

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	587,679.94
	515200 FICA EXPENSE	3,352.34	39,756.40
	Major Account 510000 Total	<u>52,352.34</u>	<u>627,436.34</u>
	Fund 10000 Expenditures Total	<u>52,352.34</u>	<u>627,436.34</u>
	Program Expenditures	<u><u>52,352.34</u></u>	<u><u>627,436.34</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	222.64-	4,311.12-
	Major Account 490000 Total	222.64-	4,311.12-
	Fund 10000 Revenues Total	222.64-	4,354.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,094.12	5,664,724.39
	511200 TEMPORARY SALARIES-WAGE	1,444.32	6,748.56
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID		582.44
	512100 VACATION LEAVE EXPENSE	27,811.96	488,243.46
	512200 SICK LEAVE EXPENSE	17,746.66	318,617.84
	512300 HOLIDAY LEAVE EXPENSE	26,321.67	323,164.30
	512400 MILITARY LEAVE EXPENSE		4,323.42
	512500 FUNERAL LEAVE EXPENSE	1,250.44	8,318.49
	512600 CIVIL LEAVE EXPENSE		1,081.86
	512700 INJURY LEAVE EXPENSE		1,445.71
	512800 ADMINISTRATIVE LEAVE EXP		52,131.67
	515100 RETIREMENT PLANS EXPENSE	39,917.18	514,149.26
	515200 OASDI EXPENSE	38,708.48	498,411.16
	515500 HEALTH INSURANCE EXPENSE	68,254.85	885,103.75
	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	681,549.68	8,917,266.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,889.12	38,375.47
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	17,263.31	126,865.70
	521500 PUBLICATION & PRINT EXP	1,876.29	16,467.38
	521900 AWARDS EXPENSE		344.02
	522100 DUES & SUBSCRIPTION EXP		458.99
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	48.00	312.00
	527400 REP & MAINT-DATA PROC	3,689.47	4,780.40
	531100 OFFICE SUPPLIES EXPENSE	2,712.07	33,478.89

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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		1,095.05
	534800 CONST & MAINT SUP EXP		23.15
	534900 MISCELLANEOUS SUP EXP	650.00	760.25
	541100 ACCTG & AUDITING SERVICES		37,876.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,596,891.96
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP		147.00
	Major Account 520000 Total	44,308.26	1,882,246.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	576101 SEN EXP REIMB > 100MI	122,878.72	559,020.05
	576102 SEN EXP REIMB < 100MI	27,335.22	126,019.98
	Major Account 570000 Total	150,213.94	685,101.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,322.50
	Major Account 580000 Total		7,322.50
	Fund 10000 Expenditures Total	876,071.88	11,491,936.54
20301 NE LEG SHARED INFO SYS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.17-	2,095.86-
	Major Account 480000 Total	207.17-	2,095.86-
	Fund 20301 Revenues Total	207.17-	8,520.86-
	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		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		70.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	22.27-
	Major Account 480000 Total	2.33-	22.27-
	Fund 20302 Revenues Total	2.33-	93.20-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	31.22-
	Major Account 480000 Total	3.15-	31.22-
	Fund 20350 Revenues Total	3.15-	31.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	435.29-	88,000.11-
	Program Expenditures	876,071.88	11,513,630.29

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	42.06-	1,122.81-
	Major Account 470000 Total	42.06-	1,133.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenues Total	42.06-	1,661.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,729.69	2,163,078.23
	511200 TEMPORARY SALARIES-WAGE	9,057.86	114,563.98
	511300 OVERTIME PAYMENTS	2,832.23	18,561.64
	511800 COMPENSATORY TIME PAID		2,428.03
	512100 VACATION LEAVE EXPENSE	19,039.74	232,096.14
	512200 SICK LEAVE EXPENSE	9,936.57	153,455.42
	512300 HOLIDAY LEAVE EXPENSE	10,494.84	128,644.78
	512500 FUNERAL LEAVE EXPENSE	289.96	4,239.67
	512600 CIVIL LEAVE EXPENSE		3,141.94
	512800 ADMINISTRATIVE LEAVE EXP		20,668.98
	515100 RETIREMENT PLANS EXPENSE	16,652.53	204,087.65
	515200 OASDI EXPENSE	16,979.51	202,430.86
	515500 HEALTH INSURANCE EXPENSE	25,843.34	302,910.07
	519100 OTHER PERSONAL SERV EXP	59.08	59.08
	Major Account 510000 Total	291,915.35	3,550,366.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,625.99	80,775.76
	521400 CIO CHARGES	19,830.48	148,719.95
	521500 PUBLICATION & PRINT EXP	28,574.91	234,110.81
	522100 DUES & SUBSCRIPTION EXP	99.00	1,096.22
	522200 CONFERENCE REGISTRATION		2,032.00
	522900 EMPLOYEE PARKING EXP	48.00	312.00
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527100 REP & MAINT-OFFICE EQUIP		1,207.00
	527400 REP & MAINT-DATA PROC	759.88	6,704.93
	527800 REP & MAINT-OTHER PROPER		21,633.10
	531100 OFFICE SUPPLIES EXPENSE	631.10	11,280.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.12-
	532240 DATA STORAGE EQUIP		278.81
	533100 HOUSEHOLD & INSTIT EXP		330.60

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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		
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE	7,481.09	32,673.46
	554900 OTHER CONTRACTUAL SERVICE	14,175.00	33,296.00
	555100 DATA PROC SOFTW LIC FEE	4,807.01	121,921.95
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP		100.53
	Major Account 520000 Total	95,032.46	705,042.97
	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	438.00	2,569.66
	583300 COMPUTER HARDWARE EQUIPME		357,259.65
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total	438.00	362,784.31
	Fund 10000 Expenditures Total	387,385.81	4,622,202.75
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	48,207.50-
	Major Account 470000 Total	100.00-	48,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.44-	1,743.97-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	1.56	1,743.97-
	Fund 20330 Revenues Total	98.44-	49,951.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913.02	16,166.64
	512100 VACATION LEAVE EXPENSE	1,452.47	2,463.19
	512200 SICK LEAVE EXPENSE	10.75	6,846.05
	512300 HOLIDAY LEAVE EXPENSE	171.98	990.24
	512800 ADMINISTRATIVE LEAVE EXP		343.97
	515100 RETIREMENT PLANS EXPENSE	190.80	2,007.45
	515200 FICA EXPENSE	191.02	2,023.45

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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		
	515500 HEALTH INSURANCE EXPENSE	159.70	1,731.58
	Major Account 510000 Total	3,089.74	32,572.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	220.45	2,189.40
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC	274.72	325.44
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	495.17	2,916.13
	Fund 20330 Expenditures Total	3,584.91	35,488.70
	Program Revenues	140.50	51,612.57
	Program Expenditures	390,970.72	4,657,691.45

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		32,932.72	401,480.65
512100 VACATION LEAVE EXPENSE		3,082.33	25,468.46
512200 SICK LEAVE EXPENSE		255.73	13,683.90
512300 HOLIDAY LEAVE EXPENSE		1,915.18	23,348.53
512400 MILITARY LEAVE EXPENSE		216.36	649.08
512500 FUNERAL LEAVE EXPENSE		688.01	1,146.68
512800 ADMINISTRATIVE LEAVE EXP			3,830.36
515100 RETIREMENT PLANS EXPENSE		2,927.08	35,164.19
515200 FICA EXPENSE		2,792.98	33,583.82
515500 HEALTH INSURANCE EXPENSE		6,016.90	72,202.80
Major Account 510000 Total		50,827.29	610,558.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		162.08	322.01
521400 CIO CHARGES		1,081.97	9,791.64
521500 PUBLICATION & PRINT EXP		2,110.12	3,761.58
522100 DUES & SUBSCRIPTION EXP		2,525.08	33,582.52
522200 CONFERENCE REGISTRATION			3,227.00
527400 REP & MAINT-DATA PROC		141.85	223.78
531100 OFFICE SUPPLIES EXPENSE		26.61	3,505.29
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX		38.00	564.57
555100 DATA PROC SOFTW LIC FEE			7,659.67
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		6,085.71	71,817.17
570000 Travel Expenses			
571103 BOARD & LODGING			10,776.26
572100 COMMERCIAL TRANSPORTATIO			1,909.15
574500 PERSONAL VEHICLE MILEAGE			1,877.15
575100 MISC TRAVEL EXPENSE			270.25
Major Account 570000 Total			14,832.81
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			549.00
Major Account 580000 Total			549.00
Fund 10000 Expenditures Total		56,913.00	697,757.45
Program Expenditures		56,913.00	697,757.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,757.83	753,820.69
	511300 OVERTIME PAYMENTS	788.21	8,117.41
	511800 COMPENSATORY TIME PAID	448.55	3,412.39
	512100 VACATION LEAVE EXPENSE	4,345.54	66,322.30
	512200 SICK LEAVE EXPENSE	5,769.20	71,139.86
	512300 HOLIDAY LEAVE EXPENSE	3,736.07	47,066.38
	512600 CIVIL LEAVE EXPENSE		1,002.92
	512800 ADMINISTRATIVE LEAVE EXP		7,455.39
	515100 RETIREMENT PLANS EXPENSE	5,754.17	71,760.06
	515200 FICA EXPENSE	5,480.44	68,562.13
	515500 HEALTH INSURANCE EXPENSE	12,120.10	152,956.40
	Major Account 510000 Total	100,200.11	1,251,615.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.69	171.97
	521400 CIO CHARGES	1,514.93	11,339.16
	521500 PUBLICATION & PRINT EXP	50.85	183,825.11
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC	1,233.12	1,532.86
	531100 OFFICE SUPPLIES EXPENSE	491.59	2,190.78
	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	3,371.18	222,066.02
	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	36,691.50	37,314.20

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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	36,691.50	37,314.20
	Fund 10000 Expenditures Total	140,262.79	1,513,736.61
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,544.50-	64,717.00-
	Major Account 470000 Total	1,544.50-	64,717.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.39-	5,136.20-
	Major Account 480000 Total	490.39-	5,136.20-
	Fund 20310 Revenues Total	2,034.89-	69,853.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	2,034.89-	81,853.20-
	Program Expenditures	140,262.79	1,588,736.61

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,631.29	378,927.94
	512100 VACATION LEAVE EXPENSE	4,454.92	44,156.88
	512200 SICK LEAVE EXPENSE	849.52	44,567.98
	512300 HOLIDAY LEAVE EXPENSE	2,007.99	23,855.89
	512500 FUNERAL LEAVE EXPENSE	216.12	2,658.46
	512800 ADMINISTRATIVE LEAVE EXP		4,015.98
	515100 RETIREMENT PLANS EXPENSE	3,007.18	37,303.98
	515200 FICA EXPENSE	2,879.05	36,121.04
	515500 HEALTH INSURANCE EXPENSE	5,435.58	58,500.78
	Major Account 510000 Total	<u>51,481.65</u>	<u>630,108.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.50	151.50
	521400 CIO CHARGES	813.07	6,108.09
	521500 PUBLICATION & PRINT EXP	228.05	987.56
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION	3,400.00	4,415.00
	527400 REP & MAINT-DATA PROC	210.67	296.22
	531100 OFFICE SUPPLIES EXPENSE	3.67	554.51
	534600 ED & RECREATIONAL SUP EX		34.14
	555100 DATA PROC SOFTW LIC FEE		1,091.11
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>4,732.96</u>	<u>13,868.31</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	700.00	700.00
	Major Account 570000 Total	<u>700.00</u>	<u>700.00</u>
	Fund 10000 Expenditures Total	<u>56,914.61</u>	<u>644,677.24</u>
	Program Expenditures	<u>56,914.61</u>	<u>644,677.24</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		12,976.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total		342,799.38
	570000 Travel Expenses		
	571103 BOARD & LODGING		24,986.03
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		8,620.23
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	739.45	66,649.65
	575100 MISC TRAVEL EXPENSE		545.99
	Major Account 570000 Total	739.45	102,361.45
	Fund 10000 Expenditures Total	739.45	445,160.83
	Program Expenditures	739.45	445,160.83

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			
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	84,854.39	1,005,318.49
	511800 COMPENSATORY TIME PAID		351.58
	512100 VACATION LEAVE EXPENSE	7,672.99	103,923.51
	512200 SICK LEAVE EXPENSE	5,325.66	126,268.06
	512300 HOLIDAY LEAVE EXPENSE	5,122.23	61,823.98
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	512800 ADMINISTRATIVE LEAVE EXP		9,607.16
	515100 RETIREMENT PLANS EXPENSE	7,710.81	97,983.88
	515200 FICA EXPENSE	7,356.69	94,294.00
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	19,378.04	205,632.44
	516200 TUITION ASSISTANCE	777.00	777.00
	Major Account 510000 Total	138,197.81	1,707,228.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.49	2,045.96
	521400 CIO CHARGES	2,326.16	18,061.10
	521500 PUBLICATION & PRINT EXP	114.80	1,632.80
	522100 DUES & SUBSCRIPTION EXP		2,845.00
	522200 CONFERENCE REGISTRATION	150.00	8,571.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC	457.51	760.34
	531100 OFFICE SUPPLIES EXPENSE	116.67	2,876.74
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	3,456.63	38,087.07
	570000 Travel Expenses		
	571103 BOARD & LODGING		9,354.98
	572100 COMMERCIAL TRANSPORTATIO		4,976.01
	573100 STATE-OWNED TRANSPORT	381.58	4,026.09
	574500 PERSONAL VEHICLE MILEAGE		1,511.13
	575100 MISC TRAVEL EXPENSE		274.20
	Major Account 570000 Total	381.58	20,142.41
	580000 Capital Outlay		

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		
	583300 COMPUTER EQUIP & SOFTWARE		615.62
	Major Account 580000 Total		615.62
	Fund 10000 Expenditures Total	142,036.02	1,766,073.22
	Program Revenues		37.22
	Program Expenditures	142,036.02	1,766,073.22

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		61,306.25	743,733.69
511300 OVERTIME PAYMENTS			4,709.82
512100 VACATION LEAVE EXPENSE		1,159.70	102,816.44
512200 SICK LEAVE EXPENSE		2,767.66	92,639.23
512300 HOLIDAY LEAVE EXPENSE		3,345.73	44,476.07
512500 FUNERAL LEAVE EXPENSE			3,137.51
512800 ADMINISTRATIVE LEAVE EXP			6,636.92
515100 RETIREMENT PLANS EXPENSE		5,135.29	74,742.07
515200 FICA EXPENSE		4,881.95	69,453.10
515500 HEALTH INSURANCE EXPENSE		11,783.56	144,915.06
Major Account 510000 Total		90,380.14	1,287,259.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		77.50	925.69
521400 CIO CHARGES		1,261.93	9,709.16
521500 PUBLICATION & PRINT EXP		2,457.30	8,759.06
522100 DUES & SUBSCRIPTION EXP		405.00	9,027.27
522200 CONFERENCE REGISTRATION		685.00	3,918.00
524700 RENT EXP-OTHER REAL PROP		23.46	321.88
527400 REP & MAINT-DATA PROC		328.63	454.03
531100 OFFICE SUPPLIES EXPENSE		113.53	1,365.38
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES		2,625.00	3,390.00
555100 DATA PROC SOFTW LIC FEE			89,595.62
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		7,977.35	127,499.91
570000 Travel Expenses			
571103 BOARD & LODGING			2,606.83
571800 MEALS - TRAVEL STATUS			216.87
572100 COMMERCIAL TRANSPORTATIO			2,633.05
573100 STATE-OWNED TRANSPORT			97.96
574500 PERSONAL VEHICLE MILEAGE			2,330.12
575100 MISC TRAVEL EXPENSE			53.75
Major Account 570000 Total			7,938.58
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		48,357.00	54,727.00
586900 OTHER FIXED ASSETS			10,428.56
Major Account 580000 Total		48,357.00	65,155.56

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>146,714.49</u>	<u>1,487,853.96</u>
	Program Expenditures	<u>146,714.49</u>	<u>1,487,853.96</u>
	Agency Revenues	<u><del>2,610.68</del></u>	<u><del>221,428.66</del></u>
	Agency Expenditures	<u>1,862,975.30</u>	<u>23,429,017.39</u>



Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-SUPREME COURT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	1,324,878.24
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	64,107.12
	515200 FICA EXPENSE	8,523.80	84,460.68
	515500 HEALTH INSURANCE EXPENSE	10,427.48	125,129.76
	Major Account 510000 Total	<u>134,700.06</u>	<u>1,598,575.80</u>
	Fund 10000 Expenditures Total	<u>134,700.06</u>	<u>1,598,575.80</u>
	Program Expenditures	<u><u>134,700.06</u></u>	<u><u>1,598,575.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	1,078,830.00
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	52,201.44
	515200 FICA EXPENSE	6,930.81	71,647.83
	515500 HEALTH INSURANCE EXPENSE	9,274.08	111,760.50
	Major Account 510000 Total	<u>110,457.51</u>	<u>1,314,439.77</u>
	Fund 10000 Expenditures Total	<u>110,457.51</u>	<u>1,314,439.77</u>
	Program Expenditures	<u><u>110,457.51</u></u>	<u><u>1,314,439.77</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	1,488.20	224,650.61
	515200 FICA EXPENSE	113.85	17,185.79
	Major Account 510000 Total	<u>1,602.05</u>	<u>241,836.40</u>
	Fund 10000 Expenditures Total	<u>1,602.05</u>	<u>241,836.40</u>
	Program Expenditures	<u><u>1,602.05</u></u>	<u><u>241,836.40</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,083.24	12,099,539.22
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	566,869.82
	515100 RETIREMENT PLANS EXPENSE		491.79
	515200 FICA EXPENSE	78,172.11	827,994.95
	515500 HEALTH INSURANCE EXPENSE	84,221.98	1,023,303.24
	Major Account 510000 Total	<u>1,217,775.31</u>	<u>14,517,215.44</u>
	Fund 10000 Expenditures Total	<u>1,217,775.31</u>	<u>14,517,215.44</u>
	Program Expenditures	<u><u>1,217,775.31</u></u>	<u><u>14,517,215.44</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	809,729.43	9,636,492.04
	512300 HOLIDAY LEAVE EXPENSE	39,837.88	449,186.44
	515200 FICA EXPENSE	62,687.40	671,105.14
	515500 HEALTH INSURANCE EXPENSE	84,759.86	985,766.02
	Major Account 510000 Total	<u>997,014.57</u>	<u>11,742,549.64</u>
	Fund 10000 Expenditures Total	<u>997,014.57</u>	<u>11,742,549.64</u>
	Program Expenditures	<u><u>997,014.57</u></u>	<u><u>11,742,549.64</u></u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	331.00-	11,639.00-
	474100 GENERAL BUSINESS FEES	4,100.00-	48,619.00-
	Major Account 470000 Total	4,431.00-	60,279.32-
	Fund 10000 Revenues Total	4,431.00-	60,279.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,604.12	4,664,962.78
	511700 EMPLOYEE BONUSES	3,000.00	176,400.00
	511800 COMPENSATORY TIME PAID	1,590.97	13,047.37
	512100 VACATION LEAVE EXPENSE	40,568.59	396,495.42
	512200 SICK LEAVE EXPENSE	20,951.47	228,201.45
	512300 HOLIDAY LEAVE EXPENSE	22,521.29	288,845.13
	512500 FUNERAL LEAVE EXPENSE	284.30	7,344.72
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	36,056.33	419,796.46
	515200 FICA EXPENSE	34,874.06	414,005.61
	515500 HEALTH INSURANCE EXPENSE	73,719.36	871,250.63
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE	1,768.50	6,225.50
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	630,938.99	7,527,172.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.39	22,908.12
	521200 COM EXPENSE - VOICE/DATA	4,718.91	57,399.31
	521291 COM EXPENSE - VIDEO	2,550.00	2,550.00
	521400 CIO CHARGES		64,841.44
	521500 PUBLICATION & PRINT EXP	498.00	42,245.75
	521900 AWARDS EXPENSE		2,526.34
	522100 DUES & SUBSCRIPTION EXP	17,706.08	355,238.27
	522200 CONFERENCE REGISTRATION	600.00	10,587.60
	523100 UTILITIES EXPENSE		1,459.90
	524600 RENT EXPENSE-BUILDINGS	6,926.30	85,015.60
	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

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	322.96	707.31
	531100 OFFICE SUPPLIES EXPENSE	2,089.15	15,869.19
	531200 IT SUPPLIES		682.44
	532100 NON-CAPITALIZED EQUIP PU	1,592.58	5,717.83
	532200 PERSONAL COMPUTING EQUIPMENT	2,341.00	51,696.23
	532240 DATA STORAGE EQUIP		489.79
	532260 VOICE EQUIP		5,730.27
	533100 HOUSEHOLD & INSTIT EXP		2,559.70
	533900 FOOD EXPENSE-INSTITUTIONS	29.65	36,746.15
	534600 ED & RECREATIONAL SUP EX		4,207.40
	537100 LABORATORY SUP EXP	95.00	95.00
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	3,720.00	46,000.68
	543100 IT CONSULTING-APPLICATIONS		36,938.18
	547100 EDUCATIONAL SERVICES		2,886.52
	547300 INTERPRETER SERVICES	99,611.11	1,413,705.32
	549200 JANITORIAL/SECURITY SRVS	281.75	3,094.35
	554100 DATA SERVICES	258.07	3,025.92
	554120 WIRELESS PHONE SERVICES	1,774.44	21,459.82
	554900 OTHER CONTRACTUAL SERVICES	9,286.85	520,070.87
	555100 DATA PROC SOFTW LIC FEE	2,073.13	77,034.69
	555200 SOFTWARE - NEW PURCHASES	16.55	102,505.96
	555510 SAAS SUBSCRIPTION FEES	1,051.00	60,949.37
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	23.36	5,390.40
	Major Account 520000 Total	158,561.28	3,083,621.89
	570000 Travel Expenses		
	571100 LODGING	2,224.37	40,693.56
	571600 MEALS - TAXABLE		1,063.76
	571800 MEALS - TRAVEL STATUS	74.19	5,006.56
	572100 COMMERCIAL TRANSPORTATIO	693.90	11,630.82
	573100 STATE-OWNED TRANSPORT	997.03	8,903.74
	574500 PERSONAL VEHICLE MILEAGE	1,115.46	35,676.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,345.18	168,658.96
	575100 MISC TRAVEL EXPENSE	73.75	875.08
	Major Account 570000 Total	18,523.88	272,509.47
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 10000 Expenditures Total	808,024.15	11,153,303.61
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.73-	115.28-
	Major Account 470000 Total	1.73-	115.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.96-	1,072.42-
	484500 REIMB NON-GOVT SOURCES		415.20-
	484800 ROYALTY REVENUE		7,761.48-
	Major Account 480000 Total	116.96-	9,249.10-
	Fund 20510 Revenues Total	118.69-	9,364.38-
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	23,487.00-	251,286.02-
	Major Account 470000 Total	23,487.00-	251,286.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.28-	14,694.80-
	Major Account 480000 Total	1,431.28-	14,694.80-
	Fund 20530 Revenues Total	24,918.28-	265,980.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.03	1,372.81
	521200 COM EXPENSE - VOICE/DATA	275.56	2,981.12
	521500 PUBLICATION & PRINT EXP		11,881.58
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	2,609.00	26,230.00
	524700 RENT EXP-OTHER REAL PROP		2,761.25
	525200 RENT EXP-DATA PROC EQUIP	200.00	11,176.72
	531100 OFFICE SUPPLIES EXPENSE	558.11-	6,590.09
	531200 IT SUPPLIES		749.96
	532100 NON-CAPITALIZED EQUIP PU		424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50



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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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,107.85	34,001.09
	534600 ED & RECREATIONAL SUP EX		2,466.87
	542100 SOS TEMP SERV - PERSONNEL	763.51	10,618.30
	547100 EDUCATIONAL SERVICES	3,000.00	38,800.00
	554100 DATA SERVICES	258.07	3,096.84
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,250.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	555510 SAAS SUBSCRIPTION FEES	120.00	795.00
	Major Account 520000 Total	9,058.91	156,540.84
	570000 Travel Expenses		
	571100 LODGING	15,811.16	85,212.09
	571800 MEALS - TRAVEL STATUS	563.64	9,951.65
	572100 COMMERCIAL TRANSPORTATIO	942.29	15,106.83
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,769.02	39,519.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.28	1,724.58
	575100 MISC TRAVEL EXPENSE	281.25	1,989.58
	Major Account 570000 Total	19,976.64	153,780.01
	Fund 20530 Expenditures Total	29,035.55	310,320.85
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.49-	8,759.28-
	Major Account 470000 Total	210.49-	8,759.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.72-	1,058.10-
	484500 REIMB NON-GOVT SOURCES	215.15-	6,625.65-
	Major Account 480000 Total	314.87-	7,683.75-
	Fund 20545 Revenues Total	525.36-	16,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	7,943.66
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.38	640.75
	515200 FICA EXPENSE	40.69	488.23
	515500 HEALTH INSURANCE EXPENSE	104.03	1,248.33
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	911.35	11,031.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.84	9,276.15
	524600 RENT EXPENSE-BUILDINGS	310.00	3,720.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	539.84	13,039.46
	Fund 20545 Expenditures Total	1,451.19	24,070.93
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,638.50-	188,475.85-
	Major Account 470000 Total	17,638.50-	188,475.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.72-	2,351.47-
	Major Account 480000 Total	367.72-	2,351.47-
	Fund 20550 Revenues Total	18,006.22-	190,827.32-
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	42,600.00-	471,950.00-
	Major Account 470000 Total	42,600.00-	471,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.50-	8,260.34-
	Major Account 480000 Total	887.50-	8,260.34-
	Fund 20555 Revenues Total	43,487.50-	480,210.34-
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	2,585.40-	27,774.88-
	465100 NONGRANT REIMBURSEMENTS	35,084.14-	211,940.12-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	37,669.54-	239,715.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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		9,193.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.77-	15,260.86-
	Major Account 480000 Total	1,451.77-	15,260.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 20565 Revenues Total	39,121.31-	264,252.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.31	78,662.10
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	242.18	7,431.74
	512200 SICK LEAVE EXPENSE		1,717.94
	512300 HOLIDAY LEAVE EXPENSE	242.18	4,084.18
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.68	6,991.98
	515200 FICA EXPENSE	589.13	7,222.59
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.48	110,248.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.06	1,238.12
	522100 DUES & SUBSCRIPTION EXP		15,798.00
	522200 CONFERENCE REGISTRATION		577.50
	523100 UTILITIES EXPENSE	134.40	3,846.72
	524600 RENT EXPENSE-BUILDINGS	2,757.38	32,475.80
	527600 REP & MAINT-HOUSE/INST E		99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		613.56
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,550.00	268,273.11
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	25,060.84	323,255.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.44
	Major Account 570000 Total		31.44
	Fund 20565 Expenditures Total	34,014.32	433,534.91
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,565.68-	15,529.68-
	475100 REGISTRATION / LICENSE F	2,793.50-	635,796.50-
	476100 OTHER LIC PERM & FEES	4,800.00-	58,475.00-
	Major Account 470000 Total	9,159.18-	709,801.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.38-	10,678.84-
	Major Account 480000 Total	1,228.38-	10,678.84-
	Fund 20570 Revenues Total	10,387.56-	720,480.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,741.26	302,385.64
	511700 EMPLOYEE BONUSES		7,500.00
	512100 VACATION LEAVE EXPENSE	1,059.78	22,795.66
	512200 SICK LEAVE EXPENSE	10,716.60	28,708.15
	512300 HOLIDAY LEAVE EXPENSE	1,582.28	19,108.56
	512500 FUNERAL LEAVE EXPENSE		2,507.24
	512600 CIVIL LEAVE EXPENSE	182.90	365.80
	515100 RETIREMENT PLANS EXPENSE	2,567.09	28,145.06
	515200 FICA EXPENSE	2,536.38	27,105.71
	515500 HEALTH INSURANCE EXPENSE	2,122.04	23,350.06
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	41,508.33	463,716.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.63	1,317.17
	521200 COM EXPENSE - VOICE/DATA	383.81	4,552.71
	521400 CIO CHARGES		5,032.96
	521500 PUBLICATION & PRINT EXP	16,072.17	17,851.08
	522100 DUES & SUBSCRIPTION EXP	33.21	998.52
	522200 CONFERENCE REGISTRATION		3,300.00

