56551 Expenditures Total	<u>53,899.71</u>	<u>887,749.84</u>
	Program Revenues	<u>3,868,410.81-</u>	<u>40,652,374.32-</u>
	Program Expenditures	<u>4,506,150.02</u>	<u>45,542,157.18</u>

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

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	374,149,553.09-	4,244,398,903.68-
	Major Account 460000 Total	374,149,553.09-	4,244,398,903.68-
	Fund 40000 Revenues Total	374,149,553.09-	4,244,398,903.68-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,616.00-
	Major Account 460000 Total		1,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,360,315.00-
	Major Account 470000 Total		6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,086.76-	200,490.10-
	484500 REIMB NON-GOVT SOURCES	1,134.09-	11,305.63-
	Major Account 480000 Total	18,220.85-	211,795.73-
	Fund 56650 Revenues Total	18,220.85-	6,573,726.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,714.04	1,743,219.78
	511300 OVERTIME PAYMENTS	251.34	3,093.41
	511800 COMP TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	12,762.69	149,641.69
	512200 SICK LEAVE EXPENSE	9,388.20	56,770.30
	512300 HOLIDAY LEAVE EXPENSE	8,729.94	101,530.85
	512500 FUNERAL LEAVE EXPENSE	1,085.30	1,085.30
	512600 CIVIL LEAVE EXPENSE	171.97	2,299.27
	515100 RETIREMENT PLANS EXPENSE	19,626.54	154,203.71
	515200 FICA EXPENSE	19,204.09	148,450.47
	515500 HEALTH INSURANCE EXPENSE	24,901.76	274,092.10
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	325,835.87	2,659,459.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.56	8,818.97

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		
	521400 CIO CHARGES	22,019.27	238,745.93
	521401 CNC COSTS	26,524.52	314,667.40
	521410 OCIO-HARDWARE NON CAP	15,050.00	165,550.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	1,666.24	16,947.73
	521450 OCIO - IT CONSULTING	12,210.00	172,295.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE		906,272.55
	521500 PUBLICATION & PRINT EXP	2,826.85	66,455.99
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	1,240.00	11,291.36
	522200 CONFERENCE REGISTRATION		2,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	27,995.03
	524700 RENT EXP-OTHER REAL PROP	55.00	930.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	10,490.12
	531100 OFFICE SUPPLIES EXPENSE	495.40	2,548.63
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC		1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT		385.31
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	6.90	110.96
	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	16,170.00	99,798.60
	548700 REFUSE/RECYCLING		5.36
	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	85.24	57,095.80
	Major Account 520000 Total	102,564.74	3,679,099.32
	570000 Travel Expenses		
	571100 LODGING		2,404.44
	571600 MEALS - TAXABLE		96.20

Program Summary  
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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		
	571800 MEALS - TRAVEL STATUS		571.40
	572100 COMMERCIAL TRANSPORTATIO		2,486.04
	573100 STATE-OWNED TRANSPORT	41.62	41.62
	574500 PERSONAL VEHICLE MILEAGE		241.54
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>41.62</u>	<u>5,913.24</u>
	Fund 56650 Expenditures Total	<u>428,442.23</u>	<u>6,344,471.70</u>
	Program Revenues	<u>374,167,773.94-</u>	<u>4,251,278,149.23-</u>
	Program Expenditures	<u>428,442.23</u>	<u>6,344,471.70</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	24,785.16	179,955.63
	511600 PER DIEM PAYMENTS	500.00	13,250.00
	512100 VACATION LEAVE EXPENSE	29.22	9,371.81
	512200 SICK LEAVE EXPENSE	116.86	4,137.97
	512300 HOLIDAY LEAVE EXPENSE	848.02	10,149.80
	515100 RETIREMENT PLANS EXPENSE	1,930.36	15,246.65
	515200 FICA EXPENSE	1,918.40	15,572.05
	515500 HEALTH INSURANCE EXPENSE	2,593.76	28,531.36
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	32,721.78	277,117.88
	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	32,721.78	305,918.88
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	136.45-	331.20-
	Major Account 480000 Total	136.45-	331.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.04-	241.04-
	Major Account 490000 Total	241.04-	241.04-
	Fund 26670 Revenues Total	377.49-	572.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	786.77	9,185.30
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,198.02
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	231.94	2,795.00
	524900 RENT EXP-DEPR SURCHARGE	75.67	923.66
	527200 REP & MAINT-MOTOR VEHICL		387.55
	534900 MISCELLANEOUS SUP EXP	6.91	74.20
	538100 VEHICLE & EQUIP SUP EXP	230.04	2,223.00
	541200 PURCHASING ASSESSMENT		3,205.00



Program Summary  
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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		
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93
	559100 OTHER OPERATING EXP		45.98
	Major Account 520000 Total	<u>1,331.33</u>	<u>21,275.18</u>
	570000 Travel Expenses		
	571100 LODGING	251.13	3,155.45
	571800 MEALS - TRAVEL STATUS		800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>251.13</u>	<u>4,879.79</u>
	Fund 26670 Expenditures Total	<u>1,582.46</u>	<u>27,082.45</u>
	Program Revenues	<u>377.49</u>	<u>572.24</u>
	Program Expenditures	<u>34,304.24</u>	<u>333,001.33</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,871.88	42,036.49
	541700 LEGAL RELATED EXPENSE		28,976.25
	556201 PROPERTY LOSS/CLAIMS	10,519.17	35,150.38
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>13,391.05</u>	<u>156,163.12</u>
	Fund 10000 Expenditures Total	<u>13,391.05</u>	<u>156,163.12</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.87-	2,611.31-
	Major Account 480000 Total	<u>260.87-</u>	<u>2,611.31-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280.00-	22,795.00-
	Major Account 490000 Total	<u>280.00-</u>	<u>22,795.00-</u>
	Fund 28910 Revenues Total	<u>540.87-</u>	<u>25,406.31-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS		19,868.24
	Major Account 520000 Total		<u>50,000.00</u>
	Fund 28910 Expenditures Total		<u>50,000.00</u>
	Program Revenues	<u>540.87-</u>	<u>25,406.31-</u>
	Program Expenditures	<u>13,391.05</u>	<u>206,163.12</u>

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	29,902.87	313,587.69
	541700 LEGAL RELATED EXPENSE	262.70	1,503.35
	556201 PROPERTY LOSS/CLAIMS	30,000.00	30,000.00
	Major Account 520000 Total	<u>60,165.57</u>	<u>345,091.04</u>
	Fund 10000 Expenditures Total	<u>60,165.57</u>	<u>345,091.04</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	3.02-
	Major Account 480000 Total	<u>.31-</u>	<u>3.02-</u>
	Fund 58930 Revenues Total	<u>.31-</u>	<u>3.02-</u>
	Program Revenues	<u>.31-</u>	<u>3.02-</u>
	Program Expenditures	<u>60,165.57</u>	<u>345,091.04</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		17,548,991.96-
	Major Account 470000 Total		17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,085.32-	234,859.39-
	Major Account 480000 Total	23,085.32-	234,859.39-
	Fund 58920 Revenues Total	23,085.32-	17,783,851.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	32,968.16	361,213.71
	554900 OTHER CONTRACTUAL SERVICES	47,750.00	1,092,258.00
	559100 OTHER OPERATING EXP	351.76	3,848.83
	559101 CLAIMS PAID	1,443,809.33	12,954,719.60
	Major Account 520000 Total	1,524,879.25	14,412,044.12
	Fund 58920 Expenditures Total	1,524,879.25	14,412,044.12
	Program Revenues	23,085.32-	17,783,851.35-
	Program Expenditures	1,524,879.25	14,412,044.12

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,366.79-	8,365,649.11-
	Major Account 470000 Total	61,366.79-	8,365,649.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,967.76-	146,260.58-
	Major Account 480000 Total	16,967.76-	146,260.58-
	Fund 58910 Revenues Total	78,334.55-	8,511,909.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.64	53,813.30
	512100 VACATION LEAVE EXPENSE	313.57	2,822.17
	512300 HOLIDAY LEAVE EXPENSE	250.86	3,002.96
	512500 FUNERAL LEAVE EXPENSE	501.72	501.72
	515100 RETIREMENT PLANS EXPENSE	563.52	4,503.20
	515200 FICA EXPENSE	562.34	4,446.60
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	9,175.61	75,372.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES		373.50
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	537.36	142,162.75
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	398,519.00
	555310 COTS LICENSE FEES	7,769.98	42,734.89
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	1,575.65	222,454.19
	556300 SURETY & NOTARY BONDS	18,100.00	35,337.00
	559101 CLAIMS PAID	212,457.97	2,528,869.81
	559104 THIRD PARTY-PROP DAMAGE	15,889.54	177,129.38
	559105 THIRD PARTY-BODILY INJURY	402,500.00	502,500.00
	Major Account 520000 Total	716,866.50	10,296,954.08
	Fund 58910 Expenditures Total	726,042.11	10,372,326.39
	Program Revenues	78,334.55-	8,511,909.69-
	Program Expenditures	726,042.11	10,372,326.39

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	197.67-	784.58-
	Major Account 480000 Total	197.67-	784.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total	197.67-	2,166.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,784.99	674,910.68
	511300 OVERTIME PAYMENTS	553.13	3,397.78
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	13,957.15	60,350.66
	512200 SICK LEAVE EXPENSE	2,889.99	24,829.74
	512300 HOLIDAY LEAVE EXPENSE	3,563.33	38,828.59
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	8,517.90	60,127.49
	515200 FICA EXPENSE	8,271.51	57,390.34
	515500 HEALTH INSURANCE EXPENSE	13,373.17	126,024.26
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	143,911.17	1,053,498.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.70	917.02
	521400 CIO CHARGES	2,899.12	39,181.87
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP	4,850.39	11,459.88
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		2,189.50
	522201 TRAINING REGISTRATION	158.00	1,137.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	19,226.95
	524900 RENT EXP-DEPR SURCHARGE	655.70	7,204.64
	531100 OFFICE SUPPLIES EXPENSE		215.74
	531200 IT SUPPLIES		441.00
	532100 NON-CAPITALIZED EQUIP PU		707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	6.91	174.57
	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	3,211.18	19,293.71
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		56.16
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	13,600.86	145,995.92
	570000 Travel Expenses		
	571100 LODGING		746.33
	571800 MEALS - TRAVEL STATUS		381.51
	572100 COMMERCIAL TRANSPORTATIO		414.73
	574500 PERSONAL VEHICLE MILEAGE		879.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,302.00
	575100 MISC TRAVEL EXPENSE		205.24
	Major Account 570000 Total		4,929.07
	Fund 10000 Expenditures Total	157,512.03	1,204,423.56
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	804,507.20-	6,436,675.40-
	Major Account 470000 Total	804,507.20-	6,436,675.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.07-	11,455.61-
	Major Account 480000 Total	819.07-	11,455.61-
	Fund 58010 Revenues Total	805,326.27-	6,448,131.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,761.41	261,098.72
	511200 TEMPORARY SALARIES-WAGE	617,167.89	4,742,477.80
	511300 OVERTIME PAYMENTS	14,989.47	69,021.83
	511500 SHIFT DIFFERENTIAL PYMT	9,006.78	94,518.54
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	4,501.87	24,062.65
	512200 SICK LEAVE EXPENSE	2,068.32	16,704.35
	512300 HOLIDAY LEAVE EXPENSE	1,170.40	15,285.92
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE		1,958.62
	512700 INJURY LEAVE EXPENSE		669.84

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		
	515100 RETIREMENT PLANS EXPENSE	3,240.08	24,507.23
	515200 FICA EXPENSE	51,134.91	385,282.65
	515500 HEALTH INSURANCE EXPENSE	37,202.14	399,796.70
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	9,097.72	26,309.38
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	784,340.99	6,109,827.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	806.87	11,496.76
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	468.06	5,019.63
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	60.00	22,825.04
	522201 TRAINING REGISTRATION		431.20
	522600 JOB APPLICANT EXPENSE	124.00	393.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,456.58
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	545.74
	531100 OFFICE SUPPLIES EXPENSE		246.02
	531200 IT SUPPLIES	15.29	45.24
	532200 PERSONAL COMPUTING EQUIPMENT	22.76	331.76
	534900 MISCELLANEOUS SUP EXP	59.35	1,344.66
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		18,583.80
	555510 SAAS SUBSCRIPTION FEES		29,100.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	1,736.74	135,072.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.63
	Major Account 570000 Total		50.63
	Fund 58010 Expenditures Total	786,077.73	6,244,950.62
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,514.00-	583,971.35-



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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	7,514.00-	585,271.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.10-	9,480.64-
	483200 BUILDING & SPACE RENTAL		2,777.00-
	Major Account 480000 Total	1,037.10-	12,257.64-
	Fund 58030 Revenues Total	8,551.10-	597,528.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,457.99	14,035.48
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,578.19
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	369.00	4,891.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,898.28	31,542.20
	524700 RENT EXP-OTHER REAL PROP	437.50	637.00
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	11,144.43
	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
	534600 ED & RECREATIONAL SUP EX	2,225.00	50,154.00
	534900 MISCELLANEOUS SUP EXP	7,328.38	10,361.83
	542100 SOS TEMP SERV - PERSONNEL	5,100.60	44,838.69
	547100 EDUCATIONAL SERVICES	14,850.00	117,250.00
	554130 VIDEO SERVICES	75.00	2,011.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		54.80
	Major Account 520000 Total	35,753.99	650,211.74
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		9,573.80
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total		14,417.27
	Fund 58030 Expenditures Total	35,753.99	664,629.01
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	170.33-	1,583.80-
	Major Account 480000 Total	170.33-	1,583.80-
	Fund 58040 Revenues Total	170.33-	23,106.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE		16,976.79
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total		20,758.80
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total		21,664.29
	Program Revenues	814,245.37-	7,070,933.07-
	Program Expenditures	979,343.75	8,135,667.48

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	2,747.34-	26,794.39-
	Major Account 480000 Total	2,747.34-	26,794.39-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	2,747.34-	1,026,794.39-
Expenditures			
510000	Personal Services		
515200	FICA EXPENSE	1,126.92	9,498.63
516200	TUITION ASSISTANCE	15,360.37	129,468.36
	Major Account 510000 Total	16,487.29	138,966.99
	Fund 26590 Expenditures Total	16,487.29	138,966.99
28010 HEALTH AND LIFE BEN ADMIN			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	982.80-	12,754.63-
486203	ADMIN FEE	828.86-	10,097.75-
	Major Account 480000 Total	1,811.66-	22,852.38-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenues Total	1,811.66-	1,176,232.38-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	35,851.81	251,642.65
512100	VACATION LEAVE EXPENSE	2,018.52	25,510.81
512200	SICK LEAVE EXPENSE	415.57	4,075.73
512300	HOLIDAY LEAVE EXPENSE	1,265.99	13,970.67
512500	FUNERAL LEAVE EXPENSE		377.84
515100	RETIREMENT PLANS EXPENSE	2,961.60	22,132.40
515200	FICA EXPENSE	2,839.13	20,574.35
515500	HEALTH INSURANCE EXPENSE	6,355.43	69,917.02
516300	EMPLOYEE ASSISTANCE PRO		74.16
516500	WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	51,708.05	410,847.11
520000	Operating Expenses		
521100	POSTAGE EXPENSE	708.96	11,942.89
521400	CIO CHARGES	1,621.89	14,277.13
521450	OCIO-IT CONSULTING		13,272.00
521500	PUBLICATION & PRINT EXP	1,116.26	7,295.98
521900	AWARDS EXPENSE		17.83

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	6.91	74.20
	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	231,333.38
	549200 JANITORIAL/SECURITY SRVS		66.67
	554130 VIDEO SERVICES	204.00	204.00
	554900 OTHER CONTRACTUAL SERVICES	15,559.10	170,529.75
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	38,883.79	560,833.45
	570000 Travel Expenses		
	571100 LODGING	117.28	117.28
	Major Account 570000 Total	117.28	117.28
	Fund 28010 Expenditures Total	90,709.12	971,797.84
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.78-	21,371.57-
	486200 CONTRIBUTIONS	362,371.72-	4,007,675.32-
	486201 PREMIUM PAYMENT	8.35-	676.01-
	Major Account 480000 Total	366,268.85-	4,029,722.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,500.00	4,666,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	18,500.00	3,176,500.00-
	Fund 68015 Revenues Total	347,768.85-	7,206,222.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	433,942.37	6,230,672.25
	Major Account 520000 Total	433,942.37	6,230,672.25
	Fund 68015 Expenditures Total	433,942.37	6,230,672.25
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.74-	6,854.28-
	486200 CONTRIBUTIONS	108,843.97-	1,149,684.89-
	Major Account 480000 Total	109,631.71-	1,156,539.17-
	490000 Other Financing Sources		

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>
68016 FLEXIBLE SPENDING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenues Total	109,631.71-	1,106,539.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,849.43	1,037,704.76
	Major Account 520000 Total	105,849.43	1,037,704.76
	Fund 68016 Expenditures Total	105,849.43	1,037,704.76
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.12-	4,668.72-
	Major Account 480000 Total	483.12-	4,668.72-
	Fund 68920 Revenues Total	483.12-	4,668.72-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.70-	59,977.21-
	Major Account 480000 Total	5,914.70-	59,977.21-
	Fund 68921 Revenues Total	5,914.70-	59,977.21-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,479.49	353,500.22
	Major Account 520000 Total	32,479.49	353,500.22
	Fund 68921 Expenditures Total	32,479.49	353,500.22
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,415.14-	342,887.33-
	Major Account 480000 Total	35,415.14-	342,887.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	35,415.14-	82,948.39-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.57-	8,799.50-
	Major Account 480000 Total	910.57-	8,799.50-
	Fund 68930 Revenues Total	910.57-	8,799.50-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.34-	5,724.26-
	Major Account 480000 Total	592.34-	5,724.26-

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>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68932 Revenues Total	592.34-	5,724.26-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.01-	674.83-
	486201 PREMIUM PAYMENT	9,615.08-	109,212.68-
	Major Account 480000 Total	9,686.09-	109,887.51-
	Fund 68938 Revenues Total	9,686.09-	109,887.51-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	19,281.48	118,945.11
	Major Account 520000 Total	19,281.48	118,945.11
	Fund 68938 Expenditures Total	19,281.48	118,945.11
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.84-	1,001.83-
	486201 PREMIUM PAYMENT	1,752.08-	19,938.02-
	Major Account 480000 Total	1,855.92-	20,939.85-
	Fund 68939 Revenues Total	1,855.92-	20,939.85-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,483.34	21,927.36
	Major Account 520000 Total	3,483.34	21,927.36
	Fund 68939 Expenditures Total	3,483.34	21,927.36
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,182.55-	1,273,570.32-
	484500 REIMB NON-GOVT SOURCES		24,535,591.99-
	486200 CONTRIBUTIONS	16,792,666.56-	184,048,742.17-
	486201 PREMIUM PAYMENT	153,798.03-	1,774,137.80-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,066,647.14-	211,673,147.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	19,500.00-	5,665,274.66-
	Major Account 490000 Total	19,500.00-	4,005,335.72-
	Fund 68960 Revenues Total	17,086,147.14-	207,667,812.07-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	12,500.00	527,482.05
	523602 WELLNESS REIMBURSEMENT	70,067.00	490,776.00
	554900 OTHER CONTRACTUAL SERVICES	481,086.58	5,188,518.58

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>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	26,238,374.90	213,638,834.31
	Major Account 520000 Total	<u>26,802,028.48</u>	<u>219,905,082.53</u>
	Fund 68960 Expenditures Total	<u>26,802,028.48</u>	<u>219,905,082.53</u>
	Program Revenues	<u>17,602,964.58</u>	<u>218,476,546.35</u>
	Program Expenditures	<u>27,504,261.00</u>	<u>228,778,597.06</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	16,067.09	190,970.58
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	83.43	8,578.36
	512200 SICK LEAVE EXPENSE	552.62	8,291.02
	512300 HOLIDAY LEAVE EXPENSE	566.24	11,455.07
	515100 RETIREMENT PLANS EXPENSE	1,293.10	16,489.47
	515200 FICA EXPENSE	1,239.67	15,668.86
	515500 HEALTH INSURANCE EXPENSE	3,314.02	47,326.30
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	23,116.17	301,385.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.13
	521400 CIO CHARGES	1,071.96	12,938.45
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP	315.50	991.32
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		365.40
	522200 CONFERENCE REGISTRATION		1,049.00
	522201 TRAINING REGISTRATION		1,944.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	6,606.21
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,475.47
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	6.91	769.49
	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	2,222.17	40,984.22
	570000 Travel Expenses		



Program Summary  
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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		
	571100 LODGING	555.82	2,544.94
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS	124.60	348.43
	572100 COMMERCIAL TRANSPORTATIO	403.65	553.91
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>1,084.07</u>	<u>4,040.85</u>
	Fund 10000 Expenditures Total	<u>26,422.41</u>	<u>346,410.68</u>
	Program Expenditures	<u><u>26,422.41</u></u>	<u><u>346,410.68</u></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	396.02-	1,511.03-
	Major Account 480000 Total	396.02-	1,511.03-
	Fund 10000 Revenues Total	396.02-	1,511.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,655.97	1,018,286.89
	511300 OVERTIME PAYMENTS	888.47	12,759.14
	511400 ON CALL PAY	2,197.06	16,978.63
	511500 SHIFT DIFFERENTIAL PYMT	128.40	896.70
	511800 COMPENSATORY TIME PAID	285.77	1,379.99
	512100 VACATION LEAVE EXPENSE	12,081.26	118,966.43
	512200 SICK LEAVE EXPENSE	3,055.01	76,063.56
	512300 HOLIDAY LEAVE EXPENSE	5,011.27	62,839.63
	512500 FUNERAL LEAVE EXPENSE	1,421.15	4,193.05
	512600 CIVIL LEAVE EXPENSE		403.66
	512700 INJURY LEAVE EXPENSE		1,125.24
	515100 RETIREMENT PLANS EXPENSE	11,585.71	98,383.83
	515200 FICA EXPENSE	11,335.30	94,727.81
	515500 HEALTH INSURANCE EXPENSE	18,480.70	209,684.53
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	196,126.07	1,728,313.74
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	85.77	1,013.11
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,879.94	57,603.22
	521410 OCIO-HARDWARE NON CAP	159.00	1,749.00
	521500 PUBLICATION & PRINT EXP	1,452.92	5,537.83
	521900 AWARDS EXPENSE	75.45	95.48
	522100 DUES & SUBSCRIPTION EXP	254.90	4,563.80
	522201 TRAINING REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	72,442.72	334,388.19
	523203 WATER	3,752.06	37,214.75
	523204 SEWER	2,035.21	15,844.94
	523205 CHILLED WATER	28,918.07	159,898.25
	523208 STEAM	49,822.00	505,252.50
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	44.69	1,176.70
	526100 REP & MAINT-REAL PROPERT	9,164.80	129,582.09
	527203 REP & MAINT-MV-GROUNDS EQUIP	735.00	1,262.24
	527600 REP & MAINT-HOUSE/INST E	766.82	6,240.14
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	288.84	4,629.94
	531200 IT SUPPLIES		210.80
	532100 NON-CAPITALIZED EQUIP PU		6,246.30
	532200 PERSONAL COMPUTING EQUIPMENT	17.89	17.89
	533100 HOUSEHOLD & INSTIT EXP	2,068.50	29,575.07
	534500 AGRICULTURAL SUPPLIES EX	798.40	2,262.55
	534600 ED & RECREATIONAL SUP EX	10.00	2,793.28
	534800 CONST & MAINT SUP EXP	28,155.01	164,797.63
	534900 MISCELLANEOUS SUP EXP	284.02	4,777.53
	538100 VEHICLE & EQUIP SUP EXP	41.29	113.38
	538103 GROUNDS EQUIP SUP EXP		1,185.92
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	15,857.50	60,236.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	6,530.30
	548600 PEST CONTROL	178.45	1,942.15
	548700 REFUSE/RECYCLING	1,396.73	15,003.50
	548800 FIRE EXTINGUISHERS	380.00	380.00
	549100 LAUNDRY SERVICES	1,101.80	8,669.69
	549200 JANITORIAL/SECURITY SRVS	31,500.00	336,923.24
	549500 HAZARDOUS WASTE DISPOSAL		1,570.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	10,662.50
	555310 COTS LICENSE FEES	1,751.30	3,171.63
	556100 INSURANCE EXPENSE		33,088.52
	559100 OTHER OPERATING EXP	11.00	59,298.00
	Major Account 520000 Total	260,233.08	2,032,313.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,235.32
	Major Account 570000 Total		1,235.32
	Fund 10000 Expenditures Total	456,359.15	3,761,863.01

26500 CAPITOL RESTORATION-ARCHIVES

Revenues

480000 Revenues - Miscellaneous

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	29.25-
	Major Account 480000 Total	3.03-	29.25-
	Fund 26500 Revenues Total	3.03-	29.25-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,035.90-
	Major Account 470000 Total		2,035.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.00-	2,919.55-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO		206.21-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	305.00-	3,729.08-
	Fund 26501 Revenues Total	305.00-	5,764.98-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	160.52	503.18
	Major Account 520000 Total	160.52	503.18
	Fund 26501 Expenditures Total	160.52	503.18
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.67-	277.07-
	Major Account 480000 Total	28.67-	277.07-
	Fund 26502 Revenues Total	28.67-	277.07-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	259.13-
	Major Account 480000 Total	26.81-	259.13-
	Fund 26503 Revenues Total	26.81-	259.13-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	140.07-
	Major Account 480000 Total	14.49-	140.07-
	Fund 56505 Revenues Total	14.49-	140.07-
	Program Revenues	774.02-	7,981.53-
	Program Expenditures	456,519.67	3,762,366.19

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	_____	34,390.94
	Fund 10000 Expenditures Total	_____	34,390.94
	Program Expenditures	=====	34,390.94

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Program Expenditures		4,792.09

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,559.45	18,081.90
	524600 RENT EXPENSE-BUILDINGS	44,072.32	482,560.52
	524900 RENT EXP-DEPR SURCHARGE	647.53	7,122.83
	534900 MISCELLANEOUS SUP EXP		56.00
	542500 ENG & ARCH SERVICES	4,885.64	15,813.54
	559100 OTHER OPERATING EXP	6,500.00	6,500.00
	Major Account 520000 Total	57,664.94	562,992.63
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	25,303.22	9,315,168.02
	Major Account 580000 Total	25,303.22	9,315,168.02
	Fund 10000 Expenditures Total	82,968.16	9,878,160.65
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,611.74	1,611.74
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	Major Account 520000 Total	4,076.74	4,076.74
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,145,159.60	3,888,670.50
	Major Account 580000 Total	1,145,159.60	3,888,670.50
	Fund 38000 Expenditures Total	1,149,236.34	3,892,747.24
	Program Expenditures	1,232,204.50	13,770,907.89

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,683.27-	226,026.92-
	Major Account 480000 Total	22,683.27-	226,026.92-
	Fund 26520 Revenues Total	786,289.22-	8,625,692.37-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,164.22-	140,348.75-
	483201 BUILDING RENEWAL ASSESSMENT	573,823.29-	6,331,233.63-
	Major Account 480000 Total	589,987.51-	6,471,582.38-
	Fund 26670 Revenues Total	589,987.51-	6,471,582.38-
	Program Revenues	1,376,276.73-	15,097,274.75-



Program Summary  
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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	62,910.00	121,641.30
	542500 ENG & ARCH SERVICES	1,690.76	27,797.35
	Major Account 520000 Total	<u>64,600.76</u>	<u>149,438.65</u>
	Fund 26520 Expenditures Total	<u>64,600.76</u>	<u>149,438.65</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	178,889.42	44,143.31-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	9,025.50	33,172.75-
	Major Account 520000 Total	<u>187,914.92</u>	<u>56,776.06-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,987.50	2,829,525.27
	Major Account 580000 Total	<u>3,987.50</u>	<u>2,829,525.27</u>
	Fund 26670 Expenditures Total	<u>191,902.42</u>	<u>2,772,749.21</u>
	Program Expenditures	<u>256,503.18</u>	<u>2,922,187.86</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,103.42	1,732,980.33
	526103 FIRE/LIFE SAFETY		363,402.27
	542500 ENG & ARCH SERVICES	6,227.50	47,376.59
	Major Account 520000 Total	<u>80,330.92</u>	<u>2,143,759.19</u>
	Fund 26520 Expenditures Total	<u>80,330.92</u>	<u>2,143,759.19</u>
	Program Expenditures	<u>80,330.92</u>	<u>2,143,759.19</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	183,194.69	1,132,501.48
	526102 ADA REP/IMPROVEMENTS	198,868.10	349,768.39
	526103 FIRE/LIFE SAFETY		64,867.16
	542500 ENG & ARCH SERVICES	455.00	25,820.50
	Major Account 520000 Total	<u>382,517.79</u>	<u>1,572,957.53</u>
	Fund 26520 Expenditures Total	382,517.79	1,572,957.53
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>382,517.79</u>	<u>1,580,807.33</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	153,048.64	1,068,642.98
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		46,942.25
	Major Account 520000 Total	<u>153,048.64</u>	<u>1,193,585.23</u>
	Fund 26520 Expenditures Total	<u>153,048.64</u>	<u>1,193,585.23</u>
	Program Expenditures	<u><u>153,048.64</u></u>	<u><u>1,193,585.23</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of May 31, 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		241,460.40
	526103 FIRE/LIFE SAFETY	76,907.50	364,914.39
	542500 ENG & ARCH SERVICES		7,618.82
	Major Account 520000 Total	<u>76,907.50</u>	<u>613,993.61</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,297.70	194,644.30
	Major Account 580000 Total	<u>133,297.70</u>	<u>194,644.30</u>
	Fund 26670 Expenditures Total	<u>210,205.20</u>	<u>808,637.91</u>
	Program Expenditures	<u><u>210,205.20</u></u>	<u><u>808,637.91</u></u>

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

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		71,102.98
	Major Account 520000 Total		237,015.74
	Fund 26520 Expenditures Total		237,015.74
	Program Expenditures		237,015.74

Program Summary  
Secure Version - Prior Month  
As of May 31, 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		1,580,392.27
	526102 ADA REP/IMPROVEMENTS		16,390.00
	542500 ENG & ARCH SERVICES	5,118.10	32,240.00
	Major Account 520000 Total	5,118.10	1,629,022.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	140,400.00	637,087.50
	Major Account 580000 Total	140,400.00	637,087.50
	Fund 26520 Expenditures Total	145,518.10	2,266,109.77
	Program Expenditures	145,518.10	2,266,109.77

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		
	526101 DEFERRED REPAIR	6,832.40	20,269.20
	542500 ENG & ARCH SERVICES	4,790.00	43,915.00
	Major Account 520000 Total	<u>11,622.40</u>	<u>64,184.20</u>
	Fund 26520 Expenditures Total	<u>11,622.40</u>	<u>64,184.20</u>
	Program Expenditures	<u><u>11,622.40</u></u>	<u><u>64,184.20</u></u>



Program Summary  
Secure Version - Prior Month  
As of May 31, 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	377,697.54	803,730.34
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	1,875.00	46,794.00
	Major Account 520000 Total	<u>379,572.54</u>	<u>938,679.34</u>
	Fund 26520 Expenditures Total	<u>379,572.54</u>	<u>938,679.34</u>
	Program Expenditures	<u><u>379,572.54</u></u>	<u><u>938,679.34</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,857.60	505,378.22
	542500 ENG & ARCH SERVICES	748.95	6,907.15
	Major Account 520000 Total	<u>29,606.55</u>	<u>512,285.37</u>
	Fund 26520 Expenditures Total	<u>29,606.55</u>	<u>512,285.37</u>
	Program Expenditures	<u>29,606.55</u>	<u>512,285.37</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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  
As of May 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,045.00	6,045.00
	Major Account 520000 Total	6,045.00	6,045.00
	Fund 26520 Expenditures Total	6,045.00	6,045.00
	Program Expenditures	6,045.00	6,045.00