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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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,650.68	30,210.94
	531100 OFFICE SUPPLIES EXPENSE	96.25	1,120.01
	531200 IT SUPPLIES		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-	116,296.76
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	95.88	16,971.97
	549200 JANITORIAL/SECURITY SRVS	200.00	1,892.50
	554120 WIRELESS PHONE SERVICES	122.77	1,055.34
	554900 OTHER CONTRACTUAL SERVICES	7,106.73	98,457.15
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		43.12
	Major Account 520000 Total	19,868.40	306,023.28
	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	1,594.93	2,703.24
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	1,594.93	6,067.54
	Fund 20570 Expenditures Total	62,971.66	775,807.14
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	9,685.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	11,712.50-	242,470.50-
	Major Account 470000 Total	11,747.50-	253,055.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.82-	6,014.64-
	Major Account 480000 Total	739.82-	6,014.64-
	Fund 20585 Revenues Total	12,487.32-	259,070.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	36,304.83

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		
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	2,945.97
	515200 FICA EXPENSE	183.26	2,668.49
	515500 HEALTH INSURANCE EXPENSE	537.06	6,420.26
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.46	51,592.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.59	2,394.26
	521200 COM EXPENSE - VOICE/DATA	21.61	260.08
	521400 CIO CHARGES		800.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	95.38	4,713.13
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,438.85	15,430.72
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,905.81
	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	383.38	6,522.45
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	4,796.28	50,646.28
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	7,153.17	140,409.74
	570000 Travel Expenses		
	571100 LODGING	578.94	1,497.06

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	22.64	33.96
	571800 MEALS - TRAVEL STATUS	109.61	465.36
	572100 COMMERCIAL TRANSPORTATIO	73.97	3,019.11
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,998.87	2,551.42
	575100 MISC TRAVEL EXPENSE	89.00	672.00
	Major Account 570000 Total	2,873.03	8,548.26
	Fund 20585 Expenditures Total	13,532.66	200,550.35
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,821.83-	277,774.06-
	475100 REGISTRATION / LICENSE F	2,887.50-	277,524.74-
	Major Account 470000 Total	30,709.33-	555,298.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,883.42-	34,967.80-
	Major Account 480000 Total	3,883.42-	34,967.80-
	Fund 20595 Revenues Total	34,592.75-	590,266.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.20	133,478.08
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	778.09	3,785.32
	512200 SICK LEAVE EXPENSE	381.11	3,856.24
	512300 HOLIDAY LEAVE EXPENSE	524.05	6,520.84
	515100 RETIREMENT PLANS EXPENSE	1,044.31	11,055.28
	515200 FICA EXPENSE	989.38	10,825.64
	515500 HEALTH INSURANCE EXPENSE	2,331.60	19,109.60
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	18,311.74	195,317.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.78	790.02
	521200 COM EXPENSE - VOICE/DATA	54.02	6,840.68
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP		8,632.44
	522100 DUES & SUBSCRIPTION EXP		7,647.00-
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		75.00

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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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP		6,142.61
	525200 RENT EXP-DATA PROC EQUIP		3,519.05
	527400 REP & MAINT-DATA PROC	2,200.00	21,786.68
	531100 OFFICE SUPPLIES EXPENSE	104.84	850.40
	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	49.50	18,130.00
	548400 TRANSACTION PROCESSING SE	978.64	16,221.23
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.50	696.15
	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	3,507.28	101,620.07
	570000 Travel Expenses		
	571100 LODGING		868.41
	571800 MEALS - TRAVEL STATUS		171.50
	572100 COMMERCIAL TRANSPORTATIO		565.40
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		716.49
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,470.08
	Fund 20595 Expenditures Total	21,819.02	299,407.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,756.67	314,516.20
	515100 RETIREMENT PLANS EXPENSE	1,853.77	23,228.92
	515200 FICA EXPENSE	1,790.10	22,814.74
	515500 HEALTH INSURANCE EXPENSE	3,129.81	36,069.70
	Major Account 510000 Total	31,530.35	396,629.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.22	523.35



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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		
	521500 PUBLICATION & PRINT EXP	2,510.85	2,648.47
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	822.87	9,874.44
	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	3,220.65
	554120 WIRELESS PHONE SERVICES	87.76	1,053.70
	554900 OTHER CONTRACTUAL SERVICES	250.00	93,545.58
	Major Account 520000 Total	4,007.95	213,725.41
	570000 Travel Expenses		
	571100 LODGING		2,257.00
	573100 STATE-OWNED TRANSPORT	137.36	137.36
	574600 CONTRACTUAL SERVICES - TRAVEL		8,735.04
	Major Account 570000 Total	137.36	11,129.40
	Fund 40000 Expenditures Total	35,675.66	621,484.37
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	167,938.45
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.15	13,210.85
	515200 FICA EXPENSE	980.76	12,938.73
	515500 HEALTH INSURANCE EXPENSE	2,455.25	31,945.70
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.91	237,742.46

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,056.00
	521500 PUBLICATION & PRINT EXP	234.18	234.18
	522200 CONFERENCE REGISTRATION		273.90
	531100 OFFICE SUPPLIES EXPENSE	7.06	156.48
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.73	717.52
	554900 OTHER CONTRACTUAL SERVICES	635.00	3,625.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	<u>935.97</u>	<u>6,554.10</u>
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	337.92	5,013.76
	Major Account 570000 Total	<u>337.92</u>	<u>5,978.01</u>
	Fund 40500 Expenditures Total	<u>19,339.80</u>	<u>250,274.57</u>
	Program Revenues	<u>188,075.99</u>	<u>3,104,092.74</u>
	Program Expenditures	<u>1,025,864.01</u>	<u>14,601,204.42</u>

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	43.90-	88.90-
	Major Account 470000 Total	43.90-	88.90-
	Fund 10000 Revenues Total	43.90-	88.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.40	71,409.66
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	30.65	3,616.32
	512200 SICK LEAVE EXPENSE		944.59
	512300 HOLIDAY LEAVE EXPENSE	245.21	3,676.77
	515100 RETIREMENT PLANS EXPENSE	497.02	5,964.06
	515200 FICA EXPENSE	467.17	5,854.78
	515500 HEALTH INSURANCE EXPENSE	717.13	8,605.59
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	103,935.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.83	14,215.05
	521200 COM EXPENSE - VOICE/DATA	273.06	3,250.81
	521400 CIO CHARGES		1,600.00
	521500 PUBLICATION & PRINT EXP	21,496.59	254,230.14
	522100 DUES & SUBSCRIPTION EXP	981.59	26,192.90
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,858.08	300,815.32
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	31,176.66	405,524.76
	Program Revenues	43.90-	88.90-
	Program Expenditures	31,176.66	405,524.76

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	30,441.69-	216,698.71-
	Major Account 460000 Total	30,441.69-	216,698.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.87-	14,220.31-
	Major Account 480000 Total	1,501.87-	14,220.31-
	Fund 20560 Revenues Total	31,943.56-	230,919.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.85	84,440.83
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	600.00
	512100 VACATION LEAVE EXPENSE	1,132.55	8,488.05
	512200 SICK LEAVE EXPENSE	438.99	3,207.38
	512300 HOLIDAY LEAVE EXPENSE	495.27	4,789.94
	515100 RETIREMENT PLANS EXPENSE	1,011.16	7,557.34
	515200 FICA EXPENSE	945.76	7,398.66
	515500 HEALTH INSURANCE EXPENSE	3,809.40	22,003.96
	Major Account 510000 Total	19,319.98	140,486.16
	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	19,319.98	140,697.48
	Program Revenues	31,943.56-	230,919.02-
	Program Expenditures	19,319.98	140,697.48

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	554,529.04-	6,127,560.59-
	Major Account 470000 Total	554,529.04-	6,127,560.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.57-	31,865.01-
	481119 BANK CARD CHARGES	581.42	3,119.31
	Major Account 480000 Total	4,056.15-	28,745.70-
	Fund 10000 Revenues Total	558,585.19-	6,156,306.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190,519.67	13,241,093.85
	511300 OVERTIME PAYMENTS	169.65	12,909.85
	511700 EMPLOYEE BONUSES	22,400.00	737,472.50
	511702 LOCATION INCENTIVE	2,961.37	36,744.90
	511800 COMPENSATORY TIME PAID	371.89	4,559.30
	512100 VACATION LEAVE EXPENSE	132,834.83	1,134,411.87
	512200 SICK LEAVE EXPENSE	92,682.87	767,696.67
	512300 HOLIDAY LEAVE EXPENSE	60,921.89	783,246.47
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	2,524.32	33,333.32
	512600 CIVIL LEAVE EXPENSE	135.74	3,612.34
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP		38,581.86
	515100 RETIREMENT PLANS EXPENSE	100,995.75	1,178,463.79
	515200 OASDI EXPENSE	99,863.84	1,187,241.00
	515500 HEALTH INSURANCE EXPENSE	322,178.12	3,282,289.72
	516200 TUITION ASSISTANCE	4,529.00	15,179.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP		3,427.17
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	2,033,088.94	22,627,726.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES		149,416.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		9,676.23
	522200 CONFERENCE REGISTRATION		1,987.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		129.82
	531200 IT SUPPLIES		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	774.77	15,582.70
	532260 VOICE EQUIP		3,847.82
	533900 FOOD EXPENSE-INSTITUTIONS		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	2,080.86
	554900 OTHER CONTRACTUAL SERVICE	249.99	4,279.86
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	1,198.02	340,771.98
	570000 Travel Expenses		
	571100 LODGING	1,844.00	16,753.25
	571600 MEALS - TAXABLE		646.00
	571800 MEALS - TRAVEL STATUS	101.72	4,599.82
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	15,082.19	195,150.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.97
	575100 MISC TRAVEL EXPENSE	243.00	527.50
	Major Account 570000 Total	17,270.91	219,445.09
	Fund 10000 Expenditures Total	2,051,557.87	23,187,943.43
	Program Revenues	<u>558,585.19</u>	<u>6,156,306.29</u>
	Program Expenditures	<u>2,051,557.87</u>	<u>23,187,943.43</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	736,925.06	8,843,377.89
	511300 OVERTIME PAYMENTS	2,092.07	21,101.38
	511700 EMPLOYEE BONUSES	12,681.25	505,860.28
	511800 COMPENSATORY TIME PAID	6,206.65	45,900.82
	512100 VACATION LEAVE EXPENSE	76,067.47	684,463.18
	512200 SICK LEAVE EXPENSE	38,865.75	425,060.13
	512300 HOLIDAY LEAVE EXPENSE	39,241.24	509,892.84
	512400 MILITARY LEAVE EXPENSE	548.64	2,010.84
	512500 FUNERAL LEAVE EXPENSE	2,113.19	28,821.80
	512600 CIVIL LEAVE EXPENSE	46.31	66.24
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP		6,373.01
	515100 RETIREMENT PLANS EXPENSE	67,326.88	788,470.45
	515200 FICA EXPENSE	64,884.20	786,253.61
	515500 HEALTH INSURANCE EXPENSE	179,947.47	2,132,268.90
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	604.84	13,811.02
	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	1,227,551.02	14,893,500.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.60	2,477.15
	521200 COM EXPENSE - VOICE/DATA	1,247.42	16,979.47
	521400 CIO CHARGES	11,720.37	252,177.28
	521500 PUBLICATION & PRINT EXP	6.78	21,002.33
	521900 AWARDS EXPENSE		1,645.58
	522100 DUES & SUBSCRIPTION EXP	279.95	6,147.25
	522200 CONFERENCE REGISTRATION	638.00	17,179.50
	524600 RENT EXPENSE-BUILDINGS	4,463.43	62,805.49
	524700 RENT EXP-OTHER REAL PROP		3,697.22
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,845.91	28,095.18
	531200 IT SUPPLIES		114.33
	532100 NON-CAPITALIZED EQUIP PU	1,012.46	7,545.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	218,504.00	218,504.00
	532200 PERSONAL COMPUTING EQUIPMENT		37,741.96
	532260 VOICE EQUIP		49.99

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		
	533100 HOUSEHOLD & INSTIT EXP		3,197.25
	533900 FOOD EXPENSE	744.62	26,075.87
	534600 ED & RECREATIONAL SUP EX	5,897.95	17,605.28
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	578.44	735.44
	538100 VEHICLE & EQUIP SUP EXP	416.15	392.63
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542100 SOS TEMP SERV - PERSONNEL	802.13	1,537.41
	542200 TEMP SERV - OUTSIDE	4,405.09	61,572.32
	543100 IT CONSULTING-APPLICATION	69,569.74	1,037,597.79
	547100 EDUCATIONAL SERVICES	18,289.75	49,864.98
	547300 INTERPRETER SERVICES	26,000.01	26,000.01
	554100 DATA SERVICES	706.07	8,025.36
	554120 WIRELESS PHONE SERVICES	4,289.46	49,998.49
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE		54,200.00
	555100 DATA PROC SOFTW LIC FEE	1,841.20	77,882.23
	555200 SOFTWARE - NEW PURCHASES	196.11	96,789.68
	555510 SAAS SUBSCRIPTION FEES	36.00	129,999.08
	556100 INSURANCE EXPENSE		3,207.13
	556300 SURETY & NOTARY BONDS	60.00	546.99
	559100 OTHER OPERATING EXP	14.96	533.33
	Major Account 520000 Total	373,674.60	2,364,050.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.96	72,758.83
	571600 MEALS-NOT TRAVEL STATUS		1,185.68
	571800 MEALS - TRAVEL STATUS	284.30	9,908.38
	572100 COMMERCIAL TRANSPORTATIO		5,394.08
	573100 STATE-OWNED TRANSPORT	2,036.63	22,229.64
	574500 PERSONAL VEHICLE MILEAGE	7,634.95	95,527.24
	574600 CONTRACTUAL SERV - TRAVEL	2,220.27	8,069.06
	575100 MISC TRAVEL EXPENSE		2,760.86
	Major Account 570000 Total	14,723.11	217,833.77
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS		127,643.50
	Major Account 580000 Total		66,579.00



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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,615,948.73	17,541,963.01
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,062.75-	44,646.62-
	Major Account 470000 Total	4,062.75-	44,646.62-
	Fund 20520 Revenues Total	4,062.75-	44,646.62-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,979.88-	273,584.16-
	Major Account 460000 Total	18,979.88-	273,584.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.39-	3,667.73-
	Major Account 480000 Total	413.39-	3,667.73-
	Fund 40520 Revenues Total	19,393.27-	277,251.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,107.88	166,602.72
	511600 PER DIEM PAYMENTS		551.00
	511800 COMPENSATORY TIME PAID	746.04	3,143.83
	512100 VACATION LEAVE EXPENSE	628.81	13,835.52
	512200 SICK LEAVE EXPENSE	396.09	7,772.71
	512300 HOLIDAY LEAVE EXPENSE	557.55	9,718.62
	512500 FUNERAL LEAVE EXPENSE	53.40	399.61
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.89	11,286.45
	515200 FICA EXPENSE	1,094.21	10,589.45
	515500 HEALTH INSURANCE EXPENSE	3,458.12	39,024.84
	Major Account 510000 Total	21,201.99	263,524.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	480.12
	Major Account 520000 Total	40.01	980.12
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	21,242.00	265,137.72
	Program Revenues	23,456.02-	321,898.51-
	Program Expenditures	1,637,190.73	17,807,100.73

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	687,900.90	8,260,765.76
	511300 OVERTIME PAYMENTS	1,062.15	25,878.40
	511700 EMPLOYEE BONUSES	6,622.50	440,450.49
	511702 LOCATION INCENTIVE	525.00	6,375.00
	511800 COMPENSATORY TIME PAID	11,413.71	107,377.98
	512100 VACATION LEAVE EXPENSE	54,910.75	654,350.32
	512200 SICK LEAVE EXPENSE	29,081.54	389,607.16
	512300 HOLIDAY LEAVE EXPENSE	38,485.12	488,345.75
	512400 MILITARY LEAVE EXPENSE	781.85	3,629.84
	512500 FUNERAL LEAVE EXPENSE	3,911.24	25,797.54
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE	400.53	1,539.28
	512800 ADMINISTRATIVE LEAVE EXP		3,176.52
	515100 RETIREMENT PLANS EXPENSE	62,073.79	746,702.47
	515200 FICA EXPENSE	59,824.43	746,475.70
	515500 HEALTH INSURANCE EXPENSE	148,259.24	1,836,277.53
	516200 TUITION ASSISTANCE	3,300.00	9,886.00
	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	1,108,552.75	13,837,586.47
	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		5,166.00
	524700 RENT EXP-OTHER REAL PROP	240.00	3,046.25
	531100 OFFICE SUPPLIES EXPENSE	39.56	6,976.23
	531101 SAFETY SUPPLIES	1,525.68	1,525.68
	532100 NON-CAPITALIZED EQUIP PU	910.91	4,620.36
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	1,085.73	19,832.45
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	26,233.65
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,557.79	38,478.49

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		
	542200 TEMP SERV - OUTSIDE	1,961.59	7,209.70
	547100 EDUCATIONAL SERVICES	1,971.41	14,962.19
	554100 DATA SERVICES		3.95
	554120 WIRELESS PHONE SERVICES	7,040.59	84,016.37
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	18,333.26	413,348.87
	570000 Travel Expenses		
	571100 LODGING	2,965.90	68,515.44
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	211.52	6,713.78
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT	48,003.87	500,715.69
	574500 PERSONAL VEHICLE MILEAGE	2,446.97	42,529.85
	574600 CONTRACTUAL SERV - TRAVEL		292.74
	575100 MISC TRAVEL EXPENSE	20.25	950.62
	Major Account 570000 Total	53,648.51	621,189.77
	Fund 10000 Expenditures Total	1,180,534.52	14,872,125.11
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,741.54-	405,589.16-
	474103 ELECTRONIC MONITORING		740.00-
	Major Account 470000 Total	33,741.54-	406,329.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.98-	9,416.41-
	Major Account 480000 Total	1,350.98-	9,416.41-
	Fund 20520 Revenues Total	35,092.52-	415,745.57-
	Program Revenues	35,092.52-	415,745.57-
	Program Expenditures	1,180,534.52	14,872,125.11

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		82.00-
	Major Account 470000 Total		82.00-
	Fund 10000 Revenues Total		82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,714.16	3,900,566.77
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES	3,000.00	138,375.00
	511702 LOCATION INCENTIVE	1,172.73	14,322.73
	511800 COMPENSATORY TIME PAID	169.39	1,352.64
	512100 VACATION LEAVE EXPENSE	57,240.95	301,144.30
	512200 SICK LEAVE EXPENSE	42,361.00	124,544.16
	512300 HOLIDAY LEAVE EXPENSE	18,164.06	230,850.12
	512500 FUNERAL LEAVE EXPENSE	1,310.30	8,650.46
	512800 ADMINISTRATIVE LEAVE EXP		1,883.92
	515100 RETIREMENT PLANS EXPENSE	33,318.55	350,057.84
	515200 FICA EXPENSE	32,659.31	347,755.29
	515500 HEALTH INSURANCE EXPENSE	1,388.50-	664,990.24
	516200 TUITION ASSISTANCE	595.00	9,803.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	409,316.95	6,153,229.90
	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	386.94	1,636.84
	522200 CONFERENCE REGISTRATION	397.50-	5,007.50
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES	64.95	79.94
	532100 NON-CAPITALIZED EQUIP PU		10,322.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,669.61
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS		247.15
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE		10,215.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

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Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		935.00
	554120 WIRELESS PHONE SERVICES	240.06	3,115.62
	555100 DATA PROC SOFTW LIC FEE	5,881.20	39,516.16
	555200 SOFTWARE - NEW PURCHASES	645.33	10,045.35
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	6,820.98	197,869.78
	570000 Travel Expenses		
	571100 LODGING	1,916.75	25,382.05
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	249.06	4,145.27
	572100 COMMERCIAL TRANSPORTATIO	1,094.21	11,817.91
	573100 STATE-OWNED TRANSPORT		1,441.61
	574500 PERSONAL VEHICLE MILEAGE	8,169.14	103,225.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,457.69
	575100 MISC TRAVEL EXPENSE	15.75	805.25
	Major Account 570000 Total	11,444.91	149,459.42
	Fund 10000 Expenditures Total	427,582.84	6,500,559.10
	Program Revenues		82.00-
	Program Expenditures	427,582.84	6,500,559.10

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,922.62	944,191.55
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	10,750.75	100,073.82
	512200 SICK LEAVE EXPENSE	2,801.85	45,794.85
	512300 HOLIDAY LEAVE EXPENSE	4,380.12	56,624.69
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	86,002.07
	515200 FICA EXPENSE	6,910.09	86,503.82
	515500 HEALTH INSURANCE EXPENSE	10,653.66	131,587.88
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,521.88	1,498,499.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.96
	521200 COM EXPENSE - VOICE/DATA	3,904.00	46,064.03
	521400 CIO CHARGES		16,889.00
	521500 PUBLICATION & PRINT EXP		5,263.25
	522100 DUES & SUBSCRIPTION EXP	4,779.02	61,784.49
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	185.55	3,148.67
	524600 RENT EXPENSE-BUILDINGS	7,370.83	86,394.11
	524700 RENT EXP-OTHER REAL PROP	72.50	911.35
	531100 OFFICE SUPPLIES EXPENSE	124.44	1,413.77
	531200 IT SUPPLIES		130.58
	532100 NON-CAPITALIZED EQUIP PU		2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP	99.00	846.99
	534600 ED & RECREATIONAL SUP EX		90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	180.00	1,530.00
	554120 WIRELESS PHONE SERVICES	344.07	4,000.57
	554900 OTHER CONTRACTUAL SERVICES	40.00	240.00
	555100 DATA PROC SOFTW LIC FEE	101.40	101.40
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	17,200.81	256,454.35

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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	294.00	5,198.59
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO		3,087.92
	574500 PERSONAL VEHICLE MILEAGE	2,053.96	7,472.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.29
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>2,347.96</u>	<u>16,280.92</u>
	Fund 10000 Expenditures Total	<u>139,070.65</u>	<u>1,771,235.01</u>
	Program Expenditures	<u><u>139,070.65</u></u>	<u><u>1,771,235.01</u></u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,676.77	2,800,174.78
	511300 OVERTIME PAYMENTS		8,166.66
	511700 EMPLOYEE BONUSES	2,310.00	113,810.07
	511800 COMPENSATORY TIME PAID	2,857.65	33,670.58
	512100 VACATION LEAVE EXPENSE	17,865.46	208,981.48
	512200 SICK LEAVE EXPENSE	11,077.27	130,076.28
	512300 HOLIDAY LEAVE EXPENSE	11,849.03	160,400.04
	512400 MILITARY LEAVE EXPENSE	448.60	2,018.70
	512500 FUNERAL LEAVE EXPENSE	797.15	4,793.98
	512700 INJURY LEAVE EXPENSE		1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	21,084.24	250,841.29
	515200 FICA EXPENSE	20,239.32	247,188.93
	515500 HEALTH INSURANCE EXPENSE	49,979.51	585,048.64
	516200 TUITION ASSISTANCE		185.17
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	375,185.00	4,573,030.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.61	260.08
	521400 CIO CHARGES		29,534.17
	521500 PUBLICATION & PRINT EXP		996.79
	521900 AWARDS EXPENSE		229.35
	522100 DUES & SUBSCRIPTION EXP	25.00	5,982.89
	522200 CONFERENCE REGISTRATION		22,011.00
	524600 RENT EXPENSE-BUILDINGS	857.68	10,292.16
	524700 RENT EXP-OTHER REAL PROP	240.00	864.04
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	840.26
	532100 NON-CAPITALIZED EQUIP PU	458.10	3,313.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	614.73	4,771.75
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	3,643.00	27,571.00
	545204 CO-OCCURRING EVALUATION	2,428.00	31,089.00
	545207 PSYCHOLOGICAL EVALUATION	1,012.00	2,024.00



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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545214 SA Evaluation Addendum	643.00	2,260.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	512.00	126,167.00
	546902 INTENSIVE OUTPATIENT	13,232.50	84,995.25
	546903 OUTPATIENT	7,401.00	95,522.00
	546922 MH OUTPATIENT SRVS	1,184.00	29,053.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	4,976.50	102,705.00
	547100 EDUCATIONAL SERVICES	284.20	1,863.41
	547437 CAM	2,289.00	14,803.50
	547446 Halfway House	4,440.00	78,815.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	57,825.00	1,140,075.00
	554120 WIRELESS PHONE SERVICES	2,265.96	26,441.74
	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	104,363.27	2,708,705.57
	570000 Travel Expenses		
	571100 LODGING	16,517.04	38,375.18
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	286.51	3,109.69
	572100 COMMERCIAL TRANSPORTATIO	1,234.74	15,226.41
	573100 STATE-OWNED TRANSPORT		46.87
	574500 PERSONAL VEHICLE MILEAGE	3,884.95	39,193.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,151.19
	575100 MISC TRAVEL EXPENSE		368.50
	Major Account 570000 Total	21,923.24	107,481.23
	Fund 10000 Expenditures Total	501,471.51	7,389,217.57
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	935.00-	9,850.47-
	474104 ADMIN. ENROLLMENT FEE	630.00-	7,325.00-
	474105 REG. PROB. PROG. FEE	13,064.12-	136,496.59-
	Major Account 470000 Total	14,629.12-	153,672.06-
	Fund 20580 Revenues Total	14,629.12-	153,672.06-

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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>14,629.12-</u>	<u>153,672.06-</u>
	Program Expenditures	<u>501,471.51</u>	<u>7,389,217.57</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	98,226.02	1,276,452.04
	511300 OVERTIME PAYMENTS	89.32	89.32
	511700 EMPLOYEE BONUSES	1,500.00	59,480.00
	511800 COMPENSATORY TIME PAID	317.51	1,905.49
	512100 VACATION LEAVE EXPENSE	9,071.98	99,772.93
	512200 SICK LEAVE EXPENSE	13,100.44	89,624.25
	512300 HOLIDAY LEAVE EXPENSE	5,627.85	75,292.23
	512500 FUNERAL LEAVE EXPENSE		2,101.46
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	9,467.34	115,716.30
	515200 FICA EXPENSE	9,193.59	115,487.63
	515500 HEALTH INSURANCE EXPENSE	22,803.79	261,587.29
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>169,397.84</u>	<u>2,112,932.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.30	4,690.57
	521200 COM EXPENSE - VOICE/DATA	256.68	3,446.29
	521400 CIO CHARGES		24,648.00
	521500 PUBLICATION & PRINT EXP		5,324.84
	522100 DUES & SUBSCRIPTION EXP	61.09	767.08
	522200 CONFERENCE REGISTRATION		165.00
	523100 UTILITIES EXPENSE	93.29	374.92
	524600 RENT EXPENSE-BUILDINGS	1,944.00	20,136.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	107.52	4,321.64
	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
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57

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		
	549200 JANITORIAL/SECURITY SRVS	335.00	2,528.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		570.55
	554110 VOICE SERVICES	141.15	2,254.47
	554120 WIRELESS PHONE SERVICES	1,377.01	16,330.28
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES		2,936.00
	555100 DATA PROC SOFTW LIC FEE	887.75	1,166.75
	555200 SOFTWARE - NEW PURCHASES		3,458.78
	555540 SAAS MAINTENANCE	1,305.00	15,718.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP	17.84	201.92
	Major Account 520000 Total	6,898.63	149,949.80
	570000 Travel Expenses		
	571100 LODGING		1,014.00
	571600 MEALS - TAXABLE		67.24
	571800 MEALS - TRAVEL STATUS	57.10	325.97
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,620.00	29,311.16
	574500 PERSONAL VEHICLE MILEAGE	476.19	7,846.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.57
	575100 MISC TRAVEL EXPENSE	33.25	190.75
	Major Account 570000 Total	3,186.54	38,549.57
	Fund 10000 Expenditures Total	179,483.01	2,301,431.67
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,215.00-	54,910.00-
	475100 REGISTRATION / LICENSE F	1,372.50-	25,514.50-
	Major Account 470000 Total	5,587.50-	80,424.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.00-	5,081.62-
	Major Account 480000 Total	558.00-	5,081.62-
	Fund 20515 Revenues Total	6,145.50-	85,506.12-
	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
	525200 RENT EXP-DATA PROC EQUIP		285.00

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>
20515 PUBLIC GUARDIAN CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,899.75
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		8,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		18,535.89
	570000 Travel Expenses		
	571100 LODGING		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		11,332.84
	Fund 20515 Expenditures Total		29,868.73
	Program Revenues	6,145.50	85,506.12
	Program Expenditures	179,483.01	2,331,300.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,397.47	7,087,603.37
	511300 OVERTIME PAYMENTS	6,468.49	77,355.06
	511700 EMPLOYEE BONUSES	7,301.25	339,266.46
	511702 LOCATION INCENTIVE	100.00	1,250.00
	511800 COMPENSATORY TIME PAID	10,255.68	82,228.27
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	46,667.97	541,245.24
	512200 SICK LEAVE EXPENSE	26,003.54	327,707.33
	512300 HOLIDAY LEAVE EXPENSE	32,875.69	420,463.88
	512400 MILITARY LEAVE EXPENSE		8,355.80
	512500 FUNERAL LEAVE EXPENSE	1,404.80	20,389.39
	512600 CIVIL LEAVE EXPENSE		391.19
	512700 INJURY LEAVE EXPENSE		1,130.94
	512800 ADMINISTRATIVE LEAVE EXP		2,394.86
	515100 RETIREMENT PLANS EXPENSE	53,769.44	644,865.97
	515200 FICA EXPENSE	51,664.18	638,300.50
	515500 HEALTH INSURANCE EXPENSE	142,588.00	1,702,679.95
	516200 TUITION ASSISTANCE	2,250.00	8,796.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP		10,922.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	975,746.51	11,980,476.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.61	4,372.68
	521400 CIO CHARGES		75,401.23
	521500 PUBLICATION & PRINT EXP	6,464.32	73,965.21
	521900 AWARDS EXPENSE		273.55
	522100 DUES & SUBSCRIPTION EXP	75.00	26,036.73
	522200 CONFERENCE REGISTRATION		9,408.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	111,582.60
	524700 RENT EXP-OTHER REAL PROP	480.00	3,051.86
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	437.44	3,347.64
	531101 SAFETY SUPPLIES	1,124.26	1,124.26
	532100 NON-CAPITALIZED EQUIP PU	4,588.24	16,436.37
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533100 HOUSEHOLD & INSTIT EXP		542.87

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,692.90	24,035.21
	534600 ED & RECREATIONAL SUP EX		17,544.30
	534900 MISCELLANEOUS SUP EXP		13.99
	537100 LABORATORY SUP EXP	119,502.78	1,577,201.12
	538100 VEHICLE & EQUIP SUP EXP	2,000.00	5,197.44
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS	3,000.00	6,000.00
	544302 MENTAL HEALTH SERVICE	124,334.41	1,444,377.92
	545200 MEDICAL ASSESSMENT SERV	16,254.30	233,471.81
	545204 CO-OCCURRING EVALUATION	13,048.00	132,350.93
	545207 PSYCHOLOGICAL EVALUATION		6,424.00
	545209 (PTA) PRE-TREATMENT ASSE	517.00	5,095.00
	545210 SH RISK ASSESSMENT	5,592.00	130,670.00
	545214 SA Evaluation Addendum	108.00	5,246.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	7,424.00	323,662.00
	546902 Intensive Outpatient	21,179.00	450,861.00
	546903 Outpatient	25,043.00	497,687.00
	546922 MH OUTPATIENT SRVS	6,508.00	97,408.00
	546923 SH OUTPATIENT	14,000.00	218,464.00
	546935 SEX OFFENDER POLYGRAPH		2,028.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,618.00	49,517.00
	546940 IOP-MATRIX MODE		92.50
	547100 EDUCATIONAL SERVICES	15,783.75	31,319.29
	547429 TRANSPORTATION BY INVOICE	6,492.92	56,805.91
	547437 CAM	48,978.50	391,605.00
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	1,860.00	101,057.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	197,730.00	3,584,610.00
	547462 Batterers Intervention		12,655.00
	554120 WIRELESS PHONE SERVICES	5,171.43	61,809.70
	554900 OTHER CONTRACTUAL SERVICE	58,940.35	938,871.56
	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

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		377.48
	Major Account 520000 Total	725,572.76	10,821,014.85
	570000 Travel Expenses		
	571100 LODGING	4,303.90	58,904.74
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	412.61	7,451.46
	572100 COMMERCIAL TRANSPORTATIO		2,759.59
	573100 STATE-OWNED TRANSPORT	3,134.13	38,588.32
	574500 PERSONAL VEHICLE MILEAGE	5,730.82	65,563.86
	574600 CONTRACTUAL SERV - TRAVEL		413.95
	575100 MISC TRAVEL EXPENSE		536.25
	Major Account 570000 Total	13,581.46	174,391.83
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	21,855.00	178,479.50-
	Major Account 580000 Total	21,855.00	131,878.00
	Fund 10000 Expenditures Total	1,736,755.73	23,107,760.81
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	3,820.90-	34,324.89-
	474100 GENERAL BUSINESS FEES		26,626.61-
	474104 ADMIN. ENROLLMENT FEE	23,205.46-	245,520.60-
	474105 REG. PROB. PROG. FEE	131,438.25-	1,557,965.70-
	474106 ISP MO. PROG. FEE	10,210.25-	132,994.10-
	Major Account 470000 Total	168,674.86-	1,997,431.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,497.07-	222,749.05-
	484500 REIMB NON-GOVT SOURCES		2,941.72-
	Major Account 480000 Total	23,497.07-	225,690.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenues Total	192,171.93-	2,253,122.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.99	21,328.88



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		
	515200 FICA EXPENSE	175.65	1,631.65
	Major Account 510000 Total	2,471.64	22,960.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.18	1,835.28
	521500 PUBLICATION & PRINT EXP		7,857.69
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP	5,540.00	5,940.00
	524900 RENT EXP-DEPR SURCHARGE		3,251.37
	531100 OFFICE SUPPLIES EXPENSE		1,380.96
	533900 FOOD EXPENSE-INSTITUTIONS	19,821.60	163,220.61
	534600 ED & RECREATIONAL SUP EX	513.50	41,277.60
	539500 PURCHASING CARD SUSPENSE	845.54	
	545200 MEDICAL ASSESSMENT SERV	2,722.00	11,308.00
	545204 CO-OCCURRING EVALUATION	3,365.00	6,343.00
	545207 PSYCHOLOGICAL EVALUATION		1,054.00
	545209 (PTA) PRE-TREATMENT ASSE	477.00	477.00
	545210 SH RISK ASSESSMENT	7,512.00	14,232.00
	546901 SA SHORT TERM RESIDENTIAL	12,544.00	58,624.00
	546902 SA INTENSIVE OUTPATIENT	31,649.00	50,121.00
	546903 SA OUTPATIENT SERVICES	16,560.00	36,874.00
	546922 MH OUTPATIENT SRVS	3,773.00	6,422.00
	546923 SH OUTPATIENT	2,407.00	9,402.00
	546938 MH CO-OCCURRING SHORT TERM RES	3,809.00	3,809.00
	547100 EDUCATIONAL SERVICES		55,063.58
	547437 CAM	10,291.25	14,438.25
	547446 Halfway House	2,580.00	13,020.00
	547448 Trans Living Level 2	99,000.00	288,495.00
	549200 JANITORIAL/SECURITY SRVS		3,251.37
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	221,868.99	885,243.45
	570000 Travel Expenses		
	571100 LODGING		103,691.76
	571800 MEALS - TRAVEL STATUS	125.86	15,360.99
	573100 STATE-OWNED TRANSPORT	109.48	109.48
	574500 PERSONAL VEHICLE MILEAGE	574.96	36,985.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	810.30	157,562.41

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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	570000 Travel Expenses		
	Fund 20580 Expenditures Total	<u>225,150.93</u>	<u>1,065,766.39</u>
	Program Revenues	<u>192,171.93-</u>	<u>2,253,122.67-</u>
	Program Expenditures	<u>1,961,906.66</u>	<u>24,173,527.20</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,005.73	11,860,476.81
	511300 OVERTIME PAYMENTS	4,999.36	33,471.58
	511600 PER DIEM PAYMENTS	3,306.00	40,185.00
	511700 EMPLOYEE BONUSES	12,118.75	588,245.14
	511702 LOCATION INCENTIVE	3,800.00	45,350.00
	511800 COMPENSATORY TIME PAID	14,740.23	148,091.04
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	70,537.60	885,854.80
	512200 SICK LEAVE EXPENSE	35,941.47	526,433.39
	512300 HOLIDAY LEAVE EXPENSE	53,338.16	704,500.43
	512400 MILITARY LEAVE EXPENSE	159.40	3,348.58
	512500 FUNERAL LEAVE EXPENSE	2,618.53	38,863.82
	512700 INJURY LEAVE EXPENSE	833.85	4,648.94
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	87,207.88	1,061,220.65
	515200 FICA EXPENSE	84,618.41	1,059,256.31
	515500 HEALTH INSURANCE EXPENSE	212,794.26	2,719,364.68
	516200 TUITION ASSISTANCE	4,500.00	21,372.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		5,196.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,576,519.63	19,860,009.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.98	795.64
	521200 COM EXPENSE - VOICE/DATA	462.16	6,330.80
	521400 CIO CHARGES		128,187.08
	521500 PUBLICATION & PRINT EXP	357.73	28,875.96
	521900 AWARDS EXPENSE		575.65
	522100 DUES & SUBSCRIPTION EXP	50.00	12,398.67
	522200 CONFERENCE REGISTRATION		16,226.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	62,318.28
	524700 RENT EXP-OTHER REAL PROP	480.00	3,688.17
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	29.97	1,797.54
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	308.65	9,068.98
	532200 PERSONAL COMPUTING EQUIPMENT		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	1,280.50	26,169.50
	534600 ED & RECREATIONAL SUP EXP		14,304.97
	537100 LABORATORY SUP EXP	7,813.64	61,917.49
	538100 VEHICLE & EQUIP SUP EXP	40.00	8,114.13
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	542100 SOS TEMP SERV - PERSONNEL		1,231.88
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	1,144.20	21,404.84
	545204 CO-OCCURRING EVALUATION	2,955.15	35,130.17
	545207 PSYCHOLOGICAL EVALUATION	5,535.27	86,093.76
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	265.00	2,814.85
	545210 SH RISK ASSESSMENT	4,658.00	34,636.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	7,710.50	47,966.11
	546903 SA OUTPATIENT SERVICES	1,192.00	30,029.56
	546912 MH THER. GROUP HOME		31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	5,856.00	338,328.00
	546915 YSH THER. GROUP HOME & BD	35,212.00	377,246.00
	546916 HOSP PSYCH RES.TMT FAC	590,878.63	2,977,368.40
	546917 SPEC PSYCH RES.TMT FAC	115,104.00	442,079.00
	546920 YSH INTNSIVE OUTPATIENT		10,362.00
	546921 EATING DIS. INT. OUTPATIENT	1,026.00	5,130.00
	546922 MH OUTPATIENT SRVS	12,701.00	58,546.70
	546923 SH OUTPATIENT	737.35	15,620.02
	546926 MULTISYSTEMIC THERAPY	20,957.32	286,545.95
	546934 COGNITIVE BEHAVORIAL GROUP	1,900.00	21,232.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	62,418.00	1,225,242.75
	547100 EDUCATIONAL SERVICES	1,465.88	18,113.69
	547401 SHELTER CARE	213,644.00	3,124,155.00
	547402 EMERGENCY FOSTER CARE		3,249.00
	547403 FOSTER CARE	31,219.00	810,175.16
	547407 RESPITE CARE	80,300.00	446,160.00

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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		
	547408 INDEPENDENT LIVING	7,740.00	153,450.00
	547410 INTENSIVE FAMILY PRESERVATION	46,850.29	644,372.65
	547411 JUSTICE WRAP AROUND	2,136.52	29,055.46
	547412 FAMILY PARTNER	1,209.00	63,054.00
	547413 FAMILY SUPPORT WORKER	82,026.00	1,179,006.75
	547414 TRACKER	5,900.00	69,900.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	786,406.41	7,573,318.48
	547419 EVENING REPORTING	27,029.00	404,173.00
	547422 TUTORING-CASE MGT		49,436.50
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00	58,863.00
	547427 GEN EDUCATION CLASS	663.00	4,559.00
	547428 ANGER MGMT CLASS		50.00
	547435 EM-CELLULAR	1,020.00	4,967.00
	547436 EM-GPS	69,456.00	1,256,246.00
	547437 CAM	3,438.50	28,478.50
	547439 RELATIVE/KINSHIP HOME ASSES.		3,326.00
	547440 TRANSPORTATION NEW MODEL	46,460.32	769,148.97
	547441 EM - SARPY	9,614.00	193,781.00
	547443 TRANSPORTATION MILEAGE	9.82	39,602.22
	547451 GROUP HOME A	347,786.98	3,936,187.33
	547452 GROUP HOME B	199,936.00	2,223,109.00
	547456 STAFF DETENTION	176,030.00	1,814,672.50
	547457 SECURE DETENTION	506,269.25	6,359,617.75
	547459 EMERGENCY PROFESSIONAL FOSTER		26,177.00
	547461 RECEPTION CENTER	12,500.00	150,000.00
	547463 Law Enforcement Resource		5,639.52
	547464 Comm Youth Coaching	154,088.50	1,755,853.00
	547465 Thrive Mentoring	3,993.75	20,437.50
	547467 21/30 Day SU Assessment/Evalua	3,180.00	19,422.51
	547468 21/30 Day MH Evaluation	530.00	6,095.00
	547469 21/30 Day Co-occurring Evaluat	14,039.76	58,749.02
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,562.36	149,724.00
	554900 OTHER CONTRACTUAL SERVICES	2,037.56	28,186.53
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE		9,933.91

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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	496.72	518.08
	Major Account 520000 Total	3,737,295.86	40,144,577.99
	570000 Travel Expenses		
	571100 LODGING	12,949.33	103,523.03
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	1,644.71	15,714.16
	572100 COMMERCIAL TRANSPORTATIO	3,246.90	41,438.53
	573100 STATE-OWNED TRANSPORT	16,890.68	161,176.31
	574500 PERSONAL VEHICLE MILEAGE	12,778.87	129,795.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.58
	575100 MISC TRAVEL EXPENSE	139.75	2,315.75
	Major Account 570000 Total	47,650.24	455,168.65
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	52,240.00	321,809.50
	Major Account 580000 Total	52,240.00	484,050.00
	Fund 10000 Expenditures Total	5,413,705.73	60,943,805.97
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	6,031.36	21,812.68
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	6,031.36	44,073.46
	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	6,031.36	55,997.09

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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>
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	7,491.88-	65,033.43-
	Major Account 460000 Total	7,491.88-	65,033.43-
	Fund 40520 Revenues Total	7,491.88-	65,033.43-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	39,634.00
	515200 FICA EXPENSE	252.85	3,031.83
	515500 HEALTH INSURANCE EXPENSE		1,804.46
	Major Account 510000 Total	3,558.85	44,470.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION		1,230.00
	522600 JOB APPLICANT EXPENSE		488.25
	531100 OFFICE SUPPLIES EXPENSE	68.34	68.34
	533900 FOOD EXPENSE-INSTITUTIONS		729.48
	534600 ED & RECREATIONAL SUP EX	245.00	4,611.95
	547100 EDUCATIONAL SERVICES	35.00	435.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE		59.03-
	Major Account 520000 Total	348.34	16,453.99
	570000 Travel Expenses		
	571100 LODGING	459.80	3,471.53
	571800 MEALS - TRAVEL STATUS		540.32
	572100 COMMERCIAL TRANSPORTATIO		1,772.57
	573100 STATE-OWNED TRANSPORT		26.10
	574500 PERSONAL VEHICLE MILEAGE	465.71	5,649.80
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	925.51	11,536.32
	Fund 40520 Expenditures Total	4,832.70	72,460.60
	Program Revenues	7,491.88-	90,033.43-
	Program Expenditures	5,424,569.79	61,227,821.96

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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		1,650.00-
	Major Account 460000 Total		1,650.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	664.00-	7,856.00-
	474101 Revenue from NOL	96,121.50-	1,146,270.00-
	474144 COURT AUTOMATION FEES	205,730.99-	2,213,609.82-
	Major Account 470000 Total	302,516.49-	3,367,735.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.97-	27,453.56-
	486600 CREDIT CARD CLEARING	746.56-	103,181.83-
	Major Account 480000 Total	3,031.53-	130,635.39-
	Fund 20540 Revenues Total	305,548.02-	3,500,021.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	1,063.83	28,487.13
	521400 CIO CHARGES		371,935.87
	521500 PUBLICATION & PRINT EXP		986.60
	522100 DUES & SUBSCRIPTION EXP	27,966.00	310,407.00
	525100 RENT EXP-OFFICE EQUIP		121,342.58
	525200 RENT EXP-DATA PROC EQUIP		1,182,451.34
	525400 RENT EXP-COMM EQUIP	23,243.68	272,364.19
	531100 OFFICE SUPPLIES EXPENSE	93.60	1,048.65
	531200 IT SUPPLIES		808.09
	532100 NON-CAPITALIZED EQUIP PU		37,491.57
	532200 PERSONAL COMPUTING EQUIPMENT	5,599.50	96,960.36-
	532240 DATA STORAGE EQUIP		2,899.68
	532250 NETWORKING EQUIP		210.70
	532260 VOICE EQUIP		2,895.08
	543100 IT CONSULTING-APPLICATIONS	73,786.00	745,757.86
	554120 WIRELESS PHONE SERVICES	80.02	589.49
	554150 CABLING SERVICES		161.97
	554900 OTHER CONTRACTUAL SERVICES	3,637.50	27,041.42
	555100 DATA PROC SOFTW LIC FEE	2,945.17	55,808.66-
	555200 SOFTWARE - NEW PURCHASES	10,834.44	142,624.50
	555510 SAAS SUBSCRIPTION FEES		5,521.59
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	149,249.74	3,103,089.19
	Fund 20540 Expenditures Total	149,249.74	3,103,089.19



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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	165.57-	1,213.37-
	Major Account 480000 Total	165.57-	1,213.37-
	Fund 40500 Revenues Total	165.57-	1,213.37-
	Program Revenues	<u>305,713.59-</u>	<u>3,501,234.58-</u>
	Program Expenditures	<u>149,249.74</u>	<u>3,103,089.19</u>
	Agency Revenues	<u>1,363,349.20-</u>	<u>16,312,701.89-</u>
	Agency Expenditures	<u>17,190,527.47</u>	<u>206,925,963.41</u>

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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	104,999.87
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.38
	515200 FICA EXPENSE	669.37	7,724.03
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.57</u>	<u>133,606.56</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>133,606.56</u>
	Program Expenditures	<u>10,074.57</u>	<u>133,606.56</u>

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	33,293.22	360,643.13
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE	30.05	43,258.07
	512300 HOLIDAY LEAVE EXPENSE	1,753.85	14,162.58
	515100 RETIREMENT PLANS EXPENSE	2,626.56	34,276.09
	515200 FICA EXPENSE	2,590.32	32,604.92
	515500 HEALTH INSURANCE EXPENSE	3,862.82	45,685.02
	516400 UNEMPLOYM COMP INS EXP	5,174.99	5,174.99
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>49,331.81</u>	<u>582,222.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,794.06	15,806.36
	521500 PUBLICATION & PRINT EXP		706.32
	521900 AWARDS EXPENSE		367.66
	522100 DUES & SUBSCRIPTION EXP	1,628.00	1,628.00
	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>3,422.06</u>	<u>19,938.88</u>
	Fund 10000 Expenditures Total	<u>52,753.87</u>	<u>602,161.61</u>
	Program Expenditures	<u><u>52,753.87</u></u>	<u><u>602,161.61</u></u>

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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		335.95-
	Major Account 480000 Total		335.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenues Total	4.60-	700.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,231.51	620,434.19
	511300 OVERTIME PAYMENTS		147.00
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	698.96	49,811.34
	512200 SICK LEAVE EXPENSE	126.63	8,519.12
	512300 HOLIDAY LEAVE EXPENSE	2,320.39	36,383.28
	512400 MILITARY LEAVE EXPENSE		10,311.93
	512500 FUNERAL LEAVE EXPENSE		211.54
	515100 RETIREMENT PLANS EXPENSE	3,484.19	54,121.82
	515200 FICA EXPENSE	3,524.82	50,512.31
	515500 HEALTH INSURANCE EXPENSE	4,519.12	76,229.99
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	60,905.62	917,605.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.31	1,858.12
	521400 CIO CHARGES	5,729.87	74,584.80
	521500 PUBLICATION & PRINT EXP	58.04	8,174.38
	522100 DUES & SUBSCRIPTION EXP	1,882.00	2,052.01
	522200 CONFERENCE REGISTRATION		3,400.00
	522600 JOB APPLICANT EXPENSE	50.00	75.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		3,955.00
	531100 OFFICE SUPPLIES EXPENSE	1,508.41	4,844.69
	533100 HOUSEHOLD & INSTIT EXP	198.19	2,453.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,353.54	28,615.62
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05

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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		
	542100 SOS TEMP SERV - PERSONNEL	1,865.53	15,280.66
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		10,617.60
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	13,721.89	160,290.52
	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	370.25	2,380.34
	575100 MISC TRAVEL EXPENSE	50.00	194.00
	Major Account 570000 Total	420.25	12,750.42
	Fund 10000 Expenditures Total	75,047.76	1,090,646.36
	Program Revenues	4.60	700.55
	Program Expenditures	75,047.76	1,090,646.36

Program Summary  
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Agency Number 007 GOVERNOR  
Program Number 125 TRANSITION EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	181.40-	1,360.19
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total	181.40-	1,896.94
	Fund 10000 Expenditures Total	181.40-	56,978.44
	Program Expenditures	181.40-	56,978.44
	Agency Revenues	4.60-	700.55-
	Agency Expenditures	137,694.80	1,883,392.97

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	74,999.94
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	438.35	5,154.24
	515500 HEALTH INSURANCE EXPENSE	1,677.04	19,545.44
	Major Account 510000 Total	<u>8,833.39</u>	<u>105,315.62</u>
	Fund 10000 Expenditures Total	<u>8,833.39</u>	<u>105,315.62</u>
	Program Expenditures	<u><u>8,833.39</u></u>	<u><u>105,315.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,586.44
	512100 VACATION LEAVE EXPENSE		541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE		410.08
	515200 FICA EXPENSE		378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total		8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	26.62
	521400 CIO CHARGES	501.28	5,437.25
	521500 PUBLICATION & PRINT EXP		253.91
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	78.00	1,078.00
	522200 CONFERENCE REGISTRATION		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	581.02	7,451.54
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE		5,200.14
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total		8,247.17
	Fund 10000 Expenditures Total	581.02	24,493.91
	Program Expenditures	581.02	24,493.91
	Agency Expenditures	9,414.41	129,809.53