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	17.66
	522200 CONFERENCE REGISTRATION		435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	6,354.97	105,847.60
	554900 OTHER CONTRACTUAL SERVICES		26,536.00
	Major Account 520000 Total	<u>6,355.90</u>	<u>134,158.26</u>
	Fund 26520 Expenditures Total	<u>6,355.90</u>	<u>134,158.26</u>
	Program Expenditures	<u><u>6,355.90</u></u>	<u><u>134,158.26</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		309,393.27
	542500 ENG & ARCH SERVICES		7,315.00
	Major Account 520000 Total	_____	316,708.27
	Fund 26670 Expenditures Total	_____	316,708.27
	Program Expenditures	=====	316,708.27

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		3,260.30
	542500 ENG & ARCH SERVICES	1,303.12	54,040.55
	Major Account 520000 Total	1,303.12	57,300.85
	Fund 26520 Expenditures Total	1,303.12	57,300.85
	Program Expenditures	1,303.12	57,300.85

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Program Expenditures		9,195.00



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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,650.00	44,650.00
	Major Account 520000 Total	44,650.00	44,650.00
	Fund 26520 Expenditures Total	44,650.00	44,650.00
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	44,650.00	70,050.00
	Agency Revenues	410,963,342.60	4,714,321,265.01
	Agency Expenditures	49,257,106.69	488,021,165.12

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		600.00-
	475102 COA RENEWALS		2,600.00-
	475105 RA APPLICATIONS		450.00-
	475106 RA EXAM FEES		1,050.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		200.00-
	475110 MISCELLANEOUS		40.00-
	Major Account 470000 Total		6,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.40-	3,459.09-
	Major Account 480000 Total	342.40-	3,459.09-
	Fund 26610 Revenues Total	342.40-	10,199.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.01	13,726.20
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE		665.17
	515200 FICA EXPENSE	136.48	1,142.34
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,950.49	16,544.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	144.74
	521400 CIO CHARGES	153.74	1,697.14
	521500 PUBLICATION & PRINT EXP		18.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,977.69
	524900 RENT EXP-DEPR SURCHARGE	61.51	676.61
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	37.50	187.50
	Major Account 520000 Total	433.92	6,150.35
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

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

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		3,325.83
	Fund 26610 Expenditures Total	2,384.41	26,020.83
	Program Revenues	<u>342.40-</u>	<u>10,199.09-</u>
	Program Expenditures	<u>2,384.41</u>	<u>26,020.83</u>
	Agency Revenues	<u>342.40-</u>	<u>10,199.09-</u>
	Agency Expenditures	<u>2,384.41</u>	<u>26,020.83</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	24.35-	222.10-
	Major Account 480000 Total	24.35-	222.10-
	Fund 10000 Revenues Total	24.35-	222.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,171.12	517,218.29
	511300 OVERTIME PAYMENTS	94.78	517.00
	511600 PER DIEM PAYMENTS	500.00	2,450.00
	511700 EMPLOYEE BONUSES	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	6,894.27	52,018.66
	512200 SICK LEAVE EXPENSE	1,797.33	24,154.03
	512300 HOLIDAY LEAVE EXPENSE	2,672.61	31,778.51
	512500 FUNERAL LEAVE EXPENSE	2,205.11	4,314.19
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	5,978.00	47,197.06
	515200 OASDI EXPENSE	5,751.57	44,121.59
	515500 HEALTH INSURANCE EXPENSE	12,475.04	132,787.10
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	104,639.83	864,806.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.44	23,809.29
	521400 OCIO EXP	3,202.05	45,203.89
	521410 MANAGED DOMAIN SVC	155.25	1,569.75
	521420 OCIO VOICE EXP	1,194.54	13,938.65
	521430 LANG LINE EXP	427.14	5,034.95
	521500 PUBLICATION & PRINT EXP	1,429.08	8,313.73
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	80.00	2,625.00
	522200 CONFERENCE REGISTRATION	79.00	1,403.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	60,041.46
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	16,877.41
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	694.78	13,966.76
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERS COMPUTING EQUIP		12,870.98
	534700 COM SUPPLIES EXP	128.66	192.24
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00

Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		36.57
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC		1,646.31
	559120 OTHER - INTERP SERV		405.00
	Major Account 520000 Total	16,282.11	218,497.95
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	63.18	63.18
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	991.72	4,335.11
	575100 MISC TRAVEL EXPENSE	21.30	50.29
	Major Account 570000 Total	1,076.20	4,507.42
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		33,169.20
	Major Account 580000 Total		33,169.20
	Fund 10000 Expenditures Total	121,998.14	1,120,981.45
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	2,137.27-	20,990.58-
	Major Account 480000 Total	2,137.27-	20,990.58-
	Fund 46730 Revenues Total	2,137.27-	596,640.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,928.59	298,661.20
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES	175.00	400.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	3,149.81	13,931.61
	512200 SICK LEAVE EXPENSE	1,341.52	12,073.57
	512300 HOLIDAY LEAVE EXPENSE	1,562.20	16,798.49
	512500 FUNERAL LEAVE EXPENSE		637.09
	512600 CIVIL LEAVE EXP	10.05	10.05
	515100 RETIREMENT PLANS EXPENSE	3,443.99	25,622.75
	515200 OASDI EXPENSE	3,313.25	23,742.48
	515500 HEALTH INSURANCE EXPENSE	8,391.86	86,721.71

## Program Summary

Secure Version - Prior Month

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	61,316.27	482,522.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.09	613.76
	522100 DUES & SUBSCRIPTION EXP	461.50	4,680.50
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	512.59	5,664.26
	Fund 46730 Expenditures Total	61,828.86	488,186.62
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	1,006.58-	11,187.04-
	Major Account 480000 Total	1,006.58-	11,187.04-
	Fund 46740 Revenues Total	1,006.58-	41,187.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,358.89	117,312.63
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	1,234.00	6,963.39
	512200 SICK LEAVE EXPENSE	370.19	6,085.96
	512300 HOLIDAY LEAVE EXPENSE	497.98	6,818.52
	515100 RETIREMENT PLANS EXPENSE	1,157.66	10,279.82
	515200 OASDI EXPENSE	1,114.26	9,418.66
	515500 HEALTH INSURANCE EXPENSE	2,346.32	40,885.84
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	20,079.30	199,564.54
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.09	613.76
	521430 LANG LINE EXP		305.56
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	6,130.50
	522200 CONFERENCE REGISTRATION		150.00
	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

Program Summary

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	512.59	43,320.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total		3,401.34
	Fund 46740 Expenditures Total	20,591.89	246,286.69
	Program Revenues	3,168.20	638,049.72
	Program Expenditures	204,418.89	1,855,454.76
	Agency Revenues	3,168.20	638,049.72
	Agency Expenditures	204,418.89	1,855,454.76

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

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	11.88-	42.55-
	Major Account 480000 Total	11.88-	42.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.64-
	Major Account 490000 Total		15.64-
	Fund 10000 Revenues Total	11.88-	58.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,543.29	95,852.46
	511600 PER DIEM PAYMENTS	175.00	595.00
	512100 VACATION LEAVE EXPENSE	135.08	5,080.47
	512200 SICK LEAVE EXPENSE	452.84	1,549.50
	512300 HOLIDAY LEAVE EXPENSE	555.05	5,348.49
	512500 FUNERAL LEAVE EXPENSE		556.51
	515100 RETIREMENT PLANS EXPENSE	1,246.86	8,110.90
	515200 FICA EXPENSE	1,254.19	8,045.59
	515500 HEALTH INSURANCE EXPENSE	1,140.72	8,812.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	20,503.03	135,105.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.54
	521400 CIO CHARGES	914.21	12,275.16
	521500 PUBLICATION & PRINT EXP	1,274.65	3,002.86
	521900 AWARDS EXPENSE		123.60
	522100 DUES & SUBSCRIPTION EXP	64.31	566.31
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,129.48	8,867.06
	534600 ED & RECREATIONAL SUP EX	20,500.00	40,500.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	547100 EDUCATIONAL SERVICES	117.00	117.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	555310 COTS LICENSE FEES	60.00	60.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	25,059.65	83,646.81
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
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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		
	571100 LODGING	515.16	1,602.42
	571600 MEALS - TAXABLE	71.35	328.76
	571800 MEALS - TRAVEL STATUS	229.81	654.92
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	1,439.07	4,270.05
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	2,255.39	7,535.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	47,818.07	227,882.88
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	11.88	58.19
	Program Expenditures	47,818.07	231,863.20
	Agency Revenues	11.88	58.19
	Agency Expenditures	47,818.07	231,863.20

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

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	11.28-	101.90-
	Major Account 480000 Total	11.28-	101.90-
	Fund 10000 Revenues Total	11.28-	101.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,053.79	240,482.41
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	242.49	32,226.89
	512200 SICK LEAVE EXPENSE	35.09	28,900.30
	512300 HOLIDAY LEAVE EXPENSE	688.48	13,533.11
	515100 RETIREMENT PLANS EXPENSE	1,424.20	23,705.01
	515200 FICA EXPENSE	1,377.08	21,905.14
	515500 HEALTH INSURANCE EXPENSE	2,567.39	34,204.69
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,388.52	401,748.52
	520000 Operating Expenses		
	521100 POSTAGE	8.99	504.46
	521400 CIO CHARGES	5,429.49	35,969.56
	521500 Copier & Printing Expenses	493.11	3,363.13
	522101 STATE TRAINING		570.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	250.00	5,784.25
	522109 Blackbaud		8,675.67
	522110 NASAA		13,530.00
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,356.45	62,316.82
	531100 OFFICE SUPPLIES		2,176.33
	533900 FOOD EXPENSE		47.38
	539500 PURCHASING CARD SUSPENSE		259.89-
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	4,681.57	12,978.25

## Program Summary

Secure Version - Prior Month

As of May 31, 2023

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		
	543501 Professional Services		5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS	615.00	42,408.34
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	18,834.61	210,835.19
	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	100.52	2,442.69
	574501 PERSONAL VEHICLE	91.70	2,384.92
	Major Account 570000 Total	192.22	13,822.76
	Fund 10000 Expenditures Total	43,415.35	626,406.47
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		6,000.00
	474100 1% UNMC Monroe		6,000.00
	Major Account 470000 Total		12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	383.65-
	Major Account 480000 Total	50.85-	383.65-
	Fund 26900 Revenues Total	50.85-	11,616.35
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Dental	5,490.00-	54,167.12-
	Major Account 470000 Total	5,490.00-	54,167.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.45-	1,867.18-
	Major Account 480000 Total	225.45-	1,867.18-
	Fund 26901 Revenues Total	5,715.45-	56,034.30-
Expenditures			
	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	543510 1% Contractual Services		6,144.00
	Major Account 520000 Total		6,153.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	192.00	495.38
	573105 1% Trsavel: TSB	250.48	250.48
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	442.48	805.61

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

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND	570000 Travel Expenses		
	Fund 26901 Expenditures Total	442.48	6,959.51
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	245,000.00-
	Major Account 460000 Total	35,000.00-	245,000.00-
	Fund 46910 Revenues Total	35,000.00-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,003.50	144,088.79
	511800 COMPENSATORY TIME PAID	90.17	1,874.04
	512100 VACATION LEAVE EXPENSE	353.73	11,582.20
	512200 SICK LEAVE EXPENSE	299.55	5,519.42
	512300 HOLIDAY LEAVE EXPENSE	715.41	8,411.80
	515100 RETIREMENT PLANS EXPENSE	1,607.04	12,839.66
	515200 FICA EXPENSE	1,557.41	12,188.87
	515500 HEALTH INSURANCE EXPENSE	2,850.80	31,358.80
	Major Account 510000 Total	27,477.61	227,863.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	27,477.61	234,064.07
	Program Revenues	40,777.58-	289,519.85-
	Program Expenditures	71,335.44	867,430.05

Program Summary  
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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		295,176.00
	593112 BSG Tier-2		144,490.00
	593113 BSG Tier-3		94,059.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants		24,822.00
	593132 Mini Grants	1,840.00	1,840.00
	593134 NTP Grants	968.00	968.00
	593141 Contractual Partners		275,082.00
	593165 NCD_Certification Grant	40,000.00	110,000.00
	593166 NCD_Development Grant	165,391.00	961,791.00
	Major Account 590000 Total	208,199.00	1,970,175.00
	Fund 10000 Expenditures Total	208,199.00	1,970,175.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,845.01-	21,214.99-
	Major Account 470000 Total	2,845.01-	21,214.99-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	304.19-	1,986.08-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	304.19-	11,986.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,462.48-	163,968.89-
	493200 Transfers Out		276.48
	Major Account 490000 Total	72,462.48-	163,692.41-
	Fund 26910 Revenues Total	75,611.68-	196,893.48-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,300.00	5,850.00
	Major Account 520000 Total	1,300.00	5,850.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	96.00	493.27
	573105 NCD TSB	279.12	587.27
	574501 NCD Travel	186.02	499.71

Program Summary  
Secure Version - Prior Month  
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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>
26910 SUPPORT THE ARTS CASH FUND	570000 Travel Expenses		
	Major Account 570000 Total	561.14	1,580.25
	Fund 26910 Expenditures Total	1,861.14	7,430.25
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	802,518.00-
	Major Account 460000 Total	30,000.00-	802,518.00-
	Fund 46910 Revenues Total	30,000.00-	802,518.00-
Expenditures	590000 Government Aid		
	594112 BSG_Basic-Tier 2	3,138.00	3,138.00
	594121 ASE Grants_Under	31,983.00	173,387.00
	594122 AiSC-Set_Basic		7,874.00
	594123 ALG_Under		47,688.00
	594124 APG_Under	20,469.00	237,890.00
	594125 APAL Grants	4,741.00-	81,643.00
	594132 Mini Grants_Under	7,729.00	49,850.00
	594133 AiSC-Floating_Under		34,900.00
	594134 NTP Grants_Under	5,148.00	39,531.00
	594141 Contractual Partners_Basic	30,000.00	84,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	93,726.00	803,445.00
	Fund 46910 Expenditures Total	93,726.00	803,445.00
	Program Revenues	105,611.68-	989,411.48-
	Program Expenditures	303,786.14	2,781,050.25

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	79.70-	836.94-
	Major Account 480000 Total	79.70-	836.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	79.70-	55,836.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,788.45	30,500.18
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE	384.62	1,321.85
	515100 RETIREMENT PLANS EXPENSE	986.40	2,479.57
	515200 FICA EXPENSE	989.05	2,463.41
	515500 HEALTH INSURANCE EXPENSE	602.57	2,236.75
	Major Account 510000 Total	15,751.09	40,290.41
	Fund 26920 Expenditures Total	15,751.09	40,290.41
	Program Revenues	79.70-	55,836.94-
	Program Expenditures	15,751.09	40,290.41
	Agency Revenues	146,468.96-	1,334,768.27-
	Agency Expenditures	390,872.67	11,188,770.71



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	90.21-	236.50-
	Major Account 480000 Total	90.21-	236.50-
	Fund 10000 Revenues Total	90.21-	236.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,093.18	1,323,330.30
	511300 OVERTIME PAYMENTS		2,029.99
	511800 COMPENSATORY TIME PAID		960.26
	512100 VACATION LEAVE EXPENSE	6,667.38	109,335.19
	512200 SICK LEAVE EXPENSE	4,387.68	43,550.77
	512300 HOLIDAY LEAVE EXPENSE	6,489.25	77,386.23
	512500 FUNERAL LEAVE EXPENSE	1,040.90	2,223.92
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	14,577.35	116,716.78
	515200 OASDI EXPENSE	14,221.12	111,851.11
	515500 HEALTH INSURANCE EXPENSE	21,394.88	223,881.16
	Major Account 510000 Total	244,871.74	2,011,343.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	278.04	3,058.44
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,737.50
	Major Account 520000 Total	1,178.04	8,834.72
	Fund 10000 Expenditures Total	246,049.78	2,020,178.25
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.09-	996.25-
	Major Account 480000 Total	103.09-	996.25-
	Fund 27010 Revenues Total	103.09-	996.25-
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	486.70	5,222.78
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	12,098.59	101,696.39
	521500 PUBLICATION & PRINT EXP	2,006.82	8,699.91

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		
	521900 AWARDS EXPENSE		99.96
	522100 DUES & SUBSCRIPTION EXP	112.00	5,511.30
	522200 CONFERENCE REGISTRATION	300.00	4,043.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	48,178.93
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		342.00
	531100 OFFICE SUPPLIES EXPENSE	244.32	7,215.94
	532100 NON-CAPITALIZED EQUIP PU		62,765.85
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		6,939.89
	548700 REFUSE/RECYCLING	9.52	199.98
	554900 OTHER CONTRACTUAL SERVICES		7,099.50
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	134.95	2,205.03
	Major Account 520000 Total	19,745.53	265,746.80
	570000 Travel Expenses		
	571100 LODGING	2,845.02	4,971.76
	571600 MEALS - TAXABLE	979.73	2,030.80
	571800 MEALS - TRAVEL STATUS	694.42	1,434.09
	573100 STATE-OWNED TRANSPORT	62.64	126.20
	574500 PERSONAL VEHICLE MILEAGE	2,957.27	16,366.50
	575100 MISC TRAVEL EXPENSE	7.00	64.05
	Major Account 570000 Total	7,546.08	24,993.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	27,291.61	323,516.45
	Program Revenues	193.30-	1,232.75-
	Program Expenditures	273,341.39	2,343,694.70

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

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	10,115.09	76,834.66
	512100 VACATION LEAVE EXPENSE	965.17	5,037.26
	512200 SICK LEAVE EXPENSE	827.37	3,850.65
	512300 HOLIDAY LEAVE EXPENSE	410.61	4,731.03
	515100 RETIREMENT PLANS EXPENSE	922.38	6,773.13
	515200 FICA EXPENSE	868.51	6,166.06
	515500 HEALTH INSURANCE EXPENSE	2,934.16	30,913.47
	Major Account 510000 Total	17,043.29	134,306.26
	520000 Operating Expenses		
	521400 CIO CHARGES	102.18	1,125.46
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		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	102.18	3,843.44
	570000 Travel Expenses		
	571100 LODGING	991.38	1,087.38
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS	219.64	730.52
	572100 COMMERCIAL TRANSPORTATIO		678.40
	574500 PERSONAL VEHICLE MILEAGE	275.12	1,852.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,486.14	5,731.42
	Fund 22640 Expenditures Total	18,631.61	143,881.12
	Program Revenues		190,073.77-
	Program Expenditures	18,631.61	143,881.12
	Agency Revenues	193.30-	191,306.52-
	Agency Expenditures	291,973.00	2,987,575.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,367.57	116,457.39
511300 OVERTIME PAYMENTS			312.14
512100 VACATION LEAVE EXPENSE		1,098.61	7,759.66
512200 SICK LEAVE EXPENSE			3,079.88
512300 HOLIDAY LEAVE EXPENSE		511.59	5,511.14
515100 RETIREMENT PLANS EXPENSE		1,861.87	9,930.59
515200 FICA EXPENSE		1,848.82	9,589.93
515500 HEALTH INSURANCE EXPENSE		2,445.73	25,475.07
516500 WORKERS COMP PREMIUMS			2,772.24
Major Account 510000 Total		31,134.19	180,888.04
520000 Operating Expenses			
521400 CIO CHARGES		3,232.16	24,316.26
522100 DUES & SUBSCRIPTION EXP			182.10
522200 CONFERENCE REGISTRATION			1,996.00
522202 TRAINING REGISTRATION EXPENSE		1,497.00	3,355.00
522600 JOB APPLICANT EXPENSE			82.72
524600 RENT EXPENSE-BUILDINGS		497.91	2,386.53
524700 RENT EXP-OTHER REAL PROP		56.10	448.80
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			2,020.49
543500 MGT CONSULTANT SERVICES		520.01	1,702.74
555100 DATA PROC SOFTW LIC FEE			59,994.56
556100 INSURANCE EXPENSE			441.73
Major Account 520000 Total		5,803.18	103,105.43
570000 Travel Expenses			
571100 LODGING			2,780.01
571800 MEALS - TRAVEL STATUS			844.58
572100 COMMERCIAL TRANSPORTATIO		1,030.45	3,740.75
573110 STATE OWN TRANSPORT-MILEAGE		83.82	920.30
573120 STATE OWN TRANSPORT-LEASE FEE		291.00	2,619.00
574500 PERSONAL VEHICLE MILEAGE			323.93
575100 MISC TRAVEL EXPENSE			43.75
Major Account 570000 Total		1,405.27	11,272.32
590000 Government Aid			

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,041,357.50
	Major Account 590000 Total		1,041,357.50
	Fund 10000 Expenditures Total	38,342.64	1,336,623.29
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	3,429.21-
	Major Account 480000 Total	15.67-	3,429.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	15.67-	253,429.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27235 Expenditures Total		250,000.00
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,311,758.18-	14,539,343.10-
	Major Account 450000 Total	1,311,758.18-	14,539,343.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,428.20-	654,131.04-
	Major Account 480000 Total	69,428.20-	654,131.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,381,186.38-	14,943,474.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,800.89	250,428.57
	511300 OVERTIME PAYMENTS		3,751.52
	511800 COMPENSATORY TIME PAID	202.08	1,200.06
	512100 VACATION LEAVE EXPENSE	362.86	18,346.43
	512200 SICK LEAVE EXPENSE	6,274.78	19,847.58
	512300 HOLIDAY LEAVE EXPENSE	993.77	14,662.04
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	2,368.79	23,172.66
	515200 FICA EXPENSE	2,234.43	21,313.43
	515500 HEALTH INSURANCE EXPENSE	5,069.72	65,069.84
	516500 WORKERS COMP PREMIUMS		2,425.71

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27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	41,307.32	421,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,828.14	23,252.05
	521900 AWARDS EXPENSE		306.75
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,987.55	14,388.29
	524700 RENT EXP-OTHER REAL PROP	15.81	173.91
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS		513.60
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		2,365.86
	543500 MGT CONSULTANT SERVICES	455.01	49,926.09
	555100 DATA PROC SOFTW LIC FEE		12,964.12
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	6,286.51	110,729.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	3,239.51
	571800 MEALS - TRAVEL STATUS	139.32	681.75
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	672.96	2,985.17
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,510.50
	574500 PERSONAL VEHICLE MILEAGE	1,341.50	9,972.70
	575100 MISC TRAVEL EXPENSE	33.75	62.50
	Major Account 570000 Total	2,899.53	19,550.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	843,837.06	9,950,146.04
	Major Account 590000 Total	843,837.06	9,950,146.04
	Fund 27240 Expenditures Total	894,330.42	10,501,867.86
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,795.12-	365,214.64-
	Major Account 480000 Total	41,795.12-	365,214.64-
	490000 Other Financing Sources		

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27241 MID INC WORKFORCE HOUSE INV			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	41,795.12-	20,365,214.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,395.64	84,630.30
	511300 OVERTIME PAYMENTS		166.47
	512100 VACATION LEAVE EXPENSE	490.47	2,721.86
	512200 SICK LEAVE EXPENSE	351.89	3,389.75
	512300 HOLIDAY LEAVE EXPENSE	795.65	4,142.02
	515100 RETIREMENT PLANS EXPENSE	1,949.37	7,117.24
	515200 FICA EXPENSE	1,883.67	6,521.85
	515500 HEALTH INSURANCE EXPENSE	3,980.70	26,546.77
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	33,847.39	136,145.29
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	2,877.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		289.19
	522202 TRAINING REGISTRATION EXPENSE		1,360.00
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	1,493.75	4,841.82
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES	22.99	22.99
	532200 PERSONAL COMPUTING EQUIPMENT	17.59	17.59
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES	65.00	307.46
	555100 DATA PROC SOFTW LIC FEE		2,031.67
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	1,993.35	12,412.84
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	51.47	51.47
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	391.38	1,255.88



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27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.25	30.00
	Major Account 570000 Total	567.10	1,678.95
	Fund 27241 Expenditures Total	36,407.84	150,237.08
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,127.14-	497,609.96-
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50-
	Major Account 480000 Total	60,127.14-	711,268.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	60,127.14-	30,711,268.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,509.78	65,612.32
	511300 OVERTIME PAYMENTS		367.65
	512100 VACATION LEAVE EXPENSE	121.43	1,807.38
	512200 SICK LEAVE EXPENSE	111.56	5,238.97
	512300 HOLIDAY LEAVE EXPENSE	482.06	3,266.20
	515100 RETIREMENT PLANS EXPENSE	1,289.80	5,712.73
	515200 FICA EXPENSE	1,232.25	5,298.59
	515500 HEALTH INSURANCE EXPENSE	3,133.67	18,924.91
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	22,880.55	106,575.28
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	2,572.31
	522100 DUES & SUBSCRIPTION EXP		4.61
	522600 JOB APPLICANT EXPENSE		136.90
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	65.00	166.25
	555100 DATA PROC SOFTW LIC FEE		2,352.41
	Major Account 520000 Total	469.02	5,619.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	110.04	354.64
	Major Account 570000 Total	110.04	642.64
	590000 Government Aid		

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27245 RURAL WORKFORCE HOUSING INV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	23,459.61	426,337.66
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,559.39-	488,163.85-
	Major Account 480000 Total	98,559.39-	488,163.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total	98,559.39-	50,488,163.85-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,888.46-	2,764,252.36-
	Major Account 460000 Total	174,888.46-	2,764,252.36-
	Fund 47200 Revenues Total	174,888.46-	2,764,252.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.58	78,128.63
	511300 OVERTIME PAYMENTS	59.93	762.06
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	78.14	4,640.71
	512200 SICK LEAVE EXPENSE	196.05	1,568.52
	512300 HOLIDAY LEAVE EXPENSE	262.42	4,617.43
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	427.12	6,733.54
	515200 FICA EXPENSE	408.41	6,185.94
	515500 HEALTH INSURANCE EXPENSE	755.49	23,546.07
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,293.14	126,734.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521400 CIO CHARGES	404.02	3,622.84
	521500 PUBLICATION & PRINT EXP	62.07	151.64
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	541100 ACCTG & AUDITING SERVICES		570.80

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47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		431.74
	543500 MGT CONSULTANT SERVICES	65.00	344.02
	555100 DATA PROC SOFTW LIC FEE		11,769.24
	Major Account 520000 Total	1,029.00	22,418.24
	570000 Travel Expenses		
	571100 LODGING	318.31	1,172.18
	571800 MEALS - TRAVEL STATUS	105.53	632.85
	572100 COMMERCIAL TRANSPORTATIO	5.25	535.95
	574500 PERSONAL VEHICLE MILEAGE	113.98	1,091.89
	575100 MISC TRAVEL EXPENSE	23.25	35.50
	Major Account 570000 Total	566.32	3,468.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,000.00	2,611,711.00
	Major Account 590000 Total	166,000.00	2,611,711.00
	Fund 47200 Expenditures Total	174,888.46	2,764,332.37
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,497.93-	344,366.42-
	Major Account 460000 Total	39,497.93-	344,366.42-
	Fund 47211 Revenues Total	39,497.93-	344,366.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,124.02	162,351.24
	511300 OVERTIME PAYMENTS	465.84	1,838.51
	512100 VACATION LEAVE EXPENSE	1,828.15	15,962.27
	512200 SICK LEAVE EXPENSE	377.17	5,123.99
	512300 HOLIDAY LEAVE EXPENSE	953.38	11,288.38
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE	232.92	666.33
	515100 RETIREMENT PLANS EXPENSE	1,866.23	14,835.30
	515200 FICA EXPENSE	1,799.22	14,212.82
	515500 HEALTH INSURANCE EXPENSE	3,507.38	32,480.57
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	32,154.31	261,873.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	107.34
	521400 CIO CHARGES	2,424.12	20,696.80
	521500 PUBLICATION & PRINT EXP	62.07	168.74

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47211 CDBG ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.54
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	1,991.67	11,692.48
	524700 RENT EXP-OTHER REAL PROP	124.44	1,530.00
	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		2,538.54
	543500 MGT CONSULTANT SERVICES	390.01	2,201.71
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE		13,080.49
	Major Account 520000 Total	5,013.77	72,532.70
	570000 Travel Expenses		
	571100 LODGING	1,286.72	4,829.36
	571800 MEALS - TRAVEL STATUS	412.68	1,568.97
	572100 COMMERCIAL TRANSPORTATIO	21.73	1,529.71
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE	468.72	1,211.21
	575100 MISC TRAVEL EXPENSE	140.00	170.00
	Major Account 570000 Total	2,329.85	9,665.75
	Fund 47211 Expenditures Total	39,497.93	344,072.24
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	944,449.85-	7,982,672.19-
	Major Account 460000 Total	944,449.85-	7,982,672.19-
	Fund 47212 Revenues Total	944,449.85-	7,982,672.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,130.00-	
	Major Account 520000 Total	5,130.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,223,627.18	7,866,693.68

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47212 CDBG PROJECTS	590000 Government Aid		
	Major Account 590000 Total	1,223,627.18	7,866,693.68
	Fund 47212 Expenditures Total	1,218,497.18	7,866,693.68
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,068,108.69-	6,419,576.10-
	Major Account 460000 Total	2,068,108.69-	6,419,576.10-
	Fund 47213 Revenues Total	2,068,108.69-	6,419,576.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.39	152,125.34
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	359.26	5,029.34
	512200 SICK LEAVE EXPENSE	125.26	5,930.89
	512300 HOLIDAY LEAVE EXPENSE	395.59	8,716.90
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	924.22	12,867.76
	515200 FICA EXPENSE	879.39	12,200.59
	515500 HEALTH INSURANCE EXPENSE	3,077.55	38,673.24
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	17,224.66	237,055.16
	520000 Operating Expenses		
	521400 CIO CHARGES	808.04	7,089.77
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	995.84	4,790.33
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		708.02
	542100 SOS TEMP SERV - PERSONNEL	1,411.50	9,452.09
	543500 MGT CONSULTANT SERVICES	130.00	554.16
	555100 DATA PROC SOFTW LIC FEE		10,529.41
	Major Account 520000 Total	3,345.38	34,360.26
	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

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47213 CDBG			
	570000 Travel Expenses		
	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	2,093,286.47	6,145,715.75
	Major Account 590000 Total	2,093,286.47	6,145,715.75
	Fund 47213 Expenditures Total	2,113,856.51	6,419,576.10
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,538.48	306,012.15
	Major Account 460000 Total	30,538.48	306,012.15
	Fund 47215 Revenues Total	30,538.48	306,012.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.77	185,775.88
	512100 VACATION LEAVE EXPENSE	50.77	14,654.66
	512200 SICK LEAVE EXPENSE	445.02	3,736.87
	512300 HOLIDAY LEAVE EXPENSE	820.25	10,674.52
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,190.11	16,104.84
	515200 FICA EXPENSE	1,123.21	15,198.04
	515500 HEALTH INSURANCE EXPENSE	3,512.48	47,816.70
	Major Account 510000 Total	21,718.61	294,192.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	21,718.61	297,192.28
47230 HOME PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00	1,282,477.19
	Major Account 460000 Total	100,000.00	1,282,477.19
	Fund 47230 Revenues Total	100,000.00	1,282,477.19
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,600.00	
	Major Account 520000 Total	95,600.00	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,600.00	1,282,477.19
	Major Account 590000 Total	195,600.00	1,282,477.19