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

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,580.00-	174,622.50-
	Major Account 470000 Total	14,580.00-	174,622.50-
	Fund 10000 Revenues Total	14,580.00-	174,622.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	8,400.00-
	471120 ADM CERTIFICATES W/SEAL	4,100.00-	39,730.00-
	471170 AUTHENTICATIONS W/SEAL	180.00-	2,980.00-
	472200 REPROD & PUBLICATIONS	153.00-	4,254.25-
	472220 ADM RECORD COPIES	900.00-	8,862.50-
	474100 GENERAL BUSINESS FEES	1,500.00-	21,300.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,461.00-
	474119 RENEW PLAIN CLOTHES INVES		325.00-
	474120 NOTARY PUBLIC FEES	4,860.00-	58,095.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	200.00-	7,700.00-
	474126 DEBT MGMT MISC	450.00-	5,900.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,190.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		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	12,943.00-	165,918.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,849.31-	120,434.88-
	484500 REIMB NON-GOVT SOURCES		322.15-
	485100 FINES FORFEITS & PENALTI	60.00-	210.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	13,909.31-	120,968.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.49	403.96-
	Major Account 490000 Total	39.49	403.96-
	Fund 20960 Revenues Total	26,812.82-	287,290.74-
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	29,466.35	490,513.20
	511300 OVERTIME PAYMENTS	41.43	2,319.20
	511800 COMPENSATORY TIME PAID	47.30	340.28
	512100 VACATION LEAVE EXPENSE	2,811.58	41,015.76
	512200 SICK LEAVE EXPENSE	2,365.50	54,119.90
	512300 HOLIDAY LEAVE EXPENSE	1,991.96	29,682.80
	512500 FUNERAL LEAVE EXPENSE		10.80
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	3,758.80	46,078.04
	515200 FICA EXPENSE	3,525.98	43,264.70
	515500 HEALTH INSURANCE EXPENSE	10,598.91	128,101.03
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	54,607.81	841,793.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.28	9,744.71
	521400 CIO CHARGES	3,353.09	31,220.95
	521500 PUBLICATION & PRINT EXP	2,643.16	11,420.11
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP	2,592.30	4,979.79
	522200 CONFERENCE REGISTRATION	1,555.00	3,865.00
	524600 RENT EXPENSE-BUILDINGS	2,552.55	15,016.95
	527100 REP & MAINT-OFFICE EQUIP	26.00-	26.00
	531100 OFFICE SUPPLIES EXPENSE	395.80-	8,975.26
	531200 IT SUPPLIES		34.98
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT	20.00-	1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		134.00
	534700 ENG TECH & COMM SUP EXP	213.16	213.16
	534900 MISCELLANEOUS SUP EXP		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	56.68	240.33
	555310 COTS LICENSE FEES	90.09	90.09
	555510 SAAS SUBSCRIPTION FEES	554.72-	442,728.46

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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		
	555520 SAAS IMPLEMENTATION	145,001.00	349,797.00
	555540 SAAS MAINTENANCE	80.00	6,097.44
	556100 INSURANCE EXPENSE		437.67
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	485.68	3,412.09
	Major Account 520000 Total	158,516.47	901,258.76
	570000 Travel Expenses		
	571100 LODGING		7,617.88
	571800 MEALS - TRAVEL STATUS		2,068.89
	572100 COMMERCIAL TRANSPORTATIO		9,294.60
	574500 PERSONAL VEHICLE MILEAGE		2,498.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE		1,894.06
	Major Account 570000 Total		25,690.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	871.75-	877.75
	Major Account 580000 Total	871.75-	877.75
	Fund 20960 Expenditures Total	212,252.53	1,769,620.45
	Program Revenues	41,392.82-	461,913.24-
	Program Expenditures	212,252.53	1,769,620.45

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.14-	26.14-
	Major Account 490000 Total	26.14-	26.14-
	Fund 10000 Revenues Total	26.14-	26.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,203.46	416,382.96
	511300 OVERTIME PAYMENTS	26.50	2,830.26
	511800 COMPENSATORY TIME PAID	127.67	1,058.14
	512100 VACATION LEAVE EXPENSE	1,425.25	25,003.61
	512200 SICK LEAVE EXPENSE	1,182.81	14,762.17
	512300 HOLIDAY LEAVE EXPENSE	2,296.68	23,927.35
	512400 MILITARY LEAVE EXPENSE		3,140.35
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	3,203.92	35,524.14
	515200 FICA EXPENSE	3,049.66	33,853.46
	515500 HEALTH INSURANCE EXPENSE	7,433.95	81,784.41
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	69,949.90	642,283.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.08-	10,807.82
	521400 CIO CHARGES	9,628.26	20,321.03
	521500 PUBLICATION & PRINT EXP		5,761.56
	521900 AWARDS EXPENSE		286.22
	522100 DUES & SUBSCRIPTION EXP	3,471.00	10,314.00
	522200 CONFERENCE REGISTRATION	500.00	2,005.00
	524600 RENT EXPENSE-BUILDINGS	7,657.65	8,784.20
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	336.50
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	150.79	2,874.59
	532200 PERSONAL COMPUTING EQUIPMENT	461.52	461.52
	534600 ED & RECREATIONAL SUP EX		184.53
	534900 MISCELLANEOUS SUP EXP	23.75	23.75
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE		2,670.00

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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,443.85
	543300 IT CONSULTING-OTHER		3,838.27
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	30.00	439.30
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	554130 VIDEO SERVICES		540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	471,993.29
	554900 OTHER CONTRACTUAL SERVICES	156.78	187.10
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES	200,554.72	200,943.68
	555540 SAAS MAINTENANCE		46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	131.02	1,543.26
	Major Account 520000 Total	256,822.24	1,351,578.73
	570000 Travel Expenses		
	571100 LODGING	119.00	4,015.97
	571800 MEALS - TRAVEL STATUS		378.21
	572100 COMMERCIAL TRANSPORTATIO		1,649.03
	574500 PERSONAL VEHICLE MILEAGE	215.60	4,224.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,548.76
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	334.60	11,969.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	871.75	871.75
	Major Account 580000 Total	871.75	871.75
	Fund 10000 Expenditures Total	327,978.49	2,006,703.28
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	1,105.00-	12,168.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,105.00-	15,869.40-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.77-	8,046.13-
	486500 MISCELLANEOUS ADJUSTMENT	159.00-	803.42-
	Major Account 480000 Total	882.77-	8,849.55-
	Fund 20950 Revenues Total	1,987.77-	109,342.95-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.99	1,460.04
	521400 CIO CHARGES		1,602.86
	521500 PUBLICATION & PRINT EXP		9,087.95
	524600 RENT EXPENSE-BUILDINGS	3,646.50-	14,912.00
	527100 REP & MAINT-OFFICE EQUIP		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
	534900 MISCELLANEOUS SUP EXP	180.00	237.51
	541700 LEGAL SERVICES		8,561.67
	554900 OTHER CONTRACTUAL SERVICES		2,850.00
	555510 SAAS SUBSCRIPTION FEES	13,800.00	26,760.00
	559100 OTHER OPERATING EXP		8,162.35
	Major Account 520000 Total	10,508.49	175,526.83
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		943.34
	Major Account 580000 Total		943.34
	Fund 20950 Expenditures Total	10,508.49	176,470.17
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	14,027.91-	126,290.67-
	Major Account 480000 Total	14,027.91-	126,290.67-
	Fund 40900 Revenues Total	14,027.91-	1,126,290.67-
	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

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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	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	5.75	1,370.81
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		898.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527800 REP & MAINT-OTHER PROPER		162.50
	527900 PERSONAL COMPUT EQUIP R & M		52.00
	532200 PERSONAL COMPUTING EQUIPMENT		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	200,000.00-	85,680.00
	555520 SAAS IMPLEMENTATION		43,335.00
	Major Account 520000 Total	199,994.25-	601,305.41
	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		2,444.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,790.00	104,305.56
	Major Account 590000 Total	3,790.00	104,305.56
	Fund 40900 Expenditures Total	196,204.25-	753,902.77
	Program Revenues	16,041.82-	1,235,659.76-
	Program Expenditures	142,282.73	2,937,076.22



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	4,329.00-	79,889.00-
	455130 FOREIGN CORP TAXES	3,752.00-	405,128.00-
	Major Account 450000 Total	8,081.00-	485,017.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,578.26-	53,290.15-
	471140 CORP CERTIFICATES W/SEAL	7,411.50-	82,046.26-
	471150 SEE CHART OF ACCOUNTS	9,207.00-	97,479.00-
	472240 CORP RECORD COPIES	1,680.96-	21,979.91-
	474137 DOMESTIC LLC FILING	185,496.00-	2,959,366.32-
	474138 FOREIGN LLC FILING	17,010.00-	384,171.77-
	474139 NE BENEFIT REPORT		45.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	1,656.00-
	475120 NON-PROFIT BIENNIAL FEES	7,311.00-	243,511.04-
	475122 TRADEMARK APPLIC FEES	66.00-	1,320.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	1,122.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	3,466.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	2,772.00-
	475128 DOM LIMITED PARTNERSHIPS	546.00-	15,273.50-
	475129 FOREIGN LIMITED PARTNER	249.00-	4,618.00-
	475130 DOMESTIC FILING FEES	10,134.00-	121,958.36-
	475140 FOREIGN CORP FILING FEES	9,960.00-	111,258.69-
	475150 NON-PROFIT FILING FEES	7,251.00-	76,116.66-
	475160 TRADE NAME APPLIC FEES	15,351.00-	177,694.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	3,564.00-
	475210 TRADE NAME RENEWAL FEES	2,640.00-	37,224.00-
	Major Account 470000 Total	280,421.72-	4,400,022.66-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,751.83-	16,340.86-
	Major Account 480000 Total	1,751.83-	16,340.86-
	Fund 10000 Revenues Total	290,254.55-	4,901,380.52-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,052.18-	35,526.75-
	471140 CORP CERTIFICATES W/SEAL	4,941.00-	54,666.24-
	471150 SEE CHART OF ACCOUNTS	6,138.00-	64,886.00-
	472240 CORP RECORD COPIES	1,120.64-	14,636.97-
	474137 DOMESTIC LLC FILING	123,664.00-	1,972,533.68-

Program Summary  
Secure Version - Prior Month  
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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	11,340.00-	255,918.23-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	1,104.00-
	475120 NON-PROFIT BIENNIAL FEES	4,874.00-	162,322.96-
	475122 TRADEMARK APPLIC FEES	44.00-	880.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	748.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	2,244.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	352.00-	1,848.00-
	475128 DOM LIMITED PARTNERSHIPS	364.00-	10,186.50-
	475129 FOREIGN LIMITED PARTNER	166.00-	3,087.00-
	475130 DOMESTIC FILING FEES	6,756.00-	81,206.64-
	475140 FOREIGN CORP FILING FEES	6,640.00-	73,832.31-
	475150 NON-PROFIT FILING FEES	4,834.00-	50,743.34-
	475160 TRADE NAME APPLIC FEES	10,234.00-	117,796.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	2,376.00-
	475210 TRADE NAME RENEWAL FEES	1,760.00-	24,816.00-
	Major Account 470000 Total	186,947.82-	2,931,448.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		570.00-
	486300 CLEARING ACCOUNT	2,885.99	65,461.94-
	486500 MISCELLANEOUS ADJUSTMENT	874.50	11,051.06
	486600 CREDIT CARD CLEARING	32,888.80	
	Major Account 480000 Total	36,649.29	54,980.88-
	Fund 20960 Revenues Total	150,298.53-	2,986,429.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,116.09	442,927.14
	511300 OVERTIME PAYMENTS	27.63	1,508.11
	511800 COMPENSATORY TIME PAID	1,835.91	7,851.61
	512100 VACATION LEAVE EXPENSE	1,473.15	27,850.14
	512200 SICK LEAVE EXPENSE	1,589.97	28,101.47
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	26,759.70
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,378.89	40,077.82
	515200 FICA EXPENSE	3,215.42	38,258.84
	515500 HEALTH INSURANCE EXPENSE	7,114.16	83,525.94
	516300 EMPLOYEE ASSISTANCE PRO		128.19

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,832.55	702,095.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,062.58	120,089.29
	521400 CIO CHARGES	10,924.22	120,996.53
	521500 PUBLICATION & PRINT EXP	6,025.46	54,784.31
	522100 DUES & SUBSCRIPTION EXP	1,735.50	4,406.40
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	65.19	11,585.90
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	2,871.06	35,355.48
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,306.00	7,713.43
	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	329.46	5,372.41
	Major Account 520000 Total	25,319.47	478,501.31
	Fund 20960 Expenditures Total	84,152.02	1,180,596.56
	Program Revenues	<u>440,553.08</u>	<u>7,887,810.02</u>
	Program Expenditures	<u>84,152.02</u>	<u>1,180,596.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	7,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	7,400.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	2,950.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	736.00-	37,773.00-
	Major Account 470000 Total	1,236.00-	97,903.00-
	Fund 20960 Revenues Total	1,236.00-	97,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.58	47,500.75
	511300 OVERTIME PAYMENTS	69.07	2,817.55
	512100 VACATION LEAVE EXPENSE	223.73	2,738.47
	512200 SICK LEAVE EXPENSE	127.61	4,054.78
	512300 HOLIDAY LEAVE EXPENSE	222.27	2,870.25
	515100 RETIREMENT PLANS EXPENSE	365.92	4,491.38
	515200 FICA EXPENSE	345.82	4,243.69
	515500 HEALTH INSURANCE EXPENSE	810.67	9,727.44
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,407.67	78,844.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	631.96
	521400 CIO CHARGES	351.69	3,725.55
	521500 PUBLICATION & PRINT EXP		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		952.51
	534600 ED & RECREATIONAL SUP EX		10.45
	534900 MISCELLANEOUS SUP EXP	552.00	552.00
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	554900 OTHER CONTRACTUAL SERVICES	185.00	185.00
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	22.95	299.76
	Major Account 520000 Total	1,141.79	12,194.87

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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		
	571100 LODGING		1,888.62
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,461.08
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,972.44
	Fund 20960 Expenditures Total	7,549.46	96,011.85
	Program Revenues	1,236.00-	97,903.00-
	Program Expenditures	7,549.46	96,011.85

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	6,761.52	86,896.04
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	827.05	11,127.33
	512200 SICK LEAVE EXPENSE	310.30	5,708.57
	512300 HOLIDAY LEAVE EXPENSE	469.30	6,100.92
	515100 RETIREMENT PLANS EXPENSE	761.39	9,136.68
	515200 FICA EXPENSE	726.86	8,722.36
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	11,716.46	151,339.28
	520000 Operating Expenses		
	521400 CIO CHARGES	546.84	5,340.19
	521500 PUBLICATION & PRINT EXP		232.46
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	40.00	620.00
	524600 RENT EXPENSE-BUILDINGS	826.20	10,946.90
	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	1,413.04	23,064.98
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE	64.20	436.40
	Major Account 570000 Total	64.20	1,555.36
	Fund 10000 Expenditures Total	13,193.70	175,959.62

20930 RECORDS MANAGEMENT CASH

Revenues

480000 Revenues - Miscellaneous

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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	1.21-	11.99-
	Major Account 480000 Total	1.21-	11.99-
	Fund 20930 Revenues Total	1.21-	11.99-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,457.18-	4,292,596.01-
	474100 GENERAL BUSINESS FEES		5.00-
	Major Account 470000 Total	371,457.18-	4,292,601.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,389.18-	95,042.17-
	Major Account 480000 Total	10,389.18-	95,042.17-
	Fund 20931 Revenues Total	381,846.36-	4,387,643.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,208.27	166,943.67
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	515.05	18,661.91
	512200 SICK LEAVE EXPENSE	789.05	13,862.53
	512300 HOLIDAY LEAVE EXPENSE	809.28	10,520.66
	512500 FUNERAL LEAVE EXPENSE	212.74	212.74
	515100 RETIREMENT PLANS EXPENSE	1,312.96	15,787.41
	515200 FICA EXPENSE	1,249.38	15,052.35
	515500 HEALTH INSURANCE EXPENSE	3,220.39	38,644.82
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.12	281,780.56
	520000 Operating Expenses		
	521400 CIO CHARGES	546.85	4,431.96
	521500 PUBLICATION & PRINT EXP		393.56
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	117.00	1,069.10
	522200 CONFERENCE REGISTRATION	20.00	1,899.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	11,069.80
	527900 PERSONAL COMPUT EQUIP R & M	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE		205.08
	531200 IT SUPPLIES	196.00	196.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,659.86	2,659.86
	534600 ED & RECREATIONAL SUP EX		38.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES		2,374,535.50
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP		167.80
	Major Account 520000 Total	5,767.21	2,399,366.11
	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	29,084.33	2,682,663.30
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,294.69-	558,028.32-
	Major Account 470000 Total	50,294.69-	558,028.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.35-	3,263.00-
	Major Account 480000 Total	255.35-	3,263.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	34.04-
	Major Account 490000 Total	34.04-	34.04-
	Fund 50900 Revenues Total	50,584.08-	561,325.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.94	163,978.96
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	9.93	80.92
	512100 VACATION LEAVE EXPENSE	1,173.50	14,079.46
	512200 SICK LEAVE EXPENSE	134.96	5,561.95
	512300 HOLIDAY LEAVE EXPENSE	699.54	9,055.47
	515100 RETIREMENT PLANS EXPENSE	1,134.99	13,551.90
	515200 FICA EXPENSE	1,066.54	12,774.39
	515500 HEALTH INSURANCE EXPENSE	3,492.53	41,701.10
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,650.93	262,903.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	2,113.23	19,305.36
	521500 PUBLICATION & PRINT EXP		1,934.29
	521900 AWARDS EXPENSE		7.21
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	292,474.80
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527100 REP & MAINT-OFFICE EQUIP	1,721.25	14,196.25
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	527800 REP & MAINT-OTHER PROPER	1,048.78	10,982.73
	531100 OFFICE SUPPLIES EXPENSE	71.39	2,741.31
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP	373.54	1,394.77
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES		14,175.23
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE	4,318.93	5,805.38
	556100 INSURANCE EXPENSE		1,328.11
	559100 OTHER OPERATING EXP		313.38
	Major Account 520000 Total	34,028.02	372,344.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	56,678.95	645,364.90
	Program Revenues	432,431.65	4,948,980.53
	Program Expenditures	98,956.98	3,503,987.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,635.36-	999,988.78-
	471140 CORP CERTIFICATES W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS	7.00-	670.50-
	474100 GENERAL BUSINESS FEES	3,850.00	11,038.00
	474101 UCC FEES	4,558.00-	60,957.50-
	474102 EFS FEES	378.00-	4,914.00-
	474103 STATE TAX LIEN FEES	6,300.00-	63,220.00-
	474104 FEDERAL TAX LIEN FEES	1,580.00-	26,536.00-
	474105 SEARCH FEES	130.00-	3,577.50-
	Major Account 470000 Total	90,738.36-	1,148,926.28-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	729.50-	9,523.50
	Major Account 480000 Total	729.50-	9,523.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.35-	13.35-
	Major Account 490000 Total	13.35-	13.35-
	Fund 20960 Revenues Total	91,481.21-	1,139,416.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.43	113,855.17
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID	88.90	319.03
	512100 VACATION LEAVE EXPENSE	993.50	10,967.69
	512200 SICK LEAVE EXPENSE	516.39	14,116.91
	512300 HOLIDAY LEAVE EXPENSE	577.63	7,355.43
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.25	10,981.16
	515200 FICA EXPENSE	889.27	10,423.26
	515500 HEALTH INSURANCE EXPENSE	2,030.33	24,034.18
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,373.70	193,123.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.18	6,538.87
	521400 CIO CHARGES	9,607.97	112,239.03
	521500 PUBLICATION & PRINT EXP		3,000.75
	522100 DUES & SUBSCRIPTION EXP		908.20
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	137.58	2,605.87

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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		
	532100 NON-CAPITALIZED EQUIP PU		318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	48.00	7,634.30
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	26.41	350.14
	Major Account 520000 Total	<u>10,994.14</u>	<u>207,759.07</u>
	Fund 20960 Expenditures Total	<u>27,367.84</u>	<u>400,882.90</u>
	Program Revenues	<u>91,481.21-</u>	<u>1,139,416.13-</u>
	Program Expenditures	<u>27,367.84</u>	<u>400,882.90</u>
	Agency Revenues	<u>1,023,136.58-</u>	<u>15,771,682.68-</u>
	Agency Expenditures	<u>580,715.33</u>	<u>9,986,021.02</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	84,999.76
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.78
	515200 FICA EXPENSE	477.81	5,772.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	26,886.58
	Major Account 510000 Total	<u>9,951.58</u>	<u>124,023.93</u>
	Fund 10000 Expenditures Total	<u>9,951.58</u>	<u>124,023.93</u>
	Program Expenditures	<u>9,951.58</u>	<u>124,023.93</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,353.95-
	Major Account 480000 Total		2,353.95-
	Fund 10000 Revenues Total		2,353.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,848.14	1,556,537.93
	511200 TEMPORARY SALARIES-WAGE	5,420.00	25,876.25
	512100 VACATION LEAVE EXPENSE	19,204.39	152,312.68
	512200 SICK LEAVE EXPENSE	11,705.13	90,837.97
	512300 HOLIDAY LEAVE EXPENSE	13,448.54	116,960.45
	512500 FUNERAL LEAVE EXPENSE	205.77	1,331.69
	512600 CIVIL LEAVE EXPENSE		179.12
	512800 ADMINISTRATIVE LEAVE EXP		25,201.05
	515100 RETIREMENT PLANS EXPENSE	19,275.02	144,252.35
	515200 FICA EXPENSE	19,318.63	144,084.72
	515500 HEALTH INSURANCE EXPENSE	26,000.68	221,194.84
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	327,426.30	2,507,598.05
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	477.64	1,710.28
	521400 CIO CHARGES	9,412.25	76,439.45
	521500 PUBLICATION & PRINT EXP		673.02
	521900 AWARDS EXPENSE		2,719.08
	522100 DUES & SUBSCRIPTION EXP	16,752.55	42,506.81
	522200 CONFERENCE REGISTRATION		21,375.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	30,734.16
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	10,515.36
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,736.47	7,570.24
	534600 ED & RECREATIONAL SUP EX		5,464.56
	534900 MISCELLANEOUS SUP EXP	315.50	4,658.25
	539500 PURCHASING CARD SUSPENSE	295.00-	308.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	31,836.87	222,053.47

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	377.61	1,461.32
	574500 PERSONAL VEHICLE MILEAGE	929.34	4,323.00
	575100 MISC TRAVEL EXPENSE	12.60	12.60
	Major Account 570000 Total	<u>1,319.55</u>	<u>5,796.92</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,193.20
	583300 COMPUTER EQUIP & SOFTWARE	19,583.64	19,583.64
	Major Account 580000 Total	<u>19,583.64</u>	<u>25,776.84</u>
	Fund 10000 Expenditures Total	<u>380,166.36</u>	<u>2,761,225.28</u>
	Program Revenues	<u>                    </u>	<u>2,353.95-</u>
	Program Expenditures	<u>380,166.36</u>	<u>2,761,225.28</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	76,206.00-	1,167,481.99-
	471102 COUNTY CONTRACTS	67,236.49-	440,675.97-
	471103 RETIREMENT		37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		124,071.51-
	Major Account 470000 Total	143,442.49-	1,801,352.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.78-	19,375.40-
	Major Account 480000 Total	1,884.78-	19,375.40-
	Fund 21010 Revenues Total	145,327.27-	1,820,727.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,972.96	1,226,951.30
	511200 TEMPORARY SALARIES-WAGE	970.00	12,093.75
	512100 VACATION LEAVE EXPENSE		55,516.49
	512200 SICK LEAVE EXPENSE		36,253.54
	512300 HOLIDAY LEAVE EXPENSE		45,961.39
	512500 FUNERAL LEAVE EXPENSE		482.54
	512600 CIVIL LEAVE EXPENSE		76.77
	515100 RETIREMENT PLANS EXPENSE	3,367.57	102,005.40
	515200 FICA EXPENSE	3,406.78	101,131.34
	515500 HEALTH INSURANCE EXPENSE	4,195.78	143,271.30
	Major Account 510000 Total	56,913.09	1,723,743.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING	299.96	2,553.92
	571800 MEALS - TRAVEL STATUS	61.96	1,432.40
	573100 STATE-OWNED TRANSPORT	203.36	2,521.84
	574500 PERSONAL VEHICLE MILEAGE		1,074.16
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	565.28	7,623.78
	Fund 21010 Expenditures Total	57,478.37	1,731,427.60
	Program Revenues	145,327.27-	1,820,727.82-
	Program Expenditures	57,478.37	1,731,427.60
	Agency Revenues	145,327.27-	1,823,081.77-
	Agency Expenditures	447,596.31	4,616,676.81

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	7,916.64	94,626.62
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	7,124.82
	515200 FICA EXPENSE	603.79	6,993.14
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.23</u>	<u>118,837.46</u>
	Fund 10000 Expenditures Total	<u>9,113.23</u>	<u>118,837.46</u>
	Program Expenditures	<u><u>9,113.23</u></u>	<u><u>118,837.46</u></u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,781.50-
	Major Account 480000 Total		1,781.50-
	Fund 10000 Revenues Total		1,781.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,375.94	422,495.10
	511200 TEMPORARY SALARIES-WAGE	7,535.25	41,852.54
	512100 VACATION LEAVE EXPENSE	1,774.01	45,439.60
	512200 SICK LEAVE EXPENSE	811.52	14,096.08
	512300 HOLIDAY LEAVE EXPENSE	2,713.25	25,532.75
	512500 FUNERAL LEAVE EXPENSE	34.10	782.36
	515100 RETIREMENT PLANS EXPENSE	4,470.90	39,837.05
	515200 FICA EXPENSE	4,964.23	41,731.94
	515500 HEALTH INSURANCE EXPENSE	4,003.02	58,289.88
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	80,682.22	691,540.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.58	10,437.53
	521300 FREIGHT EXPENSE	36.49	36.49
	521500 PUBLICATION & PRINT EXP	556.05	10,918.21
	521900 AWARDS EXPENSE		4,339.13
	522100 DUES & SUBSCRIPTION EXP	2,508.00	15,872.26
	522200 CONFERENCE REGISTRATION	310.00	2,045.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	13,314.24
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	2,681.54	25,586.59
	532100 NON-CAPITALIZED EQUIP PU	28,885.94	39,792.24
	532270 WIRELESS PHONE EQUIP	1,337.50-	3,530.94
	533900 FOOD EXPENSE-INSTITUTIONS		510.00
	534600 ED & RECREATIONAL SUP EX	707.85	734.83
	534900 MISCELLANEOUS SUP EXP	333.48	985.33
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	8,130.50	25,265.49
	554900 OTHER CONTRACTUAL SERVICES	847.10	17,093.61
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		17,771.25
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	45,815.55	194,368.64
	570000 Travel Expenses		
	571100 LODGING		9,710.82
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS		2,251.87
	572100 COMMERCIAL TRANSPORTATIO		7,320.48
	573100 STATE-OWNED TRANSPORT	1,946.77	4,289.40
	574500 PERSONAL VEHICLE MILEAGE	195.77	4,228.68
	575100 MISC TRAVEL EXPENSE		358.43
	Major Account 570000 Total	2,142.54	28,189.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,436.11	23,169.11
	Major Account 580000 Total	11,436.11	23,169.11
	Fund 10000 Expenditures Total	140,076.42	937,267.33
	Program Revenues		1,781.50
	Program Expenditures	140,076.42	937,267.33