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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>
47230 HOME PROJECTS			
	590000 Government Aid		
	Fund 47230 Expenditures Total	100,000.00	1,282,477.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,019.83-	233,695.33-
	Major Account 460000 Total	33,019.83-	233,695.33-
	Fund 47234 Revenues Total	33,019.83-	233,695.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,759.14	126,171.42
	511300 OVERTIME PAYMENTS	710.02	1,571.95
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	495.66	6,560.73
	512200 SICK LEAVE EXPENSE	238.32	4,831.73
	512300 HOLIDAY LEAVE EXPENSE	694.45	7,049.79
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	1,714.57	10,966.84
	515200 FICA EXPENSE	1,661.34	10,418.91
	515500 HEALTH INSURANCE EXPENSE	2,542.66	22,915.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	28,816.16	191,430.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	80.96
	521400 CIO CHARGES	404.02	5,415.49
	521500 PUBLICATION & PRINT EXP	62.10	495.55
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION		1,932.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	995.84	4,292.40
	524700 RENT EXP-OTHER REAL PROP	47.94	514.59
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES	65.00	495.07
	555100 DATA PROC SOFTW LIC FEE		11,729.96
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,575.48	30,320.89
	570000 Travel Expenses		

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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>
47234 HOME ADMIN			
	570000 Travel Expenses		
	571100 LODGING	612.32	2,599.00
	571800 MEALS - TRAVEL STATUS	277.75	763.77
	572100 COMMERCIAL TRANSPORTATIO	395.97	1,157.64
	573100 STATE-OWNED TRANSPORT	72.85	72.85
	573110 STATE-OWNED TRANSPORT MILEAGE	843.43	3,295.42
	573120 STATE OWNED TRANS- LEASE FEE	314.50	2,700.00
	574500 PERSONAL VEHICLE MILEAGE	109.39	1,282.85
	575100 MISC TRAVEL EXPENSE	50.50	120.50
	Major Account 570000 Total	2,676.71	11,992.03
	Fund 47234 Expenditures Total	33,068.35	233,743.86
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,909.95-	182,307.88-
	Major Account 460000 Total	22,909.95-	182,307.88-
	Fund 47236 Revenues Total	22,909.95-	182,307.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,523.85	70,938.67
	511300 OVERTIME PAYMENTS	226.29	226.29
	512100 VACATION LEAVE EXPENSE	479.99	3,246.78
	512200 SICK LEAVE EXPENSE	52.32	1,084.39
	512300 HOLIDAY LEAVE EXPENSE	458.29	3,635.62
	515100 RETIREMENT PLANS EXPENSE	1,028.99	5,925.64
	515200 FICA EXPENSE	937.05	5,327.61
	515500 HEALTH INSURANCE EXPENSE	3,221.54	23,511.36
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,928.32	114,242.89
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	4,957.94
	521500 PUBLICATION & PRINT EXP		110.33
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS	1,493.75	5,271.05
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		448.99



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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>
47236 HOME-ARP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	65.00	34,341.25
	555100 DATA PROC SOFTW LIC FEE		10,431.98
	Major Account 520000 Total	1,962.77	58,422.27
	570000 Travel Expenses		
	571100 LODGING	885.94	4,732.61
	571800 MEALS - TRAVEL STATUS	211.06	1,156.30
	572100 COMMERCIAL TRANSPORTATIO	498.21	2,103.15
	573110 STATE-OWNED TRANSPORT MILEAGE	86.79	329.91
	573120 STATE-OWNED TRANSPORT LEASE	34.00	91.00
	574500 PERSONAL VEHICLE MILEAGE	307.09	1,138.79
	575100 MISC TRAVEL EXPENSE	60.51	90.96
	Major Account 570000 Total	2,083.60	9,642.72
	Fund 47236 Expenditures Total	22,974.69	182,307.88
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,803.05-	499,654.56-
	Major Account 460000 Total	1,803.05-	499,654.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,237.20-	135,154.58-
	Major Account 480000 Total	13,237.20-	135,154.58-
	Fund 47300 Revenues Total	15,040.25-	634,809.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	32,750.58
	512100 VACATION LEAVE EXPENSE	133.08	1,060.90
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	36.26	1,481.16
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	164.70	2,762.66
	515200 FICA EXPENSE	162.47	2,643.91
	515500 HEALTH INSURANCE EXPENSE	504.31	6,666.56
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,031.59	49,317.18
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	3,470.33
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	531100 OFFICE SUPPLIES EXPENSE		37.86

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.40
	542100 SOS TEMP SERV - PERSONNEL	1,411.48	8,129.31
	543500 MGT CONSULTANT SERVICES	65.00	273.42
	Major Account 520000 Total	2,378.41	14,882.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,217.51	1,093,447.41
	Major Account 590000 Total	139,217.51	1,093,447.41
	Fund 47300 Expenditures Total	144,627.51	1,157,646.73
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.42	216.66
	Major Account 480000 Total	22.42	216.66
	Fund 47301 Revenues Total	22.42	216.66
	Program Revenues	5,010,159.56	136,911,935.72
	Program Expenditures	4,861,669.75	33,213,108.22

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,059.49-	3,078.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total	1,059.49-	3,100.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,214.82-
	Major Account 490000 Total		8,214.82-
	Fund 10000 Revenues Total	1,059.49-	11,315.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,568.72	2,156,392.73
	511300 OVERTIME PAYMENTS	4,149.15	23,562.08
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,476.97
	512100 VACATION LEAVE EXPENSE	35,520.23	221,519.36
	512200 SICK LEAVE EXPENSE	27,998.17	102,292.38
	512300 HOLIDAY LEAVE EXPENSE	9,343.73	128,162.52
	512500 FUNERAL LEAVE EXPENSE	1,058.16	4,638.02
	515100 RETIREMENT PLANS EXPENSE	23,994.57	193,864.74
	515200 FICA EXPENSE	24,141.65	188,298.20
	515500 HEALTH INSURANCE EXPENSE	27,023.61	308,159.18
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	401,797.99	3,352,653.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.26	1,198.26
	521300 FREIGHT EXPENSE		1,553.25
	521400 CIO CHARGES	21,413.01	173,229.14
	521500 PUBLICATION & PRINT EXP	2,729.91	10,948.23
	521502 MARKETING EXPENSE	8,269.92	34,531.39
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	200.23	53,984.52
	522110 DUES EXPENSE		5,000.00
	522120 SUBSCRIPTION EXPENSE		246.79
	522200 CONFERENCE REGISTRATION	5,942.71	43,825.29
	522202 TRAINING REGISTRATION EXPENSE	442.00	3,179.97
	522220 SPONSORSHIPS		40,579.00
	522600 JOB APPLICANT EXPENSE	37.86	613.10
	524600 RENT EXPENSE-BUILDINGS	1,489.28-	112,444.91

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	123.42	1,473.62
	524900 RENT EXP-DEPR SURCHARGE	70.40	774.40
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	1,115.17	41,070.99
	531200 IT SUPPLIES		354.63
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,551.57
	534600 ED & RECREATIONAL SUP EX		440.42
	539500 PURCHASING CARD SUSPENSE		1,190.00
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		16,923.52
	542100 SOS TEMP SERV - PERSONNEL	9,561.37	40,752.84
	543500 MGT CONSULTANT SERVICES	19,695.09	243,215.96
	547500 MAILING SERVICES		672.69
	554100 DATA SERVICES	121.10	1,446.25
	554900 OTHER CONTRACTUAL SERVICES		5,074.90
	554901 INTERN CONTRACTUAL SERVICE EXP		27,505.66
	555100 DATA PROC SOFTW LIC FEE	200.51	106,488.40
	555200 SOFTWARE - NEW PURCHASES	37,836.80	38,511.80
	556100 INSURANCE EXPENSE		2,038.33
	559100 OTHER OPERATING EXP		51.76
	559101 Business Recruiting	250.00	2,263.08
	Major Account 520000 Total	106,549.48	1,031,455.55
	570000 Travel Expenses		
	571100 LODGING	3,028.87	35,114.52
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	477.20	12,216.46
	572100 COMMERCIAL TRANSPORTATIO	9,690.94	55,492.51
	573100 STATE-OWNED TRANSPORT		1,146.65
	573110 STATE-OWNED TRANSPORT MILEAGE	1,119.55	15,523.02
	573120 STATE-OWNED TRANSPORT LEASE	704.54	6,085.72
	574500 PERSONAL VEHICLE MILEAGE	1,077.95	18,074.59
	575100 MISC TRAVEL EXPENSE	1,456.18	5,201.58
	Major Account 570000 Total	17,555.23	148,894.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,011,043.00	15,300,346.65

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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	590000 Government Aid		
	Major Account 590000 Total	2,011,043.00	15,300,346.65
	Fund 10000 Expenditures Total	2,536,945.70	19,833,350.23
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.10-
	Major Account 480000 Total	.12-	1.10-
	Fund 21830 Revenues Total	.12-	1.10-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.94-	671.23-
	Major Account 480000 Total	66.94-	671.23-
	Fund 21860 Revenues Total	66.94-	671.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,971.45
	554900 OTHER CONTRACTUAL SERVICES		597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total		2,619.66
	Fund 21860 Expenditures Total		2,619.66
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,215.00-
	Major Account 470000 Total		4,215.00-
	Fund 21861 Revenues Total		4,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.59-	324.59-
	Major Account 480000 Total	33.59-	324.59-
	Fund 21863 Revenues Total	33.59-	324.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21864 ADM BD MARKETING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	9.74-
	Major Account 480000 Total	.65-	9.74-
	Fund 21864 Revenues Total	.65-	9.74-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	10.63	178.27
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	10.63	548.27
	Fund 21864 Expenditures Total	10.63	548.27
<b>21865 ADM HCD CONFERENCE</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	5,230.00-
	Major Account 470000 Total	50.00-	5,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.87-	376.45-
	Major Account 480000 Total	38.87-	376.45-
	Fund 21865 Revenues Total	88.87-	5,606.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		3,398.05
	Fund 21865 Expenditures Total		3,398.05
<b>27205 BIOSCIENCE INNOVATION CASH FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.35-	9,322.26-
	484900 OTHER PRIVATE SOURCES	2,398.97-	60,779.70-
	Major Account 480000 Total	3,272.32-	70,101.96-
	Fund 27205 Revenues Total	3,272.32-	70,101.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,893.23	150,810.40
	Major Account 590000 Total	29,893.23	150,810.40
	Fund 27205 Expenditures Total	29,893.23	150,830.12
<b>27215 SITE &amp; BLDG DEVELOPMENT</b>			
Revenues	450000 Taxes		

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27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	345,339.43-	3,827,693.68-
	Major Account 450000 Total	345,339.43-	3,827,693.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,655.09-	924,797.39-
	Major Account 480000 Total	69,655.09-	924,797.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	414,994.52-	29,752,491.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.37	47,943.93
	512100 VACATION LEAVE EXPENSE		191.27
	512200 SICK LEAVE EXPENSE	1.41	20.86
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	334.02	3,628.92
	515200 FICA EXPENSE	341.28	3,617.13
	515500 HEALTH INSURANCE EXPENSE	126.23	2,672.89
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,320.31	58,785.91
	520000 Operating Expenses		
	521400 CIO CHARGES	404.02	3,317.81
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	497.91	2,386.53
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES	65.00	202.81
	555100 DATA PROC SOFTW LIC FEE		71,206.28
	Major Account 520000 Total	966.93	77,596.26
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		89.76
	573120 STATE-OWNED TRANSPORT LEASE		34.00
	Major Account 570000 Total		123.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,525,653.99
	Major Account 590000 Total		21,525,653.99
	Fund 27215 Expenditures Total	6,287.24	21,662,159.92

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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>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,698.40-	65,246.80-
	Major Account 480000 Total	6,698.40-	65,246.80-
	Fund 27230 Revenues Total	6,698.40-	65,246.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.73	39,264.25
	512100 VACATION LEAVE EXPENSE		1,284.43
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	157.33	1,958.42
	515100 RETIREMENT PLANS EXPENSE	335.49	3,204.98
	515200 FICA EXPENSE	327.00	3,052.48
	515500 HEALTH INSURANCE EXPENSE	559.44	7,771.31
	Major Account 510000 Total	5,702.99	56,831.62
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE		170.00
	531100 OFFICE SUPPLIES EXPENSE		34.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,778.23
	Major Account 520000 Total		10,291.71
	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	5,702.99	67,214.13
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,450.89-	307,039.97-
	Major Account 480000 Total	40,450.89-	307,039.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	40,450.89-	20,307,039.97-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,788.00	17,914.00
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total	8,788.00	57,972.28
	590000 Government Aid		



## 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>
27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,306.00
	Major Account 590000 Total		135,306.00
	Fund 27236 Expenditures Total	8,788.00	193,278.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.27-	19,465.40-
	Major Account 480000 Total	2,014.27-	19,465.40-
	Fund 27239 Revenues Total	2,014.27-	19,465.40-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,506.52-	146,349.27-
	Major Account 480000 Total	29,506.52-	146,349.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	29,506.52-	15,146,349.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,791.21	38,993.36
	512100 VACATION LEAVE EXPENSE	265.90	630.06
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	412.46	1,292.54
	515100 RETIREMENT PLANS EXPENSE	1,008.59	3,065.04
	515200 FICA EXPENSE	959.69	2,947.46
	515500 HEALTH INSURANCE EXPENSE	2,409.04	5,408.31
	Major Account 510000 Total	17,846.89	52,351.84
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		97.49
	Major Account 520000 Total		97.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		151.25
	Fund 27243 Expenditures Total	17,846.89	52,600.58
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,011.85-	48,433.36-
	Major Account 480000 Total	5,011.85-	48,433.36-
	Fund 27248 Revenues Total	5,011.85-	48,433.36-

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>
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	3.97-
	Major Account 480000 Total	1.96-	3.97-
	Fund 27256 Revenues Total	1,001.96-	1,003.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	10,000,000.00	87,389,243.00
	Major Account 590000 Total	10,000,000.00	87,389,243.00
	Fund 43125 Expenditures Total	10,000,000.00	87,389,243.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		165,683.93-
	Major Account 460000 Total		165,683.93-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		165,696.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,243.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,397.82	180,904.58
	Major Account 590000 Total	29,397.82	180,904.58
	Fund 47242 Expenditures Total	29,397.82	186,148.57
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	5,847.61	30,938.22
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	199.77	812.65

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>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,051.18	2,381.30
	515200 FICA EXPENSE	455.76	2,364.91
	515500 HEALTH INSURANCE EXPENSE	291.02	1,919.95
	Major Account 510000 Total	7,845.34	38,466.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,491.01
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS		1,150.34
	541400 HRMS ASSESSMENT		172.70
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total		3,088.18
	Fund 47248 Expenditures Total	7,845.34	41,555.15
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,615.78	40,580.70
	512100 VACATION LEAVE EXPENSE	386.20	1,705.98
	512200 SICK LEAVE EXPENSE		582.44
	512300 HOLIDAY LEAVE EXPENSE	310.82	2,367.89
	512500 FUNERAL LEAVE EXPENSE	772.40	772.40
	515100 RETIREMENT PLANS EXPENSE	680.31	3,445.13
	515200 FICA EXPENSE	675.94	3,409.98
	515500 HEALTH INSURANCE EXPENSE	785.41	4,678.67
	Major Account 510000 Total	11,226.86	57,543.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,493.75	3,657.11
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,369.13
	Major Account 520000 Total	1,493.75	80,993.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250,000.00	1,900,000.00
	Major Account 590000 Total	1,250,000.00	1,900,000.00
	Fund 47249 Expenditures Total	1,262,720.61	2,038,537.18
	Program Revenues	504,200.39-	86,095,421.38-

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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>
47249 STATE SMALL BUS CREDIT INIT	590000 Government Aid Program Expenditures	<u>13,905,438.45</u>	<u>131,635,880.63</u>

Program Summary  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,431.67	530,904.00
	512100 VACATION LEAVE EXPENSE	2,192.47	32,218.62
	512200 SICK LEAVE EXPENSE	2,407.11	17,853.97
	512300 HOLIDAY LEAVE EXPENSE	2,649.88	30,866.11
	512500 FUNERAL LEAVE EXPENSE		359.26
	515100 RETIREMENT PLANS EXPENSE	5,515.06	45,839.44
	515200 FICA EXPENSE	5,418.20	44,201.29
	515500 HEALTH INSURANCE EXPENSE	8,069.05	100,085.18
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	92,683.44	807,872.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	56.30
	521400 CIO CHARGES	6,464.31	49,700.14
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	630.00	9,920.60
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE		2,162.00
	522600 JOB APPLICANT EXPENSE		417.99
	524600 RENT EXPENSE-BUILDINGS	4,937.76	29,558.83
	524900 RENT EXP-DEPR SURCHARGE	335.60	3,814.65
	531100 OFFICE SUPPLIES EXPENSE		738.71
	531200 IT SUPPLIES		104.32
	532100 NON-CAPITALIZED EQUIP PU		1,020.18
	541100 ACCTG & AUDITING SERVICES		3,212.80
	541200 PURCHASING ASSESSMENT		220.32
	541400 HRMS ASSESSMENT		4,645.37
	543500 MGT CONSULTANT SERVICES	1,040.02	7,199.74
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		16,875.78
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	13,409.07	130,373.27
	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	106,092.51	938,551.12

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,951.64-	182,867.27-
	Major Account 480000 Total	19,951.64-	182,867.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	19,951.64-	5,182,867.27-
	Program Revenues	19,951.64-	5,182,867.27-
	Program Expenditures	106,092.51	938,551.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,409.09-	537,087.16-
	Major Account 480000 Total	108,409.09-	537,087.16-
	Fund 27275 Revenues Total	108,409.09-	537,087.16-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,080.17	551,841.40
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	1,413.59	15,968.13
	512200 SICK LEAVE EXPENSE	2,484.04	6,703.45
	512300 HOLIDAY LEAVE EXPENSE	3,158.36	32,003.38
	512400 MILITARY LEAVE EXPENSE	3,193.05	5,615.27
	512500 FUNERAL LEAVE EXPENSE		1,591.80
	515100 RETIREMENT PLANS EXPENSE	6,763.95	45,999.26
	515200 FICA EXPENSE	6,623.04	44,459.69
	515500 HEALTH INSURANCE EXPENSE	9,102.84	69,584.39
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	112,819.04	776,025.93
	520000 Operating Expenses		
	521400 CIO CHARGES		23,252.86
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE		223,193.32
	522100 DUES & SUBSCRIPTION EXP		2,516.42
	522200 CONFERENCE REGISTRATION		1,150.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	1,148.00
	522600 JOB APPLICANT EXPENSE	279.52	1,501.68
	524600 RENT EXPENSE-BUILDINGS	2,441.10	19,215.62
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,498.69
	531200 IT SUPPLIES		214.23
	532100 NON-CAPITALIZED EQUIP PU		40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT		1,139.76
	542100 SOS TEMP SERV - PERSONNEL	14,226.69	43,839.16
	543500 MGT CONSULTANT SERVICES	21,000.00	853,230.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE	281,374.32	519,950.58
	559101 BUSINESS RECRUITMENT	125.00	125.00
	Major Account 520000 Total	319,596.63	1,747,881.50

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	571100 LODGING		4,965.11
	571800 MEALS - TRAVEL STATUS	121.81	1,177.62
	572100 COMMERCIAL TRANSPORTATIO		4,155.60
	573110 STATE-OWNED TRANSPORT MILEAGE		802.09
	573120 STATE-OWNED TRANSPORT LEASE		269.50
	574500 PERSONAL VEHICLE MILEAGE	403.49	1,716.27
	575100 MISC TRAVEL EXPENSE	11.25	386.50
	Major Account 570000 Total	536.55	13,472.69
	590000 Government Aid		
	599100 GRANTS	30,042.81	5,964,592.29
	Major Account 590000 Total	30,042.81	5,964,592.29
	Fund 43125 Expenditures Total	462,995.03	8,501,972.41
	Program Revenues	108,409.09	537,087.16
	Program Expenditures	462,995.03	8,501,972.41



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	11,998.64-	81,221.30-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	11,998.64-	89,661.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	368,278.92-	4,544,756.26-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	368,278.92-	4,196,658.41-
	Fund 27260 Revenues Total	380,277.56-	4,286,319.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.30	38,301.89
	512100 VACATION LEAVE EXPENSE	820.54	2,108.80
	512200 SICK LEAVE EXPENSE	16.84	351.24
	512300 HOLIDAY LEAVE EXPENSE	222.36	2,214.41
	515100 RETIREMENT PLANS EXPENSE	563.86	3,215.75
	515200 FICA EXPENSE	551.15	3,069.74
	515500 HEALTH INSURANCE EXPENSE	599.29	5,968.49
	Major Account 510000 Total	9,275.34	55,230.32
	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	5,000.00	595,938.75
	Major Account 590000 Total	5,000.00	595,938.75
	Fund 27260 Expenditures Total	14,275.34	652,268.54
	Program Revenues	380,277.56-	4,286,319.59-
	Program Expenditures	14,275.34	652,268.54
	Agency Revenues	6,022,998.24-	233,013,631.12-
	Agency Expenditures	19,350,471.08	174,941,780.92

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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	3,900.00-
	475103 RENEWAL FEES	300.00-	21,300.00-
	475104 RENEWAL LATE FEES	150.00-	900.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	1,050.00-	26,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	1,679.17-
	484500 REIMB NON-GOVT SOURCES	.08-	11.89-
	Major Account 480000 Total	180.83-	1,691.06-
	Fund 27310 Revenues Total	1,230.83-	27,991.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	90.14
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION	2,160.00	3,660.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	13,400.00
	Major Account 520000 Total	5,512.56	22,278.14
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		720.32
	Major Account 570000 Total		1,420.66
	Fund 27310 Expenditures Total	5,512.56	23,698.80
	Program Revenues	1,230.83-	27,991.06-
	Program Expenditures	5,512.56	23,698.80
	Agency Revenues	1,230.83-	27,991.06-
	Agency Expenditures	5,512.56	23,698.80

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.56-	8,110.69-
	Major Account 480000 Total	543.56-	8,110.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	543.56-	598,228.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,669.04	161,366.03
	511600 PER DIEM PAYMENTS	3,220.00	21,050.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,438.89	14,301.91
	512200 SICK LEAVE EXPENSE	1,211.34	7,481.83
	512300 HOLIDAY LEAVE EXPENSE	804.11	9,625.84
	515100 RETIREMENT PLANS EXPENSE	1,806.36	14,435.04
	515200 FICA EXPENSE	1,956.04	14,895.28
	515500 HEALTH INSURANCE EXPENSE	5,108.58	56,194.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	36,214.36	301,887.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,568.71
	521400 CIO CHARGES	494.80	5,825.91
	521500 PUBLICATION & PRINT EXP	265.86	1,923.90
	521900 AWARDS EXPENSE		139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION	425.00	2,525.00
	524600 RENT EXPENSE-BUILDINGS	994.19	10,936.09
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,741.65
	531100 OFFICE SUPPLIES EXPENSE	26.38	3,003.26
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		10,434.79
	542500 ENG & ARCH SERVICES	13,750.00	151,524.00
	543500 MGT CONSULTANT SERVICES		8,750.00

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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	16,403.95	205,401.17
	570000 Travel Expenses		
	571100 LODGING	755.22	3,692.47
	571600 MEALS - TAXABLE		229.85
	571800 MEALS - TRAVEL STATUS	299.98	1,090.66
	572100 COMMERCIAL TRANSPORTATIO	1,628.73	1,593.67
	574500 PERSONAL VEHICLE MILEAGE	951.75	9,774.78
	575100 MISC TRAVEL EXPENSE	109.25	514.70
	Major Account 570000 Total	3,744.93	16,896.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	56,363.24	531,817.48
	Program Revenues	543.56	598,228.96
	Program Expenditures	56,363.24	531,817.48
	Agency Revenues	543.56	598,228.96
	Agency Expenditures	56,363.24	531,817.48

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	766,921.25-	3,027,239.96-
	Major Account 470000 Total	766,921.25-	3,027,239.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.29-	15,753.42-
	484500 REIMB NON-GOVT SOURCES	29.39-	138.11-
	Major Account 480000 Total	969.68-	15,891.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	767,890.93-	3,043,132.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,849.62	1,041,310.06
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	18,240.48	91,160.98
	512200 SICK LEAVE EXPENSE	1,864.76	21,150.02
	512300 HOLIDAY LEAVE EXPENSE	5,101.90	60,587.85
	515100 RETIREMENT PLANS EXPENSE	11,460.96	88,625.23
	515200 FICA EXPENSE	11,407.31	75,109.71
	515500 HEALTH INSURANCE EXPENSE	9,560.06	105,160.66
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	185,485.09	1,496,162.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.03
	521400 CIO CHARGES	1,823.90	25,612.03
	521500 PUBLICATION & PRINT EXP	756.13	3,203.36
	521900 AWARDS EXPENSE	44.00	82.00
	522100 DUES & SUBSCRIPTION EXP	33,827.00	160,367.83
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	19,911.54
	524700 RENT EXP-OTHER REAL PROP	496.00	1,121.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	7,461.19
	525500 RENT EXP-OTHER PERS PROP	11.15	113.65
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		1,060.92
	534900 MISCELLANEOUS SUP EXP		479.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

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		
	541500 LEGAL SERVICES EXPENSE	9,286.60	84,803.97
	543500 MGT CONSULTANT SERVICES	85,833.33	984,166.66
	554900 OTHER CONTRACTUAL SERVICES	2.55	74.54
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	134,569.09	1,292,700.82
	570000 Travel Expenses		
	571100 LODGING		2,773.80
	571600 MEALS - TAXABLE	1,897.20	5,297.55
	571800 MEALS - TRAVEL STATUS		289.14
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		2,283.78
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	1,897.20	12,057.32
	Fund 27510 Expenditures Total	321,951.38	2,800,920.89
	Program Revenues	767,890.93-	3,043,132.41-
	Program Expenditures	321,951.38	2,800,920.89
	Agency Revenues	767,890.93-	3,043,132.41-
	Agency Expenditures	321,951.38	2,800,920.89

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		16,180.47	135,327.19
511600 PER DIEM PAYMENTS			600.00
512100 VACATION LEAVE EXPENSE		616.51	11,722.38
512200 SICK LEAVE EXPENSE		3,168.25	7,226.57
512300 HOLIDAY LEAVE EXPENSE		688.46	8,093.24
515100 RETIREMENT PLANS EXPENSE		1,546.56	12,158.30
515200 OASDI EXPENSE		1,502.77	11,621.27
515500 HEALTH INSURANCE EXPENSE		2,879.48	31,674.28
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		26,582.50	219,799.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.78	1,066.29
521400 CIO CHARGES		1,413.14	12,142.26
521500 PUBLICATION & PRINT EXP		406.46	1,828.45
522100 DUES & SUBSCRIPTION EXP			1,647.99
531100 OFFICE SUPPLIES EXPENSE		281.24	5,341.67
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		2,172.62	22,808.61
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE			1,534.69
Major Account 570000 Total			1,846.73
Fund 10000 Expenditures Total		28,755.12	244,454.65
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		45.43-	439.05-
Major Account 480000 Total		45.43-	439.05-
Fund 27220 Revenues Total		45.43-	439.05-
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-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 27610 Revenues Total	.02-	.22-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,834.58-	31,271.21-
	Major Account 470000 Total	2,834.58-	31,271.21-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	192.89-	1,639.51-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	192.89-	2,809.51-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	3,027.47-	33,981.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 27620 Expenditures Total		1,500.00
	Program Revenues	3,072.92-	34,421.11-
	Program Expenditures	28,755.12	245,955.11
	Agency Revenues	3,072.92-	34,421.11-
	Agency Expenditures	28,755.12	245,955.11



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	3,021.00	14,753.50
	515200 FICA EXPENSE	231.09	1,128.63
	Major Account 510000 Total	<u>3,252.09</u>	<u>15,882.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.76	405.92
	Major Account 570000 Total	<u>294.76</u>	<u>405.92</u>
	Fund 10000 Expenditures Total	<u>3,546.85</u>	<u>16,288.05</u>
	Program Expenditures	<u><u>3,546.85</u></u>	<u><u>16,288.05</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total		1,311.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.40	101,616.67
	512100 VACATION LEAVE EXPENSE	767.53	5,733.48
	512200 SICK LEAVE EXPENSE	772.61	9,388.68
	512300 HOLIDAY LEAVE EXPENSE	512.53	6,135.44
	515100 RETIREMENT PLANS EXPENSE	1,151.34	9,200.65
	515200 FICA EXPENSE	1,112.26	8,695.88
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,578.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	19,237.75	160,174.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	939.07
	521400 CIO CHARGES	684.44	6,331.21
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	421.98	2,958.98
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	7,671.98
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,616.35
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	1,509.99	3,167.98
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,556.97	24,981.05
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	75.44	134.56
	Major Account 570000 Total	75.44	134.56
	Fund 10000 Expenditures Total	22,870.16	185,290.01
	Program Revenues		1,311.21-
	Program Expenditures	22,870.16	185,290.01

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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		1,311.21-
	Agency Expenditures	26,417.01	201,578.06

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	4,076.77	34,981.80
	511800 COMPENSATORY TIME PAID	25.41	88.15
	512100 VACATION LEAVE EXPENSE	114.36	1,435.87
	512200 SICK LEAVE EXPENSE	20.38	1,001.38
	512300 HOLIDAY LEAVE EXPENSE	97.70	1,584.43
	515100 RETIREMENT PLANS EXPENSE	324.48	2,927.31
	515200 FICA EXPENSE	324.50	2,883.26
	515500 HEALTH INSURANCE EXPENSE	154.13	2,408.31
	516500 WORKERS COMP PREMIUMS		275.15
	Major Account 510000 Total	5,137.73	47,585.66
	520000 Operating Expenses		
	521400 CIO CHARGES	96.27	1,828.91
	524600 RENT EXPENSE-BUILDINGS		596.12
	524900 RENT EXP-DEPR SURCHARGE		540.07
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES	236.20	865.15
	555310 COTS LICENSE FEES		2,607.41
	Major Account 520000 Total	332.47	6,681.54
	570000 Travel Expenses		
	571100 LODGING	459.80	1,185.92
	571800 MEALS - TRAVEL STATUS	137.90	499.80
	572100 COMMERCIAL TRANSPORTATIO		551.96
	573100 STATE-OWNED TRANSPORT		102.31
	574500 PERSONAL VEHICLE MILEAGE		21.52
	Major Account 570000 Total	597.70	2,361.51
	590000 Government Aid		
	599163 STATE AID	44,838.60	471,967.39
	Major Account 590000 Total	44,838.60	471,967.39
	Fund 10000 Expenditures Total	50,906.50	528,596.10
	Program Expenditures	50,906.50	528,596.10

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,121.23-	32,121.23-
	Major Account 460000 Total	32,121.23-	32,121.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,798.45-
	Major Account 480000 Total		3,798.45-
	Fund 10000 Revenues Total	32,121.23-	35,919.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,350.82	183,711.81
	511800 COMPENSATORY TIME PAID	5.06	305.45
	512100 VACATION LEAVE EXPENSE	1,356.20	15,993.83
	512200 SICK LEAVE EXPENSE	1,053.50	11,941.12
	512300 HOLIDAY LEAVE EXPENSE	1,162.27	13,995.40
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	2,091.12	17,019.20
	515200 FICA EXPENSE	2,027.53	16,060.04
	515500 HEALTH INSURANCE EXPENSE	2,868.42	34,414.87
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	34,914.92	297,771.42
	520000 Operating Expenses		
	521400 CIO CHARGES	4,997.32	117,896.02
	521500 PUBLICATION & PRINT EXP	1,017.40	3,976.23
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	480.00	2,590.00
	524600 RENT EXPENSE-BUILDINGS		4,471.11
	524900 RENT EXP-DEPR SURCHARGE		3,204.23
	531100 OFFICE SUPPLIES EXPENSE	220.22	263.31
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	533900 FOOD EXPENSE-INSTITUTIONS		323.89
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		295,500.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	1,467.06	6,422.77
	555310 COTS LICENSE FEES		26,790.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	11,083.00	734,240.00
	Major Account 520000 Total	19,265.00	1,266,787.35

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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			
	570000 Travel Expenses		
	571100 LODGING	459.80	2,237.14
	571800 MEALS - TRAVEL STATUS	137.90	586.25
	572100 COMMERCIAL TRANSPORTATIO		1,769.83
	573100 STATE-OWNED TRANSPORT	117.28	594.95
	574500 PERSONAL VEHICLE MILEAGE		633.57
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	714.98	5,851.74
	590000 Government Aid		
	599163 STATE AID	578,219.92	5,302,969.22
	Major Account 590000 Total	578,219.92	5,302,969.22
	Fund 10000 Expenditures Total	633,114.82	6,873,379.73
	Program Revenues	<u>32,121.23</u>	<u>35,919.68</u>
	Program Expenditures	<u>633,114.82</u>	<u>6,873,379.73</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	145.56-	575.31-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	145.56-	625.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total	145.56-	1,726.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,612.11	194,373.63
	511800 COMPENSATORY TIME PAID	8.64	504.08
	512100 VACATION LEAVE EXPENSE	503.56	9,833.98
	512200 SICK LEAVE EXPENSE	427.45	21,743.30
	512300 HOLIDAY LEAVE EXPENSE	866.85	11,063.05
	515100 RETIREMENT PLANS EXPENSE	2,202.77	19,058.00
	515200 FICA EXPENSE	2,129.52	18,398.89
	515500 HEALTH INSURANCE EXPENSE	4,275.85	35,920.27
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	38,026.75	314,255.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.73	1,611.60
	521400 CIO CHARGES	464.99	12,282.68
	521500 PUBLICATION & PRINT EXP		2,584.00
	521900 AWARDS EXPENSE		248.36
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	11,629.53
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	5,971.58
	531100 OFFICE SUPPLIES EXPENSE	92.66	4,269.97
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX		224.73
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		36.67
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35

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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		
	541700 LEGAL RELATED EXPENSE	22.11	22.11
	548700 REFUSE/RECYCLING		104.80
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,140.88	5,261.85
	555440 CUSTOMIZED MAINTENANCE	1,320.00	212,406.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	45.90	1,116.94
	Major Account 520000 Total	8,611.09	261,722.27
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS	10.52	70.04
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	245.10	3,336.35
	Major Account 570000 Total	255.62	4,191.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	599163 STATE AID		18,332.29
	Major Account 590000 Total		44,437.29
	Fund 10000 Expenditures Total	46,893.46	624,606.36
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.47	21,768.95
	511800 COMPENSATORY TIME PAID	8.29	171.29
	512100 VACATION LEAVE EXPENSE	225.50	2,199.92
	512200 SICK LEAVE EXPENSE	22.11	1,332.04
	512300 HOLIDAY LEAVE EXPENSE	113.57	1,391.82
	515100 RETIREMENT PLANS EXPENSE	218.69	2,010.94
	515200 FICA EXPENSE	202.16	1,896.12
	515500 HEALTH INSURANCE EXPENSE	734.13	5,080.72
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	4,075.92	36,041.15
	520000 Operating Expenses		
	521400 CIO CHARGES	55.41	1,000.66
	524600 RENT EXPENSE-BUILDINGS		318.57
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	135.95	500.95



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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>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	191.36	1,988.02
	Fund 27810 Expenditures Total	4,267.28	38,029.17
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219.17	219.17
	Major Account 460000 Total	219.17	219.17
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	484500 REIMB NON-GOVT SOURCES		40.02
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		2,496.49-
	Fund 40000 Revenues Total	219.17	2,277.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,017.80	197,937.90
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	16.43	435.95
	512100 VACATION LEAVE EXPENSE	1,433.37	16,238.67
	512200 SICK LEAVE EXPENSE	2,401.69	10,047.03
	512300 HOLIDAY LEAVE EXPENSE	1,064.95	12,401.89
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	2,241.60	17,764.14
	515200 FICA EXPENSE	2,166.39	16,895.48
	515500 HEALTH INSURANCE EXPENSE	3,236.79	33,443.83
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	37,579.02	306,418.59
	520000 Operating Expenses		
	521400 CIO CHARGES	452.60	8,174.79
	522100 DUES & SUBSCRIPTION EXP	2,653.00	4,237.42
	522200 CONFERENCE REGISTRATION	75.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS		2,709.83
	535100 MEDICAL SUPPLIES		450.84
	539500 PURCHASING CARD SUSPENSE		80.00-
	541100 ACCTG & AUDITING SERVICES		1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES	1,110.47	148,816.03
	555310 COTS LICENSE FEES		15,571.47

Program Summary  
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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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	1,530.00	26,340.00
	Major Account 520000 Total	5,821.07	208,934.45
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,363.81
	573100 STATE-OWNED TRANSPORT		77.78
	574500 PERSONAL VEHICLE MILEAGE		676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,341.09
	590000 Government Aid		
	593100 GRANTS	219.17	
	594100 SUBRECIPIENT PAYMENT-SEFA	157,258.80	2,204,047.02
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	157,039.63	2,257,059.68
	Fund 40000 Expenditures Total	200,439.72	2,774,753.81
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,312.14
	Major Account 460000 Total		1,312.14
	Fund 47810 Revenues Total		1,312.14
	Program Revenues	73.61	2,691.73
	Program Expenditures	251,600.46	3,437,389.34

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	165.00	75.00
	Major Account 470000 Total	165.00	75.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	165.00	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,956.88	512,868.10
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	14.40	50.70
	511800 COMPENSATORY TIME PAID	1,800.55	19,364.16
	512100 VACATION LEAVE EXPENSE	1,907.41	42,564.43
	512200 SICK LEAVE EXPENSE	853.88	9,875.34
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	30,435.41
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	5,853.19	45,209.04
	515200 FICA EXPENSE	5,671.94	42,910.66
	515500 HEALTH INSURANCE EXPENSE	9,117.02	99,203.93
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	98,809.81	807,579.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		709.52
	521400 CIO CHARGES	6,501.11	87,191.79
	521500 PUBLICATION & PRINT EXP	258.47	1,996.13
	521900 AWARDS EXPENSE		842.99
	522100 DUES & SUBSCRIPTION EXP	620.27	7,917.04
	522200 CONFERENCE REGISTRATION	150.00	3,080.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	265.25	3,412.12
	524600 RENT EXPENSE-BUILDINGS	66,006.09	733,486.37
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	261,898.56
	527200 REP & MAINT-MOTOR VEHICL	1,439.05	12,355.87
	527500 REP & MAINT-COMM EQUIP	203.82	542.57
	527600 REP & MAINT-HOUSE/INST E		319.62
	527800 REP & MAINT-OTHER PROPER		1,171.81
	531100 OFFICE SUPPLIES EXPENSE	9.25	766.58
	532100 NON-CAPITALIZED EQUIP PU		2,205.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP	170.00	1,405.54
	534600 ED & RECREATIONAL SUP EX	3,004.38	28,325.27
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	745.75	3,157.96
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP		10,117.35
	539500 PURCHASING CARD SUSPENSE	468.00	244.21
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	5,514.87	273,051.64
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	15.30	1,023.01
	Major Account 520000 Total	109,180.57	1,447,890.91
	570000 Travel Expenses		
	571100 LODGING	332.00	2,131.66
	571800 MEALS - TRAVEL STATUS	124.97	832.19
	572100 COMMERCIAL TRANSPORTATIO	213.69	2,543.72
	574500 PERSONAL VEHICLE MILEAGE	2,270.33	9,278.74
	575100 MISC TRAVEL EXPENSE		148.62
	Major Account 570000 Total	2,940.99	14,934.93
	Fund 10000 Expenditures Total	210,931.37	2,270,405.22
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.83-	2,017.37-
	485100 FINES FORFEITS & PENALTI	22,205.25-	262,628.25-
	Major Account 480000 Total	22,346.08-	264,645.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	22,346.08-	264,744.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,994.26	109,785.72
	511700 EMPLOYEE BONUSES		1,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	19.00	1,184.40
	512100 VACATION LEAVE EXPENSE	481.90	3,194.53
	512200 SICK LEAVE EXPENSE	289.18	2,470.56
	512300 HOLIDAY LEAVE EXPENSE	510.33	5,858.92
	515100 RETIREMENT PLANS EXPENSE	1,145.25	9,172.34
	515200 FICA EXPENSE	1,108.92	8,821.35
	515500 HEALTH INSURANCE EXPENSE	2,122.22	22,690.75
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	19,671.06	165,966.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.83	5,198.57
	521400 CIO CHARGES	2,065.54	27,000.10
	521500 PUBLICATION & PRINT EXP	1,618.41	7,289.78
	524600 RENT EXPENSE-BUILDINGS		1,885.53
	531100 OFFICE SUPPLIES EXPENSE	916.02	13,897.24
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX	900.00	11,584.54
	534900 MISCELLANEOUS SUP EXP	118.88	3,054.52
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING		176.28
	549100 LAUNDRY SERVICES	990.55	9,635.68
	554900 OTHER CONTRACTUAL SERVICES	15,172.74	59,532.84
	Major Account 520000 Total	22,720.97	150,915.79
	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	42,392.03	324,849.90
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,618.15-	266,941.56-

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.58-	104.20-
	Major Account 470000 Total	20,623.73-	267,045.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.01-	1,573.69-
	483100 HOUSING & DORM RENTAL RE	4,550.00-	26,244.00-
	483200 BUILDING & SPACE RENTAL	146.00-	396.00-
	486600 CREDIT CARD CLEARING	745.00-	805.00-
	Major Account 480000 Total	5,577.01-	29,018.69-
	Fund 27820 Revenues Total	26,200.74-	296,080.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,049.89	169,596.93
	511800 COMPENSATORY TIME PAID	1,483.56	12,720.69
	512100 VACATION LEAVE EXPENSE	1,746.97	8,023.53
	512200 SICK LEAVE EXPENSE	116.95	4,159.03
	512300 HOLIDAY LEAVE EXPENSE	855.39	10,252.87
	512500 FUNERAL LEAVE EXPENSE	409.05	409.05
	515100 RETIREMENT PLANS EXPENSE	1,921.56	15,362.54
	515200 FICA EXPENSE	1,875.26	14,729.63
	515500 HEALTH INSURANCE EXPENSE	3,493.76	38,375.62
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	32,952.39	275,933.68
	520000 Operating Expenses		
	521400 CIO CHARGES	416.49	1,225.15
	524600 RENT EXPENSE-BUILDINGS		3,015.28
	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	1,021.86	4,537.50
	Major Account 520000 Total	1,438.35	10,573.44
	Fund 27820 Expenditures Total	34,390.74	286,507.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,388.18-	51,163.37-
	Major Account 460000 Total	15,388.18-	51,163.37-
	Fund 47810 Revenues Total	15,388.18-	51,163.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.91	3,155.32

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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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	66.11	236.30
	515200 FICA EXPENSE	65.72	234.84
	Major Account 510000 Total	<u>1,014.74</u>	<u>3,626.46</u>
	Fund 47810 Expenditures Total	<u>1,014.74</u>	<u>3,626.46</u>
	Program Revenues	<u>63,770.00</u>	<u>612,038.80</u>
	Program Expenditures	<u>288,728.88</u>	<u>2,885,388.70</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	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		4,104.52
	Major Account 520000 Total		4,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,863.54
	Major Account 590000 Total		117,863.54
	Fund 10000 Expenditures Total		123,133.50
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725.21	725.21
	Major Account 460000 Total	725.21	725.21
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		117,112.77-
	Fund 40000 Revenues Total	725.21	116,387.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,467.86	224,245.24
	511800 COMPENSATORY TIME PAID	343.03	2,488.77
	512100 VACATION LEAVE EXPENSE	1,703.69	20,236.78
	512200 SICK LEAVE EXPENSE	1,618.74	14,766.09
	512300 HOLIDAY LEAVE EXPENSE	816.87	13,309.76
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,793.50	20,670.35
	515200 FICA EXPENSE	1,701.98	19,358.12
	515500 HEALTH INSURANCE EXPENSE	4,208.40	55,554.88
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	31,654.07	376,572.97
	520000 Operating Expenses		



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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		
	521100 POSTAGE EXPENSE	342.32	355.27
	521400 CIO CHARGES	771.17	18,880.38
	521500 PUBLICATION & PRINT EXP	317.18	317.18
	522100 DUES & SUBSCRIPTION EXP	4,653.00	6,946.58
	522200 CONFERENCE REGISTRATION	1,000.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS		6,370.84
	534900 MISCELLANEOUS SUP EXP		15.10
	535100 MEDICAL SUPPLIES	1,108.52	5,409.26
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	1,892.12	18,679.18
	555310 COTS LICENSE FEES		31,420.16
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	10,084.31	149,648.27
	570000 Travel Expenses		
	571100 LODGING	114.95	2,266.73
	571800 MEALS - TRAVEL STATUS	96.09	634.23
	572100 COMMERCIAL TRANSPORTATIO		1,729.36
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	494.52	1,604.29
	575100 MISC TRAVEL EXPENSE	3.75	128.55
	Major Account 570000 Total	709.31	7,079.14
	590000 Government Aid		
	593100 GRANTS	725.21-	
	594100 SUBRECIPIENT PAYMENT-SEFA	954,243.30	10,484,415.99
	599100 OTHER GOVERNMENT AID	74,170.62	910,777.04
	Major Account 590000 Total	1,027,688.71	11,395,193.03
	Fund 40000 Expenditures Total	1,070,136.40	11,928,493.41
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.54
	515100 RETIREMENT PLANS EXPENSE		4.72
	515200 FICA EXPENSE		13.98
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total		235.19-
	520000 Operating Expenses		

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	385.84	571.53
	531100 OFFICE SUPPLIES EXPENSE	21.37	21.37
	Major Account 520000 Total	407.21	592.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	407.21	6,639.49
	Program Revenues	725.21	116,387.56
	Program Expenditures	1,070,543.61	12,058,266.40

## 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.95	868.83
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	85.95	3,487.96
	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	4,680.97	20,200.95
	Major Account 590000 Total	4,680.97	20,200.95
	Fund 10000 Expenditures Total	4,766.92	26,977.34
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,644.57-	31,159.30-
	484100 OPERATING DONATIONS & CO		301.03-
	484900 OTHER PRIVATE SOURCES	4,453.30-	43,397.83-
	484901 WORK RELEASE	37,899.54-	478,338.23-
	485100 FINES FORFEITS & PENALTI	1,927.87-	22,027.84-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	47,925.28-	575,309.17-
	Fund 27800 Revenues Total	47,925.28-	575,309.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	947.56	20,692.29
	Major Account 590000 Total	947.56	20,692.29
	Fund 27800 Expenditures Total	947.56	20,692.29
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,384.18	1,384.18
	Major Account 460000 Total	1,384.18	1,384.18
	Fund 40000 Revenues Total	1,384.18	1,384.18
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.27
	541100 ACCTG & AUDITING SERVICES		40.25

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		626.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	179.06	179.06
	572100 COMMERCIAL TRANSPORTATIO	645.21	730.21
	Major Account 570000 Total	824.27	909.27
	590000 Government Aid		
	593100 GRANTS	1,384.18	
	599100 OTHER GOVERNMENT AID	15,954.19	176,314.20
	Major Account 590000 Total	14,570.01	176,314.20
	Fund 40000 Expenditures Total	15,394.28	177,849.99
	Program Revenues	46,541.10	573,924.99
	Program Expenditures	21,108.76	225,519.62

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,085.41	107,716.61
	511800 COMPENSATORY TIME PAID	3.45	1,039.52
	512100 VACATION LEAVE EXPENSE	1,770.42	21,855.12
	512200 SICK LEAVE EXPENSE	9.33	28,057.24
	512300 HOLIDAY LEAVE EXPENSE	510.11	7,156.86
	515100 RETIREMENT PLANS EXPENSE	1,151.63	12,417.43
	515200 FICA EXPENSE	1,142.08	12,200.90
	515500 HEALTH INSURANCE EXPENSE	1,267.19	18,386.62
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	18,939.62	210,593.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.46	1,002.03
	521400 CIO CHARGES	598.28	11,685.36
	521500 PUBLICATION & PRINT EXP	31.66	749.32
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		3,078.05
	524900 RENT EXP-DEPR SURCHARGE		2,791.65
	531100 OFFICE SUPPLIES EXPENSE	335.16	335.16
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES	1,467.91	5,077.29
	555440 CUSTOMIZED MAINTENANCE	3,060.00	11,100.00
	Major Account 520000 Total	5,812.47	37,610.83
	570000 Travel Expenses		
	571100 LODGING	2,499.20	6,232.84
	571800 MEALS - TRAVEL STATUS	465.55	2,148.99
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	4,226.11	12,873.01
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	7,190.86	21,979.28
	Fund 10000 Expenditures Total	31,942.95	270,183.76
	Program Expenditures	31,942.95	270,183.76

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	6,282.68	53,833.00
	511800 COMPENSATORY TIME PAID	16.71	57.09
	512100 VACATION LEAVE EXPENSE	583.82	3,814.49
	512200 SICK LEAVE EXPENSE	37.35	2,923.81
	512300 HOLIDAY LEAVE EXPENSE	338.83	3,376.49
	515100 RETIREMENT PLANS EXPENSE	543.60	4,793.05
	515200 FICA EXPENSE	546.79	4,771.19
	515500 HEALTH INSURANCE EXPENSE	211.10	3,458.02
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	8,560.88	77,342.73
	520000 Operating Expenses		
	521400 CIO CHARGES	122.48	2,310.64
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS		883.06
	524900 RENT EXP-DEPR SURCHARGE		799.44
	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	300.51	2,485.58
	555310 COTS LICENSE FEES		2,731.53
	Major Account 520000 Total	422.99	9,538.68
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS		272.32
	574500 PERSONAL VEHICLE MILEAGE	127.07	1,813.58
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	127.07	3,175.12
	590000 Government Aid		
	599163 STATE AID	48,362.96	838,788.61
	Major Account 590000 Total	48,362.96	838,788.61
	Fund 10000 Expenditures Total	57,473.90	928,845.14
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.44	2,428.33
	Major Account 480000 Total	244.44	2,428.33
	Fund 27870 Revenues Total	244.44	2,428.33
Expenditures			
	510000 Personal Services		

Program Summary  
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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		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	Major Account 510000 Total		5,000.00
	Fund 27870 Expenditures Total		5,000.00
	Program Revenues	<u>244.44</u>	<u>2,428.33</u>
	Program Expenditures	<u>57,473.90</u>	<u>933,845.14</u>

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		9,244.53	71,208.17
511500 SHIFT DIFFERENTIAL PYMT			24.00
512100 VACATION LEAVE EXPENSE		323.41	3,617.45
512200 SICK LEAVE EXPENSE		363.96	1,135.47
512300 HOLIDAY LEAVE EXPENSE		363.96	3,953.38
515100 RETIREMENT PLANS EXPENSE		771.00	5,985.99
515200 FICA EXPENSE		745.93	5,691.94
515500 HEALTH INSURANCE EXPENSE		1,460.47	15,524.55
Major Account 510000 Total		13,273.26	107,140.95
520000 Operating Expenses			
521400 CIO CHARGES		152.16	2,176.35
521500 PUBLICATION & PRINT EXP			74.11
524600 RENT EXPENSE-BUILDINGS			821.16
524900 RENT EXP-DEPR SURCHARGE			744.53
534600 ED & RECREATIONAL SUP EX			986.25
554900 OTHER CONTRACTUAL SERVICES		373.33	1,082.78
555310 COTS LICENSE FEES			1,657.36
555340 COTS MAINTENANCE			1,265.00
555440 CUSTOMIZED MAINTENANCE		36,598.00-	28,830.00
Major Account 520000 Total		36,072.51-	37,637.54
Fund 10000 Expenditures Total		22,799.25-	144,778.49
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



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>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,666.41-	700,818.38-
	Major Account 460000 Total	52,666.41-	700,818.38-
	Fund 47810 Revenues Total	52,666.41-	700,818.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.14	81,993.56
	512100 VACATION LEAVE EXPENSE	446.66	4,489.00
	512200 SICK LEAVE EXPENSE	438.75	4,469.53
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,437.95
	515100 RETIREMENT PLANS EXPENSE	881.75	6,993.22
	515200 FICA EXPENSE	841.00	6,508.68
	515500 HEALTH INSURANCE EXPENSE	2,355.22	25,779.90
	Major Account 510000 Total	15,853.18	132,671.84
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE	46,108.00	49,980.00
	Major Account 520000 Total	46,108.00	50,134.77
	Fund 47810 Expenditures Total	61,961.18	182,806.61
	Program Revenues	52,666.41-	700,818.38-
	Program Expenditures	39,161.93	336,021.95

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	2,225.70	20,524.50
	512100 VACATION LEAVE EXPENSE	370.95	865.55
	512200 SICK LEAVE EXPENSE	370.95	1,329.25
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	222.23	1,775.35
	515200 FICA EXPENSE	227.02	1,813.80
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	3,416.85	27,849.93
	520000 Operating Expenses		
	521400 CIO CHARGES	40.23	1,487.52
	524600 RENT EXPENSE-BUILDINGS		387.36
	524900 RENT EXP-DEPR SURCHARGE		350.28
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	98.70	656.36
	Major Account 520000 Total	138.93	3,371.04
	Fund 10000 Expenditures Total	3,555.78	31,220.97
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.11-	9,352.05-
	485100 FINES FORFEITS & PENALTI	21,454.00-	250,776.75-
	Major Account 480000 Total	22,388.11-	260,128.80-
	Fund 27850 Revenues Total	22,388.11-	260,128.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.45	36,717.08
	512100 VACATION LEAVE EXPENSE	591.28	3,338.97
	512200 SICK LEAVE EXPENSE	55.78	680.56
	512300 HOLIDAY LEAVE EXPENSE	178.50	2,145.98
	515100 RETIREMENT PLANS EXPENSE	400.98	3,210.97
	515200 FICA EXPENSE	390.77	3,072.00
	515500 HEALTH INSURANCE EXPENSE	632.86	6,987.54
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	6,779.62	57,781.34
	520000 Operating Expenses		
	521400 CIO CHARGES	3,447.33	40,581.56
	524600 RENT EXPENSE-BUILDINGS		908.08
	524900 RENT EXP-DEPR SURCHARGE		821.34

Program Summary  
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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	247.29	1,636.95
	555440 CUSTOMIZED MAINTENANCE	8,070.00	196,080.00
	Major Account 520000 Total	<u>11,764.62</u>	<u>241,581.49</u>
	Fund 27850 Expenditures Total	<u>18,544.24</u>	<u>299,362.83</u>
	Program Revenues	<u>22,388.11-</u>	<u>260,128.80-</u>
	Program Expenditures	<u>22,100.02</u>	<u>330,583.80</u>

Program Summary  
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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
	Major Account 520000 Total		27,160.79
	Fund 47810 Expenditures Total		27,160.79
	Program Expenditures		27,160.79
	Agency Revenues	216,932.47	2,304,338.27
	Agency Expenditures	2,466,681.83	27,906,335.33

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	185,606.20	1,100,133.79
	511300 OVERTIME PAYMENTS		1,651.05
	511600 PER DIEM PAYMENTS	630.00	3,084.80
	511700 EMPLOYEE BONUSES		1,970.00
	511800 COMPENSATORY TIME PAID		240.90
	512100 VACATION LEAVE EXPENSE	16,417.64	135,805.30
	512200 SICK LEAVE EXPENSE	15,020.10	72,534.38
	512300 HOLIDAY LEAVE EXPENSE	6,981.48	73,332.28
	512500 FUNERAL LEAVE EXPENSE	299.86	1,649.72
	515100 RETIREMENT PLANS EXPENSE	16,797.45	103,400.50
	515200 OASDI EXPENSE	16,451.00	99,285.39
	515500 HEALTH INSURANCE EXPENSE	27,423.69	239,868.64
	516500 WORKERS COMP PREMIUMS		5,752.88
	519100 OTHER PERSONAL SERV EXP		314.97
	Major Account 510000 Total	<u>285,627.42</u>	<u>1,839,024.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	34.49
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	5,691.12	6,758.35
	521500 PUBLICATION & PRINT EXP	31.63	491.20
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP	3,804.50	3,842.32
	522200 CONFERENCE REGISTRATION	545.00	945.40
	524600 RENT EXPENSE-BUILDINGS	15,004.73	31,330.38
	524700 RENT EXP-OTHER REAL PROPERTY		37.75
	527200 REP & MAINT-MOTOR VEHICL		59.16
	527600 REP & MAINT-HOUSE/INST EXPENSE	5,603.54	5,620.49
	531100 OFFICE SUPPLIES EXPENSE	10.56	54.58
	531200 IT SUPPLIES	375.33	406.31
	532100 NON-CAPITALIZED EQUIP PU	2,811.16	3,490.87
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTITUTION EXP	7,088.29	7,137.09
	534600 ED & RECREATIONAL SUP EX	267.39	447.23
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	539900 CLIENT SUPPLY		823.50
	541100 ACCTG & AUDITING SERVICES	571.65	571.65
	541500 LEGAL SERVICES EXPENSE	445.50	451.71

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		
	543300 IT CONSULTING-OTHER		9.20
	543500 MGT CONSULTANT SERVICES	675.00	1,617.17
	547100 EDUCATIONAL SERVICES	17,430.00	17,460.48
	547300 INTERPRETER SERVICES		194.38
	548700 REFUSE/RECYCLING		.58
	549200 JANITORIAL SERVICES	325.00	325.00
	554130 VIDEO SERVICES	79.95	92.80
	554900 OTHER CONTRACTUAL SERVICE	3,136.63	3,767.43
	554931 READER/DRIVER EXPENSE	3,719.22	4,139.10
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 NON-CAPITALIZED SOFTWARE	5,225.77	5,255.12
	556100 INSURANCE EXPENSE		222.04
	559100 OTHER OPERATING EXP		4.57
	Major Account 520000 Total	72,867.83	94,210.38
	570000 Travel Expenses		
	571100 LODGING	17,243.88	18,484.28
	571800 MEALS - TRAVEL STATUS	9,872.75	10,114.59
	572100 COMMERCIAL TRANSPORTATIO	9,778.94	10,790.87
	573100 STATE-OWNED TRANSPORTATION	245.46	730.68
	574500 PERSONAL VEHICLE MILEAGE	1,010.03	1,069.07
	575100 MISC TRAVEL EXPENSE	627.51	653.86
	Major Account 570000 Total	38,778.57	41,843.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,953.63	16,953.63
	Major Account 580000 Total	16,953.63	16,953.63
	590000 Government Aid		
	592135 TRANSPORTATION	1,027.04	1,027.04
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 MAINTENANCE	105.19	105.19
	592151 BACHELOR'S DEGREE	324.88	324.88
	592164 REHAB TECHNOLOGY SERVICES	2,941.54	2,941.54
	592223 COUNSELING AND GUIDANCE	2,251.68	2,251.68
	592231 DRIVERS	615.25	723.75
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION	217.80	377.30
	592236 SERVICE TO FAMILY MEMBERS	21.00	21.00
	592237 MAINTENANCE IN CENTER	6,891.19	12,710.80
	592238 MAINTENANCE	865.82	865.82

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	592239 LANGUAGE INTERPRETER	705.40	869.14
	592244 NBE CLIENT PURCHASES	68.00	68.00
	592251 BACHELOR'S DEGREE	21,034.58	49,299.11
	592252 POST SEC VOC DEGREES OR CERT	1,467.00	1,467.00
	592255 DISABILITY RELATED AUGMENT	3,614.44	3,890.20
	592257 MASTERS/DOCTORAL DEGREE	2,704.00	10,148.82
	592258 ASSOCIATE DEGREE	3,004.97	3,004.97
	592264 REHAB TECHNOLOGY SERVICES	31,640.31	39,483.36
	592271 JOB PLACEMENT SERVICES	4,503.79	4,503.79
	592275 MISCELLANEOUS CASE SERVICES	4,323.20	2,339.47
	592283 SE FIRST 24 MONTHS		1,667.00
	592298 BENEFITS COUNSELING	1,072.50	1,072.50
	Major Account 590000 Total	<u>89,524.58</u>	<u>139,299.99</u>
	Fund 10000 Expenditures Total	503,752.03	2,131,331.95
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	219.97-
	484500 REIMB NON-GOVT SOURCE	871.57-	3,122.92-
	Major Account 480000 Total	<u>891.06-</u>	<u>3,342.89-</u>
	Fund 28110 Revenues Total	891.06-	3,342.89-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	5,194.31
	533100 HOUSEHOLD & INSTITUTION EXP	81.00	1,897.89
	Major Account 520000 Total	<u>553.21</u>	<u>7,092.20</u>
	570000 Travel Expenses		
	571100 ROOM AND BOARD	5,590.00	5,590.00
	Major Account 570000 Total	<u>5,590.00</u>	<u>5,590.00</u>
	Fund 28110 Expenditures Total	6,143.21	12,682.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.50-
	Fund 28110 Adjustments Total		108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,146.55-	15,904.64-
	474102 COMMISSION DUE	378.19	46,468.89-
	Major Account 470000 Total	<u>768.36-</u>	<u>62,373.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.31-	4,206.33-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	479.31-	4,206.33-
	Fund 28111 Revenues Total	1,247.67-	66,579.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,944.63-
	Major Account 510000 Total		7,944.63-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	3,675.00
	527600 REP & MAINT-HOUSE/INST E		347.40-
	533100 HOUSEHOLD & INSTIT EXP		19.16-
	556100 INSURANCE EXPENSE		4,755.22
	559100 OTHER OPERATING EXP		203.68-
	Major Account 520000 Total	150.00	7,859.98
	Fund 28111 Expenditures Total	150.00	84.65-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.41-	542.53-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	54.41-	15,542.53-
	Fund 28140 Revenues Total	54.41-	15,542.53-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS		764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	2,952.84	19,389.09
	592275 MISCELLANEOUS CASE SERVICES	4.19	63.20
	Major Account 590000 Total	2,957.03	20,506.19
	Fund 28140 Expenditures Total	2,957.03	20,506.19
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,645.81-
	Major Account 490000 Total		9,645.81-
	Fund 40000 Revenues Total		9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,033.03	220,933.62
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS		235.20
	511700 EMPLOYEE BONUSES		1,000.00-