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		13,627.85	307,996.89
512100 VACATION LEAVE EXPENSE		1,376.74	24,551.86
512200 SICK LEAVE EXPENSE		1,058.59	13,296.29
512300 HOLIDAY LEAVE EXPENSE		1,046.35	19,585.01
512400 MILITARY LEAVE EXPENSE		5,561.40	7,176.02
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,697.58	27,961.12
515200 FICA EXPENSE		1,622.90	26,784.58
515500 HEALTH INSURANCE EXPENSE		3,457.46	56,841.23
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		<u>29,448.87</u>	<u>496,376.89</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,468.08	41,040.35
521500 PUBLICATION & PRINT EXP			5,110.72
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		22.56	5,732.16
522200 CONFERENCE REGISTRATION		1,640.00	4,516.00
524600 RENT EXPENSE-BUILDINGS		10,277.34	88,909.63
531100 OFFICE SUPPLIES EXPENSE			1,762.53
532100 NON-CAPITALIZED EQUIP PU		42,876.14	44,260.47
534600 ED & RECREATIONAL SUP EX		192.74	738.06
534900 MISCELLANEOUS SUP EXP		89.85	988.35
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE			25,469.60
554900 OTHER CONTRACTUAL SERVICES		256.29	3,624.27
Major Account 520000 Total		<u>58,823.00</u>	<u>224,847.83</u>
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			87.33
572100 COMMERCIAL TRANSPORTATIO		367.95	367.95
573100 STATE-OWNED TRANSPORT		23.68	904.83
574500 PERSONAL VEHICLE MILEAGE		152.62	2,084.84
575100 MISC TRAVEL EXPENSE		7.00	34.00
Major Account 570000 Total		<u>551.25</u>	<u>3,674.95</u>
580000 Capital Outlay			

Program Summary  
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As of June 30, 2023

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		
	583300 COMPUTER EQUIP & SOFTWARE		4,213.10
	Major Account 580000 Total		4,213.10
	Fund 10000 Expenditures Total	88,823.12	729,112.77
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,652.72-	928,559.36-
	Major Account 470000 Total	49,652.72-	928,559.36-
	Fund 51110 Revenues Total	49,652.72-	928,559.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,448.28	615,688.62
	512100 VACATION LEAVE EXPENSE	3,852.73	45,567.30
	512200 SICK LEAVE EXPENSE	2,597.42	34,187.46
	512300 HOLIDAY LEAVE EXPENSE	2,478.43	37,193.94
	512400 MILITARY LEAVE EXPENSE	3,677.67-	7,445.13
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,020.99	55,499.31
	515200 FICA EXPENSE	3,926.75	54,366.24
	515500 HEALTH INSURANCE EXPENSE	5,230.74	67,484.52
	Major Account 510000 Total	66,877.67	918,528.04
	Fund 51110 Expenditures Total	66,877.67	918,528.04
	Program Revenues	49,652.72-	928,559.36-
	Program Expenditures	155,700.79	1,647,640.81

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	170,145.74	2,098,159.00
	511800 COMPENSATORY TIME PAID	62.60	5,350.95
	512100 VACATION LEAVE EXPENSE	13,125.15	177,126.65
	512200 SICK LEAVE EXPENSE	4,474.36	108,870.19
	512300 HOLIDAY LEAVE EXPENSE	9,112.43	123,409.94
	512400 MILITARY LEAVE EXPENSE	1,130.00	4,972.00
	512500 FUNERAL LEAVE EXPENSE		3,794.72
	515100 RETIREMENT PLANS EXPENSE	14,829.99	188,823.50
	515200 FICA EXPENSE	14,529.15	184,883.85
	515500 HEALTH INSURANCE EXPENSE	15,753.36	211,434.02
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	243,162.78	3,130,998.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,369.67	87,210.71
	521500 PUBLICATION & PRINT EXP	90.00	8,304.41
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	22.56	9,051.16
	522200 CONFERENCE REGISTRATION	5,960.00	14,627.83
	523900 TEAMMATE RECOGNITION		203.98
	524600 RENT EXPENSE-BUILDINGS	21,839.34	188,932.86
	531100 OFFICE SUPPLIES EXPENSE	6,494.58	23,985.47
	532100 NON-CAPITALIZED EQUIP PU	129,339.67	139,644.86
	532270 WIRELESS PHONE EQUIP	374.49	1,176.96
	533900 FOOD EXPENSE-INSTITUTIONS	82.99	1,632.75
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	1,186.31	42,490.18
	554900 OTHER CONTRACTUAL SERVICES	1,160.43	18,710.74
	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	173,920.04	556,401.88

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	2,254.00	36,921.87
	571600 MEALS - TAXABLE		135.48
	571800 MEALS - TRAVEL STATUS	592.94	11,311.90
	572100 COMMERCIAL TRANSPORTATIO		6,198.93
	573100 STATE-OWNED TRANSPORT	3,781.66	44,400.74
	574500 PERSONAL VEHICLE MILEAGE	480.13	8,253.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		973.43
	575100 MISC TRAVEL EXPENSE	3.50	388.49
	Major Account 570000 Total	7,112.23	108,584.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,865.18	33,665.05
	Major Account 580000 Total	2,865.18	33,665.05
	Fund 10000 Expenditures Total	427,060.23	3,829,650.44
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	2,035.07-	22,706.52-
	Major Account 480000 Total	2,035.07-	22,706.52-
	Fund 21170 Revenues Total	2,035.07-	65,981.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.28	141,953.15
	511200 TEMPORARY SALARIES-WAGE	364.86	1,214.70
	511800 COMPENSATORY TIME PAID		38.25
	512100 VACATION LEAVE EXPENSE	2,335.51	26,239.25
	512200 SICK LEAVE EXPENSE	809.51	27,120.34
	512300 HOLIDAY LEAVE EXPENSE	862.40	9,339.11
	512500 FUNERAL LEAVE EXPENSE	406.72	542.49
	515100 RETIREMENT PLANS EXPENSE	1,388.00	19,507.22
	515200 FICA EXPENSE	1,356.49	18,878.89
	515500 HEALTH INSURANCE EXPENSE	2,557.04	33,277.41
	Major Account 510000 Total	25,201.81	278,110.81
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	25,201.81	303,246.02

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		41,363.86	607,544.00
511200 TEMPORARY SALARIES-WAGE		1,094.39	5,380.55
511800 COMPENSATORY TIME PAID			114.75
512100 VACATION LEAVE EXPENSE		7,006.25	55,521.25
512200 SICK LEAVE EXPENSE		3,030.77	33,962.75
512300 HOLIDAY LEAVE EXPENSE		2,587.25	35,031.91
512500 FUNERAL LEAVE EXPENSE		1,219.61	3,667.39
515100 RETIREMENT PLANS EXPENSE		4,208.79	49,177.06
515200 FICA EXPENSE		4,112.41	47,321.69
515500 HEALTH INSURANCE EXPENSE		7,775.88	92,683.89
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		72,399.21	939,648.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE			624.87
521400 CIO CHARGES		2,538.60	29,986.00
521500 PUBLICATION & PRINT EXP			1,479.38
521900 AWARDS EXPENSE			56.76
522100 DUES & SUBSCRIPTION EXP			34,128.50
522200 CONFERENCE REGISTRATION		3,800.00	14,087.19
524600 RENT EXPENSE-BUILDINGS		8,350.33	72,238.99
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		2,813.31	3,530.19
554900 OTHER CONTRACTUAL SERVICES		208.24	2,669.60
555100 DATA PROC SOFTW LIC FEE		21,000.00	21,000.00
555200 SOFTWARE - NEW PURCHASES			18,000.00
Major Account 520000 Total		38,710.48	196,491.80
570000 Travel Expenses			
571100 LODGING		2,811.93	16,706.16
571800 MEALS - TRAVEL STATUS		807.84	5,597.30
572100 COMMERCIAL TRANSPORTATIO			8,006.75
573100 STATE-OWNED TRANSPORT		924.71	10,262.29
574500 PERSONAL VEHICLE MILEAGE		414.62	4,741.73
575100 MISC TRAVEL EXPENSE		197.82	1,268.82

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,156.92	46,583.05
	Fund 40000 Expenditures Total	116,266.61	1,182,723.09
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	67,937.36-
	Major Account 460000 Total	7,581.00-	67,937.36-
	Fund 41120 Revenues Total	7,581.00-	67,937.36-
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	27,282.00-	55,825.00-
	Major Account 470000 Total	27,282.00-	55,825.00-
	Fund 41130 Revenues Total	27,282.00-	55,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.07	22,376.21
	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	2,830.07	28,543.00
	Fund 41130 Expenditures Total	2,830.07	28,543.00
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,224.09-	102,657.79-
	Major Account 460000 Total	9,224.09-	102,657.79-
	Fund 41160 Revenues Total	9,224.09-	102,657.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,190.20	62,084.43
	512100 VACATION LEAVE EXPENSE	273.67	9,734.90



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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5,434.35
	512300 HOLIDAY LEAVE EXPENSE	312.77	4,066.00
	515100 RETIREMENT PLANS EXPENSE	507.44	6,089.28
	515200 FICA EXPENSE	505.00	6,059.98
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	8,313.04	99,756.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total	300.00	525.00
	570000 Travel Expenses		
	571100 LODGING		830.85
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		317.12
	573100 STATE-OWNED TRANSPORT		1,113.13
	574500 PERSONAL VEHICLE MILEAGE		620.20
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		2,894.78
	Fund 41160 Expenditures Total	8,613.04	103,176.24
	Program Revenues	<u>46,122.16</u>	<u>314,269.85</u>
	Program Expenditures	<u>579,971.76</u>	<u>5,499,530.88</u>

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		45,989.82	545,029.28
512100 VACATION LEAVE EXPENSE		2,784.99	61,284.49
512200 SICK LEAVE EXPENSE		2,424.77	40,444.17
512300 HOLIDAY LEAVE EXPENSE		2,614.66	32,830.17
515100 RETIREMENT PLANS EXPENSE		4,241.51	51,099.18
515200 FICA EXPENSE		4,116.24	49,528.69
515500 HEALTH INSURANCE EXPENSE		6,661.22	83,555.43
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		68,833.21	873,014.41
520000 Operating Expenses			
521400 CIO CHARGES		2,817.81	33,345.29
521500 PUBLICATION & PRINT EXP			434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		22.57	4,095.77
522200 CONFERENCE REGISTRATION		700.00	3,115.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		8,350.33	72,238.99
531100 OFFICE SUPPLIES EXPENSE			137.99
531200 IT SUPPLIES			94.94
532100 NON-CAPITALIZED EQUIP PU		14,940.55	18,658.55
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			11,757.04
554900 OTHER CONTRACTUAL SERVICES		208.23	2,700.15
Major Account 520000 Total		27,039.49	149,456.04
570000 Travel Expenses			
571100 LODGING		633.42	1,402.91
571800 MEALS - TRAVEL STATUS		71.93	346.52
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT		117.12	323.20
574500 PERSONAL VEHICLE MILEAGE			962.58
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		822.47	3,669.67
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,433.14
Major Account 580000 Total			4,433.14

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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	96,695.17	1,030,573.26
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,309.12-	774,424.13-
	Major Account 470000 Total	31,309.12-	774,424.13-
	Fund 51110 Revenues Total	31,309.12-	774,424.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,983.21	511,706.08
	512100 VACATION LEAVE EXPENSE	1,276.48	18,910.15
	512200 SICK LEAVE EXPENSE	1,825.89	24,663.77
	512300 HOLIDAY LEAVE EXPENSE	2,358.05	25,531.71
	512500 FUNERAL LEAVE EXPENSE		444.12
	515100 RETIREMENT PLANS EXPENSE	4,226.49	43,524.42
	515200 FICA EXPENSE	4,062.16	41,998.67
	515500 HEALTH INSURANCE EXPENSE	8,233.42	79,135.83
	Major Account 510000 Total	72,965.70	745,914.75
	Fund 51110 Expenditures Total	72,965.70	745,914.75
	Program Revenues	31,309.12-	774,424.13-
	Program Expenditures	169,660.87	1,776,488.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,518.11	100,973.36
512100 VACATION LEAVE EXPENSE			7,745.86
512200 SICK LEAVE EXPENSE		165.26	5,119.45
512300 HOLIDAY LEAVE EXPENSE		671.76	8,801.05
515100 RETIREMENT PLANS EXPENSE		625.65	9,183.33
515200 FICA EXPENSE		621.36	8,844.52
515500 HEALTH INSURANCE EXPENSE		575.72	18,649.16
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		10,177.86	169,187.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.18
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,809.71	46,025.14
521500 PUBLICATION & PRINT EXP			2,516.67
522100 DUES & SUBSCRIPTION EXP		22.57	2,974.27
522200 CONFERENCE REGISTRATION		5.00	975.00
524600 RENT EXPENSE-BUILDINGS		5,781.02	50,011.69
532100 NON-CAPITALIZED EQUIP PU		11,674.57	14,539.22
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE			28,434.37
554900 OTHER CONTRACTUAL SERVICES		144.16	1,833.77
Major Account 520000 Total		21,437.03	148,833.97
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS			945.76
573100 STATE-OWNED TRANSPORT			1,358.15
574500 PERSONAL VEHICLE MILEAGE		78.60	729.24
575100 MISC TRAVEL EXPENSE			118.00
Major Account 570000 Total		78.60	3,847.10
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			12,072.74
Major Account 580000 Total			12,072.74
Fund 10000 Expenditures Total		31,693.49	333,941.48
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		12,284.62-	129,011.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,284.62-	129,011.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.25-	1,732.18-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	218.25-	1,234.11
	Fund 21110 Revenues Total	12,502.87-	127,777.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.25	43,862.33
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	175.64	7,653.10
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	3,025.93
	515100 RETIREMENT PLANS EXPENSE	284.97	4,142.55
	515200 FICA EXPENSE	258.72	4,106.95
	515500 HEALTH INSURANCE EXPENSE	1,074.12	12,889.44
	Major Account 510000 Total	5,423.34	79,986.60
	Fund 21110 Expenditures Total	5,423.34	79,986.60
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	36,379.04	466,571.52
	512100 VACATION LEAVE EXPENSE	1,926.62	29,448.36
	512200 SICK LEAVE EXPENSE	915.51	22,132.55
	512300 HOLIDAY LEAVE EXPENSE	1,899.22	27,553.73
	512500 FUNERAL LEAVE EXPENSE	29.15	501.40
	515100 RETIREMENT PLANS EXPENSE	3,081.30	40,900.15
	515200 FICA EXPENSE	2,975.86	39,397.72
	515500 HEALTH INSURANCE EXPENSE	5,446.19	73,260.96
	Major Account 510000 Total	52,652.89	699,766.39
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	228.00	12,788.75
	555520 SAAS IMPLEMENTATION	12,449.06	21,438.37
	Major Account 520000 Total	12,677.06	34,227.12
	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	65,329.95	734,167.82
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	89,702.00-
	Major Account 470000 Total	7,495.95-	89,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.59-	6,710.12-
	Major Account 480000 Total	741.59-	6,710.12-
	Fund 51110 Revenues Total	8,237.54-	96,412.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	66,780.04
	512100 VACATION LEAVE EXPENSE		1,540.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,640.00
	515100 RETIREMENT PLANS EXPENSE	454.27	5,451.24
	515200 FICA EXPENSE	451.06	5,431.77
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	Major Account 510000 Total	7,495.96	89,970.57
	Fund 51110 Expenditures Total	7,495.96	89,970.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	61,563.12-	170,722.26-
	Major Account 480000 Total	61,563.12-	170,722.26-
	Fund 61270 Revenues Total	61,563.12-	170,722.26-
	Program Revenues	82,303.53-	990,719.23-
	Program Expenditures	109,942.74	1,238,066.47

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,103,950.31-
	Major Account 470000 Total		12,103,950.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,202.71-	459,663.49-
	Major Account 480000 Total	59,202.71-	459,663.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	59,202.71-	12,117,656.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,502.53	954,350.82
	511200 TEMPORARY SALARIES-WAGE	24,658.50	117,651.00
	512100 VACATION LEAVE EXPENSE	4,051.24	46,584.03
	512200 SICK LEAVE EXPENSE	2,159.97	23,070.34
	512300 HOLIDAY LEAVE EXPENSE	4,786.84	54,591.30
	512500 FUNERAL LEAVE EXPENSE	74.70	948.48
	515100 RETIREMENT PLANS EXPENSE	7,755.78	80,836.32
	515200 FICA EXPENSE	9,292.27	86,889.16
	515500 HEALTH INSURANCE EXPENSE	15,003.09	138,986.78
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	160,284.92	1,514,573.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	2,777.97
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,141.03	36,838.83
	521500 PUBLICATION & PRINT EXP	136.48	13,298.99
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		5,070.75
	522200 CONFERENCE REGISTRATION		5,555.00
	524600 RENT EXPENSE-BUILDINGS	9,635.00	83,352.71
	531100 OFFICE SUPPLIES EXPENSE	22,485.75	38,175.39
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP	374.49	855.98
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	487.00	113,190.92
	554900 OTHER CONTRACTUAL SERVICES	1,158.37	7,362.45

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	37,928.12	311,576.83
	570000 Travel Expenses		
	571100 LODGING		16,256.24
	571800 MEALS - TRAVEL STATUS		4,150.55
	572100 COMMERCIAL TRANSPORTATIO		14,104.73
	573100 STATE-OWNED TRANSPORT	114.75	4,053.93
	574500 PERSONAL VEHICLE MILEAGE	229.25	2,175.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,363.65
	575100 MISC TRAVEL EXPENSE	28.75	838.77
	Major Account 570000 Total	372.75	45,943.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,432.59	4,517.92
	Major Account 580000 Total	1,432.59	4,517.92
	Fund 21160 Expenditures Total	200,018.38	1,876,611.17
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	2,861.04-
	Major Account 480000 Total	50.64-	2,861.04-
	Fund 61120 Revenues Total	50.64-	2,861.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	
	Major Account 520000 Total	6,000.00	
	Fund 61120 Expenditures Total	6,000.00	
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.47-	103.75-
	Major Account 480000 Total	10.47-	103.75-
	Fund 61180 Revenues Total	10.47-	103.75-
	Program Revenues	59,263.82-	12,120,621.59-
	Program Expenditures	206,018.38	1,876,611.17



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	27,975.85	270,106.43
	Major Account 520000 Total	27,975.85	272,307.82
	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	27,975.85	274,972.52
	Program Expenditures	27,975.85	274,972.52
	Agency Revenues	268,651.35	15,130,375.66
	Agency Expenditures	1,398,460.04	13,369,414.65

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-	.31-
	Major Account 480000 Total	.03-	.31-
	Fund 61220 Revenues Total	.03-	.31-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.23-
	Major Account 480000 Total	.02-	.23-
	Fund 61221 Revenues Total	.02-	.23-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,292,441.16	788,954,885.55
	Major Account 490000 Total	71,292,441.16	788,954,885.55
	Fund 61240 Revenues Total	71,292,441.16	788,954,885.55
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,179.74-	39,137.54-
	Major Account 480000 Total	4,179.74-	39,137.54-
	Fund 61250 Revenues Total	4,179.74-	39,137.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,915,773.38	11,673,885.38
	Major Account 590000 Total	2,915,773.38	11,673,885.38
	Fund 61250 Expenditures Total	2,915,773.38	11,673,885.38
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.00-	517.37-
	481200 GAIN OR LOSS-SALE OF INV	214.44-	1,530.54
	Major Account 480000 Total	255.44-	1,013.17
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		539.57
	Major Account 490000 Total		539.57
	Fund 61260 Revenues Total	255.44-	1,552.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.09	37.96
	Major Account 520000 Total	1.09	37.96
	Fund 61260 Expenditures Total	1.09	37.96
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,787.65-	308,652.69-

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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	38,787.65-	308,652.69-
	Fund 61280 Revenues Total	38,787.65-	308,652.69-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,690.92	140,225.06
	Major Account 490000 Total	11,690.92	140,225.06
	Fund 61700 Revenues Total	11,690.92	140,225.06
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,702.00-	624,040.82-
	Major Account 480000 Total	55,702.00-	624,040.82-
	Fund 62220 Revenues Total	55,702.00-	624,040.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,163.78	44,003.85
	Major Account 520000 Total	4,163.78	44,003.85
	Fund 62220 Expenditures Total	4,163.78	44,003.85
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,846.65-	97,601.73-
	Major Account 480000 Total	9,846.65-	97,601.73-
	Fund 62460 Revenues Total	9,846.65-	97,601.73-
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-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,691.58-	41,220.57-

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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>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,224,315.93
	Major Account 490000 Total	3,691.58-	17,183,095.36
	Fund 63340 Revenues Total	3,691.58-	17,183,085.36
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	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	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4,133.47-	53,560.48-
	481200 GAIN OR LOSS-SALE OF INV	24,279.40-	173,329.56
	Major Account 480000 Total	28,412.87-	119,769.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,099.80
	Major Account 490000 Total		61,099.80
	Fund 65130 Revenues Total	28,412.87-	180,868.88
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	124.11	4,601.25
	Major Account 520000 Total	124.11	4,601.25
	Fund 65130 Expenditures Total	124.11	4,601.25
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	14,812.96-	177,108.32-
	481200 GAIN OR LOSS-SALE OF INV	87,175.14-	534,420.00
	Major Account 480000 Total	101,988.10-	357,311.68
	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	101,988.10-	587,688.32-
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP	447.30	15,010.05
	Major Account 520000 Total	447.30	15,010.05
	Fund 66920 Expenditures Total	447.30	15,010.05
	Program Revenues	71,061,268.00	805,871,551.27
	Program Expenditures	2,920,509.66	11,737,538.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.83	30,360.20
	512300 HOLIDAY LEAVE EXPENSE		1,088.64
	515100 RETIREMENT PLANS EXPENSE	196.23	2,354.77
	515200 FICA EXPENSE	183.13	2,197.43
	515500 HEALTH INSURANCE EXPENSE	688.21	8,258.20
	Major Account 510000 Total	<u>3,688.40</u>	<u>44,259.24</u>
	Fund 10000 Expenditures Total	<u>3,688.40</u>	<u>44,259.24</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	17,233.50
	512300 HOLIDAY LEAVE EXPENSE		617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.73
	515200 FICA EXPENSE	103.94	1,247.34
	515500 HEALTH INSURANCE EXPENSE	390.61	4,687.66
	Major Account 510000 Total	<u>2,093.44</u>	<u>25,123.09</u>
	Fund 21180 Expenditures Total	<u>2,093.44</u>	<u>25,123.09</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	17,232.02
	512300 HOLIDAY LEAVE EXPENSE		617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	103.94	1,247.27
	515500 HEALTH INSURANCE EXPENSE	390.61	4,687.31
	Major Account 510000 Total	<u>2,093.44</u>	<u>25,121.11</u>
	Fund 21200 Expenditures Total	<u>2,093.44</u>	<u>25,121.11</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	17,232.02
	512300 HOLIDAY LEAVE EXPENSE		617.86
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	103.94	1,247.27
	515500 HEALTH INSURANCE EXPENSE	390.61	4,687.31
	Major Account 510000 Total	<u>2,093.44</u>	<u>25,121.11</u>
	Fund 21245 Expenditures Total	<u>2,093.44</u>	<u>25,121.11</u>
	Program Expenditures	<u>9,968.72</u>	<u>119,624.55</u>

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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		170.01-
	Major Account 480000 Total		170.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		185.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,922.65	347,243.60
	511300 OVERTIME PAYMENTS		630.35
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID		3,708.53
	512100 VACATION LEAVE EXPENSE		30,897.89
	512200 SICK LEAVE EXPENSE		26,892.80
	512300 HOLIDAY LEAVE EXPENSE		14,575.37
	512500 FUNERAL LEAVE EXPENSE		1,117.91
	515100 RETIREMENT PLANS EXPENSE	2,614.98	31,829.08
	515200 FICA EXPENSE	2,468.79	30,027.40
	515500 HEALTH INSURANCE EXPENSE	6,453.90	77,343.37
	516300 EMPLOYEE ASSISTANCE PRO	82.68	167.27
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,543.00	569,074.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,315.59	19,278.75
	521200 COM EXPENSE - VOICE/DATA		14,105.36
	521300 FREIGHT EXPENSE	253.31	3,079.56
	521400 CIO CHARGES	2,151.08	21,753.29
	521500 PUBLICATION & PRINT EXP	86.06	7,865.78
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	230.32	17,109.92
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	6,771.43	67,285.55
	522900 EMPLOYEE PARKING EXP		2,539.20
	523200 ARMORED CAR EXPENSES	435.12	2,564.74
	524600 RENT EXPENSE-BUILDINGS	2,842.07	34,104.84
	524900 RENT EXP-DEPR SURCHARGE	48.21	578.52
	525100 RENT EXP-OFFICE EQUIP		250.15-
	527100 REP & MAINT-OFFICE EQUIP		11,106.00
	527500 REP & MAINT-COMM EQUIP		256.00

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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		48.79
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	351.10	1,641.79
	531200 IT SUPPLIES	154.76	501.75
	532100 NON-CAPITALIZED EQUIP PU		227.85
	532200 PERSONAL COMPUTING EQUIPMENT	2,189.91	15,628.95
	532240 DATA STORAGE EQUIP		36.96
	532250 NETWORKING EQUIP		392.85
	541100 ACCTG & AUDITING SERVICES		10,721.11
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		3,106.84
	541500 LEGAL SERVICES EXPENSE	718.82	8,982.25
	542190 SOS TEMP SERV - IT STAFF	760.27	1,016.90
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		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	4,434.14	8,584.34
	555420 CUSTOMIZED DEVELOPMENT	800.00	4,816.00
	555440 CUSTOMIZED MAINTENANCE		2,240.00
	555510 SAAS SUBSCRIPTION FEES	370.10	10,913.45
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	24,912.29	284,259.55
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	54.44	877.67
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	54.44	2,583.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	71,509.73	856,379.52

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 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	225.00-	3,163.82-
	Major Account 480000 Total	225.00-	3,163.82-
	Fund 21289 Revenues Total	225.00-	3,163.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,385.20	514,697.12
	511300 OVERTIME PAYMENTS		687.85
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID		4,909.66
	512100 VACATION LEAVE EXPENSE		42,180.00
	512200 SICK LEAVE EXPENSE		35,046.87
	512300 HOLIDAY LEAVE EXPENSE		21,864.68
	512500 FUNERAL LEAVE EXPENSE		1,687.58
	515100 RETIREMENT PLANS EXPENSE	3,922.63	46,505.70
	515200 FICA EXPENSE	3,703.46	43,847.96
	515500 HEALTH INSURANCE EXPENSE	9,680.80	114,042.74
	516300 EMPLOYEE ASSISTANCE PRO	124.02	250.90
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	69,816.11	832,681.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,473.38	28,918.11
	521200 COM EXPENSE - VOICE/DATA		21,158.03
	521300 FREIGHT EXPENSE	379.97	4,620.37
	521400 CIO CHARGES	3,226.62	32,629.82
	521500 PUBLICATION & PRINT EXP	129.10	9,575.23
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	345.48	25,664.84
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	10,157.15	100,928.34
	522900 EMPLOYEE PARKING EXP		3,808.80
	523200 ARMORED CAR EXPENSES	652.68	3,847.06
	524600 RENT EXPENSE-BUILDINGS	4,263.11	51,157.32
	525100 RENT EXP-OFFICE EQUIP		1,848.13
	527100 REP & MAINT-OFFICE EQUIP		16,658.99
	527500 REP & MAINT-COMM EQUIP		384.00
	527900 PERSONAL COMPUT EQUIP R & M		73.19
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	526.66	2,462.67