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			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE	160.77	6,685.89
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	314.06	17,484.99
	515200 FICA EXPENSE	307.89	16,510.45
	515500 HEALTH INS EXPENSE	520.93	50,164.86
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		18,909.63
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	5,336.68	346,452.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.77	2,495.42
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	103.87	60,821.88
	521500 PUBLICATION & PRINT EXPENSE	497.41	6,261.54
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,258.18
	522200 CONFERENCE REGISTRATION		23,007.07
	522600 JOB APPLICANT EXPENSE	110.40	790.15
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	2,013.00	150,850.54
	524700 RENT EXP-OTHER REAL PROPERTY		2,024.30
	527200 REP & MAINT-MOTOR VEHICL		3,666.82
	527600 REP & MAINT-HOUSE/INST EXPENSE		28,742.15
	527800 REP & MAINT-OTHER PROPERTY		693.00
	531100 OFFICE SUPPLIES EXPENSE		5,682.10
	531200 IT SUPPLIES		2,109.68
	532100 NON-CAPITALIZED EQUIPMENT		140,522.30
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	2,295.71-	34,338.47
	534600 ED & RECREATIONAL SUP EXPENSE	3,980.00	22,277.77
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		5,670.84
	543300 IT CONSULTING-OTHER		16,453.86
	543500 MGT CONSULTANT SERVICES		51,629.47
	547100 EDUCATIONAL SERVICES		12,156.49
	547300 INTERPRETER SERVICES		6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES		703.40
	554900 OTHER CONTRACTUAL SERVICES		87,801.71
	554931 DRIVERS	154.80	20,592.22
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE		2,086.00
	556100 INSURANCE EXPENSE		2,060.66
	559100 OTHER OPERATING EXPENSE	28.49	456.94
	Major Account 520000 Total	4,625.03	715,661.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		57,806.33
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS		11,690.99
	572100 COMMERCIAL TRANSPORTATION		47,800.36
	573100 STATE-OWNED TRANSPORTATION		29,927.15
	574500 PERSONAL VEHICLE MILEAGE		2,258.51
	575100 MISC TRAVEL EXPENSE		1,820.65
	Major Account 570000 Total		151,852.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	42,325.63	65,933.47
	Major Account 580000 Total	42,325.63	65,933.47
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592131 DRIVERS		639.31
	592135 TRANSPORTATION		1,548.31
	592137 MAINTENANCE IN CENTER		125.00
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		1,782.31
	592157 MASTERS/DOCTORAL DEGREE		391.79

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		
	592158 ASSOCIATE DEGREE		611.10
	592164 COMPUTER SOFTWARE		2,645.71
	592175 MISCELLANEOUS CASE SERVICES		1,791.83
	592188 PRE-EMPLOYMENT TRANSITION SERV	2,767.20	2,767.20
	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		5,307.50
	592232 READERS ONLY		25.00
	592233 INTERPRETTERS		2,465.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION		15,616.87
	592236 SERVICE TO FAMILY MEMBERS		15,874.82
	592237 MAINTENANCE IN CENTER		53,570.08
	592238 MAINTENANCE		160,953.31
	592239 INTERPRETER LANGUAGE		3,179.73
	592243 NEWSLINE		17,791.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE		171,764.92
	592252 POST SEC VOC DEGREES OR CERT		1,669.00
	592253 ON THE JOB TRAINING		2,009.48
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		45,954.73
	592256 MISC. ACADEMIC TRAINING		245.70
	592257 MASTERS/DOCTORAL DEGREE		63,328.06
	592258 ASSOCIATE DEGREE		27,309.20
	592264 REHAB TECH SERVICES	65.00-	802,323.62
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISCELLANEOUS CASE SERVICES	16.07-	3,329.86
	592276 JOB SEARCH ASSISTANCE		9,000.00
	592282 JOB READINESS TRAINING		5,160.18
	592283 JOB SUPPORT SE LONG TERM	4,881.20	26,953.78
	592284 SELF EMP STOCKS, MAT, EQUIP		2,530.00-
	592288 JOB EXPLORATION COUNSELING		5,088.50
	592289 WORK BASED LEARNING EXPERIENCE	6,490.00	64,116.19

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		
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING		18,289.37
	592292 INSTRUCTION IN SELF ADVOCACY	3,252.45	12,844.89
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING		6,591.25
	Major Account 590000 Total	17,309.78	1,640,498.06
	Fund 40000 Expenditures Total	69,597.12	2,920,398.17
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		444,873.95-
	Major Account 460000 Total		444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,976.57-
	491301 DISPOSAL OF PROCEEDS		190.70-
	Major Account 490000 Total		2,167.27-
	Fund 48140 Revenues Total		447,041.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE		6,064.24
	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		107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.17
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP		12,442.76
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		549.95
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	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		128.31
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP		12,219.93
	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		5,157.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total		136,134.46
	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 TRANPORTAION		10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total		20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63-

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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			
	590000 Government Aid		
	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		559,263.17
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 68400 Revenues Total		25,000.00-
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,087.97
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,757.35	9,757.35
	592275 MISCELLANEOUS CASE SERVICES		3,263.91
	Major Account 590000 Total	9,757.35	14,109.23
	Fund 68400 Expenditures Total	9,757.35	14,109.23
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.97-	3,001.37-
	484100 OPERATING DONATIONS	23.57-	332.75-
	Major Account 480000 Total	367.54-	3,334.12-
	Fund 68402 Revenues Total	367.54-	3,334.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		76.03
	Major Account 520000 Total		76.03
	Fund 68402 Expenditures Total		76.03
	Program Revenues	2,560.68-	570,486.43-
	Program Expenditures	592,356.74	5,658,282.29
	Agency Revenues	2,560.68-	570,486.43-

Program Summary  
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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>
68402 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>592,356.74</u>	<u>5,658,282.29</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,737.75	470,908.40
	511300 OVERTIME PAYMENTS		1,668.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	186.61	5,022.90
	512100 VACATION LEAVE EXPENSE	1,358.49	39,074.68
	512200 SICK LEAVE EXPENSE	1,643.52	30,527.79
	512300 HOLIDAY LEAVE EXPENSE	1,926.36	26,645.62
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE	94.36	527.16
	515100 RETIREMENT PLANS EXPENSE	5,060.88	42,966.90
	515200 FICA EXPENSE	4,984.46	40,676.05
	515500 HEALTH INSURANCE EXPENSE	10,164.24	116,863.68
	516100 EMPLOYEE RELOCATION		4,621.81
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	89,156.67	787,206.21
	520000 Operating Expenses		
	521100 Postage	74.93	1,488.00
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	2,113.40	35,439.18
	521500 PUBLICATION & PRINT EXP	371.07	4,801.91
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	3,119.99	6,334.99
	522200 CONFERENCE REGISTRATION	711.97	8,070.35
	522600 JOB APPLICANT EXPENSE		231.15
	522900 EMPLOYEE PARKING EXPENSE	5.25	330.00
	524600 RENT EXPENSE-BUILDINGS	5,347.50	58,822.50
	524700 RENT EXP-OTHER REAL PROP	75.00	897.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,634.95
	531100 Office Supplies	173.39	2,479.46
	531200 IT SUPPLIES		175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	532200 PERSONAL COMPUTING EQUIPMENT	508.47	554.95
	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	3,077.50	22,796.64



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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547301 CART Services	500.00	3,962.50
	548700 REFUSE/RECYCLING		52.64
	554130 VIDEO SERVICES	239.90	2,638.90
	554160 DATA CENTER HOSTING SERVICES		2,230.50
	554900 OTHER CONTRACTUAL SERVICES	4,091.00	18,561.13
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	234.31	1,113.78
	Major Account 520000 Total	20,974.13	177,409.13
	570000 Travel Expenses		
	571100 LODGING	98.00	11,181.94
	571600 MEALS - TAXABLE	34.65	1,389.57
	571800 MEALS - TRAVEL STATUS	41.00	1,879.32
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO	28.93	6,541.41
	573100 STATE-OWNED TRANSPORT	1,019.80	6,167.47
	574500 Mileage	892.10	9,378.91
	575100 MISC TRAVEL EXPENSE		334.50
	Major Account 570000 Total	2,114.48	36,917.92
	Fund 10000 Expenditures Total	112,245.28	1,001,533.26
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	70.00-	1,211.49-
	475100 REGISTRATION / LICENSE F	2,225.00-	4,479.38-
	Major Account 470000 Total	2,295.00-	5,690.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.67-	1,107.80-
	484500 REIMB NON-GOVT SOURCES	60.42-	372.09-
	486600 CREDIT CARD CLEARING	3,595.00-	4,045.00-
	Major Account 480000 Total	3,772.09-	5,524.89-
	Fund 28210 Revenues Total	6,067.09-	17,215.76-
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

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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			
Expenditures	520000 Operating Expenses		
	547300 Interpreter Services		335.00-
	554900 Other Contractual Services		7,365.00
	559100 OTHER OPERATING EXPENSE	359.31-	2,760.88-
	Major Account 520000 Total	359.31-	5,338.58
	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		1,467.75
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		2,985.15
	Fund 28210 Expenditures Total	359.31-	8,323.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	822.39	11,008.30
	554900 OTHER CONTRACTUAL SERVICES		2,311.25
	Major Account 520000 Total	822.39	13,319.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total		614.40
	Fund 43125 Expenditures Total	822.39	13,933.95
	Program Revenues	6,067.09-	17,215.76-
	Program Expenditures	112,708.36	1,023,790.94
	Agency Revenues	6,067.09-	17,215.76-
	Agency Expenditures	112,708.36	1,023,790.94

Program Summary  
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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	12.94-	125.02-
	Major Account 480000 Total	12.94-	125.02-
	Fund 28310 Revenues Total	12.94-	125.02-
	Program Revenues	12.94-	125.02-

Program Summary  
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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	98,823,897.00
	Major Account 590000 Total	10,980,433.00	98,823,897.00
	Fund 10000 Expenditures Total	10,980,433.00	98,823,897.00
	Program Expenditures	10,980,433.00	98,823,897.00
	Agency Revenues	12.94	125.02
	Agency Expenditures	10,980,433.00	98,823,897.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.50-	
	Major Account 520000 Total	27.50-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		17,253.19
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total		30,430.70
	Fund 10000 Expenditures Total	27.50-	30,430.70
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.42-	21,616.52-
	484900 OTHER PRIVATE SOURCES	4,336.97-	87,473.32-
	Major Account 480000 Total	6,473.39-	109,089.84-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	4,336.97	8,477.22-
	Major Account 490000 Total	4,336.97	8,477.22-
	Fund 28130 Revenues Total	27,136.42-	392,567.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511.37	132,404.68
	511800 COMPENSATORY TIME PAID	108.47	111.73
	512100 VACATION LEAVE EXPENSE	158.01	9,429.70
	512200 SICK LEAVE EXPENSE	109.43	10,139.17
	512300 HOLIDAY LEAVE EXPENSE	98.58	7,804.38
	512500 FUNERAL LEAVE EXPENSE		119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	298.36	11,937.20
	515200 FICA EXPENSE	297.48	11,475.62
	515500 HEALTH INSURANCE EXPENSE	299.08	25,966.53
	Major Account 510000 Total	4,880.78	209,446.47
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	2,012.01
	521500 PUBLICATION & PRINT EXPENSE	1,091.76	4,480.52
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,642.52
	522200 CONFERENCE REGISTRATION	27.50-	246.60
	531100 OFFICE SUPPLIES EXPENSE		70.00
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,403.06	50,439.21
	Major Account 520000 Total	2,920.70	59,664.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,950.54
	Major Account 590000 Total		95,950.54
	Fund 28130 Expenditures Total	7,801.48	365,061.37
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	71.63-
	Major Account 480000 Total	7.41-	71.63-
	Fund 28150 Revenues Total	7.41-	71.63-
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		2,429,944.43

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		2,429,944.43
	Fund 40000 Expenditures Total		2,511,412.47
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	374,973.17-	4,237,895.72-
	Major Account 460000 Total	374,973.17-	4,237,895.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,709.86-	48,488.06-
	484900 OTHER PRIVATE SOURCES	93,481.92-	1,057,362.24-
	Major Account 480000 Total	100,191.78-	1,105,850.30-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,889.81
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,084.78	668,558.67
	Major Account 490000 Total	36,084.78	676,448.48
	Fund 48110 Revenues Total	439,080.17-	4,667,297.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,837.39	306,671.12
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID	108.73	213.80
	512100 VACATION LEAVE EXPENSE	4,319.05	23,181.71
	512200 SICK LEAVE EXPENSE	2,443.13	16,930.27
	512300 HOLIDAY LEAVE EXPENSE	2,460.22	18,377.54
	512500 FUNERAL LEAVE EXPENSE		491.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	5,402.92	27,104.73
	515200 FICA EXPENSE	5,292.12	26,201.78
	515500 HEALTH INSURANCE EXPENSE	8,534.80	57,793.28
	Major Account 510000 Total	91,398.36	477,216.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	146.51
	521410 APPLICATIONS DEVELOPMENT SUPPO	225.62	7,712.54
	521415 APPLICATIONS HOSTING SERVICES	276.50	2,619.75
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62	4,084.97
	521460 MICROSOFT EA	595.00	5,638.05
	521470 OPEN SYSTEMS	51.00	521.27
	521490 SITE SUPPORT	539.50	5,125.25
	521495 NETWORK SUPPORT	381.48	3,843.94

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		893.06
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	8,289.46
	522200 CONFERENCE REGISTRATION	32,900.00	43,341.29
	524700 RENT EXPENSE-OTHER REAL PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE		455.25
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	662.08	4,205.12
	539100 INDIRECT COST ALLOWANCE	24,397.94	121,894.66
	542100 SOS TEMP SERV - PERSONNEL	2,835.07	22,876.35
	554900 OTHER CONTRACTUAL SERVICE		91,360.00
	Major Account 520000 Total	63,364.71	325,434.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.02	11,120.65
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES	211.93	3,007.70
	572100 COMMERCIAL TRANSPORTATION EXPE		11,769.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		711.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		932.25
	Major Account 570000 Total	695.95	27,545.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,832,178.37
	599100 OTHER GOVERNMENT AID	57,397.14	380,913.76
	Major Account 590000 Total	57,397.14	2,213,092.13
	Fund 48110 Expenditures Total	212,856.16	3,043,288.59
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.34-	3,034.06-
	484900 OTHER PRIVATE SOURCES	15,368.98-	151,756.35-
	Major Account 480000 Total	15,726.32-	154,790.41-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,642.56-	46,175.06
	Major Account 490000 Total	1,642.56-	46,175.06
	Fund 48111 Revenues Total	17,368.88-	108,615.35-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,011.54	105,581.29
	Major Account 590000 Total	17,011.54	105,581.29



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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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Fund 48111 Expenditures Total	17,011.54	105,581.29
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.68-	1,720.84-
	484900 OTHER PRIVATE SOURCES	6,957.58-	117,374.86-
	Major Account 480000 Total	7,179.26-	119,095.70-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	5,847.93-	24,091.03
	Major Account 490000 Total	5,847.93-	24,091.03
	Fund 48112 Revenues Total	13,027.19-	95,004.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,805.51	93,283.83
	Major Account 590000 Total	12,805.51	93,283.83
	Fund 48112 Expenditures Total	12,805.51	93,283.83
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,371.54-	116,830.37-
	484900 OTHER PRIVATE SOURCES	221,956.16-	2,904,494.26-
	Major Account 480000 Total	235,327.70-	3,021,324.63-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	165,817.31	1,365,786.54
	Major Account 490000 Total	165,817.31	1,365,786.54
	Fund 68110 Revenues Total	69,510.39-	1,655,538.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,138.85	1,538,390.66
	Major Account 590000 Total	56,138.85	1,538,390.66
	Fund 68110 Expenditures Total	56,138.85	1,538,390.66
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,610.13-	161,776.82-
	484900 OTHER PRIVATE SOURCES	60,539.51-	1,042,702.11-
	Major Account 480000 Total	78,149.64-	1,204,478.93-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	60,539.51	1,042,702.11
	Major Account 490000 Total	60,539.51	1,042,702.11
	Fund 68111 Revenues Total	17,610.13-	161,776.82-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

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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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.01-	1,217.73-
	Major Account 480000 Total	126.01-	1,217.73-
	Fund 68112 Revenues Total	126.01-	1,217.73-
	Program Revenues	<u>583,866.60-</u>	<u>7,082,088.89-</u>
	Program Expenditures	<u>306,586.04</u>	<u>7,687,448.91</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,898.12	1,134.87-
	Major Account 490000 Total	5,898.12	1,134.87-
	Fund 10000 Revenues Total	5,828.12	1,204.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,652.66	19,466.13
	511300 OVERTIME PAYMENTS		46.72
	512100 VACATION LEAVE EXPENSE	837.49	1,209.83
	512200 SICK LEAVE EXPENSE	221.48	298.07
	512300 HOLIDAY LEAVE EXPENSE	744.24	807.85
	515100 RETIREMENT PLANS EXPENSE	3,708.50	9,829.69
	515200 FICA EXPENSE	3,747.77	9,964.41
	515400 LIFE & ACCIDENT INS EXPENSE	.21-	.21-
	515500 HEALTH INSURANCE EXPENSE	1,278.82	2,719.94
	516200 TUITION ASSISTANCE		2,983.72
	519100 OTHER PERSONAL SERV EXPENSE	33,764.57	124,927.32
	Major Account 510000 Total	58,955.32	172,253.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	2,500.00
	521300 FREIGHT EXPENSE	601.81	747.55
	521500 PUBLICATION & PRINT EXPENSE		2,573.06
	522100 DUES & SUBSCRIPTION EXP		128.62
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	166,666.66
	527100 REP & MAINT-OFFICE EQUIPMENT	498.58	823.58
	531100 OFFICE SUPPLIES EXPENSE	4,267.14	9,600.02
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,518.00	3,238.00
	541500 LEGAL SERVICES EXP	100,000.00	100,000.00
	545000 LABORATORY SERVICES	17.00	113.00
	548700 REFUSE/RECYCLING	84.00	336.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F	11,250.00	11,250.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	203,069.86	298,136.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.16	580.60
	571800 TAXABLE TRAVEL EXPENSES	55.13	55.13

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	74.00	592.00
	573100 STATE - OWNED TRANSPORTATION E	1,093.28	1,128.29
	Major Account 570000 Total	1,517.57	2,356.02
	580000 Capital Outlay		
	582400 machinery & equipment		83,279.96
	583300 COMPUTER EQUIPMENT & SOFTWARE	26,130.00	26,130.00
	583420 MIDRANGE COMPUTING EQUIP	101,592.12	101,592.12
	583710 COTS LICENSE FEES		23,614.88
	Major Account 580000 Total	127,722.12	234,616.96
	Fund 10000 Expenditures Total	391,264.87	707,362.94
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	466,706.42-	3,926,557.97-
	Major Account 460000 Total	466,706.42-	3,926,557.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS		186.55-
	Major Account 470000 Total		186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.69-	10,865.02-
	484500 REIMB NON-GOVT SOURCES	162.31-	2,925.08-
	486500 MISCELLANEOUS ADJUSTMENT		3,292.26-
	486600 CREDIT CARD CLEARING	6,130.00-	5,470.00-
	Major Account 480000 Total	7,815.00-	22,552.36-
	Fund 48440 Revenues Total	474,521.42-	3,949,296.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,409.80	381,579.87
	511300 OVERTIME PAYMENTS	1,424.50	4,995.65
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	9,320.42	45,590.29
	512200 SICK LEAVE EXPENSE	1,750.84	11,982.40
	512300 HOLIDAY LEAVE EXPENSE	3,208.96	21,565.40
	512500 FUNERAL LEAVE EXPENSE	561.72	1,133.84
	512600 CIVIL LEAVE EXPENSE	3.04	3.04
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	7,688.52	36,572.60

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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,507.00	35,058.46
	515500 HEALTH INSURANCE EXPENSE	11,423.39	71,453.55
	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		120,437.00
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	519300 LEAVE WITHOUT PAY		89.10
	Major Account 510000 Total	129,298.19	749,277.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.59	13,830.06
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE		12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,024.37	155,583.41
	521415 APPLICATIONS HOSTING SERVICES	1,331.00	12,263.00
	521420 COMPUTER & NETWORK SECURITY	6.00	66.00
	521430 DATA COMMUNICATIONS	9,956.00	107,236.00
	521435 VOICE COMMUNICATIONS		113,930.02
	521440 ENTERPRISE CONTENT MANAGEMENT	1,521.51	16,115.15
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00	18,982.00
	521460 MICROSOFT EA	8,260.00	90,658.60
	521470 OPEN SYSTEMS	4,097.03	38,919.08
	521490 SITE SUPPORT	10,873.00	119,069.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	7,941.99	35,061.78
	521900 AWARDS EXPENSE	121.50	1,637.27
	522100 DUES & SUBSCRIPTION EXPENSE	496.20	22,992.78
	522200 CONFERENCE REGISTRATION	247.50	10,175.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	218.17	2,858.33
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	16,242.25	919,691.92
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	9,175.87
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	2,345.79	5,875.56

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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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,598.89	34,638.54
	531200 IT SUPPLIES	22.56	857.52
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.98	1,469.95
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	7,691.81
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	115.62	684.11
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34
	538100 VEHICLE & EQUIP SUP EXPENSE	608.04	2,243.60
	541100 ACCTG & AUDITING SERVICES		109,525.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	1,168.08	18,687.18
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,411.80
	548700 REFUSE/RECYCLING		536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F		4,733.50
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	555510 SAAS SUBSCRIPTION FEES		3,684.00
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	3,593.94	52,084.38
	Major Account 520000 Total	87,016.56	2,102,463.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.31	5,995.58
	571800 TAXABLE TRAVEL EXPENSES		742.41
	572100 COMMERCIAL TRANSPORTATION EXPE	1,109.70	8,875.72
	573100 state owned transport	26,153.94	321,326.27
	574500 PERSONAL VEHICLE MILEAGE		2,552.46
	575100 MISC TRAVEL EXPENSE		462.91
	Major Account 570000 Total	28,147.95	339,955.35
	Fund 48440 Expenditures Total	244,462.70	3,191,696.44
	Program Revenues	468,693.30	3,950,501.81
	Program Expenditures	635,727.57	3,899,059.38

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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		495,832.00
	Major Account 590000 Total		495,832.00
	Fund 28460 Expenditures Total		495,832.00
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	653,768.52-	15,411,956.52-
	Major Account 460000 Total	653,768.52-	15,411,956.52-
	Fund 48413 Revenues Total	653,768.52-	15,411,956.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	657,133.00	15,166,294.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total	657,133.00	15,406,952.00
	Fund 48413 Expenditures Total	657,133.00	15,406,952.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	125,216.27-	860,828.70-
	Major Account 480000 Total	125,216.27-	860,828.70-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	125,216.27-	854,411.70-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		831.46
	Major Account 520000 Total		831.46
	Fund 68471 Expenditures Total		831.46
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268,773.99-	2,919,990.51-
	Major Account 480000 Total	268,773.99-	2,919,990.51-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	11,782,210.00-	70,790,190.00-
	Major Account 490000 Total	11,782,210.00-	70,790,190.00-
	Fund 68472 Revenues Total	12,050,983.99-	73,710,180.51-

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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 REPaid PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,125,077.00	53,385,218.00
	599101 LOAN FORGIVENESS	77,366.00	1,064,158.00
	Major Account 590000 Total	<u>11,202,443.00</u>	<u>54,449,376.00</u>
	Fund 68472 Expenditures Total	<u>11,202,443.00</u>	<u>54,449,376.00</u>
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		<u>2,105,000.00</u>
	Fund 68473 Expenditures Total		<u>2,105,000.00</u>
	Program Revenues	<u>12,829,968.78-</u>	<u>89,977,448.73-</u>
	Program Expenditures	<u>11,859,576.00</u>	<u>72,457,991.46</u>



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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	4,365,178.00-	13,336,447.83-
	Major Account 460000 Total	4,365,178.00-	13,336,447.83-
	Fund 48416 Revenues Total	4,365,178.00-	13,336,447.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,231,876.00	11,145,028.00
	599101 LOAN FORGIVENESS	133,302.00	1,992,261.00
	Major Account 590000 Total	4,365,178.00	13,137,289.00
	Fund 48416 Expenditures Total	4,365,178.00	13,137,289.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,927.05-	2,758,523.74-
	486100 LOAN INTEREST	87,128.82-	826,264.06-
	Major Account 480000 Total	370,055.87-	3,584,787.80-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	370,055.87-	3,576,073.36-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,396,832.00-	25,157,301.00-
	Major Account 490000 Total	5,396,832.00-	25,157,301.00-
	Fund 68482 Revenues Total	5,396,832.00-	25,157,301.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,164,956.00	9,060,792.08
	599101 LOAN FORGIVENESS	630,431.00	2,344,651.00
	Major Account 590000 Total	1,795,387.00	11,405,443.08
	Fund 68482 Expenditures Total	1,795,387.00	11,405,443.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,384,474.00
	Fund 68483 Expenditures Total		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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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		
	481100 INVESTMENT INCOME	26.18-	78.39-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	26.18-	5,918.67-
	Fund 68487 Revenues Total	26.18-	5,918.67-
	Program Revenues	<u>10,132,092.05-</u>	<u>42,081,540.86-</u>
	Program Expenditures	<u>6,160,565.00</u>	<u>29,883,168.00</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	217,217.49	1,809,212.84
	511300 OVERTIME PAYMENTS	682.61	1,171.72
	511800 COMPENSATORY TIME PAID	3.49	2,274.78
	512100 VACATION LEAVE EXPENSE	10,857.01	139,427.56
	512200 SICK LEAVE EXPENSE	14,294.69	103,273.88
	512300 HOLIDAY LEAVE EXPENSE	9,067.75	111,160.30
	512500 FUNERAL LEAVE EXPENSE	1,050.88	8,345.32
	512600 CIVIL LEAVE EXPENSE		229.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,012.46	23,696.33
	515100 RETIREMENT PLANS EXPENSE	19,185.51	166,557.33
	515200 FICA EXPENSE	18,679.79	159,448.69
	515400 LIFE & ACCIDENT INS EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE	28,648.38	338,618.62
	516200 TUITION ASSISTANCE	1,791.00	1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		49,608.51
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	324,491.06	2,914,846.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3,508.58	36,274.77
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	465.51	2,555.69
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	521451 GIS SERVICES		2,277.00
	521500 PUBLICATION & PRINT EXPENSE	293.88	3,312.67
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	2,127.27
	522200 CONFERENCE REGISTRATION	470.00-	16,067.45
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	200.54	4,709.39
	531200 IT SUPPLIES	209.94	276.07
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	533900 FOOD EXPENSE		547.97

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		1,147.00
	534700 ENG TECH & COMM SUP EXPENSE	409.93	1,264.85
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXPENSE		236.38
	539100 INDIRECT COST ALLOWANCE	66,478.39	552,291.20
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	2,897.51	18,012.62
	542100 SOS TEMP SERV - PERSONNEL	1,520.98	2,131.59
	545000 LABORATORY SERVICES	714.00	883.00
	545200 MEDICAL ASSESSMENT SERV		1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	547300 interpreter services		235.40
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	76,236.92	683,974.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,075.56	7,224.32
	571600 MEALS - WHILE NOT TRAVEL STATU	125.48	1,149.01
	571800 TAXABLE TRAVEL EXPENSES	265.66	1,649.25
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE	74.74	1,689.52
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		204.01
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.37
	Major Account 570000 Total	2,541.44	12,096.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	403,269.42	3,615,086.70
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,030.00-	115,777.50-
	475100 REGISTRATION/LICENSE FEES	1,685.00-	105,575.00-
	Major Account 470000 Total	9,715.00-	221,352.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.93-	8,099.39-
	Major Account 480000 Total	732.93-	8,099.39-
	Fund 22001 Revenues Total	10,447.93-	229,451.89-
	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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.30	176,425.24
	511300 OVERTIME PAYMENTS	340.20	3,102.60
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	1,287.84	10,301.44
	512200 SICK LEAVE EXPENSE	737.34	6,273.31
	512300 HOLIDAY LEAVE EXPENSE	839.00	10,210.70
	512500 FUNERAL LEAVE EXPENSE	65.08	671.23
	515100 RETIREMENT PLANS EXPENSE	1,878.24	15,415.52
	515200 FICA EXPENSE	1,738.92	13,837.25
	515500 HEALTH INSURANCE EXPENSE	7,319.80	81,636.35
	Major Account 510000 Total	36,019.72	320,231.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	889.12
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521440 ENTERPRISE CONTENT MANAGEMENT	400.00	400.00
	521451 GIS LICENSES		4,000.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,163.20	28,604.30
	522200 CONFERENCE REGISTRATION		567.50
	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	90.53	274.56
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE		47,990.24
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES	33.00	71.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	1,727.54	88,972.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	5,864.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		2,218.18
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		3,065.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	294.00	11,847.84

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22001 WATER WELL STAND & CONTR LIC	570000 Travel Expenses		
	Fund 22001 Expenditures Total	38,041.26	421,051.67
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,070.75-	109,246.50-
	Major Account 470000 Total	11,070.75-	109,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.70-	6,901.40-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	750.70-	6,701.40-
	Fund 22003 Revenues Total	11,821.45-	115,947.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.42	1,470.18
	521500 PUBLICATION & PRINT EXPENSE	451.40	451.40
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EXPENSE		32,765.35
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	920.82	34,171.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES		264.45
	Major Account 570000 Total		636.42
	Fund 22003 Expenditures Total	920.82	34,807.50
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	21,900.00-
	475100 REGISTRATION / LICENSE F	12,600.00-	33,600.00-
	476100 OTHER LIC PERM & FEES	4,896.00-	295,147.24-
	Major Account 470000 Total	17,896.00-	350,647.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.38-	6,997.39-
	485100 FINES FORFEITS & PENALTI		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	919.38-	7,749.39-
	Fund 28330 Revenues Total	18,815.38-	358,396.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.43	161,201.75
	511800 COMPENSATORY TIME PAID		9.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,014.29	10,687.62
	512200 SICK LEAVE EXPENSE	739.55	6,209.07
	512300 HOLIDAY LEAVE EXPENSE	735.70	9,434.63
	512500 FUNERAL LEAVE EXPENSE	208.00	954.80
	512600 CIVIL LEAVE EXPENSE		57.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,696.71	13,943.25
	515200 FICA EXPENSE	1,648.36	13,320.11
	515500 HEALTH INSURANCE EXPENSE	2,870.71	30,150.26
	Major Account 510000 Total	28,885.75	246,045.35
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.92
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	368.50
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	700.76	7,625.36
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	532200 PERSONAL COMPUTING EQUIP		780.25
	539100 INDIRECT COST ALLOWANCE	7,741.31	59,109.93
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36
	Major Account 520000 Total	8,479.65	36,755.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.00
	571600 MEALS - WHILE NOT TRAVEL STATU		217.36
	571800 TAXABLE TRAVEL EXPENSES		157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total		625.38
	Fund 28330 Expenditures Total	37,365.40	283,426.69
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133,511.87-
	475100 REGISTRATION/LICENSE F	500.00-	3,500.00-
	Major Account 470000 Total	500.00-	137,011.87-
	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>
28410 ENVIRONMENTAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.51-	1,629.30-
	Major Account 480000 Total	234.51-	1,629.30-
	Fund 28410 Revenues Total	734.51-	138,641.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,618.67	40,039.38
	511300 OVERTIME PAYMENTS	99.39	148.75
	512100 VACATION LEAVE EXPENSE	104.13	2,524.24
	512200 SICK LEAVE EXPENSE	564.61	2,057.86
	512300 HOLIDAY LEAVE EXPENSE	101.15	2,151.36
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	336.13	3,473.38
	515200 FICA EXPENSE	311.58	3,114.47
	515500 HEALTH INSURANCE EXPENSE	1,265.79	17,707.86
	Major Account 510000 Total	6,401.45	71,302.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	1,441.14	14,713.17
	545000 LABORATORY SERVICES	12,333.20	21,776.95
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	13,774.34	37,206.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.15
	571800 TAXABLE TRAVEL EXPENSES	137.73	282.29
	572100 COMMERCIAL TRANSPORTATIO		34.28
	Major Account 570000 Total	137.73	626.72
	Fund 28410 Expenditures Total	20,313.52	109,135.05
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		



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28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenues Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenues Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,310.00-	74,783.70-
	Major Account 470000 Total	1,310.00-	74,783.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.69-	2,383.30-
	Major Account 480000 Total	281.69-	2,383.30-
	Fund 28420 Revenues Total	1,591.69-	77,167.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.15	16,570.23
	512100 VACATION LEAVE EXPENSE	1.38	886.79
	512200 SICK LEAVE EXPENSE		199.17
	512300 HOLIDAY LEAVE EXPENSE	75.44	924.97
	515100 RETIREMENT PLANS EXPENSE	171.89	1,367.29
	515200 FICA EXPENSE	175.95	1,395.93
	515500 HEALTH INSURANCE EXPENSE		88.51
	Major Account 510000 Total	2,648.81	21,432.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.51	1,033.16
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	862.08	6,015.79
	Major Account 520000 Total	955.59	8,494.71

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	Fund 28420 Expenditures Total	3,604.40	29,927.60
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,289.39-	362,580.06-
	Major Account 470000 Total	38,289.39-	362,580.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.67-	15,559.95-
	Major Account 480000 Total	1,568.67-	15,559.95-
	Fund 28425 Revenues Total	39,858.06-	378,140.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,606.24	190,051.91
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	1,470.59	17,085.44
	512200 SICK LEAVE EXPENSE	884.75	9,424.81
	512300 HOLIDAY LEAVE EXPENSE	780.56	11,551.60
	512500 FUNERAL LEAVE EXPENSE		90.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,852.76	18,128.95
	515200 FICA EXPENSE	1,800.99	17,430.62
	515500 HEALTH INSURANCE EXPENSE	2,885.90	33,608.59
	519100 OTHER PERSONAL SERV EXPENSE		16,266.44
	Major Account 510000 Total	31,281.79	314,131.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	8,374.59	65,895.83
	Major Account 520000 Total	8,374.59	67,002.82
	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

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28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	Fund 28425 Expenditures Total	39,656.38	383,059.01
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,000.00-	6,700.00-
	475200 EXAMINATION FEES	18,910.00-	57,090.00-
	476100 OTHER LIC PERM & FEES	100.00-	23,320.00-
	476101 PERMITS & INSPECTIONS	2,220.00-	77,053.00-
	476103 PERMITS	200.00-	1,465.00-
	Major Account 470000 Total	22,430.00-	165,628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.94-	3,504.37-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	398.94-	3,424.37-
	Fund 28426 Revenues Total	22,828.94-	169,052.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,727.27	83,976.52
	511300 OVERTIME PAYMENTS	206.26	225.30
	511800 COMPENSATORY TIME PAID		45.42
	512100 VACATION LEAVE EXPENSE	1,015.85	6,052.31
	512200 SICK LEAVE EXPENSE	244.49	3,960.45
	512300 HOLIDAY LEAVE EXPENSE	410.33	4,817.65
	512500 FUNERAL LEAVE EXPENSE	16.28	485.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	945.37	7,369.97
	515200 FICA EXPENSE	929.82	7,156.15
	515500 HEALTH INSURANCE EXPENSE	1,253.01	12,604.15
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	15,748.68	130,389.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE		367.00
	522200 CONFERENCE REGISTRATION		2,119.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	30.56	308.17
	532200 PERSONAL COMPUTING EQUIP		4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		192.30

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28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	70.62	1,462.18
	539100 INDIRECT COST ALLOWANCE	4,237.83	29,705.62
	545000 LABORATORY SERVICES		3,445.00
	Major Account 520000 Total	4,339.01	44,861.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,275.25
	571800 TAXABLE TRAVEL EXPENSES		795.07
	572100 COMMERCIAL TRANSPORTATION EXPE		292.46
	Major Account 570000 Total		4,362.78
	Fund 28426 Expenditures Total	20,087.69	179,613.39
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.43-
	Major Account 480000 Total	.06-	.43-
	Fund 28430 Revenues Total	.06-	.43-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,340.00-	76,550.00-
	Major Account 470000 Total	6,340.00-	76,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.48-	1,542.21-
	484500 REIMB NON-GOVT SOURCES		150.00
	486500 MISCELLANEOUS ADJUSTMENT	1,180.00-	1,180.00-
	Major Account 480000 Total	1,354.48-	2,572.21-
	Fund 28450 Revenues Total	7,694.48-	79,122.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.12	30,040.25
	512100 VACATION LEAVE EXPENSE	129.26	2,025.35
	512200 SICK LEAVE EXPENSE	128.41	1,911.30
	512300 HOLIDAY LEAVE EXPENSE	145.05	1,863.93
	515100 RETIREMENT PLANS EXPENSE	286.09	2,652.73
	515200 FICA EXPENSE	271.63	2,447.21
	515500 HEALTH INSURANCE EXPENSE	630.92	7,775.35
	Major Account 510000 Total	5,011.48	48,716.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.23	665.41
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		289.00

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	93.80	164.86
	539100 INDIRECT COST ALLOWANCE	1,325.63	11,076.63
	554900 OTHER CONTRACTUAL SERVICE		16,520.00
	Major Account 520000 Total	1,508.66	28,820.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,409.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT		9.45
	571800 MEALS OVERNIGHT	81.73	456.78
	Major Account 570000 Total	277.73	1,875.39
	Fund 28450 Expenditures Total	6,797.87	79,412.41
28451 OWT PERMIT & APPROVAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	28,250.00-	64,350.00-
	Major Account 470000 Total	28,250.00-	64,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.67-	1,862.32-
	Major Account 480000 Total	204.67-	1,862.32-
	Fund 28451 Revenues Total	28,454.67-	66,212.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.72	14,324.76
	512100 VACATION LEAVE EXPENSE	140.31	980.14
	512200 SICK LEAVE EXPENSE	48.54	741.35
	512300 HOLIDAY LEAVE EXPENSE	87.96	880.45
	515100 RETIREMENT PLANS EXPENSE	141.82	1,253.38
	515200 FICA EXPENSE	138.62	1,194.86
	515500 HEALTH INSURANCE EXPENSE	245.63	3,052.58
	Major Account 510000 Total	2,417.60	22,427.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	253.54
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	625.88	5,234.23
	Major Account 520000 Total	631.92	7,536.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.85
	571800 TAXABLE TRAVEL EXPENSES		115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92

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28451 OWT PERMIT & APPROVAL			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,002.45
	Fund 28451 Expenditures Total	3,049.52	30,966.22
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,910.00-	171,740.00-
	475100 REGISTRATION/LICENSE F	900.00-	14,439.00-
	Major Account 470000 Total	15,810.00-	186,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.66-	2,731.12-
	484500 REIMB NON-GOVT SOURCES	600.00-	3,720.00-
	486500 MISCELLANEOUS ADJUSTMENT	140.00-	180.00-
	Major Account 480000 Total	1,032.66-	6,631.12-
	Fund 28459 Revenues Total	16,842.66-	192,810.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.25	107,683.58
	512100 VACATION LEAVE EXPENSE	1,108.16	6,922.71
	512200 SICK LEAVE EXPENSE	489.95	6,741.40
	512300 HOLIDAY LEAVE EXPENSE	507.96	6,290.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	1,247.00	9,432.40
	515200 FICA EXPENSE	1,216.07	9,059.88
	515500 HEALTH INSURANCE EXPENSE	2,220.36	22,989.60
	Major Account 510000 Total	21,336.75	169,124.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.87	1,938.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	46.92	488.45
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	170.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	140.80
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	4.34-	800.68
	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	5,638.48	39,366.12
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE	349.00	349.00
	Major Account 520000 Total	6,152.23	65,195.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.50
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES		842.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total		4,462.09
	Fund 28459 Expenditures Total	27,488.98	238,781.69
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	103,228.87-	525,737.65-
	Major Account 470000 Total	103,228.87-	525,737.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.25-	40,051.93-
	Major Account 480000 Total	3,600.25-	40,051.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	106,829.12-	564,889.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,247.15	363,909.33
	511300 OVERTIME PAYMENTS	187.47	194.23
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,959.29	33,352.47
	512200 SICK LEAVE EXPENSE	1,574.04	19,711.89
	512300 HOLIDAY LEAVE EXPENSE	1,753.11	22,393.36
	512500 FUNERAL LEAVE EXPENSE	60.48	260.94
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	3,802.88	32,690.37
	515200 FICA EXPENSE	3,717.34	31,418.68
	515500 HEALTH INSURANCE EXPENSE	6,112.79	70,981.13
	519300 LEAVE WITHOUT PAY		29.70

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28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	64,414.55	576,459.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	132.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.60
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,120.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	102.50	2,247.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	523600 INTEREST EXPENSE		409.53
	531100 OFFICE SUPPLIES EXPENSE		125.37
	534700 ENG TECH & COMM SUP EXP	175.70	952.66
	539100 INDIRECT COST ALLOWANCE	17,120.50	135,142.62
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	542100 SOS TEMP SERV - PERSONNEL	1,520.98	2,131.59
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	7,207.03
	Major Account 520000 Total	20,523.86	209,554.60
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES		763.36
	572100 COMMERCIAL TRANSPORTATIO		1,272.05
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,843.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	84,938.41	791,757.28
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.52-	5,078.55-
	Major Account 480000 Total	595.52-	5,078.55-



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28475 NE ENVIRON RESPONSE CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	595.52-	305,078.55-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,537.01-	57,293.65-
	484500 REIMBUR NON-GOVT SOURC	4,089.90-	6,576.18-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	9,626.91-	28,145.91
	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	9,626.91-	76,089.71
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,144.95	660,271.21
	511300 OVERTIME PAYMENTS	391.42	3,284.72
	511400 ON CALL PAY	1,429.18	11,298.88
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	5,570.11	65,270.61
	512200 SICK LEAVE EXPENSE	2,207.05	22,714.39
	512300 HOLIDAY LEAVE EXPENSE	3,562.81	41,689.50
	512500 FUNERAL LEAVE EXPENSE	1,202.25	1,480.27
	512600 CIVIL LEAVE EXPENSE	47.72	47.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	7,830.37	62,831.10
	515200 FICA EXPENSE	7,545.69	59,003.59
	515500 HEALTH INSURANCE EXPENSE	12,595.05	132,061.76
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	132,526.60	1,060,119.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.28	1,107.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	16,270.25	146,630.25
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	2.40
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,588.20
	521470 OPEN SYSTEMS	2,059.75	19,766.75
	521500 PUBLICATION & PRINT EXPENSE	415.58	3,430.55

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions		4,809.00
	522200 CONFERENCE REGISTRATION		2,495.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	89,722.82
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		927.19
	531200 IT SUPPLIES	73.87	73.87
	532200 computing equipment		927.55
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	265.87	4,494.07
	538100 VEHICLE & EQUIP SUP EXPENSE		1,232.27
	539100 INDIRECT COST ALLOWANCE	35,440.25	246,158.30
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES		5,645.30
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	977,351.82	6,801,272.23
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,040,381.57	7,337,254.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	3,892.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	113.06	1,603.12
	572100 COMMERCIAL TRANSPORTATION		4,847.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	211.06	10,638.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	423,361.36	3,552,774.97
	Major Account 590000 Total	423,361.36	3,552,774.97
	Fund 28490 Expenditures Total	1,596,480.59	11,960,787.72
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.47
	512100 VACATION LEAVE EXPENSE		64.90

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>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	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	780.42	5,198.77
	Major Account 520000 Total	780.42	5,198.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		1,717.50
	Major Account 590000 Total		1,717.50
	Fund 28491 Expenditures Total	780.42	7,380.24
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,511.16-	354,045.43-
	Major Account 470000 Total	32,511.16-	354,045.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.71-	21,250.37-
	Major Account 480000 Total	2,314.71-	21,250.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	34,825.87-	369,495.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.11	59,893.37
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	420.96	4,679.67
	512200 SICK LEAVE EXPENSE	165.05	1,677.71
	512300 HOLIDAY LEAVE EXPENSE	338.74	3,437.79
	512500 FUNERAL LEAVE EXPENSE	60.48	190.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	758.22	5,174.93
	515200 FICA EXPENSE	750.28	4,912.70
	515500 HEALTH INSURANCE EXPENSE	1,064.33	11,407.89
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	12,739.17	91,433.64

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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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	108.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.59
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,120.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	55.00	1,502.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		604.08
	534700 ENG TECH & COMM SUP EXP	346.41	1,238.36
	539100 INDIRECT COST ALLOWANCE	3,455.45	21,835.88
	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	1,480.00	7,207.02
	Major Account 520000 Total	5,450.02	101,634.43
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES		539.36
	572100 COMMERCIAL TRANSPORTATIO		1,272.04
	574500 PERSONAL VEHICLE MILEAGE		81.22
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,619.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	138,587.00
	Major Account 590000 Total	20,000.00	138,587.00
	Fund 28630 Expenditures Total	38,189.19	336,274.26
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,254,459.54	6,718,139.10
	Major Account 460000 Total	1,254,459.54	6,718,139.10
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00	1,000.00
	Major Account 470000 Total	500.00	1,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.07	7,186.88

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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>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,596.38-	20,339.38-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	2,392.45-	27,526.25-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	5,898.12-	7,384.84-
	Major Account 490000 Total	5,898.12-	7,384.84-
	Fund 48410 Revenues Total	1,263,250.11-	6,754,050.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,785.54	1,560,453.53
	511300 OVERTIME PAYMENTS	1,025.70	13,493.63
	511800 COMPENSATORY TIME PAID	928.34	3,368.36
	512100 VACATION LEAVE EXPENSE	8,061.36	108,495.31
	512200 SICK LEAVE EXPENSE	6,481.37	64,657.41
	512300 HOLIDAY LEAVE EXPENSE	6,718.67	85,999.28
	512500 FUNERAL LEAVE EXPENSE	617.13	7,864.64
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	316.68	559.88
	515100 RETIREMENT PLANS EXP	16,242.84	132,906.18
	515200 FICA EXPENSE	15,833.74	126,584.90
	515400 LIFE & ACCIDENT INS EXPENSE		1.56
	515500 HEALTH INSURANCE EXPENSE	26,606.21	320,933.45
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	275,617.58	2,425,965.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521300 FREIGHT EXPENSE		3,707.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		29,940.46
	521440 ENTERPRISE CONTENT MANAGEMENT	3,061.16	11,412.59
	521450 HARDWARE/SOFTWARE PASSTHRU		2,155.57
	521451 GIS LICENSES		21,108.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	3,922.00
	521500 PUBLICATION & PRINT EXPENSE	766.40	5,731.85
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	133.65	16,934.46
	522200 CONFERENCE REGISTRATION	437.50	11,687.62
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	80,752.00
	524700 RENT EXPENSE-OTHER REAL PROP		725.00

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		10,901.24
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	181.15	2,588.24
	531200 IT SUPPLIES		187.36
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,580.82
	532200 PERSONAL COMPUTING EQUIP	319.99	319.99
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	2,916.23	16,516.16
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	4,336.31	112,458.56
	538100 VEHICLE & EQUIP SUP EXPENSE		5,824.59
	539100 INDIRECT COST ALLOWANCE	73,623.73	570,959.19
	541500 LEGAL SERVICES EXPENSE		376.05
	541700 LEGAL RELATED EXPENSE	411.60	19,568.05
	542100 SOS TEMP SERV - PERSONNEL	3,480.01	75,267.73
	545000 LABORATORY SERVICES	113,938.40	426,496.30
	545200 MEDICAL ASSESSMENT SERVICES	921.20	2,223.70
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	85,873.02	1,216,663.77
	555100 SOFTWARE RENEWAL/MAINTENANCE F		2,698.00
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	559100 OTHER OPERATING EXPENSE		32.50
	Major Account 520000 Total	298,122.65	2,660,165.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,752.90	21,989.81
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	9.45
	571800 TAXABLE TRAVEL EXPENSES	1,270.25	8,455.30
	572100 COMMERCIAL TRANSPORTATION EXPE	1,424.57	8,777.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN	76.89	435.73
	575100 MISCELLANEOUS TRAVEL EXPENSE	71.00	406.17
	Major Account 570000 Total	5,605.06	40,074.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,257.04
	584201 TRAILERS		10,755.00
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		90,914.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,483.14	1,393,706.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	590000 Government Aid		
	Major Account 590000 Total	231,483.14	1,393,706.99
	Fund 48410 Expenditures Total	810,828.43	6,610,826.08
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		175.00-
	Major Account 460000 Total		175.00-
	Fund 48412 Revenues Total		175.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		175.00
	Major Account 520000 Total		175.00
	Fund 48412 Expenditures Total		175.00
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	262,021.52-	2,161,397.99-
	Major Account 460000 Total	262,021.52-	2,161,397.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	262,021.52-	2,162,690.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,908.89	956,073.46
	511300 OVERTIME PAYMENTS	501.37	3,688.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,165.62	7,047.85
	512100 VACATION LEAVE EXPENSE	11,165.40	58,597.47
	512200 SICK LEAVE EXPENSE	8,454.85	39,243.91
	512300 HOLIDAY LEAVE EXPENSE	5,653.82	42,338.22
	512500 FUNERAL LEAVE EXPENSE	230.50	978.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.00	1,872.19
	515100 RETIREMENT PLANS EXPENSE	13,374.07	81,002.22
	515200 FICA EXPENSE	12,808.46	74,983.37
	515500 HEALTH INSURANCE EXPENSE	32,471.69	245,984.30
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	237,258.67	1,512,040.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	101.87	2,544.32

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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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	521455 DEVICE LEASING (PRINTERS, PC'S	848.00	8,410.00
	521470 OPEN SYSTEMS	617.60	6,860.60
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE	3,391.00	16,458.00
	522200 CONFERENCE REGISTRATION	1,235.00	11,390.00
	524600 RENT EXPENSE-BUILDINGS	610.10	14,901.53
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	44.20	429.40
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,557.70
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP		352.43
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	59,218.90	338,003.12
	541700 LEGAL RELATED EXPENSE		287.93
	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	4,514.68	133,677.16
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	70,653.34	550,520.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,015.76	23,879.04
	571600 MEALS-WHILE NOT IN TRAVEL STAT		18.91
	571800 TAXABLE TRAVEL EXPENSES	187.10	5,784.69
	572100 COMMERCIAL TRANSPORTATION EXP		7,170.41
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		330.00
	Major Account 570000 Total	2,202.86	38,243.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		289,927.86
	Major Account 590000 Total		289,927.86
	Fund 48418 Expenditures Total	310,114.87	2,390,733.02



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,627.60-	822,134.82-
	Major Account 460000 Total	12,627.60-	822,134.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	415.63-
	Major Account 480000 Total	103.47-	415.63-
	Fund 48470 Revenues Total	12,731.07-	822,550.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.53	306,930.50
	511300 OVERTIME PAYMENTS	2.84	492.86
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	27.39	2,861.73
	512100 VACATION LEAVE EXPENSE	295.13	31,158.96
	512200 SICK LEAVE EXPENSE	214.79	18,476.69
	512300 HOLIDAY LEAVE EXPENSE	408.06	26,970.51
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	402.27	29,761.23
	515200 FICA EXPENSE	373.52	28,722.71
	515500 HEALTH INSURANCE EXPENSE	1,260.58	95,298.57
	Major Account 510000 Total	7,408.11	540,987.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,256.74	118,545.67
	545000 LABORATORY SERVICES	3,167.74	146,451.74
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	4,424.48	281,148.52
	Fund 48470 Expenditures Total	11,832.59	822,135.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.94-	9.08-
	Major Account 480000 Total	.94-	9.08-
	Fund 68460 Revenues Total	.94-	9.08-
	Program Revenues	1,848,970.89-	12,712,899.35-
	Program Expenditures	3,453,759.76	28,390,837.69

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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-
	Major Account 470000 Total		78,263.93-
	Fund 10000 Revenues Total		78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,897.26	93,598.50
	511300 OVERTIME PAYMENTS	14.01	101.28
	512100 VACATION LEAVE EXPENSE	555.05	9,287.94
	512200 SICK LEAVE EXPENSE	694.14	4,058.95
	512300 HOLIDAY LEAVE EXPENSE	528.98	5,677.26
	512500 FUNERAL LEAVE EXPENSE	28.34	150.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	931.53	9,025.30
	515200 FICA EXPENSE	904.94	8,339.98
	515400 LIFE & ACCIDENT INS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	1,520.82	16,452.02
	519100 OTHER PERSONAL SERV EXP		9,888.49
	Major Account 510000 Total	16,075.05	156,952.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.28	341.17
	539100 INDIRECT COST ALLOWANCE	4,229.20	33,702.12
	545200 MEDICAL ASSESSMENT SERVICES		3,117.92
	554900 OTHER CONTRACTUAL SERVICES		4,320.59
	Major Account 520000 Total	4,235.48	41,481.80
	570000 Travel Expenses		
	571100 LODGING		8,162.08
	Major Account 570000 Total		8,162.08
	Fund 10000 Expenditures Total	20,310.53	206,596.82
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,780.54-	99,061.00-
	Major Account 470000 Total	4,780.54-	99,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.04-	1,712.96-
	Major Account 480000 Total	161.04-	1,712.96-
	Fund 28350 Revenues Total	4,941.58-	100,773.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,606.70	63,904.76
	511300 OVERTIME PAYMENTS	37.42	40.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	398.43	4,431.75
	512200 SICK LEAVE EXPENSE	59.21	1,343.88
	512300 HOLIDAY LEAVE EXPENSE	243.67	3,068.22
	515100 RETIREMENT PLANS EXPENSE	690.38	5,379.04
	515200 FICA EXPENSE	683.98	5,354.47
	515500 HEALTH INSURANCE EXPENSE	578.93	4,555.33
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	11,298.72	88,400.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE		19,041.43
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total		19,264.52
	Fund 28350 Expenditures Total	11,298.72	107,664.83
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.83-	12,598.92-
	Major Account 480000 Total	895.83-	12,598.92-
	Fund 28359 Revenues Total	895.83-	12,598.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.20	15,735.17
	511300 OVERTIME PAYMENTS	3.80	4.60
	512100 VACATION LEAVE EXPENSE	83.09	1,269.66
	512200 SICK LEAVE EXPENSE	3.41	858.46
	512300 HOLIDAY LEAVE EXPENSE	26.12	1,063.38
	515100 RETIREMENT PLANS EXPENSE	67.44	1,390.40
	515200 OASDI EXPENSE	64.56	1,316.74
	515500 HEALTH INSURANCE EXPENSE	172.24	4,157.08
	Major Account 510000 Total	1,203.86	25,795.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	539100 INDIRECT COST ALLOWANCE	305.02	5,572.20
	554900 OTHER CONTRACTUAL SERVICE	37,276.89	488,197.60
	Major Account 520000 Total	37,581.91	493,770.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31

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>
28359 SUPERFUND CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,353.42
	Major Account 590000 Total		23,353.42
	Fund 28359 Expenditures Total	38,785.77	543,064.18
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	224,039.26-	1,598,654.74-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F		60,170.00-
	Major Account 470000 Total	224,039.26-	1,906,201.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.96-	21,199.09-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,094.96-	246,537.62-
	Fund 28380 Revenues Total	226,134.22-	2,152,739.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,162.79	755,598.53
	511300 OVERTIME PAYMENTS	135.46	916.85
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	4,192.01	74,417.88
	512200 SICK LEAVE EXPENSE	5,046.48	36,344.18
	512300 HOLIDAY LEAVE EXPENSE	3,188.87	44,959.29
	512500 FUNERAL LEAVE EXPENSE	619.55	3,698.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	7,629.94	70,254.50
	515200 FICA EXPENSE	7,419.10	67,311.62
	515400 LIFE & ACCIDENT INS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	12,443.04	157,131.55
	519100 OTHER PERSONAL SERV EXPENSE		36,420.40
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	129,837.19	1,248,049.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.49	793.83
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,487.47	40,538.45
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	14,673.58
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	8,429.02

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	2,059.75	19,766.75
	521500 PUBLICATION & PRINT EXPENSE		2,316.45
	522100 DUES & SUBSCRIPTION EXP	7.66	5,298.92
	522200 CONFERENCE REGISTRATION		4,784.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	14,114.22
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	6.52	104.66
	531200 IT SUPPLIES		380.85
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	470.79	713.58
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	33,369.38	275,364.74
	541500 LEGAL SERVICES EXPENSE		6,645.69
	541700 LEGAL RELATED EXPENSE	2,268.54	28,521.54
	545000 LABORATORY SERVICES	2,660.00	18,545.00
	545200 MEDICAL ASSESSMENT SERVICES		4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		38,870.29
	555510 SAAS SUBSCRIPTION FEES		3,025.00
	Major Account 520000 Total	46,942.50	492,283.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.57	6,103.38
	571600 MEALS - WHILE NOT TRAVEL STATU	26.25	35.70
	571800 TAXABLE TRAVEL EXPENSES	1,129.44	2,829.40
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	1,408.26	11,721.44
	Fund 28380 Expenditures Total	178,187.95	1,752,053.74
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83,390.30
	474101 DISPOSAL FEES	224,039.27-	1,605,591.37-
	Major Account 470000 Total	224,039.27-	1,522,201.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.13-	44,910.99-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	3,875.13-	45,183.85-
	Fund 28390 Revenues Total	227,914.40-	1,567,384.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.91	147,930.51
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	523.04	12,731.03
	512200 SICK LEAVE EXPENSE	2,885.26	22,695.20
	512300 HOLIDAY LEAVE EXPENSE	848.73	10,329.16
	512500 FUNERAL LEAVE EXPENSE	61.83	552.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,893.91	9,172.38
	515100 RETIREMENT PLANS EXPENSE	1,862.14	15,124.79
	515200 FICA EXPENSE	1,829.36	14,546.89
	515500 HEALTH INSURANCE EXPENSE	2,551.22	30,210.23
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	31,102.40	264,225.67
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	776.11	13,906.10
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	451.00
	524600 RENT EXPENSE-BUILDINGS	8.17	87.92
	539100 INDIRECT COST ALLOWANCE	5,963.06	53,885.71
	542100 SOS TEMP SERV - PERSONNEL	1,131.99	6,893.58
	Major Account 520000 Total	7,929.33	83,623.31
	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	416,619.09	4,350,565.51
	Major Account 590000 Total	416,619.09	4,350,565.51
	Fund 28390 Expenditures Total	455,650.82	4,698,549.16

28400 LITTER REDUCT & RECYCLE  
 Revenues

480000 Revenues - Miscellaneous

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,801.10-	68,659.19-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	<u>6,801.10-</u>	<u>68,932.05-</u>
	Fund 28400 Revenues Total	6,801.10-	68,932.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.64	121,170.06
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	493.52	7,191.38
	512200 SICK LEAVE EXPENSE	233.65	4,169.69
	512300 HOLIDAY LEAVE EXPENSE	557.00	6,842.92
	512500 FUNERAL LEAVE EXPENSE	60.48	691.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	1,183.98	10,357.01
	515200 FICA EXPENSE	1,167.35	10,007.39
	515500 HEALTH INSURANCE EXPENSE	1,472.43	18,174.95
	519100 OTHER PERSONAL SERV EXP		251.47
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	<u>19,625.05</u>	<u>178,943.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,553.00	44,955.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	451.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	27.50-	
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	5,501.06	43,689.01
	542100 SOS TEMP SERV - PERSONNEL	<u>1,132.01</u>	<u>10,686.16</u>
	Major Account 520000 Total	<u>9,208.57</u>	<u>102,472.94</u>
	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		<u>535.65</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>320,702.85</u>	<u>2,217,922.57</u>
	Major Account 590000 Total	<u>320,702.85</u>	<u>2,217,922.57</u>
	Fund 28400 Expenditures Total	349,536.47	2,499,874.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,609.78	67,643.34
	511300 OVERTIME PAYMENTS	28.11	108.43
	512100 VACATION LEAVE EXPENSE	50.77	4,465.71
	512200 SICK LEAVE EXPENSE	63.46	2,244.63
	512300 HOLIDAY LEAVE EXPENSE	408.34	3,257.99
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	910.70	5,754.35
	515200 FICA EXPENSE	898.65	5,450.43
	515500 HEALTH INSURANCE EXPENSE	1,445.19	13,889.49
	Major Account 510000 Total	15,415.00	102,908.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	14,896.42
	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
	537100 LABORATORY SUP EXPENSE		391.57
	538100 VEHICLE & EQUIP SUP EXP		147.23
	539100 INDIRECT COST ALLOWANCE	4,510.84	24,868.48
	545200 MEDICAL ASSESSMENT SERVS		1,809.40
	Major Account 520000 Total	5,865.06	61,076.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.88	2,215.02
	571800 MEALS - TRAVEL STATUS	402.88	1,652.09
	575100 MISC TRAVEL EXPENSE	15.00	83.70
	Major Account 570000 Total	1,147.76	3,950.81
	Fund 28490 Expenditures Total	22,427.82	167,935.47
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,056.31-	1,490,873.10-
	Major Account 460000 Total	173,056.31-	1,490,873.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.06-	4,745.31-
	484500 REIMB NON-GOVT SOURCES	1,089.90-	1,954.80-
	Major Account 480000 Total	1,679.96-	6,700.11-



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48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	Fund 48420 Revenues Total	174,736.27-	1,497,573.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,601.74	605,650.85
	511300 OVERTIME PAYMENTS	445.45	2,068.53
	511400 PREMIUM PAY	1,429.08	11,298.42
	512100 VACATION LEAVE EXPENSE	4,414.77	57,472.36
	512200 SICK LEAVE EXPENSE	2,498.35	21,615.82
	512300 HOLIDAY LEAVE EXPENSE	3,215.47	37,669.27
	512500 FUNERAL LEAVE EXPENSE	85.58	444.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	6,272.14	53,781.43
	515200 FICA EXPENSE	6,159.92	52,263.40
	515400 LIFE & ACCIDENT INS EXPENSE	.20-	.20-
	515500 HEALTH INSURANCE EXPENSE	8,425.38	96,848.89
	Major Account 510000 Total	106,547.68	940,277.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.44	428.29
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45	16,150.98
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		1,588.75
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,549.35
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	2.17	331.92
	531200 IT SUPPLIES	7.40-	74.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	532260 VOICE EQUIP		47.99
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	25,549.46	218,989.85
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	299.51	3,373.11
	545200 MEDICAL MONITORING		2,901.36
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	31,827.94	286,632.03

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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>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	59,409.42	544,065.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.82	10,079.61
	571600 MEALS - WHILE NOT TRAVEL STATU		39.56
	571800 TAXABLE TRAVEL EXPENSES	153.90	3,474.60
	572100 COMMERCIAL TRANSPORTATION EXPE	62.28	5,753.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	690.00	20,611.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,567.50	19,180.00
	Major Account 590000 Total	4,567.50	19,180.00
	Fund 48420 Expenditures Total	171,214.60	1,524,133.23
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,590.40
	Major Account 460000 Total		116,590.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.92	2,543.52
	Major Account 480000 Total	292.92	2,543.52
	Fund 48450 Revenues Total	292.92	119,133.92
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,331.68	48,162.63
	511300 OVERTIME PAYMENTS	13.69	106.78
	512100 VACATION LEAVE EXPENSE	355.36	4,450.96
	512200 SICK LEAVE EXPENSE	84.96	1,651.97
	512300 HOLIDAY LEAVE EXPENSE	144.94	2,629.32
	515100 RETIREMENT PLANS EXPENS	667.02	4,168.23
	515200 OASDI EXPENSE	663.41	3,985.28
	515500 HEALTH INSURANCE EXPENS	568.24	9,420.86
	Major Account 510000 Total	10,829.30	74,576.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,408.44
	527200 REP & MAINT MOTOR VEHICLES		10.00
	538100 VEHICLE & EQUIP SUP EXPENSE	38.72	38.72
	539100 INDIRECT COST ALLOWANCE		13,208.73
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	166.76	14,792.63