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	232.13	752.59
	532100 NON-CAPITALIZED EQUIP PU		341.78
	532200 PERSONAL COMPUTING EQUIPMENT	3,284.86	23,443.33
	532240 DATA STORAGE EQUIP		55.43
	532250 NETWORKING EQUIP		589.27
	541100 ACCTG & AUDITING SERVICES		16,081.68
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		4,660.23
	541500 LEGAL SERVICES EXPENSE	1,078.23	13,473.41
	542190 SOS TEMP SERV - IT STAFF	1,139.99	1,524.93
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		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	6,651.22	12,876.51
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	7,224.00
	555440 CUSTOMIZED MAINTENANCE		3,360.00
	555510 SAAS SUBSCRIPTION FEES	555.14	16,370.17
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	37,295.72	425,521.88
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	81.66	1,316.51
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	81.66	3,875.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	107,193.49	1,262,772.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		278.93-
	Fund 40000 Adjustments Total		278.93-
	Program Revenues	225.00-	3,349.78-

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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>178,703.22</u>	<u>2,119,152.07</u>

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Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,112.29-	26,097.14-
	Major Account 480000 Total	16,112.29-	26,097.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,151,754.78-
	493200 OPERATING TRANSFERS OUT	6,476,017.01	6,476,017.01
	Major Account 490000 Total	6,476,017.01	6,675,737.77-
	Fund 21290 Revenues Total	6,459,904.72	6,701,834.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,710,000.00
	Major Account 590000 Total		6,710,000.00
	Fund 21290 Expenditures Total		6,710,000.00
	Program Revenues	6,459,904.72	6,701,834.91-
	Program Expenditures		6,710,000.00

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Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

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

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Agency Number 012 STATE TREASURER  
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		377,002.00-
	Major Account 470000 Total		377,002.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		425.00-
	Major Account 480000 Total		425.00-
	Fund 21180 Revenues Total		377,427.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.65	89,548.24
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID		2,202.25
	512100 VACATION LEAVE EXPENSE		6,065.47
	512200 SICK LEAVE EXPENSE		3,517.80
	512300 HOLIDAY LEAVE EXPENSE		3,532.86
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	616.09	7,852.91
	515200 FICA EXPENSE	570.72	7,304.89
	515500 HEALTH INSURANCE EXPENSE	2,085.60	25,371.71
	516300 EMPLOYEE ASSISTANCE PRO	19.77	35.40
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,519.83	146,262.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.40	1,440.10
	521200 COM EXPENSE - VOICE/DATA		5.02
	521400 CIO CHARGES	330.32-	3,134.52
	521500 PUBLICATION & PRINT EXP	460.76	4,043.21
	521600 Outreach expenses	3,490.00	21,246.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	1,262.89	3,964.74
	522200 CONFERENCE REGISTRATION		3,346.96
	522800 E-COMMERCE OPER EXP		23,909.57
	523100 UTILITIES EXPENSE	58.11	678.01
	524600 RENT EXPENSE-BUILDINGS	681.49	8,158.04
	525100 RENT EXP-OFFICE EQUIP		185.84
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	2.96	916.38
	531200 IT SUPPLIES	226.64	248.63
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT	50.13	354.83

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,000.00	25,288.88
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		634.32
	541500 LEGAL SERVICES EXPENSE	2,910.33	32,846.05
	542190 SOS TEMP SERV - IT STAFF	155.60	209.05
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES	580.00	2,764.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	88.52	2,170.65
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	<u>15,013.51</u>	<u>136,773.50</u>
	570000 Travel Expenses		
	571100 LODGING	1,023.40	5,360.72
	571800 MEALS - PER DIEM	272.30	836.35
	572100 COMMERCIAL TRANSPORTATIO	262.60	2,248.93
	574500 PERSONAL VEHICLE MILEAGE	826.55	2,024.07
	575100 MISC TRAVEL EXPENSE	158.68	555.65
	Major Account 570000 Total	<u>2,543.53</u>	<u>11,025.72</u>
	Fund 21180 Expenditures Total	<u>29,076.87</u>	<u>294,061.84</u>
	Program Revenues	<u><u></u></u>	<u><u>377,427.00-</u></u>
	Program Expenditures	<u><u>29,076.87</u></u>	<u><u>294,061.84</u></u>

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	29.44-	128,581.26-
	Major Account 450000 Total	29.44-	128,581.26-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	140,497.25-	1,567,753.25-
	473300 VEHICLE TITLE FEES	145,308.98-	1,518,049.79-
	473900 OTHER VEHICLE FEES	19.89-	2,513.21-
	Major Account 470000 Total	285,826.12-	3,088,316.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,946,751.90	77,811,670.25-
	484500 REIMB NON-GOVT SOURCES		157,285.62-
	486500 MISCELLANEOUS ADJUSTMENT	887,428.17	691,376.99
	Major Account 480000 Total	10,834,180.07	77,277,578.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,778,505.74-	57,746,789.58-
	493140 TRANSFER FROM CASH RESERVE FD	10,000,000.00-	10,000,000.00-
	493200 OPERATING TRANSFERS OUT	24,500,000.00	518,102,759.04
	493240 TRANSFER TO CASH RESERVE FUND	50,000,000.00	1,337,998,995.00
	Major Account 490000 Total	36,721,494.26	1,788,354,964.46
	Fund 10000 Revenues Total	47,269,818.77	1,707,860,488.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,756.00	78,709.24
	Fund 10000 Adjustments Total	1,756.00	78,709.24
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	1,337,998,995.00-
	493200 OPERATING TRANSFERS OUT	315,290,000.00	627,670,000.00
	Major Account 490000 Total	265,290,000.00	710,328,995.00-
	Fund 11000 Revenues Total	265,290,000.00	710,328,995.00-
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	1,854.22-	17,142.04-
	484500 REIMB NON-GOVT SOURCES		425.03-
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	1,854.22-	16,967.07-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		
	491300 SALE - SURP PROP/FIXED ASSET	325.68-	647.21-
	Major Account 490000 Total	325.68-	647.21-
	Fund 21180 Revenues Total	2,179.90-	855,362.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,435.43	429,845.77
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID		2,902.82
	512100 VACATION LEAVE EXPENSE		44,679.83
	512200 SICK LEAVE EXPENSE		17,276.68
	512300 HOLIDAY LEAVE EXPENSE		17,920.19
	512500 FUNERAL LEAVE EXPENSE		52.43
	515100 RETIREMENT PLANS EXPENSE	3,252.37	38,388.88
	515200 FICA EXPENSE	3,065.96	36,152.28
	515500 HEALTH INSURANCE EXPENSE	6,524.27	78,162.35
	516300 EMPLOYEE ASSISTANCE PRO	348.85-	249.72-
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,929.18	670,361.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.98	389.24
	521200 COM EXPENSE - VOICE/DATA		8.35
	521300 FREIGHT EXPENSE		4,042.80
	521400 CIO CHARGES	1,222.71	13,394.29
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	1,581.77	6,137.72
	522200 CONFERENCE REGISTRATION		1,357.50
	523100 UTILITIES EXPENSE	58.10	678.03
	523200 ARMORED CAR EXPENSES	449.20	1,347.60
	524600 RENT EXPENSE-BUILDINGS	681.50	8,158.15
	525100 RENT EXP-OFFICE EQUIP		1,438.15
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	109.68	910.57
	531200 IT SUPPLIES	77.36	239.70
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,031.76	2,824.30
	532240 DATA STORAGE EQUIP		14.30
	541100 ACCTG & AUDITING SERVICES		13,215.17



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		
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		3,829.56
	541500 LEGAL SERVICES EXPENSE	896.22	10,461.11
	542190 SOS TEMP SERV - IT STAFF	1,651.84	2,026.16
	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		3,107.50
	555510 SAAS SUBSCRIPTION FEES	468.90	16,851.67
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	8,606.02	110,437.71
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM		213.37
	572100 COMMERCIAL TRANSPORTATIO	262.60	907.80
	574500 PERSONAL VEHICLE MILEAGE	68.97	767.25
	575100 MISC TRAVEL EXPENSE		125.41
	Major Account 570000 Total	331.57	3,262.93
	Fund 21180 Expenditures Total	64,866.77	784,061.69
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	42.47-
	Major Account 480000 Total	4.28-	42.47-
	Fund 21215 Revenues Total	4.28-	42.47-
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179,060.00-
	472200 REPROD & PUBLICATIONS		472.50-
	Major Account 470000 Total		179,532.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.69-	755.30-
	Major Account 480000 Total	50.69-	755.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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		
	Major Account 490000 Total		172,326.84
	Fund 21270 Revenues Total	50.69-	7,960.96-
27200 POLI-SUB RECAPTURE CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.15-	1.45-
	Major Account 480000 Total	.15-	1.45-
	Fund 27200 Revenues Total	.15-	1.45-
61240 HIGHWAY TRUST FUND	450000 Taxes		
Revenues	452200 MOTOR VEH SALES & USE TA	26,891,490.31-	321,250,164.04-
	Major Account 450000 Total	26,891,490.31-	321,250,164.04-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,323,593.58-	71,628,504.76-
	Major Account 470000 Total	6,323,593.58-	71,628,504.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,397,133.92-
	Fund 61240 Revenues Total	33,215,083.89-	391,481,534.88-
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1,422.41-	14,162.32-
	Major Account 480000 Total	1,422.41-	14,162.32-
	Fund 61270 Revenues Total	1,422.41-	14,162.32-
	590000 Government Aid		
Expenditures	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	279,341,077.45	605,172,428.71
	Program Expenditures	64,866.77	2,017,922.21

Program Summary  
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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	3,888.57-	40,239.45-
	484500 REIMB NON-GOVT SOURCES		425.03-
	Major Account 480000 Total	3,888.57-	40,664.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,888.57-	829,409.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.45	94,126.36
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID		2,709.76
	512100 VACATION LEAVE EXPENSE		13,756.30
	512200 SICK LEAVE EXPENSE		5,580.93
	512300 HOLIDAY LEAVE EXPENSE		3,994.47
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	726.46	8,999.01
	515200 FICA EXPENSE	733.79	9,049.23
	515500 HEALTH INSURANCE EXPENSE	200.37	3,990.84
	516300 EMPLOYEE ASSISTANCE PRO	15.89	32.79
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,376.96	143,137.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.81	392.49
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	308.66-	3,738.06
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses		29,500.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	1,130.83	12,271.53
	522200 CONFERENCE REGISTRATION		2,602.50
	523100 UTILITIES EXPENSE	58.11	678.03
	524600 RENT EXPENSE-BUILDINGS	681.50	8,158.14
	525100 RENT EXP-OFFICE EQUIP		185.86
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	2.38	51.07
	531200 IT SUPPLIES	7.84	97.00
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT	99.25	426.55

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1.10
	541100 ACCTG & AUDITING SERVICES		2,190.12
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		634.67
	541500 LEGAL SERVICES EXPENSE	3,780.82	42,342.79
	542190 SOS TEMP SERV - IT STAFF	155.60	209.05
	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	4,984.24
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	6,060.65	110,489.68
	570000 Travel Expenses		
	571100 LODGING	923.40	4,335.69
	571800 MEALS - PER DIEM	160.30	662.23
	572100 COMMERCIAL TRANSPORTATIO	262.60	2,952.63
	574500 PERSONAL VEHICLE MILEAGE	145.41	925.80
	575100 MISC TRAVEL EXPENSE	110.00	605.64
	Major Account 570000 Total	1,601.71	9,481.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	19,039.32	263,961.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,640.28	1,215,508.72
	Major Account 470000 Total	105,640.28	1,215,508.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,783.26	81,471.77
	Major Account 480000 Total	8,783.26	81,471.77
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129,985.00	1,443,170.00
	Major Account 490000 Total	129,985.00	1,443,170.00
	Fund 21245 Revenues Total	15,561.46	146,189.51
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.41-	75.46-
	Major Account 480000 Total	20.41-	75.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,586.28-
	Major Account 490000 Total		9,586.28-
	Fund 21246 Revenues Total	20.41-	9,661.74-
	Program Revenues	11,652.48	692,881.71-
	Program Expenditures	19,039.32	263,961.89

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	455.00-
	Major Account 470000 Total	65.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,850.05-	38,256.90-
	484500 REIMB NON-GOVT SOURCES		425.03-
	Major Account 480000 Total	2,850.05-	38,681.93-
	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	2,915.05-	1,468,600.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,103.65	403,637.11
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	1,344.01	6,295.04
	512100 VACATION LEAVE EXPENSE	1,335.54	45,080.52
	512200 SICK LEAVE EXPENSE	848.99	31,439.95
	512300 HOLIDAY LEAVE EXPENSE	1,159.83	22,355.26
	512500 FUNERAL LEAVE EXPENSE		992.95
	515100 RETIREMENT PLANS EXPENSE	3,054.46	38,173.71
	515200 FICA EXPENSE	2,806.07	34,642.39
	515500 HEALTH INSURANCE EXPENSE	10,663.36	134,780.13
	516300 EMPLOYEE ASSISTANCE PRO	106.49	213.88
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	57,422.40	723,785.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,714.66	14,829.86
	521200 COM EXPENSE - VOICE/DATA		334.18
	521400 CIO CHARGES	2,137.60	24,437.45
	521500 PUBLICATION & PRINT EXP	42.42	41,671.14
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	1,237.48	7,598.30
	522200 CONFERENCE REGISTRATION		2,652.50
	522900 EMPLOYEE PARKING EXP	609.00	4,239.00
	523100 UTILITIES EXPENSE	290.52	3,389.96
	524600 RENT EXPENSE-BUILDINGS	5,876.68	69,442.54
	525100 RENT EXP-OFFICE EQUIP		528.12

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	110.84	3,099.99
	531200 IT SUPPLIES	33.61	473.29
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT	387.85	2,323.92
	532240 DATA STORAGE EQUIP		2.20
	541100 ACCTG & AUDITING SERVICES		14,091.04
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		4,083.38
	541500 LEGAL SERVICES EXPENSE	970.91	12,072.76
	542190 SOS TEMP SERV - IT STAFF	1,130.98	1,571.10
	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	23,391.88	302,356.30
	555510 SAAS SUBSCRIPTION FEES	476.67	14,699.68
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		1,923.92
	Major Account 520000 Total	38,411.10	589,498.50
	570000 Travel Expenses		
	571100 LODGING	692.55	3,780.29
	571800 MEALS - PER DIEM	108.50	491.81
	572100 COMMERCIAL TRANSPORTATIO	262.60	3,575.63
	574500 PERSONAL VEHICLE MILEAGE	92.40	951.26
	575100 MISC TRAVEL EXPENSE	88.00	504.51
	Major Account 570000 Total	1,244.05	9,303.50
	Fund 21200 Expenditures Total	97,077.55	1,322,587.27
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	290,954.83-	35,071,621.88-
	Major Account 480000 Total	290,954.83-	35,071,621.88-
	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	<u>290,954.83-</u>	<u>22,250,274.90-</u>
	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	1,620.48	8,119.71
	521500 PUBLICATION & PRINT EXP	1,412.82	6,565.29
	541100 ACCTG & AUDITING SERVICES	1,408.31	189,520.37
	554900 OTHER CONTRACTUAL SERVICES	1,781.55	27,349.78
	559100 OTHER OPERATING EXP	<u>1,347,240.01</u>	<u>13,963,022.67</u>
	Major Account 520000 Total	<u>1,353,463.17</u>	<u>14,194,577.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>589,087.58</u>
	Major Account 590000 Total		<u>589,087.58</u>
	Fund 61280 Expenditures Total	<u>1,353,463.17</u>	<u>14,783,665.40</u>
	Program Revenues	<u>293,869.88-</u>	<u>23,718,875.70-</u>
	Program Expenditures	<u>1,450,540.72</u>	<u>16,106,252.67</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	803.39-	2,922.53-
	Major Account 480000 Total	803.39-	2,922.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,787,277.33-
	493200 OPERATING TRANSFERS OUT		2,056,678.61
	Major Account 490000 Total		4,730,598.72-
	Fund 21195 Revenues Total	803.39-	4,733,521.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,063,027.27	4,751,094.14
	Major Account 590000 Total	1,063,027.27	4,751,094.14
	Fund 21195 Expenditures Total	1,063,027.27	4,751,094.14
	Program Revenues	803.39-	4,733,521.25-
	Program Expenditures	1,063,027.27	4,751,094.14

Program Summary  
Secure Version - Prior Month  
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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	193.37-	4,353.34-
	Major Account 480000 Total	193.37-	4,353.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,971,692.82-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total		6,290,260.16-
	Fund 21190 Revenues Total	193.37-	6,294,613.50-
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	193.37-	6,294,613.50-
	Program Expenditures		6,256,676.19

Program Summary  
 Secure Version - Prior Month  
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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	475,989.84-	4,822,548.34-
	Major Account 480000 Total	475,989.84-	4,822,548.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,540,000.00-	256,843,459.00-
	Major Account 490000 Total	155,540,000.00-	256,843,459.00-
	Fund 38000 Revenues Total	156,015,989.84-	261,666,007.34-
	Program Revenues	156,015,989.84-	261,666,007.34-
	Agency Revenues	200,562,821.17	1,106,855,468.79
	Agency Expenditures	5,735,732.55	52,376,284.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.45-	11,434.22-
	484100 OPERATING DONATIONS & CO		1,860.73-
	Major Account 480000 Total	<u>1,109.45-</u>	<u>13,294.95-</u>
	Fund 61311 Revenues Total	1,109.45-	13,294.95-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,279.00
	Major Account 580000 Total		<u>24,279.00</u>
	Fund 61311 Expenditures Total		24,279.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.94-	23,120.14-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	<u>2,304.94-</u>	<u>23,130.14-</u>
	Fund 61312 Revenues Total	2,304.94-	23,130.14-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,854.92	7,948.59
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	533100 HOUSEHOLD & INSTIT EXP	733.00	733.00
	534600 ED & RECREATIONAL SUP EX	291.55	21,409.81
	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	<u>6,879.47</u>	<u>43,699.71</u>
	570000 Travel Expenses		
	571100 LODGING		445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total		<u>1,892.08</u>
	Fund 61312 Expenditures Total	6,879.47	45,591.79
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.23-	190.59-
	Major Account 480000 Total	<u>19.23-</u>	<u>190.59-</u>
	Fund 61314 Revenues Total	19.23-	190.59-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>61315 NCECBVI TRUST</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.49-	865.28-
	Major Account 480000 Total	84.49-	865.28-
	Fund 61315 Revenues Total	84.49-	865.28-
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	38,574.28-	556,376.63-
	Major Account 480000 Total	38,574.28-	556,376.63-
	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	38,574.28-	3,290,677.44
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	77,705.47-	1,006,887.63-
	481200 GAIN OR LOSS-SALE OF INV	456,430.10-	3,258,432.02
	Major Account 480000 Total	534,135.57-	2,251,544.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,148,619.98
	Major Account 490000 Total		1,148,619.98
	Fund 61365 Revenues Total	534,135.57-	3,400,164.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,333.10	86,382.93
	Major Account 520000 Total	2,333.10	86,382.93
	Fund 61365 Expenditures Total	2,333.10	86,382.93
	Program Revenues	576,227.96-	6,653,360.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>9,212.57</u>	<u>59,849,402.58</u>

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		8,118.49-
	Major Account 480000 Total		8,118.49-
	Fund 10000 Revenues Total		8,118.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460,649.55	6,824,170.28
	511200 TEMPORARY SALARIES-WAGE	3,101.38	16,407.15
	511300 OVERTIME PAYMENTS	479.52	4,836.23
	511800 COMPENSATORY TIME PAID	7,695.32	14,760.58
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	122,666.71	563,334.70
	512200 SICK LEAVE EXPENSE	57,877.16	230,914.02
	512300 HOLIDAY LEAVE EXPENSE	84,569.74	388,131.76
	512500 FUNERAL LEAVE EXPENSE	4,773.71	17,733.42
	512800 ADMINISTRATIVE LEAVE EXP	61.87	344.41
	515100 RETIREMENT PLANS EXPENSE	130,431.52	624,990.12
	515200 FICA EXPENSE	125,938.45	575,742.48
	515500 HEALTH INSURANCE EXPENSE	235,645.44	1,132,443.12
	516500 WORKERS COMP PREMIUMS	4,693.41	63,343.23
	Major Account 510000 Total	2,239,583.78	10,458,151.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.64	348.22
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	5,078.49	51,789.77
	521500 PUBLICATION & PRINT EXP	247.34	8,261.04
	521900 AWARDS EXPENSE		255.97
	522100 DUES & SUBSCRIPTION EXP	139,685.00	211,990.52
	522200 CONFERENCE REGISTRATION	1,197.60	6,331.90
	523600 INTEREST EXPENSE	80.00	80.00
	523900 TEAMMATE RECOGNITION		62.99
	524600 RENT EXPENSE-BUILDINGS	100,992.40	605,954.40
	524700 RENT EXP-OTHER REAL PROP	1,612.00	39,005.02
	525500 RENT EXP-OTHER PERS PROP	558.00	2,133.00
	531100 OFFICE SUPPLIES EXPENSE		2,760.37
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU	657.98	31,988.38
	532200 HARDWARE NON CAPITALIZED	79.00	882.74
	532240 DATA STORAGE EQUIP	275.52	275.52
	533100 HOUSEHOLD & INSTIT EXP		10.62

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP	350.64	2,832.04
	534900 MISCELLANEOUS SUP EXP	450.00	26,304.00
	539500 PURCHASING CARD SUSPENSE	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	41,160.00-	50,992.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER		10,225.50
	547100 EDUCATIONAL SERVICES	37,574.89	129,080.06
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	994,851.59
	554901 OTHER CONTRCT SERV>25000	342,792.00	611,670.00
	555100 DATA PROC SOFTW LIC FEE		5,019.16
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES	2,719.77	3,502.64
	556100 INSURANCE EXPENSE		5,017.32
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	230.25	159,823.80
	Major Account 520000 Total	595,566.45	3,602,299.08
	570000 Travel Expenses		
	571100 LODGING	3,031.51	33,641.91
	571600 MEALS - TAXABLE	1,537.37	15,523.50
	571800 MEALS - TRAVEL STATUS	1,163.22	11,947.82
	572100 COMMERCIAL TRANSPORTATIO	412.80	7,421.73
	573100 STATE-OWNED TRANSPORT	662.45	5,720.71
	574500 PERSONAL VEHICLE MILEAGE	4,209.11	28,626.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,177.48	4,034.22
	575100 MISC TRAVEL EXPENSE	47.70	3,324.07
	Major Account 570000 Total	13,241.64	110,240.86
	Fund 10000 Expenditures Total	2,848,391.87	14,170,691.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,480.56-
	Major Account 460000 Total		3,480.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.78-	2,058.96-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,871.00-
	484500 REIMB NON-GOVT SOURCES		1,579.39-
	Major Account 480000 Total	309.78-	7,509.35-
	Fund 21300 Revenues Total	309.78-	10,989.91-
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
	539100 INDIRECT COST ALLOWANCE		3,337.94
	541500 LEGAL SERVICES EXPENSE		12,820.00
	Major Account 520000 Total		20,253.56
	570000 Travel Expenses		
	571100 LODGING		1,652.42
	571600 TOY-Meals One Day		1,205.80
	572100 COMMERCIAL TRANSPORTATIO		3,063.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		6,087.95
	Fund 21300 Expenditures Total		55,042.48
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenues Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531.99	14,501.70
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	39.87	1,104.47
	515200 FICA EXPENSE	35.55	996.32
	515500 HEALTH INSURANCE EXPENSE	209.25	5,322.22
	516500 WORKERS COMP PREMIUMS	11.44	140.07
	Major Account 510000 Total	828.10	22,301.22
	Fund 21301 Expenditures Total	828.10	22,301.22

21320 PVT POSTSECOND CAREER SCH

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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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.56	48,934.40
	512100 VACATION LEAVE EXPENSE	218.95	5,815.43
	512200 SICK LEAVE EXPENSE	38.64	2,030.62
	512300 HOLIDAY LEAVE EXPENSE	251.88	3,307.47
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	399.46	4,522.29
	515200 FICA EXPENSE	396.76	4,498.33
	515500 HEALTH INSURANCE EXPENSE	261.95	3,060.91
	516500 WORKERS COMP PREMIUMS	45.83	538.42
	Major Account 510000 Total	6,439.03	73,011.68
	Fund 21320 Expenditures Total	6,439.03	73,011.68
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,491.22	13,710.04
	512300 HOLIDAY LEAVE EXPENSE	236.38	472.76
	515100 RETIREMENT PLANS EXPENSE	354.00	1,062.00
	515200 FICA EXPENSE	361.66	1,084.98
	516500 WORKERS COMP PREMIUMS	47.32	70.78
	Major Account 510000 Total	5,490.58	16,400.56
	Fund 21360 Expenditures Total	5,490.58	16,400.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,506.58	211,221.91
	511800 COMPENSATORY TIME PAID		5,216.32
	512100 VACATION LEAVE EXPENSE	1,040.46	16,527.56
	512200 SICK LEAVE EXPENSE	273.59	17,036.59
	512300 HOLIDAY LEAVE EXPENSE	987.38	12,902.22
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,625.69	21,537.46
	515200 FICA EXPENSE	1,455.90	19,400.10
	515500 HEALTH INSURANCE EXPENSE	2,354.79	28,173.47
	516500 WORKERS COMP PREMIUMS	198.07	2,412.78
	Major Account 510000 Total	25,442.46	334,447.69
	Fund 21390 Expenditures Total	25,442.46	334,447.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,491.32	4,570,903.18
	511300 OVERTIME PAYMENTS		2,583.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	820.87	6,172.55
	512100 VACATION LEAVE EXPENSE	31,940.61	300,556.80
	512200 SICK LEAVE EXPENSE	13,164.16	132,786.77
	512300 HOLIDAY LEAVE EXPENSE	20,889.84	264,693.77
	512500 FUNERAL LEAVE EXPENSE	1,055.66	14,685.31
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	34,273.19	413,614.61
	515200 FICA EXPENSE	30,534.14	376,173.37
	515500 HEALTH INSURANCE EXPENSE	76,777.03	877,263.27
	516500 WORKERS COMP PREMIUMS	4,318.90	48,674.74
	Major Account 510000 Total	578,265.72	7,008,756.86
	520000 Operating Expenses		
	521400 CIO CHARGES	102,378.65-	102,378.65-
	539100 INDIRECT COST ALLOWANCE	67,060.38	67,060.38
	547100 EDUCATIONAL SERVICES	597,932.62	675,205.62
	Major Account 520000 Total	562,614.35	639,887.35
	Fund 40000 Expenditures Total	1,140,880.07	7,648,644.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	233,369.10-	904,025.35-
	461500 OP GRANTS - STATE AGENCI	30,175.72-	66,558.84-
	Major Account 460000 Total	263,544.82-	970,584.19-
	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	263,544.82-	1,749,074.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852,170.73-	1,572,241.96
	511200 TEMPORARY SALARIES-WAGE	13,920.00	24,360.00
	511300 OVERTIME PAYMENTS	905.78	2,110.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,074.78-	9,231.96
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	49,435.40-	179,181.25