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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>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.14	712.14
	571800 TAXABLE TRAVEL EXPENSES	313.60	368.73
	572100 COMMERCIAL TRANSPORTATION	971.41	971.41
	574500 PERSONAL VEHICLE MILEAGE	43.89	94.52
	575100 MISC TRAVEL EXPENSE	46.50	46.50
	Major Account 570000 Total	<u>2,087.54</u>	<u>2,193.30</u>
	Fund 48450 Expenditures Total	<u>13,083.60</u>	<u>91,561.96</u>
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,647.00-
	Major Account 460000 Total		<u>82,647.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	500.19-
	Major Account 480000 Total	<u>48.38-</u>	<u>500.19-</u>
	Fund 48460 Revenues Total	<u>48.38-</u>	<u>83,147.19-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.55	16,180.71
	511300 OVERTIME PAYMENTS	8.39	35.13
	512100 VACATION LEAVE EXPENSE	75.32	1,293.59
	512200 SICK LEAVE EXPENSE	27.44	381.48
	512300 HOLIDAY LEAVE EXPENSE	51.57	896.77
	515100 RETIREMENT PLANS EXPENSE	95.50	1,380.24
	515200 OASDI EXPENSE	89.11	1,282.23
	515500 HEALTH INSURANCE EXPENSE	289.29	4,234.47
	Major Account 510000 Total	<u>1,757.17</u>	<u>25,684.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE		5,415.91
	Major Account 520000 Total		<u>5,453.96</u>
	Fund 48460 Expenditures Total	<u>1,757.17</u>	<u>31,138.58</u>
	Program Revenues	<u>641,764.70-</u>	<u>5,680,547.15-</u>
	Program Expenditures	<u>1,262,253.45</u>	<u>11,622,572.66</u>

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		26,809.05	207,568.38
511300 OVERTIME PAYMENTS		33.47	330.16
511800 COMP TIME PAYMENT		5.09	7.05
512100 VACATION LEAVE EXPENSE		1,341.39	15,480.80
512200 SICK LEAVE EXPENSE		1,002.60	8,921.54
512300 HOLIDAY LEAVE EXPENSE		925.54	11,677.95
512500 FUNERAL LEAVE EXPENSE			205.50
512600 CIVIL LEAVE EXPENSE		12.77	24.66
512800 ADMINISTRATIVE LEAVE EXP		40.27	789.90
515100 RETIREMENT PLANS EXPENSE		2,258.76	18,085.12
515200 FICA EXPENSE		2,215.12	17,361.94
515500 HEALTH INSURANCE EXPENSE		3,056.07	36,303.97
Major Account 510000 Total		37,700.13	316,756.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.26	32.54
521500 PUBLICATION & PRINT EXPENSE			41.88
522200 CONFERENCE REGISTRATION			46.50
534700 ENG TECH & COMM SUP EXPENSE			45.00
539100 INDIRECT COST ALLOWANCE		10,037.51	75,299.97
541700 LEGAL RELATED EXPENSE			411.60
545200 MEDICAL ASSESSMENT SERVICES			319.56
Major Account 520000 Total		10,044.77	76,197.05
570000 Travel Expenses			
571100 BOARD & LODGING			136.24
571800 TAXABLE TRAVEL EXPENSES			34.65
Major Account 570000 Total			170.89
Fund 10000 Expenditures Total		47,744.90	393,124.91
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		20,806.98-	311,767.98-
Major Account 470000 Total		20,806.98-	311,767.98-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,194.70-	55,876.08-
484500 REIMB NON-GOVT SOURC			297.33-
Major Account 480000 Total		4,194.70-	56,173.41-
Fund 28340 Revenues Total		25,001.68-	367,941.39-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		139,884.33	1,124,235.10

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		
	511300 OVERTIME PAYMENTS	226.75	1,507.03
	511700 EMPLOYEE BONUSES	100.00	800.00
	511800 COMPENSATORY TIME PAID	98.52	2,341.77
	512100 VACATION LEAVE EXPENSE	6,724.89	81,704.53
	512200 SICK LEAVE EXPENSE	3,586.56	44,683.76
	512300 HOLIDAY LEAVE EXPENSE	5,240.00	66,288.88
	512500 FUNERAL LEAVE EXPENSE	184.63	1,705.57
	512600 CIVIL LEAVE EXPENSE	202.37	407.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	249.21	6,370.50
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	11,711.58	98,635.56
	515200 FICA EXPENSE	11,475.10	94,763.34
	515500 HEALTH INSURANCE EXPENSE	16,646.78	192,816.94
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		4,066.27
	519300 LEAVE WITHOUT PAY		118.80
	Major Account 510000 Total	<u>196,330.72</u>	<u>1,723,236.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79-	1,359.20
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	4,325.00
	521500 PUBLICATION & PRINT EXPENSE	73.80	2,817.35
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	6,766.78
	522200 CONFERENCE REGISTRATION	84.50	3,074.50
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	11,220.08
	524700 RENT EXPENSE-OTHER REAL PROP	100.00	500.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		693.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534600 ED & RECREATIONAL SUP EXPENSE		158.00
	534700 ENG TECH & COMM SUP EXP		186.12
	539100 INDIRECT COST ALLOWANCE	54,076.72	413,780.70
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	3,315.26
	545200 MEDICAL ASSESSMENT SERV		1,139.24

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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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	555100 software renewal	32,550.00	32,550.00
	Major Account 520000 Total	88,746.77	486,276.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.60	1,035.36
	571600 MEALS - WHILE NOT TRAVEL STATU	18.55	73.94
	571800 TAXABLE TRAVEL EXPENSES	596.75	1,152.82
	572100 COMMERCIAL TRANSPORTATIO		1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	53.19	1,377.41
	575100 MISC TRAVEL EXPENSE	3.85	65.55
	Major Account 570000 Total	740.94	6,008.20
	Fund 28340 Expenditures Total	285,818.43	2,215,520.88
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,750.00-	73,500.00-
	Major Account 470000 Total	1,750.00-	73,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.76-	940.96-
	Major Account 480000 Total	122.76-	940.96-
	Fund 28345 Revenues Total	1,872.76-	74,440.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.86	24,533.11
	511800 COMP TIME PAYMENT	1.13	1.13
	512100 VACATION LEAVE EXPENSE	66.83	2,055.99
	512200 SICK LEAVE EXPENSE	43.26	1,258.71
	512300 HOLIDAY LEAVE EXPENSE	56.37	1,664.34
	512500 FUNERAL LEAVE EXPENSE		19.50
	512600 CIVIL LEAVE EXPENSE	2.97	5.94
	512800 ADMINISTRATIVE LEAVE EXP		49.70
	515100 RETIREMENT PLANS EXPENSE	130.06	2,183.45
	515200 FICA EXPENSE	127.30	2,062.41
	515500 HEALTH INSURANCE EXPENSE	194.73	5,891.57
	Major Account 510000 Total	2,190.51	39,725.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	39.76	658.09

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>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	608.15	8,893.73
	Major Account 520000 Total	647.91	9,973.15
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,838.42	49,735.15
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.76-	35,666.82-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	2,856.76-	847,526.82-
	Fund 28415 Revenues Total	2,856.76-	847,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.80	9,380.99
	512100 VACATION LEAVE EXPENSE	6.53	414.34
	512200 SICK LEAVE EXPENSE		363.62
	512300 HOLIDAY LEAVE EXPENSE	26.77	472.18
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	78.31	797.73
	515200 FICA EXPENSE	78.24	791.23
	515500 HEALTH INSURANCE EXPENSE	69.90	933.31
	Major Account 510000 Total	1,272.55	13,271.55
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	392.57	3,498.27
	Major Account 520000 Total	392.57	6,554.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		850,934.97
	Major Account 590000 Total		850,934.97
	Fund 28415 Expenditures Total	1,665.12	870,761.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,267.59-	1,687,311.96-

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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>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	213,267.59-	1,687,311.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.23-	3,588.86-
	484500 REIMB NON-GOVT SOURCE		10,663.11
	Major Account 480000 Total	235.23-	7,074.25
	Fund 48430 Revenues Total	213,502.82-	1,680,237.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,061.14	394,293.36
	511300 OVERTIME PAYMENTS	50.22	501.56
	511800 COMP TIME PAYMENT	8.17	17.10
	512100 VACATION LEAVE EXPENSE	2,049.42	30,921.95
	512200 SICK LEAVE EXPENSE	1,388.24	16,076.61
	512300 HOLIDAY LEAVE EXPENSE	1,489.42	22,752.12
	512500 FUNERAL LEAVE EXPENSE		428.18
	512600 CIVIL LEAVE EXPENSE	19.60	37.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	59.93	1,414.47
	515100 RETIREMENT PLANS EXPENSE	3,304.42	34,436.25
	515200 FICA EXPENSE	3,227.42	32,985.78
	515500 HEALTH INSURANCE EXPENSE	5,003.24	71,505.65
	516200 TUITION ASSISTANCE		1,220.40
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	55,661.22	606,620.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.05
	521300 FREIGHT		165.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	4,226.80
	521500 PUBLICATION & PRINT EXPENSE		2,649.21
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	7.66	3,273.17
	522200 CONFERENCE REGISTRATION	84.50	1,373.95
	523202 ELECTRICITY	90.35	4,904.32
	524600 RENT EXPENSE	897.37	9,851.62
	524700 RENT EXPENSE-OTHER REAL PROP	300.00	300.00
	527800 REP & MAINT-OTHER PROPERTY		812.25
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 ENG TECH & COMM SUP EXPENSE	169.12	5,149.84
	537100 LABORATORY SUP EXPENSE		810.85



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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,521.55	137,653.66
	541700 LEGAL RELATED EXPENSE	3,211.99	37,580.46
	545000 LABORATORY SERVICES	2,491.00	15,827.25
	554900 OTHER CONTRACTUAL SERVICE		15,423.65
	555100 SOFTWARE RENEWAL/MAINTENANCE F	13,950.00	13,950.00
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	Major Account 520000 Total	31,144.66	289,262.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.32	2,908.42
	571600 MEALS - WHILE NOT TRAVEL STATU	17.15	41.04
	571800 TAXABLE TRAVEL EXPENSES	320.62	1,855.66
	572100 COMMERCIAL TRANSPORTATION EXPE		1,324.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.79	249.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.65	148.95
	Major Account 570000 Total	622.53	6,528.49
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,879.67	909,090.63
	Major Account 590000 Total	120,879.67	909,090.63
	Fund 48430 Expenditures Total	208,308.08	1,813,852.38
	Program Revenues	243,234.02	2,970,146.88
	Program Expenditures	546,374.95	5,342,994.50
	Agency Revenues	26,748,590.34	164,455,173.67
	Agency Expenditures	24,224,842.77	159,284,072.60

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	505,832.51-	4,043,311.31-
	481200 GAIN OR LOSS-SALE OF INV	3,157,569.38-	13,659,133.76
	486200 CONTRIBUTIONS	194,353.05-	2,100,401.19-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	322,225.26-	3,673,246.62-
	486206 SUPREME COURT FEES	7,255.00-	65,887.00-
	Major Account 480000 Total	4,187,235.20-	3,544,750.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	25,000.00	87,510.00
	Fund 63231 Revenues Total	4,162,235.20-	3,632,260.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,128,466.80	12,503,988.51
	559198 INVESTMENT EXPENSES	86,557.96	439,954.05
	Major Account 520000 Total	1,215,024.76	12,943,942.56
	Fund 63231 Expenditures Total	1,215,024.76	12,943,942.56
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126,419.68-	9,001,168.77-
	481108 INVESTMENT INCOME - DROP	3,137.41	106,937.32
	481200 GAIN OR LOSS-SALE OF INV	7,053,843.77-	30,332,826.71
	481208 GAIN/LOSS SALE INVEST - DROP	41,059.19-	114,044.72-
	486200 CONTRIBUTIONS	853,035.66-	9,423,739.57-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	9,071,220.89-	8,147,830.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,500.00	114,100.00
	Major Account 490000 Total	6,500.00	114,100.00
	Fund 63271 Revenues Total	9,064,720.89-	8,261,930.97
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,190,527.02	23,661,385.82
	521608 PATROL DROP PAYMENTS	224,689.34-	244,708.65-
	559108 INVESTMENT EXPENSES - DROP	1,408.46	18,301.91
	559198 INVESTMENT EXPENSES	192,843.85	978,379.44
	559200 RET PAYS-NPERS ONLY		153,105.28
	559208 DROP DISBURSEMENTS		2,175,878.32
	Major Account 520000 Total	2,160,089.99	26,742,342.12

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	2,160,089.99	26,742,342.12
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,670,383.99-	259,604,276.40-
	481200 GAIN OR LOSS-SALE OF INV	204,243,468.40-	871,075,349.66
	Major Account 480000 Total	236,913,852.39-	611,471,073.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,725,000.00	272,636,000.00
	Major Account 490000 Total	30,725,000.00	272,636,000.00
	Fund 63301 Revenues Total	206,188,852.39-	884,107,073.26
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,585,935.62	28,270,152.34
	Major Account 520000 Total	5,585,935.62	28,270,152.34
	Fund 63301 Expenditures Total	5,585,935.62	28,270,152.34
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,753.70-	698,987.58-
	486200 CONTRIBUTIONS	41,460,481.47-	412,754,665.60-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	41,516,235.17-	458,157,730.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,725,000.00-	272,636,000.00-
	493200 OPERATING TRANSFERS OUT	208,000.00	3,258,025.00
	Major Account 490000 Total	30,517,000.00-	269,377,975.00-
	Fund 68590 Revenues Total	72,033,235.17-	727,535,705.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,556,949.32	699,609,796.09
	559200 RET PAYS-NPERS ONLY	2,045,728.49	18,214,515.94
	Major Account 520000 Total	65,602,677.81	717,824,312.03
	Fund 68590 Expenditures Total	65,602,677.81	717,824,312.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,481,766.46-
	481200 GAIN OR LOSS-SALE OF INV	.03	127,502,212.19
	486200 CONTRIBUTIONS	272.00-	14,416,974.67-
	Major Account 480000 Total	271.97-	110,603,471.06
	Fund 68620 Revenues Total	271.97-	110,603,471.06
Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.03-	378,953.05
	559200 RET PAYS-NPERS ONLY		63,771,600.94
	Major Account 520000 Total	.03-	64,150,553.99
	Fund 68620 Expenditures Total	.03-	64,150,553.99
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		644,404.73-
	481200 GAIN OR LOSS-SALE OF INV	127.69-	16,332,127.87
	486200 CONTRIBUTIONS		4,710,327.85-
	Major Account 480000 Total	127.69-	10,977,395.29
	Fund 68630 Revenues Total	127.69-	10,977,395.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		178,463.04
	559200 RET PAYS-NPERS ONLY	4,605.00-	20,739,342.60
	Major Account 520000 Total	4,605.00-	20,917,805.64
	Fund 68630 Expenditures Total	4,605.00-	20,917,805.64
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,375.17	901,420.86
	481200 GAIN OR LOSS-SALE OF INV	2,047,286.01-	19,221,129.61-
	481201 G/L SALE OF INVEST - Mass Mutu		3,931,513.87
	486200 CONTRIBUTIONS	1,043,798.38-	11,168,420.61-
	486202 ROLLOVER CONTRIBUTIONS	461,523.62-	24,791,273.39-
	Major Account 480000 Total	3,542,232.84-	50,347,888.88-
	Fund 68640 Revenues Total	3,542,232.84-	50,347,888.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,386.70	247,703.46
	559200 RET PAYS-NPERS ONLY	1,956,071.07	17,670,011.58
	559201 RETIREMENT PAYS - Mass Mutual		23,131,837.86
	Major Account 520000 Total	1,975,457.77	41,049,552.90
	Fund 68640 Expenditures Total	1,975,457.77	41,049,552.90
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,436.26-	222,988.32-
	481200 GAIN OR LOSS-SALE OF INV	172,229.21-	744,505.43
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	199,665.47-	1,081,593.89-
	Fund 68650 Revenues Total	199,665.47-	1,081,593.89-

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	36,703.83	1,756,016.34
	559198 INVESTMENT EXPENSES	4,721.67	23,797.16
	Major Account 520000 Total	<u>41,425.50</u>	<u>1,779,813.50</u>
	Fund 68650 Expenditures Total	41,425.50	1,779,813.50
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,062,039.65-	19,401,741.84-
	481200 GAIN OR LOSS-SALE OF INV	19,543,863.32-	52,516,021.19-
	486200 CONTRIBUTIONS	8,678,778.35-	58,106,856.29-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,394,592,574.44-
	Major Account 480000 Total	<u>31,284,681.32-</u>	<u>1,532,151,649.76-</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	31,284,681.32-	1,590,676,095.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,000,000.00	142,665,000.00
	559198 MISC ALLOCATION TO	469,658.49	1,851,553.58
	Major Account 520000 Total	<u>12,469,658.49</u>	<u>144,516,553.58</u>
	Fund 68660 Expenditures Total	12,469,658.49	144,516,553.58
	Program Revenues	<u>326,476,022.94-</u>	<u>1,352,059,152.71-</u>
	Program Expenditures	<u>89,045,664.91</u>	<u>1,058,195,028.66</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	600.00-	20,525.00-
	Major Account 480000 Total	600.00-	20,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	233,000.00-	3,258,025.00-
	Major Account 490000 Total	233,000.00-	3,258,025.00-
	Fund 28511 Revenues Total	233,600.00-	3,278,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,538.96	1,177,183.91
	511300 OVERTIME PAYMENTS	580.04	6,412.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,421.75	3,250.65
	512100 VACATION LEAVE EXPENSE	11,785.48	93,801.55
	512200 SICK LEAVE EXPENSE	8,694.24	73,135.22
	512300 HOLIDAY LEAVE EXPENSE	5,931.73	70,379.89
	512500 FUNERAL LEAVE EXPENSE	793.43	2,303.52
	512600 CIVIL LEAVE EXPENSE	546.37	2,253.11
	515100 RETIREMENT PLANS EXPENSE	13,424.81	106,970.76
	515200 OASDI EXPENSE	13,028.23	100,412.95
	515500 HEALTH INSURANCE EXPENSE	21,386.94	240,572.67
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		1,037.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	227,131.98	1,894,941.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.24	119,202.06
	521300 FREIGHT EXPENSE	20.46	39.19
	521400 DATA PROCESSING EXPENSE	60,803.24	664,267.34
	521500 PUBLICATION & PRINT EXP	8,187.60	44,590.60
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP	536.25	7,584.49
	522200 CONFERENCE REGISTRATION	34.10	1,626.86
	524600 RENT EXPENSE-BUILDINGS	6,544.57	71,859.43
	524700 RENT EXP-OTHER REAL PROP	287.50	2,306.50
	524900 RENT EXP-DEPR SURCHARGE	2,402.73	25,248.59
	527100 REP & MAINT-OFFICE EQUIP		404.55
	531100 OFFICE SUPPLIES EXPENSE	1,913.33	33,711.15
	532100 NON-CAPITALIZED EQUIP PU	22,171.21	22,171.21
	539500 PURCHASING CARD SUSPENSE		165.59-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	53,710.31	252,702.75
	541200 PURCHASING ASSESSMENT		3,506.58
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	32.24	311.20
	543500 MGT CONSULTANT SERVICES	58,400.00	105,201.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	28,321.86	112,319.19
	555100 DATA PROC SOFTW LIC FEE	10.16	5,813.61
	555200 SOFTWARE - NEW PURCHASES	3,900.00	4,770.33
	555340 COTS MAINTENANCE	13,710.79	17,006.61
	556100 INSURANCE EXPENSE		1,141.50
	556300 SURETY & NOTARY BONDS		176.08
	559100 OTHER OPERATING EXP	2,541.52	10,921.14
	Major Account 520000 Total	207,637.39	1,516,866.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.00	3,165.43
	571800 TAXABLE TRAVEL EXPENSES	94.52	776.46
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION	284.60	1,362.78
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	773.12	6,205.80
	Fund 28511 Expenditures Total	435,542.49	3,418,014.33
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42	1,060.91
	Major Account 480000 Total	91.42	1,060.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25
	493100 OPERATING TRANSFERS IN		161,523.39
	Major Account 490000 Total		410,116.64
	Fund 28517 Revenues Total	91.42	411,177.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,827.79	31,118.35
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE	205.66	487.00
	512300 HOLIDAY LEAVE EXPENSE	390.78	1,355.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	855.43	2,501.97
	515200 FICA EXPENSE	843.21	2,453.46
	515500 HEALTH INSURANCE EXPENSE	881.86	2,837.42
	Major Account 510000 Total	14,004.73	41,206.09
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		212,500.00
	554900 OTHER CONTRACTUAL SERVICES		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		308,986.80
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	113.86	4,433.31
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	113.86	5,783.53
	Fund 28517 Expenditures Total	14,118.59	355,976.42
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,359.07-	15,045.43-
	Major Account 480000 Total	1,359.07-	15,045.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500.00-	114,100.00-
	Major Account 490000 Total	6,500.00-	114,100.00-
	Fund 28521 Revenues Total	7,859.07-	129,145.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.34	36,459.72
	511300 OVERTIME PAYMENTS	16.61	277.58
	511800 COMPENSATORY TIME PAID	1.47	45.95
	512100 VACATION LEAVE EXPENSE	365.82	2,936.78
	512200 SICK LEAVE EXPENSE	198.31	1,844.64
	512300 HOLIDAY LEAVE EXPENSE	161.72	2,222.37
	512500 FUNERAL LEAVE EXPENSE	21.30	66.31
	512600 CIVIL LEAVE EXPENSE	21.81	86.26
	515100 RETIREMENT PLANS EXPENSE	367.79	3,305.95
	515200 OASDI EXPENSE	355.45	3,097.46
	515500 HEALTH INSURANCE EXPENSE	498.19	6,666.55



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,105.81	57,512.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	1,868.57
	521300 FREIGHT EXPENSE	.63	1.18
	521400 DATA PROCESSING EXPENSE	1,958.20	18,557.07
	521500 PUBLICATION & PRINT EXP	125.94	856.80
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP	16.50	228.34
	522200 CONFERENCE REGISTRATION	1.10	48.18
	524600 RENT EXPENSE-BUILDINGS	201.37	2,175.76
	524900 RENT EXP-DEPR SURCHARGE	73.93	777.95
	527100 REP & MAINT-OFFICE EQUIP		11.99
	531100 OFFICE SUPPLIES EXPENSE	59.37	932.54
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.99	9.12
	543500 MGT CONSULTANT SERVICES		37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	72.86	680.25
	555100 DATA PROC SOFTW LIC FEE	.31	154.55
	555200 SOFTWARE - NEW PURCHASES	120.00	132.99
	555340 COTS MAINTENANCE	421.87	523.87
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	5,487.11	73,229.02
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND	570000 Travel Expenses		
	Major Account 570000 Total		182.06
	Fund 28521 Expenditures Total	11,592.92	130,923.87
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,510.00-
	Major Account 490000 Total		87,510.00-
	Fund 28531 Revenues Total		87,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.04	18,999.69
	511300 OVERTIME PAYMENTS	2.37	72.15
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	139.00	1,500.54
	512200 SICK LEAVE EXPENSE	112.93	1,121.99
	512300 HOLIDAY LEAVE EXPENSE	69.70	1,190.96
	512500 FUNERAL LEAVE EXPENSE	10.65	29.67
	512600 CIVIL LEAVE EXPENSE	5.24	33.67
	515100 RETIREMENT PLANS EXPENSE	159.44	1,727.53
	515200 OASDI EXPENSE	153.09	1,603.37
	515500 HEALTH INSURANCE EXPENSE	266.40	4,328.83
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,694.86	30,896.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.36	1,272.97
	521300 FREIGHT EXPENSE	.31	.59
	521400 DATA PROCESSING EXPENSE	979.10	10,109.67
	521500 PUBLICATION & PRINT EXP	63.60	346.32
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP	8.25	118.29
	522200 CONFERENCE REGISTRATION	.55	24.09
	524600 RENT EXPENSE-BUILDINGS	100.69	1,071.59
	524900 RENT EXP-DEPR SURCHARGE	36.96	389.00
	527100 REP & MAINT-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE	29.68	497.91
	532100 NON-CAPITALIZED EQUIP PU	341.10	341.10
	541100 ACCTG & AUDITING SERVICES	826.31	3,305.24
	541200 PURCHASING ASSESSMENT		50.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.49	4.75
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	36.43	341.68
	555100 DATA PROC SOFTW LIC FEE	.16	89.07
	555200 SOFTWARE - NEW PURCHASES	60.00	72.99
	555340 COTS MAINTENANCE	210.94	261.95
	556100 INSURANCE EXPENSE		17.31
	556300 SURETY & NOTARY BONDS		2.84
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	2,739.93	54,136.59
	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	5,434.79	85,071.36
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.69-	3,824.98-
	484504 FEES CHARGED TO MEMBERS	1,920.30-	106,335.55-
	Major Account 480000 Total	2,321.99-	110,160.53-
	Fund 28540 Revenues Total	2,321.99-	110,160.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,577.47	45,765.48
	511300 OVERTIME PAYMENTS	92.68	224.55
	511800 COMPENSATORY TIME PAID	45.23	164.47
	512100 VACATION LEAVE EXPENSE	381.35	3,519.08
	512200 SICK LEAVE EXPENSE	391.67	2,565.13
	512300 HOLIDAY LEAVE EXPENSE	257.50	2,732.40
	512500 FUNERAL LEAVE EXPENSE	83.11	164.10
	512600 CIVIL LEAVE EXPENSE	9.71	36.39
	515100 RETIREMENT PLANS EXPENSE	586.89	4,129.99
	515200 OASDI EXPENSE	574.15	3,911.64
	515500 HEALTH INSURANCE EXPENSE	881.02	8,539.04
	516200 TUITION ASSISTANCE		29.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,880.78	72,264.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.08	2,759.97
	521300 FREIGHT EXPENSE	.94	1.54
	521400 DATA PROCESSING EXPENSE	2,937.30	23,005.13
	521500 PUBLICATION & PRINT EXP	187.05	1,658.89
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP	24.75	285.07
	522200 CONFERENCE REGISTRATION	1.65	53.23
	524600 RENT EXPENSE-BUILDINGS	302.06	2,711.98
	524900 RENT EXP-DEPR SURCHARGE	110.89	962.78
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	89.05	1,262.13
	532100 NON-CAPITALIZED EQUIP PU	1,023.29	1,023.29
	541100 ACCTG & AUDITING SERVICES	2,478.94	8,263.14
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	1.49	11.38
	554900 OTHER CONTRACTUAL SERVICE	109.29	812.54
	555100 DATA PROC SOFTW LIC FEE	.47	233.35
	555200 SOFTWARE - NEW PURCHASES	180.00	205.98
	555340 COTS MAINTENANCE	632.81	747.91
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	8,216.06	44,249.35
	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	18,096.84	116,589.66

28550 STATE ERS EXPENSE  
    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>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.92-	3,062.25-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	5,514.01-	112,240.07-
	Major Account 480000 Total	5,829.93-	117,727.32-
	Fund 28550 Revenues Total	5,829.93-	117,727.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.26	46,732.00
	511300 OVERTIME PAYMENTS	88.62	207.69
	511800 COMPENSATORY TIME PAID	27.62	98.16
	512100 VACATION LEAVE EXPENSE	257.90	3,729.15
	512200 SICK LEAVE EXPENSE	298.42	2,468.97
	512300 HOLIDAY LEAVE EXPENSE	202.40	2,882.42
	512500 FUNERAL LEAVE EXPENSE	89.30	164.03
	512600 CIVIL LEAVE EXPENSE	6.92	39.22
	515100 RETIREMENT PLANS EXPENSE	461.73	4,219.54
	515200 OASDI EXPENSE	451.74	3,982.29
	515500 HEALTH INSURANCE EXPENSE	645.54	8,602.50
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,737.45	73,644.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.77	3,289.03
	521300 FREIGHT EXPENSE	.63	1.23
	521400 DATA PROCESSING EXPENSE	2,904.28	27,277.76
	521500 PUBLICATION & PRINT EXP	176.96	1,084.89
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	16.50	347.09
	522200 CONFERENCE REGISTRATION	1.65	53.23
	524600 RENT EXPENSE-BUILDINGS	201.37	2,889.83
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	73.93	1,027.89
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	64.66	1,340.29
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	8,263.11
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40

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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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.99	12.55
	554900 OTHER CONTRACTUAL SERVICE	106.62	942.03
	555100 DATA PROC SOFTW LIC FEE	.31	215.62
	555200 SOFTWARE - NEW PURCHASES	120.00	158.97
	555340 COTS MAINTENANCE	421.87	569.89
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		744.17
	Major Account 520000 Total	6,538.36	49,290.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION		85.65
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		326.66
	Fund 28550 Expenditures Total	14,275.81	123,261.58
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.61-	1,659.16-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	5,316.94-	82,708.07-
	Major Account 480000 Total	5,489.55-	85,492.23-
	Fund 28560 Revenues Total	5,489.55-	85,492.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,811.51	34,195.52
	511300 OVERTIME PAYMENTS	38.16	89.80
	511800 COMPENSATORY TIME PAID	13.94	53.99
	512100 VACATION LEAVE EXPENSE	310.41	3,290.72
	512200 SICK LEAVE EXPENSE	321.99	1,744.17
	512300 HOLIDAY LEAVE EXPENSE	189.11	2,046.14
	512500 FUNERAL LEAVE EXPENSE	39.50	90.72
	512600 CIVIL LEAVE EXPENSE	6.92	30.74
	515100 RETIREMENT PLANS EXPENSE	428.42	3,109.67
	515200 OASDI EXPENSE	417.54	2,922.83
	515500 HEALTH INSURANCE EXPENSE	692.36	7,097.40
	516200 TUITION ASSISTANCE		29.98

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	7,269.86	54,947.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.72	2,592.72
	521300 FREIGHT EXPENSE	.63	.96
	521400 DATA PROCESSING EXPENSE	1,997.30	17,507.99
	521500 PUBLICATION & PRINT EXP	127.54	909.24
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP	16.50	236.59
	522200 CONFERENCE REGISTRATION	1.10	29.14
	524600 RENT EXPENSE-BUILDINGS	201.37	1,951.77
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	675.88
	527100 REP & MAINT-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	59.37	858.16
	532100 NON-CAPITALIZED EQUIP PU	682.19	682.19
	541100 ACCTG & AUDITING SERVICES	1,652.63	5,784.20
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.99	8.28
	554900 OTHER CONTRACTUAL SERVICE	72.86	601.15
	555100 DATA PROC SOFTW LIC FEE	.31	167.87
	555200 SOFTWARE - NEW PURCHASES	120.00	145.98
	555340 COTS MAINTENANCE	421.87	518.88
	556100 INSURANCE EXPENSE		30.56
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		319.56
	Major Account 520000 Total	5,519.31	33,179.50
	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	12,789.17	88,288.64

## 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.88-	902.79-
	484500 REIMB NON-GOVT SOURCES	76,000.00-	704,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	76,118.88-	710,952.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		58,000.00-
	Fund 28580 Revenues Total	76,118.88-	768,952.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,472.54	279,576.63
	511300 OVERTIME PAYMENTS	492.75	1,208.48
	511800 COMPENSATORY TIME PAID	133.36	533.95
	512100 VACATION LEAVE EXPENSE	1,809.65	22,078.67
	512200 SICK LEAVE EXPENSE	1,840.00	16,461.48
	512300 HOLIDAY LEAVE EXPENSE	1,227.46	17,223.79
	512500 FUNERAL LEAVE EXPENSE	355.72	858.09
	512600 CIVIL LEAVE EXPENSE	56.52	273.80
	515100 RETIREMENT PLANS EXPENSE	2,798.80	25,313.42
	515200 OASDI EXPENSE	2,725.96	23,862.44
	515500 HEALTH INSURANCE EXPENSE	4,482.01	55,161.07
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		224.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	47,394.77	446,331.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.88	8,826.62
	521300 FREIGHT EXPENSE	4.42	8.63
	521400 DATA PROCESSING EXPENSE	15,599.55	157,008.09
	521500 PUBLICATION & PRINT EXP	1,022.87	6,492.19
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP	115.50	1,868.86
	522200 CONFERENCE REGISTRATION	8.80	366.40
	524600 RENT EXPENSE-BUILDINGS	1,409.60	17,144.81
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	517.51	6,047.68
	527100 REP & MAINT-OFFICE EQUIP		91.22
	531100 OFFICE SUPPLIES EXPENSE	426.11	7,857.38



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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,775.34	4,775.34
	541100 ACCTG & AUDITING SERVICES	11,568.37	50,405.06
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.94	73.48
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	577.50	5,390.99
	555100 DATA PROC SOFTW LIC FEE	2.19	1,356.02
	555200 SOFTWARE - NEW PURCHASES	840.00	1,034.85
	555340 COTS MAINTENANCE	2,953.09	3,764.14
	556100 INSURANCE EXPENSE		272.91
	556300 SURETY & NOTARY BONDS		45.44
	559100 OTHER OPERATING EXP		6,578.54
	Major Account 520000 Total	40,515.67	291,797.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	571800 TAXABLE TRAVEL EXPENSES		345.27
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANSPORTAION		760.18
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		2,494.27
	Fund 28580 Expenditures Total	87,910.44	740,623.50
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.34-	766.58-
	484500 REIMB NON-GOVT SOURCES	38,000.00-	443,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	38,086.34-	447,191.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,000.00-
	Major Account 490000 Total		53,000.00-
	Fund 28590 Revenues Total	38,086.34-	500,191.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,965.92	175,219.71
	511300 OVERTIME PAYMENTS	234.27	554.15
	511800 COMPENSATORY TIME PAID	65.53	324.61
	512100 VACATION LEAVE EXPENSE	1,463.99	13,341.48

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,725.66	10,119.96
	512300 HOLIDAY LEAVE EXPENSE	980.22	10,493.62
	512500 FUNERAL LEAVE EXPENSE	209.97	511.56
	512600 CIVIL LEAVE EXPENSE	40.09	163.08
	515100 RETIREMENT PLANS EXPENSE	2,222.99	15,781.09
	515200 OASDI EXPENSE	2,124.16	14,717.07
	515500 HEALTH INSURANCE EXPENSE	4,584.98	37,733.44
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		151.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	38,617.78	281,014.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.37	5,856.91
	521300 FREIGHT EXPENSE	3.46	5.83
	521400 DATA PROCESSING EXPENSE	11,165.40	96,345.35
	521500 PUBLICATION & PRINT EXP	712.37	5,011.45
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP	90.75	1,160.72
	522200 CONFERENCE REGISTRATION	6.05	207.87
	524600 RENT EXPENSE-BUILDINGS	1,107.55	10,623.11
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.63	3,768.38
	527100 REP & MAINT-OFFICE EQUIP		51.86
	531100 OFFICE SUPPLIES EXPENSE	326.48	4,950.52
	532100 NON-CAPITALIZED EQUIP PU	3,752.05	3,752.05
	541100 ACCTG & AUDITING SERVICES	9,089.43	32,226.18
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	5.45	45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	400.71	3,249.97
	555100 DATA PROC SOFTW LIC FEE	1.72	878.15
	555200 SOFTWARE - NEW PURCHASES	660.00	776.91
	555340 COTS MAINTENANCE	2,320.29	2,800.52
	556100 INSURANCE EXPENSE		151.73
	556300 SURETY & NOTARY BONDS		31.24
	559100 OTHER OPERATING EXP		2,975.08
	Major Account 520000 Total	30,561.71	185,936.81

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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>
28590 COUNTY CASH BALANCE EXP			
	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	69,179.49	468,105.64
	Program Revenues	369,397.18	5,488,907.43
	Program Expenditures	668,940.54	5,526,855.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	682.50	3,843.00
	515200 FICA EXPENSE	52.18	294.39
	Major Account 510000 Total	734.68	4,137.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.78	297.00
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION	117.80	2,863.40
	522600 JOB APPLICANT EXPENSE	418.55	418.55
	554900 OTHER CONTRACTUAL SERVICES	14.30	14.30
	559100 OTHER OPERATING EXP	92.44	1,114.91
	Major Account 520000 Total	655.87	6,320.16
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	389.15	2,718.77
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	389.15	5,527.62
	Fund 28511 Expenditures Total	1,779.70	15,985.17
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	117.00
	515200 FICA EXPENSE	1.62	8.82
	Major Account 510000 Total	22.62	125.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.41	8.54
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	3.80	58.80
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44
	559100 OTHER OPERATING EXP	2.84	33.54
	Major Account 520000 Total	20.37	166.20
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	11.98	81.11
	575100 MISC TRAVEL EXPENSE		2.02

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11.98	155.77
	Fund 28521 Expenditures Total	54.97	447.79
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	58.50
	515200 FICA EXPENSE	.78	4.51
	Major Account 510000 Total	11.28	63.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	4.55
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION	1.90	42.55
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	554900 OTHER CONTRACTUAL SERVICES	.22	.22
	559100 OTHER OPERATING EXP	1.42	16.86
	Major Account 520000 Total	10.19	96.62
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	5.99	42.26
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	5.99	83.90
	Fund 28531 Expenditures Total	27.46	243.53
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	142.50
	515200 FICA EXPENSE	2.43	10.82
	Major Account 510000 Total	33.93	153.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	10.45
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	5.70	87.95
	522600 JOB APPLICANT EXPENSE	19.32	19.32
	554900 OTHER CONTRACTUAL SERVICES	.66	.66
	559100 OTHER OPERATING EXP	4.27	39.80
	Major Account 520000 Total	30.57	236.18
	570000 Travel Expenses		
	571100 LODGING		51.06

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	17.96	103.65
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	17.96	187.20
	Fund 28540 Expenditures Total	82.46	576.70
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	142.50
	515200 FICA EXPENSE	1.62	10.85
	Major Account 510000 Total	22.62	153.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	11.94
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION	5.70	114.25
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44
	559100 OTHER OPERATING EXP	2.84	40.65
	Major Account 520000 Total	22.48	258.16
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	11.98	106.80
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	11.98	213.19
	Fund 28550 Expenditures Total	57.08	624.70
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	99.00
	515200 FICA EXPENSE	1.62	7.52
	Major Account 510000 Total	22.62	106.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.41	7.42
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	3.80	71.70
	522600 JOB APPLICANT EXPENSE	12.88	12.88
	554900 OTHER CONTRACTUAL SERVICES	.44	.44

## 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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.84	25.37
	Major Account 520000 Total	20.37	169.81
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	11.98	74.24
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.98	138.84
	Fund 28560 Expenditures Total	54.97	415.17
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	147.00	888.00
	515200 FICA EXPENSE	11.25	67.80
	Major Account 510000 Total	158.25	955.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.30	70.24
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION	30.40	641.10
	522600 JOB APPLICANT EXPENSE	90.15	90.15
	554900 OTHER CONTRACTUAL SERVICES	3.08	3.08
	559100 OTHER OPERATING EXP	19.91	257.92
	Major Account 520000 Total	146.84	1,478.49
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	83.81	644.18
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	83.81	1,282.63
	Fund 28580 Expenditures Total	388.90	3,716.92
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	115.50	559.50
	515200 FICA EXPENSE	8.83	42.82
	Major Account 510000 Total	124.33	602.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.26	41.86

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION	20.90	375.25
	522600 JOB APPLICANT EXPENSE	70.83	70.83
	554900 OTHER CONTRACTUAL SERVICES	2.42	2.42
	559100 OTHER OPERATING EXP	15.65	155.47
	Major Account 520000 Total	112.06	931.83
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	65.85	407.95
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	65.85	764.97
	Fund 28590 Expenditures Total	302.24	2,299.12
	Program Expenditures	2,747.78	24,309.10



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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	58.79-
	481200 GAIN OR LOSS-SALE OF INV	3,615.57-	59,087.51
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>3,621.78-</u>	<u>59,160.50</u>
	Fund 68530 Revenues Total	3,621.78-	59,160.50
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		48,975.47
	Major Account 520000 Total		<u>48,975.47</u>
	Fund 68530 Expenditures Total		48,975.47
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,217.81-	58,274.21
	Major Account 480000 Total	<u>4,217.81-</u>	<u>58,274.21</u>
	Fund 68540 Revenues Total	4,217.81-	58,274.21
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,855.67	2,904.47
	Major Account 520000 Total	<u>1,855.67</u>	<u>2,904.47</u>
	Fund 68540 Expenditures Total	1,855.67	2,904.47
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.63-	34,701,680.34-
	481200 GAIN OR LOSS-SALE OF INV		132,863,897.32
	484500 REIMB NON-GOVT SOURCES	4,868,000.00-	50,606,000.00-
	486200 CONTRIBUTIONS		101,706,001.52-
	Major Account 480000 Total	<u>4,871,194.63-</u>	<u>54,149,784.54-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		78,000.00
	Major Account 490000 Total		<u>58,000.00</u>
	Fund 68600 Revenues Total	4,871,194.63-	54,091,784.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,767,304.62	50,858,715.43
	559100 OTHER OPERATING EXP		5,732,923.55
	559200 RET PAYS-NPERS ONLY		136,648,657.44
	Major Account 520000 Total	<u>4,767,304.62</u>	<u>193,240,296.42</u>
	Fund 68600 Expenditures Total	4,767,304.62	193,240,296.42
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	834.46-	11,663,703.87-
	481200 GAIN OR LOSS-SALE OF INV		41,968,278.61
	484500 REIMB NON-GOVT SOURCES	1,219,000.00-	11,968,000.00-
	486200 CONTRIBUTIONS		38,101,384.80-
	Major Account 480000 Total	1,219,834.46-	19,764,810.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		53,000.00
	Fund 68610 Revenues Total	1,219,834.46-	19,711,810.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,246,438.07	11,908,807.48
	559100 OTHER OPERATING EXP		2,294,209.69
	559200 RET PAYS-NPERS ONLY		45,026,916.88
	Major Account 520000 Total	1,246,438.07	59,229,934.05
	Fund 68610 Expenditures Total	1,246,438.07	59,229,934.05
	Program Revenues	6,098,868.68-	73,686,159.89-
	Program Expenditures	6,015,598.36	252,522,110.41
	Agency Revenues	332,944,288.80-	1,431,234,220.03-
	Agency Expenditures	95,732,951.59	1,374,094,464.17

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	26,194.13-	343,192.95-
	Major Account 450000 Total	26,194.13-	343,192.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.10-	7,408.95-
	484500 REIMB NON-GOVT SOURCES	65.81-	3,606.67-
	486500 MISCELLANEOUS ADJUSTMENT	31.85-	9,229.78-
	Major Account 480000 Total	847.76-	20,245.40-
	Fund 28600 Revenues Total	27,041.89-	363,438.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.88	40,764.30
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	4,385.91
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,398.27
	515100 RETIREMENT PLANS EXPENSE	450.39	3,597.93
	515200 FICA EXPENSE	446.52	3,526.07
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,435.75	61,430.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	199.58
	521400 CIO CHARGES		728.30
	521412 OCIO-VOICE EXPENSE	98.90	1,041.52
	521500 PUBLICATIONS & PRINTING	8.77	278.71
	522100 DUES & SUBSCRIPTION EXP		67,209.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		214.76
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		499.51
	541100 ACCTG & AUDITING SERVICES	417.15	5,365.02
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	21,589.08	288,310.15
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	1,500.00	13,000.00
	559122 NONSTATE MEALS & FOOD		112.51
	Major Account 520000 Total	23,642.70	382,461.21
	570000 Travel Expenses		

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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	1,450.68	4,570.02
	571600 MEALS - TAXABLE		1,483.92
	571800 MEALS - TRAVEL STATUS		558.32
	572100 COMMERCIAL TRANSPORTATIO		3,162.26
	574500 PERSONAL VEHICLE MILEAGE		599.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	575100 MISC TRAVEL EXPENSE		265.32
	Major Account 570000 Total	<u>1,450.68</u>	<u>13,135.56</u>
	Fund 28600 Expenditures Total	<u>32,529.13</u>	<u>457,027.05</u>
	Program Revenues	<u>27,041.89-</u>	<u>363,438.35-</u>
	Program Expenditures	<u>32,529.13</u>	<u>457,027.05</u>
	Agency Revenues	<u>27,041.89-</u>	<u>363,438.35-</u>
	Agency Expenditures	<u>32,529.13</u>	<u>457,027.05</u>

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	41,697.61	314,748.32
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	1,978.86	31,537.68
	512200 SICK LEAVE EXPENSE	2,985.01	12,764.32
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	18,437.16
	515100 RETIREMENT PLANS EXPENSE	3,614.46	28,273.21
	515200 FICA EXPENSE	3,469.26	26,560.67
	515500 HEALTH INSURANCE EXPENSE	6,759.08	71,965.88
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	62,113.31	511,040.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.82	3,180.52
	521400 CIO CHARGES	3,189.03	15,526.33
	521500 PUBLICATION & PRINT EXP	266.83	655.99
	521900 AWARDS EXPENSE	82.35	82.35
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522200 CONFERENCE REGISTRATION		1,300.00
	523900 TEAMMATE RECOGNITION		22.12
	531100 OFFICE SUPPLIES EXPENSE		1,747.99
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE		676.08
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	3,980.03	25,754.58
	570000 Travel Expenses		
	571100 LODGING	159.00	2,522.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		276.18
	574500 PERSONAL VEHICLE MILEAGE	551.52	2,827.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	710.52	6,611.92
	Fund 10000 Expenditures Total	66,803.86	543,407.06
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	144,322.50-
	475100 REGISTRATION / LICENSE F	600.00-	8,000.00-
	Major Account 470000 Total	1,350.00-	152,322.50-

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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	1,669.50-	14,432.56-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	4,441.00-	77,888.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	50.00-	4,675.00-
	Major Account 480000 Total	<u>6,160.50-</u>	<u>97,023.99-</u>
	Fund 28710 Revenues Total	<u>7,510.50-</u>	<u>249,346.49-</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	120.75	8,809.25
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>120.75</u>	<u>82,231.52</u>
	Fund 28710 Expenditures Total	<u>120.75</u>	<u>94,022.51</u>
	Program Revenues	<u>7,510.50-</u>	<u>249,346.49-</u>
	Program Expenditures	<u>66,924.61</u>	<u>637,429.57</u>
	Agency Revenues	<u>7,510.50-</u>	<u>249,346.49-</u>
	Agency Expenditures	<u>66,924.61</u>	<u>637,429.57</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	693,976.40-	6,779,160.46-
	454601 Grain/Seed Tax Audit Refund	222.36	222.36
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	125.00-	97,316.60-
	Major Account 450000 Total	693,879.04-	6,876,257.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,668.42-	55,183.27-
	483200 BUILDING & SPACE RENTAL		8,797.68-
	484500 REIMB NON-GOVT SOURCES	674.81-	39,286.28-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC		61,058.51-
	Major Account 480000 Total	6,343.23-	172,597.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	700,222.27-	7,048,936.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,871.80	332,133.96
	511200 TEMPORARY SALARIES-WAGE	1,136.46	11,360.28
	511600 PER DIEM PAYMENTS	225.00	2,275.00
	512100 VACATION LEAVE EXPENSE	1,059.89	15,570.11
	512200 SICK LEAVE EXPENSE	797.76	3,831.05
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	17,724.01
	515100 RETIREMENT PLANS EXPENSE	3,619.77	27,650.21
	515200 FICA EXPENSE	3,736.20	28,818.48
	515500 HEALTH INSURANCE EXPENSE	2,122.04	22,294.52
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	59,180.27	468,552.81
	520000 Operating Expenses		
	521100 POSTAGE	2.73	9,299.01
	521300 FREIGHT EXPENSE	496.24	1,427.31
	521400 CIO CHARGES	3,696.77	14,513.17
	521412 OCIO-VOICE EXPENSE	466.76	5,232.08
	521500 PUBLICATION & PRINT EXP	190,187.53	616,894.67
	521900 AWARDS EXPENSE		1,027.05
	522100 Dues &Subscription Exp	3,245.82	45,895.57



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		
	522200 CONFERENCE REGISTRATION	1,070.00	20,043.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	53,716.63
	524700 RENT EXP-OTHER REAL PROP		2,118.60
	525500 RENT EXP-OTHER PERS PROP		2,007.38
	527200 REP & MAINT-MOTOR VEHICL		151.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	134.22	2,088.13
	532100 NON-CAPITALIZED EQUIP PU	1,172.40	22,900.66
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES	3,749.00	26,160.19
	541100 ACCTG & AUDITING SERVICES	1,983.39	17,522.08
	541200 purchasing assessment		6,659.00
	554900 Other Contractual Services	481,858.47	5,294,286.10
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	14,792.25	150,704.86
	559122 NONSTATE MEALS & FOOD	218.17	10,778.47
	Major Account 520000 Total	707,957.08	6,307,966.32
	570000 Travel Expenses		
	571100 LODGING	1,327.29	46,084.68
	571600 Meals - not in travel	134.90	1,928.80
	571800 MEALS - TRAVEL STATUS	24.54	8,266.38
	572100 COMMERCIAL TRANSPORTATIO	4,205.05	25,661.93
	573100 STATE-OWNED TRANSPORT	291.83	9,692.91
	574500 PERSONAL VEHICLE MILEAGE	335.36	8,305.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,097.05
	575100 MISC TRAVEL EXPENSE	69.00	3,005.79
	Major Account 570000 Total	6,387.97	116,042.58
	Fund 21890 Expenditures Total	773,525.32	6,892,561.71
	Program Revenues	700,222.27	7,048,936.81
	Program Expenditures	773,525.32	6,892,561.71
	Agency Revenues	700,222.27	7,048,936.81
	Agency Expenditures	773,525.32	6,892,561.71

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

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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	450.00	17,142.39
	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	34.47	1,625.87
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total	484.47	31,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521400 CIO CHARGES		1,027.33
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,748.45	18,752.44
	542100 SOS TEMP SERV - PERSONNEL		5,402.41
	543500 MGT CONSULTANT SERVICES		10,869.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	1,748.45	40,947.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.98
	Major Account 570000 Total		30.98
	Fund 10000 Expenditures Total	2,232.92	72,669.32
	Program Expenditures	2,232.92	72,669.32
	Agency Expenditures	2,232.92	72,669.32

## 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	670,924.31-	7,129,509.48-
	Major Account 450000 Total	670,924.31-	7,129,509.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,536.64-	97,185.87-
	484500 REIMB NON-GOVT SOURCES	567.04-	2,692.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	11,103.68-	100,888.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	682,027.99-	7,230,400.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,883.83	500,761.15
	511200 TEMPORARY SALARIES-WAGE	5,137.74	77,989.50
	512100 VACATION LEAVE EXPENSE	4,484.45	31,231.36
	512200 SICK LEAVE EXPENSE	1,745.02	17,766.34
	512300 HOLIDAY LEAVE EXPENSE	2,452.19	28,837.84
	512500 FUNERAL LEAVE EXPENSE		246.75
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	5,508.74	43,360.10
	515200 FICA EXPENSE	5,768.27	47,308.12
	515500 HEALTH INSURANCE EXPENSE	8,357.82	91,220.22
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	98,338.06	845,613.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.50	46,857.17
	521300 FREIGHT EXPENSE		3,758.24
	521400 CIO CHARGES	2,499.37	30,521.77
	521500 PUBLICATION & PRINT EXP	878.92	27,343.48
	521501 ADVERTISING EXPENSE	16,992.10	2,572,412.66
	521502 MARKETING EXPENSE	1,037.72	647,744.93
	521503 EXTERNAL COSTS	138,063.70	625,624.65
	521504 AGENCY FEES	65,785.00	820,988.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP		10,771.73
	522200 CONFERENCE REGISTRATION	200.00	18,867.90
	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		316.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	24,358.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	8,231.19
	525500 RENT EXP-OTHER PERS PROP	879.00	12,305.30
	531100 OFFICE SUPPLIES EXPENSE	415.88	8,024.12
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	180.87	39,754.53
	541100 ACCTG & AUDITING SERVICES		10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	353.65
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	230,471.60	4,999,826.47
	570000 Travel Expenses		
	571100 LODGING	495.34	20,154.63
	571800 MEALS - TRAVEL STATUS	221.74	5,945.14
	572100 COMMERCIAL TRANSPORTATIO	928.40	9,768.27
	573100 STATE-OWNED TRANSPORT	725.42	14,028.67
	574500 PERSONAL VEHICLE MILEAGE	337.33	8,109.29
	575100 MISC TRAVEL EXPENSE	53.75	1,522.04
	Major Account 570000 Total	2,761.98	59,528.04
	590000 Government Aid		
	593102 Grants - CF		223,209.42
	Major Account 590000 Total		223,209.42
	Fund 27210 Expenditures Total	331,571.64	6,128,177.76
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	31,523.26-	480,654.77-
	Major Account 470000 Total	31,523.26-	480,654.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.99-	34,146.72-
	Major Account 480000 Total	199.99-	34,146.72-

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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	31,723.25-	514,801.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	30.35	159.73
	521300 SHIPPING/FREIGHT	187.71	359.72
	521503 EXTERNAL COSTS	25,375.12	323,592.65
	521504 AGENCY FEES	15,491.66	339,916.60
	534901 MARKETING EXPENSE SUPPLIES	606.97	3,137.53
	Major Account 520000 Total	41,691.81	667,166.23
	Fund 27212 Expenditures Total	41,691.81	667,166.23
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,610.49-
	Major Account 470000 Total		23,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.95-	4,356.10-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	14.95-	28,826.10-
	Fund 29100 Revenues Total	14.95-	52,436.59-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE		1,688.18
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		4,133.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total		40,705.61
	570000 Travel Expenses		
	571100 LODGING		6,664.00
	571800 MEALS - TRAVEL STATUS		1,681.25
	574500 PERSONAL VEHICLE MILEAGE		3,682.46
	Major Account 570000 Total		12,027.71
	Fund 29100 Expenditures Total		52,733.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		29,940.78
	Major Account 520000 Total		29,940.78



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	4,113.09-	52,565.80-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	4,113.09-	52,703.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.06-	1,279.20-
	484500 REIMB NON-GOVT SOURCES	258.45-	258.45-
	486500 MISCELLANEOUS ADJUSTMENT	212.91-	212.91-
	Major Account 480000 Total	596.42-	1,750.56-
	Fund 21900 Revenues Total	4,709.51-	54,454.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.00	22,543.18
	511300 OVERTIME PAYMENTS	168.00	360.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	112.00	1,310.78
	515100 RETIREMENT PLANS EXPENSE	253.99	1,880.17
	515200 FICA EXPENSE	259.48	2,113.60
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,905.47	32,069.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE	37.59	242.13
	521500 PUBLICATION & PRINT EXP	470.96	7,661.37
	521900 AWARDS EXPENSE		197.29
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	7,859.39
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,345.38
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		5,839.70
	541100 ACCTG & AUDITING SERVICES	575.20	3,286.39
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	108.67	4,829.61
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP	500.00	5,260.00



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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		34.42
	Major Account 520000 Total	2,406.91	43,085.76
	570000 Travel Expenses		
	571100 LODGING	281.03	2,929.77
	571600 MEALS - TAXABLE		245.08
	571800 MEALS - TRAVEL STATUS	100.82	439.40
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE	778.16	1,522.87
	Major Account 570000 Total	1,160.01	8,895.30
	Fund 21900 Expenditures Total	7,472.39	84,051.02
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.40-	10,581.82-
	Major Account 480000 Total	59.40-	10,581.82-
	Fund 29210 Revenues Total	59.40-	10,581.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.00	22,159.18
	511300 OVERTIME PAYMENTS	168.00	168.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	112.00	1,438.78
	515100 RETIREMENT PLANS EXPENSE	254.01	1,846.52
	515200 FICA EXPENSE	259.50	2,079.10
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,905.51	31,553.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE	37.59	242.13
	521500 PUBLICATION & PRINT EXP		5,579.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	7,859.39
	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

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	538.63	3,203.74
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		10.00
	559122 NONSTATE MEALS & FOOD		34.41
	Major Account 520000 Total	1,290.71	28,069.83
	570000 Travel Expenses		
	571100 LODGING		1,666.14
	571600 MEALS - TAXABLE		34.42
	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		2,510.00
	Fund 29210 Expenditures Total	5,196.22	62,133.64
	Program Revenues	4,768.91-	65,036.04-
	Program Expenditures	12,668.61	146,184.66
	Agency Revenues	4,768.91-	65,036.04-
	Agency Expenditures	12,668.61	146,184.66

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	31.05-	248.20-
	Major Account 470000 Total	31.05-	248.20-
	Fund 10000 Revenues Total	31.05-	248.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,806.30	421,913.80
	511800 COMPENSATORY TIME PAID	852.86	852.86
	512100 VACATION LEAVE EXPENSE	4,797.62	38,363.72
	512200 SICK LEAVE EXPENSE	5,367.15	26,091.99
	512300 HOLIDAY LEAVE EXPENSE	2,200.82	25,670.46
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	4,943.97	38,418.50
	515200 FICA EXPENSE	5,301.46	39,203.16
	515500 HEALTH INSURANCE EXPENSE	6,282.72	67,486.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	82,552.90	663,554.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.17	4,296.18
	521400 CIO CHARGES	1,099.31	12,244.86
	521500 PUBLICATION & PRINT EXP	2,692.96	3,688.25
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	3,776.00	6,710.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	178.00	2,328.00
	525500 RENT EXP-OTHER PERS PROP	3.21	207.21
	531100 OFFICE SUPPLIES EXPENSE	315.94	2,389.94
	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	8,333.59	39,025.26
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		2,541.44

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		11,163.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,247.00	2,638.00
	Major Account 580000 Total	2,247.00	2,638.00
	Fund 10000 Expenditures Total	93,133.49	716,381.66
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	54,197.90-
	Major Account 470000 Total	85.00-	54,197.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.10-	1,082.13-
	Major Account 480000 Total	86.10-	1,082.13-
	Fund 29310 Revenues Total	171.10-	55,280.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	25,952.52
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,879.42
	Major Account 520000 Total	3,166.54	34,831.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,662.81	28,349.03
	Major Account 570000 Total	2,662.81	28,349.03
	Fund 29310 Expenditures Total	5,829.35	63,180.97
	Program Revenues	202.15-	55,528.23-
	Program Expenditures	98,962.84	779,562.63
	Agency Revenues	202.15-	55,528.23-
	Agency Expenditures	98,962.84	779,562.63

Program Summary  
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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	59,549.17-	683,297.75-
	Major Account 470000 Total	59,549.17-	683,297.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.90-	8,353.45-
	Major Account 480000 Total	699.90-	8,353.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	60,249.07-	1,211,651.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,574.02	548,313.07
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	4,062.02	47,445.84
	512200 SICK LEAVE EXPENSE	2,089.96	31,004.71
	512300 HOLIDAY LEAVE EXPENSE	2,841.57	33,146.35
	515100 RETIREMENT PLANS EXPENSE	4,610.18	49,550.31
	515200 FICA EXPENSE	4,502.80	48,381.91
	515500 HEALTH INSURANCE EXPENSE	4,975.32	54,728.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	75,655.87	822,026.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.93	827.17
	521400 CIO CHARGES	50.95-	4,589.54
	521500 PUBLICATION & PRINT EXP	800.50	5,310.51
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	9,092.74
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	59.48	446.26
	524600 RENT EXPENSE-BUILDINGS	5,366.48	59,031.28
	531100 OFFICE SUPPLIES EXPENSE		2,337.04
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,468.96	27,297.40
	543200 IT CONSULTING-HW/SW SUPP	775.00	9,105.47
	544100 PHYSICIAN SERVICES		20,075.00
	544300 PSYCHOLOGICAL SERVICES	8,367.50	11,742.50
	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	536.47	2,836.28
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	19,103.57	158,636.37
	570000 Travel Expenses		
	571100 LODGING	893.00	7,496.20
	571800 MEALS - TRAVEL STATUS	176.58	1,958.19
	572100 COMMERCIAL TRANSPORTATIO	768.16	9,519.48
	574500 PERSONAL VEHICLE MILEAGE	189.96	3,248.84
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	2,027.70	22,248.96
	590000 Government Aid		
	592200 1099 PAYMENT	847.50	3,960.00
	Major Account 590000 Total	847.50	3,960.00
	Fund 29410 Expenditures Total	97,634.64	1,006,871.79
	Program Revenues	60,249.07	1,211,651.20
	Program Expenditures	97,634.64	1,006,871.79

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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	130,919.16-	1,503,853.79-
	Major Account 470000 Total	130,919.16-	1,503,853.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.95-	1,017.88-
	Major Account 480000 Total	110.95-	1,017.88-
	Fund 29420 Revenues Total	131,030.11-	1,504,871.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,992.00	1,505,269.00
	Major Account 590000 Total	130,992.00	1,505,269.00
	Fund 29420 Expenditures Total	130,992.00	1,505,269.00
	Program Revenues	131,030.11-	1,504,871.67-
	Program Expenditures	130,992.00	1,505,269.00

Program Summary  
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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	11,111.50-	131,044.70-
	Major Account 470000 Total	11,111.50-	131,044.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.15-	87.98-
	Major Account 480000 Total	9.15-	87.98-
	Fund 20590 Revenues Total	11,120.65-	131,132.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,119.00	131,129.00
	Major Account 590000 Total	11,119.00	131,129.00
	Fund 20590 Expenditures Total	11,119.00	131,129.00
	Program Revenues	11,120.65-	131,132.68-
	Program Expenditures	11,119.00	131,129.00



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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.05-	1,770.31-
	Major Account 480000 Total	39.05-	1,770.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	39.05-	153,816.59-
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	39.05-	153,816.59-
	Program Expenditures		150,370.00
	Agency Revenues	202,438.88-	3,001,472.14-
	Agency Expenditures	239,745.64	2,793,639.79

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	1,334.18-	52,287.21-
	Major Account 450000 Total	1,334.18-	52,287.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.63-	2,204.01-
	484500 REIMB NON-GOVT SOURCES	2.27-	2.27-
	Major Account 480000 Total	241.90-	2,206.28-
	Fund 29510 Revenues Total	1,576.08-	54,493.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,436.10	7,863.34
	559122 NONSTATE MEALS & FOOD		50.49
	Major Account 520000 Total	1,436.10	22,913.83
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		241.07
	571800 MEALS - TRAVEL STATUS		273.56
	574500 PERSONAL VEHICLE MILEAGE		1,166.96
	Major Account 570000 Total		1,969.59
	Fund 29510 Expenditures Total	1,436.10	24,883.42
	Program Revenues	1,576.08-	54,493.49-
	Program Expenditures	1,436.10	24,883.42
	Agency Revenues	1,576.08-	54,493.49-
	Agency Expenditures	1,436.10	24,883.42