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	40,055.89-	75,926.53
	512300 HOLIDAY LEAVE EXPENSE	48,681.67-	94,360.80
	512500 FUNERAL LEAVE EXPENSE	3,260.56-	4,410.94
	512800 ADMINISTRATIVE LEAVE EXP	61.87-	
	515100 RETIREMENT PLANS EXPENSE	75,251.59-	146,387.81
	515200 FICA EXPENSE	71,520.65-	140,584.86
	515500 HEALTH INSURANCE EXPENSE	116,800.02-	316,302.11
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	21,325.86-	28,167.74
	Major Account 510000 Total	1,267,813.24-	2,602,446.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,912.67
	521400 CIO CHARGES	2,618.07	81,215.66
	521500 PUBLICATION & PRINT EXP	96.73	1,003.22
	521900 Awards Exp-TOY		129.85
	522200 CONFERENCE REGISTRATION		2,754.00
	524600 RENT EXPENSE-BUILDINGS	49,589.92-	468,195.84
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	67.10	805.20
	531100 OFFICE SUPPLIES	11,814.40	5,925.85
	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	2,285.86	14,482.45
	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	8,117.08	132,259.63
	555510 SAAS SUBSCRIPTION FEES		22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	24,590.68-	914,053.99
	570000 Travel Expenses		
	571100 LODGING		4,841.77
	571800 MEALS - TRAVEL STATUS		26.00
	572100 Commercial TRANSPORTATIO		1,780.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.90	533.59
	574600 Contract travel-TOY	736.40	5,546.26
	Major Account 570000 Total	740.30	12,728.22
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,000.00	2,000.00
	Major Account 590000 Total	1,000.00	2,000.00
	Fund 41340 Expenditures Total	1,290,663.62	3,531,228.86
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.70	98,271.11
	512100 VACATION LEAVE EXPENSE	210.08	6,611.54
	512200 SICK LEAVE EXPENSE	38.88	3,213.84
	512300 HOLIDAY LEAVE EXPENSE	457.91	5,406.72
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	663.52	8,554.16
	515200 FICA EXPENSE	667.62	8,576.95
	515500 HEALTH INSURANCE EXPENSE	262.01	4,254.49
	516500 WORKERS COMP PREMIUMS	96.26	1,037.95
	Major Account 510000 Total	10,549.98	136,660.85
	Fund 41342 Expenditures Total	10,549.98	136,660.85
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.04	56,337.84
	512100 VACATION LEAVE EXPENSE	709.32	1,980.18
	512300 HOLIDAY LEAVE EXPENSE	236.44	3,064.54
	515100 RETIREMENT PLANS EXPENSE	354.08	4,596.16
	515200 FICA EXPENSE	346.47	4,512.35
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	516500 WORKERS COMP PREMIUMS	47.33	562.27
	Major Account 510000 Total	6,000.64	77,340.86
	Fund 41349 Expenditures Total	6,000.64	77,340.86
	Program Revenues	269,104.60	1,789,183.33
	Program Expenditures	2,753,359.11	26,065,769.85

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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	142,240,655.85	1,286,884,592.21
	593100 GRANTS	968,695.88	14,092,016.19
	595100 CONTRACTUAL AID	129,601.23	444,946.23
	599100 OTHER GOVERNMENT AID	4,650.00	183,946.90
	Major Account 590000 Total	143,343,602.96	1,301,605,501.53
	Fund 10000 Expenditures Total	143,340,168.70	1,301,605,501.53
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	466,987.16	466,987.16
	Major Account 590000 Total	466,987.16	466,987.16
	Fund 21335 Expenditures Total	466,987.16	466,987.16
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	34,457.25	204,863.82
	Major Account 590000 Total	34,457.25	2,147,331.83
	Fund 21365 Expenditures Total	34,457.25	2,147,331.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,832.34-	
	547100 EDUCATIONAL SERVICES	528,034.51-	
	Major Account 520000 Total	578,866.85-	
	590000 Government Aid		
	591100 AID LOCAL GOV'T	29,304,506.63	515,455,962.09
	594100 SUBRECIPIENT PAYMENT-SEFA	32,736.00	557,799.00
	595100 CONTRACTUAL AID	1,262,121.83	15,255,675.82
	599300 CHILD FOOD 1099 AID	3,095,359.04	34,482,543.47
	Major Account 590000 Total	33,694,723.50	565,751,980.38
	Fund 40000 Expenditures Total	33,115,856.65	565,751,980.38
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		313,687.26-

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		313,687.26-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,568,919.60-	3,619,209.84-
	Major Account 460000 Total	1,568,919.60-	3,619,209.84-
	Fund 41340 Revenues Total	1,568,919.60-	3,619,209.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	552,877.86	2,486,172.95
	595100 CONTRACTUAL AID	101,463.56	1,526,901.26
	Major Account 590000 Total	654,341.42	4,013,074.21
	Fund 41340 Expenditures Total	654,341.42	4,013,074.21
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.14-	12,601.85-
	486500 FVVG FOOD MISC ADJUST	724.92-	4,397.68-
	Major Account 480000 Total	2,006.06-	16,999.53-
	Fund 41348 Revenues Total	2,006.06-	16,999.53-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ	1,076.98	1,076.98
	Major Account 590000 Total	1,076.98	1,076.98
	Fund 41348 Expenditures Total	1,076.98	1,076.98
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	1.71-	4.20-
	Major Account 480000 Total	1.71-	4.20-
	Fund 41350 Revenues Total	1.71-	1,195.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,191.56
	Major Account 590000 Total		1,191.56
	Fund 41350 Expenditures Total		1,191.56
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		

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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>
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	244.44-	391.54-
	Major Account 480000 Total	244.44-	391.54-
	Fund 41351 Revenues Total	244.44-	171,802.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		171,657.45
	Major Account 590000 Total		171,657.45
	Fund 41351 Expenditures Total		171,657.45
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	152.17-
	Major Account 480000 Total	.32-	152.17-
	Fund 41352 Revenues Total	.32-	103,374.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Program Revenues	1,571,172.13-	5,212,581.43-
	Program Expenditures	177,612,888.16	1,874,262,317.73



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,389.85-	46,023.34-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	486100 LOAN INTEREST	2,735.92-	22,405.00-
	Major Account 480000 Total	7,145.77-	68,468.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	451,022.08-	4,425,720.83-
	493200 OPERATING TRANSFERS OUT		2,459,460.85
	493900 LOAN RECEIVABLE OFFSET	18,650.00-	172,125.00-
	Major Account 490000 Total	469,672.08-	2,138,384.98-
	Fund 21330 Revenues Total	476,817.85-	2,206,853.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,463.43	29,590.91
	511200 TEMPORARY SALARIES-WAGE	2,437.59	24,725.76
	512100 VACATION LEAVE EXPENSE		264.50
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	1,582.96
	515100 RETIREMENT PLANS EXPENSE	155.97	155.97
	515200 FICA EXPENSE	535.99	2,254.21
	515500 HEALTH INSURANCE EXPENSE	468.29	2,913.44
	516500 WORKERS COMP PREMIUMS	73.70	470.30
	Major Account 510000 Total	8,399.47	62,751.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	9.55
	521400 CIO CHARGES	30,281.51	58,802.43
	524600 RENT EXPENSE-BUILDINGS	1,519.30	9,115.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	31,801.97	67,967.78
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	146,975.00	2,200,450.00
	Major Account 590000 Total	146,975.00	2,200,450.00
	Fund 21330 Expenditures Total	187,176.44	2,331,169.33
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,850.26-	58,010.93-
	Major Account 480000 Total	5,850.26-	58,010.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,133.28-	752,913.07-
	493200 OPERATING TRANSFERS OUT		453.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	169,133.28-	752,459.70-
	Fund 21336 Revenues Total	174,983.54-	810,470.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.05	21,308.84
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,409.46
	515100 RETIREMENT PLANS EXPENSE	119.45	1,737.15
	515200 FICA EXPENSE	106.46	1,565.98
	515500 HEALTH INSURANCE EXPENSE	627.75	8,382.20
	516500 WORKERS COMP PREMIUMS	18.74	215.13
	Major Account 510000 Total	2,468.45	35,091.64
	520000 Operating Expenses		
	521400 CIO CHARGES		1,261.37
	524600 RENT EXPENSE-BUILDINGS	313.22	1,879.32
	Major Account 520000 Total	313.22	3,140.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,781.67	679,440.75
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.08-	16,805.96-
	Major Account 480000 Total	1,805.08-	16,805.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,377.76-	245,933.62-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	56,377.76-	245,782.50-
	Fund 21337 Revenues Total	58,182.84-	262,588.46-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000		1,215.41
	Major Account 520000 Total		4,488.31

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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>
21337 EXPANDED LEARNING OPP GRANT FD			
	590000 Government Aid		
	593100 GRANTS	17,290.00	130,660.00
	Major Account 590000 Total	17,290.00	130,660.00
	Fund 21337 Expenditures Total	17,290.00	135,148.31
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,872.90-	156,609.50-
	Major Account 480000 Total	18,872.90-	156,609.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	958,421.92-	4,180,871.54-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	958,421.92-	4,178,302.47-
	Fund 21338 Revenues Total	977,294.82-	4,334,911.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.96	27,118.66
	512100 VACATION LEAVE EXPENSE	354.66	1,359.52
	512200 SICK LEAVE EXPENSE	88.64	323.85
	512300 HOLIDAY LEAVE EXPENSE	325.08	1,842.35
	515100 RETIREMENT PLANS EXPENSE	261.13	2,293.18
	515200 FICA EXPENSE	236.07	2,089.39
	515500 HEALTH INSURANCE EXPENSE	1,224.42	10,129.99
	516500 WORKERS COMP PREMIUMS	28.11	263.93
	Major Account 510000 Total	5,237.07	45,420.87
	520000 Operating Expenses		
	521400 CIO CHARGES		667.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,074.36	6,446.16
	Major Account 520000 Total	1,074.36	12,154.04
	590000 Government Aid		
	595100 CONTRACTUAL AID	44,587.26	1,098,006.18
	Major Account 590000 Total	44,587.26	1,098,006.18
	Fund 21338 Expenditures Total	50,898.69	1,155,581.09
	Program Revenues	1,687,279.05-	7,614,824.38-
	Program Expenditures	258,146.80	4,301,339.48

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	17,013.02-	3,762,923.56
	511300 Temp Salary 110	22.53-	44.23
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF 110	40.20-	406.28
	511900 Supplemental		1,000.00
	512100 VACATION LEAVE 110	1,017.23-	305,175.71
	512200 SICK LEAVE 110	596.74-	217,266.12
	512300 HOLIDAY LEAVE 110	154.08	249,895.92
	512500 FUNERAL LEAVE 110	95.82-	14,456.14
	512600 CIVIL LEAVE 110		545.83
	512900 UNION ACTIVITY		115.13
	515100 RETIREMENT PLANS 110	1,395.12-	340,992.70
	515200 FICA EXPENSE 110	1,438.86-	325,250.77
	515500 HEALTH INSURANCE 110	523.96	798,697.24
	516500 WORKERS COMP 110	5,473.96	40,069.18
	Major Account 510000 Total	15,467.52-	6,058,838.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	49.44	120.07
	521400 OCIO EXPENSE-TBI		778.54
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		350.00
	524900 RENT-DEPR SURCHARGE 110	3,641.01	43,692.12
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	30,093.47	190,984.64
	539500 PURCHASING CARD SUSPENSE	1,071.57-	
	547100 EDU/STAFF TRAINING SVS-TBI	989.53-	7,190.47
	554900 OTHER CONTRACTUAL SERVICE-TBI		36,830.00
	Major Account 520000 Total	31,722.82	297,212.27
	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	16,255.30	6,420,562.71

21303 DEPT EDUC CASH ASSISTIVE TECH  
 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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.93-	4,384.72-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	472.93-	204,384.72-
	Fund 21303 Revenues Total	4,472.93-	208,384.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.86	3,705.72
	512100 VACATION LEAVE EXPENSE	7.55	256.75
	512200 SICK LEAVE EXPENSE	21.93	115.47
	512300 HOLIDAY LEAVE EXPENSE	13.42	88.38
	515100 RETIREMENT PLANS EXPENSE	36.33	312.08
	515200 FICA EXPENSE	36.05	308.84
	515500 HEALTH INSURANCE EXPENSE	24.24	252.05
	516500 WORKERS COMP PREMIUMS	7.39	41.31
	Major Account 510000 Total	588.77	5,080.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	170.83	763.28
	539500 PURCHASING CARD SUSPENSE	748.75-	
	555510 SAAS SUBSCRIPTION FEES	75.00	75.00
	Major Account 520000 Total	502.92-	1,596.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.12
	Major Account 570000 Total		60.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,720.00	154,243.44
	592200 1099-AID TO/FOR INDIVIDUA		37,168.10
	Major Account 590000 Total	14,720.00	191,411.54
	Fund 21303 Expenditures Total	14,805.85	198,148.65
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.09-	16,554.22-
	Major Account 480000 Total	1,670.09-	16,554.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	782,899.47-	782,899.47-

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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>
21371 DEPT EDUC CASH VR BASIC MATCH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	782,899.47	782,899.47
	Major Account 490000 Total		
	Fund 21371 Revenues Total	1,670.09-	16,554.22-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.97-	178.09-
	Major Account 480000 Total	17.97-	178.09-
	Fund 21374 Revenues Total	17.97-	178.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	715,379.78	5,124,285.66
	511200 TEMP SALARY OJE	25,849.09	186,435.09
	511300 Temp Salary 110	90.16	90.16
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110	295.79	2,024.62
	511900 Supplement Merit		2,000.00
	512100 VACATION LEAVE EXPENSE-TBI	67,523.69	423,909.86
	512200 SICK LEAVE CAP	26,571.95	242,409.54
	512300 HOLIDAY LEAVE EXPENSE-TBI	41,593.15	285,139.14
	512500 FUNERAL LEAVE EXPENSE-TBI	1,918.47	22,794.68
	512600 CIVIL LEAVE PETS		1,547.10
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXP-TBI	63,900.75	457,242.12
	515200 FICA EXPENSE-TBI	62,325.14	445,177.54
	515500 HEALTH INSURANCE EXPENSE-TBI	170,213.28	1,239,865.45
	516200 TUITION REIMBURSEMENT	504.00	5,040.00
	516500 WORKERS COMP-OJE	2,903.96	58,456.79
	Major Account 510000 Total	1,179,069.21	8,498,532.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,825.85	39,302.75
	521200 COM EXPENSE - VOICE/DATA		2,410.41
	521400 OCIO EXPENSE CPAP	18,112.29	358,643.87
	521500 PUB & PRINT EXP CAP	3,934.87	53,785.93
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP CAP	263.84	17,798.29
	522200 CONFERENCE REGISTRATION-TBI	343.00	23,853.47
	523202 ELECTRICITY 110	442.33	10,322.40
	523203 WATER 110		76.55

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER 110	57.80	238.48
	524600 RENT EXP-BUILDING 110	101,382.53	848,950.89
	524700 RENT-OTHER REAL PROP 110	270.00	1,685.00
	525500 RENT EXP-OTHER PERS PROP	42.95	323.85
	527100 REP & MAINT-OFFICE EQUIP-CPAP	260.31	2,440.12
	527200 REP&MAINT-MOTOR VEH 110		7,437.97
	527900 PERSONAL COMPUT EQUIP R & M110		4,914.00
	531100 OFFICE SUPPLIES EXPENSE	193.47	23,346.62
	531200 IT SUPPLIES-CPAP		36,540.38
	532100 NON-CAPITALIZED EQUIP-CPAP	2,011.22	81,471.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMP EQUIP-CPAP	30,400.75	102,558.96
	532260 VOICE EQUIP	87.96	87.96
	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	8,843.60	16,492.60
	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	480.28	1,904.98
	539100 INDIRECT COST ALLOW 110	218,452.06	2,134,506.25
	539500 PURCHASING CARD SUSPENSE	33.99-	33.99-
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	5.00	6,364.48
	542100 SOS TEMP SERV-PERSONNEL 110	4,235.11	20,952.27
	543300 IT CONSULTING-OTHER		1,716.00
	547100 EDU/STAFF TRAINING SVS-TBI	14,989.53	695,627.10
	547300 INTERPRETER SRVS	2,628.50	29,174.35
	549200 JANITORIAL/SECURITY SRVS-110	3,460.62	15,516.97
	554130 VIDEO SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	6,457.36	644,228.85
	555310 COTS LICENSE FEES-110	2,372.43	30,663.10
	555340 COTS MAINTENANCE-110	8,500.00	10,110.52
	555510 SAAS SUBSCRIPTION FEES TBI	19,783.02	72,531.04
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	1,435.94	24,292.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	453,238.63	5,476,394.60
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,064.91	32,825.47
	571600 MEALS-NOT TRAVEL STATUS-SRC		516.38
	571800 MEALS-TRAVEL STATUS	1,229.47	8,334.32
	572100 COMM TRANSPORTATION AUTH	556.89	11,694.33
	573100 STATE-OWNED TRANS-CPAP	632.12	154,752.11
	574500 PERS VEHICLE-CPAP	1,252.84	28,078.65
	574600 CONTRACTUAL SERV-TRAVEL AUTH	1,551.84	9,309.28
	575100 MISC TRAVEL EXPENSE-CPAP	134.00	1,183.35
	Major Account 570000 Total	6,422.07	246,693.89
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+	13,371.47	13,371.47
	583470 PERSONAL COMPUTING EQUIPMENT	962.51	962.51
	Major Account 580000 Total	14,333.98	14,333.98
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	311,587.31	2,618,358.23
	592200 1099-AID TO/YWD	51,474.32	730,876.35
	Major Account 590000 Total	363,061.63	3,349,234.58
	Fund 40000 Expenditures Total	2,016,125.52	17,585,189.65
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	1,501.59-	9,760.83-
	865150 PROGRAM INCOME		900.00-
	Fund 40000 Adjustments Total	1,501.59-	10,660.83-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.52	128,484.41
	512200 SICK LEAVE EXPENSE		72,493.66
	515100 RETIREMENT PLANS EXPENSE	.78	15,049.31
	515200 FICA EXPENSE	.81	15,281.36
	515500 HEALTH INSURANCE EXPENSE		817.09-
	516500 WORKERS COMP PREMIUMS	71.05	1,880.61
	Major Account 510000 Total	83.16	232,372.26
	Fund 41340 Expenditures Total	83.16	232,372.26
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,237.72-	36,813.06-
	461500 OP GRANTS - STATE AGENCI	139,017.91-	1,179,867.01-



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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	145,255.63-	1,216,680.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.71-	2,324.12-
	Major Account 480000 Total	228.71-	2,324.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,637.03-	51,601.20-
	493200 OPERATING TRANSFERS OUT	49,637.03	51,601.20
	Major Account 490000 Total		
	Fund 41343 Revenues Total	145,484.34-	1,219,004.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,890.33	513,422.89
	511800 COMPENSATORY TIME PAID		310.77
	512100 VACATION LEAVE EXPENSE	3,179.45	40,815.18
	512200 SICK LEAVE EXPENSE	791.79	15,112.21
	512300 HOLIDAY LEAVE EXPENSE	2,201.90	28,879.13
	512500 FUNERAL LEAVE EXPENSE		478.95
	515100 RETIREMENT PLANS EXPENSE	3,374.33	44,854.58
	515200 FICA EXPENSE	3,223.23	42,939.27
	515500 HEALTH INSURANCE EXPENSE	8,097.14	106,994.94
	516500 WORKERS COMP PREMIUMS	455.26	5,480.95
	Major Account 510000 Total	60,213.43	799,288.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.06	2,332.57
	521400 CIO CHARGES	1,475.07	18,495.88
	521500 PUBLICATION & PRINT EXP	600.00	4,587.99
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,176.70	55,946.57
	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		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	12,598.05	121,076.12
	541100 ACCTG & AUDITING SERVICES	6,021.25	12,303.75
	541700 LEGAL RELATED EXPENSE		22.00
	543300 IT CONSULTING-OTHER		7,950.00
	547300 INTERPRETER SERVICES	123.00	1,580.00
	549200 JANITORIAL/SECURITY SRVS	299.46	1,128.18
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	559100 OTHER OPERATING EXP	5.00	17.00
	Major Account 520000 Total	23,468.59	235,347.29
	570000 Travel Expenses		
	571100 LODGING		347.90
	573100 STATE-OWNED TRANSPORT	2,103.89	20,198.06
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,103.89	20,647.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,652.90	61,919.73
	592200 1099-AID TO/FOR INDIVIDUA	12,995.00	69,608.82
	Major Account 590000 Total	24,647.90	131,528.55
	Fund 41343 Expenditures Total	110,433.81	1,186,812.31
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,812.19-	1,610,191.93-
	Major Account 460000 Total	53,812.19-	1,610,191.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	1,249.63-
	Major Account 480000 Total	.01-	1,249.63-
	Fund 41347 Revenues Total	53,812.20-	1,611,441.56-
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures			
	510000 Personal Services		
	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	14,875.60	872,344.90
	592200 1099-AID TO/FOR INDIV 110		95,765.14
	Major Account 590000 Total	14,875.60	968,110.04
	Fund 41347 Expenditures Total	14,875.60	1,572,506.95
	Program Revenues	<u>205,457.53</u>	<u>3,055,562.78</u>
	Program Expenditures	<u>2,172,579.24</u>	<u>27,195,592.53</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,107.31	2,711,421.14
	511300 OVERTIME PAYMENTS	7,085.16	92,930.08
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	29.87	287.62
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	22,311.21	253,489.23
	512200 SICK LEAVE EXPENSE	9,536.13	162,587.61
	512300 HOLIDAY LEAVE EXPENSE	12,877.93	165,392.99
	512500 FUNERAL LEAVE EXPENSE	568.23	18,353.81
	515100 RETIREMENT PLANS EXPENSE	20,092.62	256,986.25
	515200 FICA EXPENSE	18,857.74	241,780.59
	515500 HEALTH INSURANCE EXPENSE	55,057.51	689,890.64
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS	2,590.09	31,477.22
	Major Account 510000 Total	<u>363,113.80</u>	<u>4,633,902.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,649.36	95,890.08
	521400 CIO CHARGES	7,014.36	90,603.70
	521500 PUBLICATION & PRINT EXP	4,844.25	31,601.10
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	448,188.48
	526100 REP & MAINT-REAL PROPERT		468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		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	89,746.87	914,323.29
	542100 SOS TEMP SERV - PERSONNEL		5,087.72
	542500 ENG & ARCH SERVICES	48,020.00	48,020.00
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	137,439.00	1,401,033.30
	549200 JANITORIAL/SECURITY SRVS	3,069.58	16,234.62
	549201 JANITORIAL SERVCS>25000	3,069.58	23,669.92
	554900 OTHER CONTRACTUAL SERVICES	10,709.52	160,545.32
	555310 COTS LICENSE FEES		300.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	336.00	54,882.42
	Major Account 520000 Total	349,247.56	3,361,573.91
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO	914.40	1,642.18
	574500 PERSONAL VEHICLE MILEAGE	77.29	2,014.75
	Major Account 570000 Total	991.69	4,477.19
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		29,063.96
	592116 TITLE II MEDICAL EVIDENCE	14,006.78	383,144.36
	592117 TITLE XVI MEDICAL EVIDENCE	8,229.50	233,345.37
	592118 CONCURRENT MED EVIDENCE	9,209.61	257,313.27
	592126 ALJ TITLE II MED EVIDENCE		3,630.97
	592127 ALJ TITLE XVI MED EVIDENCE	22.00	2,448.25
	592128 ALJ CONCURRENT MED EVIDENCE	45.50	1,029.50
	592211 TITLE II CONSULTATIVE EXAM	55,491.02	566,916.74
	592212 TITLE XVI CONSULTATIVE EXAM	57,284.44	553,662.13
	592213 CONCURRENT CONSULTATIVE EXAM	43,762.85	449,296.76
	592221 ALJ TITLE II CONSULTATIVE EXAM	764.00	14,666.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,513.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	475.00	5,604.74
	Major Account 590000 Total	189,290.70	2,503,635.21
	Fund 40000 Expenditures Total	902,643.75	10,503,589.07
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		32,945.45
	512200 SICK LEAVE EXPENSE		8,360.95
	515100 RETIREMENT PLANS EXPENSE		3,093.05
	515200 FICA EXPENSE		3,099.80
	515500 HEALTH INSURANCE EXPENSE		890.89
	516500 WORKERS COMP PREMIUMS	115.18	463.02
	Major Account 510000 Total	115.18	47,071.38
	Fund 41340 Expenditures Total	115.18	47,071.38
	Program Expenditures	902,758.93	10,550,660.45

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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		1,066.98	15,310.98
512100 VACATION LEAVE EXPENSE		177.82	513.54
512200 SICK LEAVE EXPENSE		15.29	112.74
512300 HOLIDAY LEAVE EXPENSE		41.26	813.72
515100 RETIREMENT PLANS EXPENSE		128.57	1,654.64
515200 FICA EXPENSE		99.60	1,281.69
516500 WORKERS COMP PREMIUMS		14.40	137.31
Major Account 510000 Total		1,543.92	19,824.62
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521200 COM EXPENSE - VOICE/DATA		10.22	40.88
521400 CIO CHARGES			456.31
522100 DUES & SUBSCRIPTION EXP		79.87	266.77
524600 RENT EXPENSE-BUILDINGS		86.20	517.20
547100 EDUC SRVCS - NORFOLK PS			2,081,763.13
554900 OTHER CONTRACTUAL SERVICES			19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		176.29	2,084,166.06
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			7,585.20
Major Account 570000 Total			8,065.72
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			50,602.84
Major Account 590000 Total			50,602.84
Fund 10000 Expenditures Total		1,720.21	2,146,527.80
Program Expenditures		1,720.21	2,146,527.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.54	4,579.14
	512100 VACATION LEAVE EXPENSE	17.78	128.03
	512200 SICK LEAVE EXPENSE	9.25	28.81
	512300 HOLIDAY LEAVE EXPENSE	24.90	267.83
	515100 RETIREMENT PLANS EXPENSE	33.22	494.25
	515200 FICA EXPENSE	25.76	382.98
	516500 WORKERS COMP PREMIUMS	2.45	43.54
	Major Account 510000 Total	397.90	5,924.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	40.88
	521400 CIO CHARGES		462.37
	521500 PUBLICATION & PRINT EXP		9,352.73
	522100 DUES & SUBSCRIPTION EXP	79.86	266.76
	524600 RENT EXPENSE-BUILDINGS	86.20	517.20
	527200 REP & MAINT-MOTOR VEHICL	3,000.00	3,014.00
	547100 EDUCATIONAL SERVICES		2,041,225.00
	554900 OTHER CONTRACTUAL SERVICES		19.79
	556100 INSURANCE EXPENSE		11,082.55
	Major Account 520000 Total	3,176.28	2,065,981.28
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	1,371.84	33,679.11
	574500 PERSONAL VEHICLE MILEAGE		220.08
	Major Account 570000 Total	1,371.84	33,929.39
	Fund 10000 Expenditures Total	4,946.02	2,105,835.25
	Program Expenditures	4,946.02	2,105,835.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.35	1,643.21
	521400 CIO CHARGES	311.34	7,021.61
	521500 PUBLICATION & PRINT EXP		292.24
	527100 REP & MAINT-OFFICE EQUIP	20.40	168.60
	531100 OFFICE SUPPLIES EXPENSE	32.00	586.07
	533100 HOUSEHOLD & INSTIT EXP		12.39
	541700 LEGAL RELATED EXPENSE	30.00	141.92
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	594.09	9,947.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	594.09	11,417.94
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	1.74	323.50
	521400 CIO CHARGES	524.10	10,151.40
	521500 PUBLICATION & PRINT EXP		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	540.00	930.00
	541500 LEGAL SERVICES EXPENSE		330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	1,065.84	28,852.09
	570000 Travel Expenses		
	571100 LODGING		448.02
	571800 MEALS - TRAVEL STATUS		115.88
	572100 COMMERCIAL TRANSPORTATIO		412.16
	574500 PERSONAL VEHICLE MILEAGE	136.24	499.16
	575100 MISC TRAVEL EXPENSE	10.00	122.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total	<u>146.24</u>	<u>1,597.72</u>
	Fund 41340 Expenditures Total	<u>1,212.08</u>	<u>30,449.81</u>
	Program Revenues	<u></u>	<u>395.00-</u>
	Program Expenditures	<u>1,806.17</u>	<u>41,867.75</u>

Program Summary  
Secure Version - Prior Month  
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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	63.06	481.32
	521400 CIO CHARGES	565.94	17,859.31
	521500 PUBLICATION & PRINT EXP		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		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		2,554.84
	539500 PURCHASING CARD SUSPENSE	887.53-	
	541700 LEGAL RELATED EXPENSE	5.00	3,951.40
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES		629.90
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	253.53-	38,243.37
	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	253.53-	39,646.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		34.61-
	Major Account 480000 Total		34.61-
	Fund 41348 Revenues Total		34.61-
	Program Revenues		34.61-
	Program Expenditures	253.53-	39,646.56

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			
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	223.28	630.01
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	1,945.28	50,305.89
	521500 PUBLICATION & PRINT EXP	552.53	4,508.08
	522100 DUES & SUBSCRIPTION EXP	342.00	12,745.75
	522200 CONFERENCE REGISTRATION		2,552.72
	524600 RENT EXPENSE-BUILDINGS	8,309.94	49,859.64
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		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	36.50	179.56
	534600 ED & RECREATIONAL SUP EX		767.45
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL	3,667.37	13,939.24
	543300 IT CONSULTING-OTHER		3,273,035.06
	543301 IT CONSULTING-OTH>25000		1,921,828.71
	547100 EDUCATIONAL SERVICES	875.00	1,657,011.86
	547300 INTERPRETER SERVICES		254.84
	555310 COTS LICENSE FEES		6,579.16
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP		188.55
	Major Account 520000 Total	15,951.90	7,000,642.05
	570000 Travel Expenses		
	571100 LODGING		14,615.23
	571600 MEALS - TAXABLE		2,372.22
	571800 MEALS - TRAVEL STATUS		3,038.60
	572100 COMMERCIAL TRANSPORTATIO		3,997.16
	573100 STATE-OWNED TRANSPORT	116.93	3,007.51
	574500 PERSONAL VEHICLE MILEAGE	253.21	11,259.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	49.50	785.85

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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	419.64	39,466.14
	Fund 10000 Expenditures Total	16,371.54	7,040,108.19
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	130.00-
	Major Account 460000 Total	20.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.78-	466.69-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	545.20-	1,090.40-
	Major Account 480000 Total	586.98-	2,557.09-
	Fund 21304 Revenues Total	606.98-	2,687.09-
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		1,090.40
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total		1,319.91
	Fund 21304 Expenditures Total		12,974.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,766.20
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	1,222.38	7,334.28
	539100 INDIRECT COST ALLOWANCE	11,369.52	136,751.50
	547100 EDUCATIONAL SERVICES	81,341.12	1,058,596.10
	547101 EDUCATIONAL SERVICES>25000	92,040.00	407,320.00
	555310 COTS LICENSE FEES		641.68
	Major Account 520000 Total	186,024.11	1,613,430.87
	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	186,024.11	1,613,525.13
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-
	Major Account 460000 Total		30,000.00-
	Fund 41340 Revenues Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.36	3,226.69
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		4,155.46
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	204.36	7,905.11
	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	204.36	13,047.34
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		155,767.00-
	Major Account 460000 Total		155,767.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.84-	15,363.28-
	Major Account 480000 Total	1,644.84-	15,363.28-
	Fund 41349 Revenues Total	1,644.84-	171,130.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	2,766.90
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	829.68	4,978.08
	539100 INDIRECT COST ALLOWANCE	1,154.72	16,644.45
	547100 EDUCATIONAL SERVICES		46,641.46
	Major Account 520000 Total	2,035.49	71,867.89

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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		682.70
	572100 COMMERCIAL TRANSPORTATIO		1,647.85
	574500 PERSONAL VEHICLE MILEAGE		223.81
	Major Account 570000 Total		2,554.36
	Fund 41349 Expenditures Total	2,035.49	74,422.25
	Program Revenues	2,251.82	204,340.77
	Program Expenditures	204,635.50	8,754,077.22

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	464.65	14,786.90
	521500 PUBLICATION & PRINT EXP		12.41
	521900 AWARDS EXPENSE		4,786.27
	522100 DUES & SUBSCRIPTION EXP	97.00	3,212.11
	522800 E-COMMERCE OPER EXP	30.20	63.21
	523900 TEAMMATE RECOGNITION	134.83	538.11
	527900 PERSONAL COMPUT EQUIP R & M		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		1,780.18
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	<u>726.68</u>	<u>29,006.54</u>
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	119.36	727.04
	573100 STATE-OWNED TRANSPORT		1,772.83
	574500 PERSONAL VEHICLE MILEAGE		189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00
	Major Account 570000 Total	<u>119.36</u>	<u>3,340.57</u>
	Fund 41340 Expenditures Total	<u>846.04</u>	<u>32,347.11</u>
	Program Expenditures	<u>846.04</u>	<u>32,347.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.18
	521300 FREIGHT EXPENSE		15.50
	521400 CIO CHARGES		47.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		335.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,801.92
	555310 COTS LICENSE FEES	9,609.86	10,319.77
	555340 COTS MAINTENANCE	10,335.75	10,335.75
	555510 SAAS SUBSCRIPTION FEES		969.29
	Major Account 520000 Total	19,945.61	24,165.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	19,945.61	24,191.34
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.86-	266.22-
	Major Account 480000 Total	26.86-	266.22-
	Fund 21307 Revenues Total	26.86-	266.22-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	1,295.89	18,487.27
	521500 PUBLICATION & PRINT EXP		38.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU		3,673.70
	534600 ED & RECREATIONAL SUP EX		280.13
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES		360.00
	Major Account 520000 Total	1,295.89	25,194.27
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		214.75
	Major Account 570000 Total		464.65
	Fund 41340 Expenditures Total	1,295.89	25,658.92
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		



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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		
	481100 INVESTMENT INCOME	.66-	6.57-
	Major Account 480000 Total	.66-	6.57-
	Fund 51322 Revenues Total	.66-	6.57-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.40-	390.54-
	Major Account 480000 Total	39.40-	390.54-
	Fund 51327 Revenues Total	39.40-	390.54-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,111.09-
	Major Account 470000 Total		399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.35-	2,524.42-
	Major Account 480000 Total	225.35-	2,524.42-
	Fund 51328 Revenues Total	225.35-	401,635.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99,825.74	184,428.83
	555310 COTS LICENSE FEES		70,487.13
	555340 COTS MAINTENANCE		15,205.08
	555510 SAAS SUBSCRIPTION FEES	4,849.04	70,067.31
	Major Account 520000 Total	104,674.78	340,188.35
	Fund 51328 Expenditures Total	104,674.78	340,188.35
	Program Revenues	<u>292.27-</u>	<u>402,298.84-</u>
	Program Expenditures	<u>125,916.28</u>	<u>390,038.61</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	206.37	4,178.48
	521300 FREIGHT EXPENSE	23.42	856.34
	521400 CIO CHARGES	1,217.54	132,793.78
	521500 PUBLICATION & PRINT EXP		7,019.12
	522100 DUES & SUBSCRIPTION EXP	150.00	18,444.99
	522200 CONFERENCE REGISTRATION	3,486.00	6,764.60
	524600 RENT EXPENSE-BUILDINGS	1,519.88	12,409.20
	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	196.65	21,221.64
	534900 MISCELLANEOUS SUP EXP	23.04	23.04
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	15.00	1,228.75
	547100 EDUCATIONAL SERVICES	12,226.50	151,497.89
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000		8,312.11
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	19,064.40	388,814.25
570000 Travel Expenses			
	571100 LODGING	1,704.57	11,286.71
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	372.80	1,451.16
	572100 COMMERCIAL TRANSPORTATIO	406.94	2,192.90
	573100 STATE-OWNED TRANSPORT	117.64	1,300.72
	574500 PERSONAL VEHICLE MILEAGE	709.26	7,284.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.03	10,001.03
	575100 MISC TRAVEL EXPENSE	154.00	214.00
	Major Account 570000 Total	4,859.24	33,887.59
590000 Government Aid			
	591100 AID TO LOCAL GOVERNMENTS		5,446.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		68,202.99
	Major Account 590000 Total		73,649.90
	Fund 10000 Expenditures Total	23,923.64	496,351.74
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	4,115.00-
	472200 CORE COMPETENCIES PUBLICATION		517.48-
	Major Account 470000 Total	330.00-	4,632.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.61-	532.05-
	Major Account 480000 Total	50.61-	532.05-
	Fund 21308 Revenues Total	380.61-	5,164.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	8,970.08
	Major Account 520000 Total	1,152.00	8,970.08
	Fund 21308 Expenditures Total	1,152.00	8,970.08
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	1,790.16-	47,354.71-
	472200 Production & Publication		642.24-
	Major Account 470000 Total	1,790.16-	47,996.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.40-	7,836.61-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	817.40-	7,791.61-
	Fund 21360 Revenues Total	2,607.56-	55,788.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	158.33	158.33
	539100 INDIRECT COST ALLOWANCE	1,293.17	1,701.42
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	1,451.50	7,555.75
	570000 Travel Expenses		
	571100 LODGING		322.56
	571800 MEALS - TRAVEL STATUS		103.26
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		576.47
	Fund 21360 Expenditures Total	1,451.50	8,132.22

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	9,247.78-	74,530.36-
	Major Account 480000 Total	9,247.78-	74,530.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,619.98-
	Major Account 490000 Total		1,148,619.98-
	Fund 21365 Revenues Total	9,247.78-	1,223,150.34-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.15	5,019.28
	521500 PUBLICATION & PRINT EXP		9,524.84
	522100 DUES & SUBSCRIPTION EXP	190.00	1,273.00
	522200 CONFERENCE REGISTRATION	595.00	1,149.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	539100 INDIRECT COST ALLOWANCE	1,879.01	14,774.25
	547100 EDUCATIONAL SERVICES		1,858.82
	Major Account 520000 Total	2,717.16	35,579.19
	570000 Travel Expenses		
	571100 LODGING	520.36	1,448.50
	571800 MEALS - TRAVEL STATUS	116.22	546.26
	572100 COMMERCIAL TRANSPORTATIO		1,135.52
	574500 PERSONAL VEHICLE MILEAGE	377.28	1,888.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00-
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	1,013.86	3,196.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	3,731.02	43,776.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	246,692.55-	3,227,120.98-
	Major Account 460000 Total	246,692.55-	3,227,120.98-
	Fund 41340 Revenues Total	246,692.55-	3,227,120.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.76
	511200 TEMPORARY SALARIES-WAGE		156,075.00
	515100 RETIREMENT PLANS EXPENSE		7.34
	515200 FICA EXPENSE		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		34,807.51
	516500 WORKERS COMP PREMIUMS		1,522.97
	Major Account 510000 Total		203,629.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	79.77	700.64
	521400 CIO CHARGES	142,112.82	414,391.48
	521500 PUBLICATION & PRINT EXP	4,870.42	62,824.21
	522100 DUES & SUBSCRIPTION EXP		4,258.25
	522200 CONFERENCE REGISTRATION		14,015.31
	524600 RENT EXPENSE-BUILDINGS	5,015.29	51,858.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX	10,926.35	51,677.23
	538100 VEHICLE & EQUIP SUP EXP	37.16	120.57
	539100 INDIRECT COST ALLOWANCE	9,877.90	187,227.71
	543100 IT CONSULTING-APPLICATIONS	185,912.50	665,912.50
	547100 EDUCATIONAL SERVICES	23,999.49	1,557,029.05
	555310 COTS LICENSE FEES		4,572.94
	555510 SAAS SUBSCRIPTION FEES	2,889.52	8,582.38
	Major Account 520000 Total	385,921.22	3,024,347.28
	570000 Travel Expenses		
	571100 LODGING	1,080.68	14,688.91
	571800 MEALS - TRAVEL STATUS	138.62	1,315.33
	572100 COMMERCIAL TRANSPORTATIO		7,825.83
	573100 STATE-OWNED TRANSPORT	374.44	1,597.54
	574500 PERSONAL VEHICLE MILEAGE	177.11	3,382.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,041.30	149,400.80
	575100 MISC TRAVEL EXPENSE	3.75	422.75
	Major Account 570000 Total	6,815.90	178,633.50
	Fund 41340 Expenditures Total	392,737.12	3,406,610.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		109.95-
	Program Revenues	258,928.50-	4,512,214.41-
	Program Expenditures	422,995.28	3,963,840.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	556.64	151,984.06
	521500 PUBLICATION & PRINT EXP		8,029.29
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		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	4,123.28	8,605.10
	555310 COTS LICENSE FEES		529.58
	555340 COTS MAINTENANCE		74.50
	555510 SAAS SUBSCRIPTION FEES	1,618.47-	18,545.85
	559100 OTHER OPERATING EXP		203.90
	Major Account 520000 Total	20,470.79-	196,977.39
	570000 Travel Expenses		
	571100 LODGING	588.00	7,307.73
	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	588.00	13,965.31
	Fund 10000 Expenditures Total	19,882.79-	210,942.70
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.06-	1,196.85-
	Major Account 480000 Total	110.06-	1,196.85-
	Fund 21301 Revenues Total	110.06-	1,196.85-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	378,009.46-	464,444.46
	539100 INDIRECT COST ALLOWANCE	81,554.44-	122,033.28
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES	19,712.67	195,582.95
	Major Account 520000 Total	439,851.23-	1,158,366.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,654.31
	Major Account 570000 Total		4,654.31
	Fund 40000 Expenditures Total	439,851.23-	1,163,020.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,612.09	34,650.04
	521500 PUBLICATION & PRINT EXP		929.00
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION		3,123.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	89.66
	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
	555510 SAAS SUBSCRIPTION FEES		19,128.61
	Major Account 520000 Total	1,635.13	60,991.77
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS	216.14	373.84
	573100 STATE-OWNED TRANSPORT		32.55
	574500 PERSONAL VEHICLE MILEAGE	479.45	2,126.11
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total	695.59	2,765.19
	Fund 41340 Expenditures Total	2,330.72	63,756.96
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.70-	839.56-
	Major Account 480000 Total	84.70-	839.56-
	Fund 51324 Revenues Total	84.70-	839.56-
	Program Revenues	194.76-	2,036.41-
	Program Expenditures	457,403.30-	1,452,491.03-



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	511.00-	5,461.00-
	Major Account 470000 Total	511.00-	5,461.00-
	Fund 10000 Revenues Total	511.00-	5,461.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.39	2,954.70
	521400 CIO CHARGES	327.19	22,509.48
	521500 PUBLICATION & PRINT EXP		9,848.46
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		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		224,760.00
	547100 EDUCATIONAL SERVICES	2,000.00	84,077.27
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES		267.21
	559100 OTHER OPERATING EXP		310.47
	Major Account 520000 Total	2,581.58	388,235.11
	570000 Travel Expenses		
	571100 LODGING	1,488.24-	21,294.60
	571800 MEALS - TRAVEL STATUS	32.73	4,016.61
	572100 COMMERCIAL TRANSPORTATIO		6,544.28
	573100 STATE-OWNED TRANSPORT	1,201.51	1,691.08
	574500 PERSONAL VEHICLE MILEAGE	142.14	3,237.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE	43.75	803.50
	Major Account 570000 Total	68.11-	37,685.45
	Fund 10000 Expenditures Total	2,513.47	425,846.94
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		
	534600 ED & RECREATIONAL SUP EX	419.70	419.70

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	419.70	7,419.70
	Fund 21300 Expenditures Total	419.70	7,419.70
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.44-	9,797.59-
	Major Account 480000 Total	988.44-	9,797.59-
	Fund 21335 Revenues Total	988.44-	9,797.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,643.75	58,733.50
	511300 OVERTIME PAYMENTS		759.39
	515200 FICA EXPENSE	508.25	4,528.17
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		2,049.00
	516500 WORKERS COMP PREMIUMS	61.78	610.17
	Major Account 510000 Total	7,213.78	67,205.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	321.79
	521400 CIO CHARGES	1,363.73	57,754.46
	521500 PUBLICATION & PRINT EXP	442.12	14,091.23
	522100 DUES & SUBSCRIPTION EXP	11,413.00	47,512.47
	522200 CONFERENCE REGISTRATION		12,795.00
	524600 RENT EXPENSE-BUILDINGS	16,869.58	101,217.48
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE		6,234.47
	532200 PERSONAL COMPUTING EQUIPMENT	2,120.00	2,269.20
	532260 VOICE EQUIP		77.61
	534600 ED & RECREATIONAL SUP EX	1,316.05	3,672.97
	538100 VEHICLE & EQUIP SUP EXP		32.66
	539100 INDIRECT COST ALLOWANCE	15,105.82	147,360.19
	547100 EDUCATIONAL SERVICES	24,052.75	443,074.18
	554900 OTHER CONTRACTUAL SERVICES	6,184.92	12,907.66
	555310 COTS LICENSE FEES		11,905.88
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000		3,499.31
	555510 SAAS SUBSCRIPTION FEES		4,391.62
	559100 OTHER OPERATING EXP		46.21

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	78,875.50	875,454.25
	570000 Travel Expenses		
	571100 LODGING	679.92	29,563.23
	571600 MEALS - TAXABLE		2,102.76
	571800 MEALS - TRAVEL STATUS	828.93	9,654.01
	572100 COMMERCIAL TRANSPORTATIO	552.30	19,563.36
	573100 STATE-OWNED TRANSPORT	1,423.30	13,323.95
	574500 PERSONAL VEHICLE MILEAGE	1,890.32	19,768.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,858.55	9,641.54
	575100 MISC TRAVEL EXPENSE	188.00	2,592.85
	Major Account 570000 Total	7,421.32	106,210.45
	Fund 40000 Expenditures Total	93,510.60	1,048,870.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,724.21-
	Fund 40000 Adjustments Total		43,724.21-
	Program Revenues	1,499.44-	33,558.59-
	Program Expenditures	96,443.77	1,482,137.09

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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>
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	1,035.00	2,394.00
	Major Account 510000 Total	1,035.00	2,394.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.83	598.36
	521200 COM EXPENSE - VOICE/DATA		143.11
	521400 CIO CHARGES	474.89	21,634.77
	521500 PUBLICATION & PRINT EXP		1,412.89
	521900 AWARDS EXPENSE		40.55
	522100 DUES & SUBSCRIPTION EXP		21,010.00
	522200 CONFERENCE REGISTRATION	75.00	1,115.00
	524700 RENT EXP-OTHER REAL PROP	312.50	2,259.75
	525500 RENT EXP-OTHER PERS PROP	143.75	1,295.54
	527100 REP & MAINT-OFFICE EQUIP	14.85	14.85
	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
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	1,057.82	51,788.82
	570000 Travel Expenses		
	571100 LODGING	938.00	11,958.58
	571600 MEALS - TAXABLE	750.00	6,152.34
	571800 MEALS - TRAVEL STATUS	649.35	4,907.70
	572100 COMMERCIAL TRANSPORTATIO	349.18	982.02-
	573100 STATE-OWNED TRANSPORT	282.91	5,599.97
	574500 PERSONAL VEHICLE MILEAGE	3,767.07	18,383.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.25
	575100 MISC TRAVEL EXPENSE	142.25	196.50
	Major Account 570000 Total	6,878.76	47,284.34
	Fund 10000 Expenditures Total	8,971.58	101,467.16

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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>
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	91.63-	908.34-
	Major Account 480000 Total	91.63-	908.34-
	Fund 21305 Revenues Total	91.63-	1,013.34-
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	60.00-	670.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	55,200.00-
	475102 LICENSURES	2,595.00-	56,057.00-
	Major Account 470000 Total	3,705.00-	111,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.87-	5,033.02-
	Major Account 480000 Total	531.87-	5,033.02-
	Fund 21320 Revenues Total	4,236.87-	116,960.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.47	1,213.67
	521200 COM EXPENSE - VOICE/DATA		34.02
	521400 CIO CHARGES	221.55	3,351.32
	521500 PUBLICATION & PRINT EXP		6.79
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,075.86	6,455.16
	527100 REP & MAINT-OFFICE EQUIP	1.77	1.77
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532200 PERSONAL COMPUTING EQUIPMENT		16.82
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE	50.00	1,017.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	1,369.65	12,841.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25

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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>
21320 PVT POSTSECOND CAREER SCH	570000 Travel Expenses		
	Fund 21320 Expenditures Total	1,369.65	12,997.39
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	91,323.00-	796,286.48-
	Major Account 470000 Total	91,323.00-	796,286.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.35-	22,891.53-
	484500 REIM NONGOVT-BAD CK FEE	6,450.00-	65,388.21-
	Major Account 480000 Total	9,086.35-	88,279.74-
	Fund 21390 Revenues Total	100,409.35-	884,566.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.28	956.70
	521400 CIO CHARGES	613.07	17,710.80
	521500 PUBLICATION & PRINT EXP		346.35
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	5,388.22	32,329.32
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		4,081.48
	541700 LEGAL RELATED EXPENSE	3,780.75	50,140.50
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	123,175.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	19,345.32	237,202.09
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE	368.11	2,328.47
	Major Account 570000 Total	368.11	2,466.29
	Fund 21390 Expenditures Total	19,713.43	239,668.38
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.90-	7,604.79-
	484900 OTHER PRIVATE SOURCES		580.89-
	Major Account 480000 Total	767.90-	8,185.68-
	Fund 21480 Revenues Total	767.90-	8,185.68-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,224.32-	169,167.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	19,224.32-	169,167.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.48-	2,645.90-
	Major Account 480000 Total	257.48-	2,645.90-
	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	19,481.80-	171,813.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.90
	521200 COM EXPENSE - VOICE/DATA		75.77
	521400 CIO CHARGES	276.93	6,805.78
	521500 PUBLICATION & PRINT EXP		53.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	500.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	1,703.22	10,219.32
	527100 REP & MAINT-OFFICE EQUIP	1.78	1.78
	531100 OFFICE SUPPLIES EXPENSE		49.26
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	2,249.48	21,011.94
	Major Account 520000 Total	4,731.41	40,900.75
	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		6,897.33
	Fund 41342 Expenditures Total	4,731.41	47,798.08
	Program Revenues	124,987.55-	1,182,613.61-
	Program Expenditures	34,786.07	402,036.01

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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	135.20	803.78
	521400 CIO CHARGES	629.40	26,238.66
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP	1,257.90	3,595.57
	522200 CONFERENCE REGISTRATION	170.00	1,533.96
	527100 REP & MAINT-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	215.65	198.85
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE	467.33	
	554900 OTHER CONTRACTUAL SERVICES	118.50	212.10
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000		1,961.27
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	<u>2,993.98</u>	<u>39,271.02</u>
	570000 Travel Expenses		
	571100 LODGING	4,667.77	6,996.71
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO	276.98	394.80
	574500 PERSONAL VEHICLE MILEAGE	4,620.54	5,685.50
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	<u>9,565.29</u>	<u>13,560.57</u>
	Fund 10000 Expenditures Total	<u>12,559.27</u>	<u>52,831.59</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG -NeMTSS	10,050.00-	58,892.05-
	Major Account 470000 Total	<u>10,050.00-</u>	<u>58,892.05-</u>
	Fund 21300 Revenues Total	<u>10,050.00-</u>	<u>58,892.05-</u>
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		<u>4,300.89</u>
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		959.60
	573100 STATE-OWNED TRANSPORT		349.36



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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	156.90	1,744.63
	521200 COM EXPENSE - VOICE/DATA	1,362.06	5,308.49
	521300 FREIGHT EXPENSE		714.35
	521400 CIO CHARGES	35,541.19	200,770.82
	521500 PUBLICATION & PRINT EXP	10.65	16,449.01
	521900 AWARDS EXPENSE	128.45	161.51
	522100 DUES & SUBSCRIPTION EXP	8,968.37	86,606.40
	522200 CONFERENCE REGISTRATION	4,380.00	21,358.60
	524600 RENT EXPENSE-BUILDINGS	26,603.20	159,619.20
	524700 RENT EXP-OTHER REAL PROP	1,450.00	18,151.00
	525500 RENT EXP-OTHER PERS PROP	1,090.00	15,029.12
	531100 OFFICE SUPPLIES EXPENSE		701.38
	531200 IT SUPPLIES	238.55	411.96
	532100 NON-CAPITALIZED EQUIP PU		1,538.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,300.00	6,585.52
	532260 VOICE EQUIP		77.71
	534600 ED & RECREATIONAL SUP EX	20,330.24	58,681.17
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	30,598.01	335,733.50
	541500 LEGAL SERVICES EXPENSE	510.00	42,406.74
	541700 LEGAL RELATED EXPENSE	8,091.73	8,291.73
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	82,503.75	541,221.19
	547100 EDUCATIONAL SERVICES	10,808.31	670,016.62
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	111,989.03
	555310 COTS LICENSE FEES		2,984.20
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000		35,535.42
	555510 SAAS SUBSCRIPTION FEES	43,562.50	43,629.34
	555540 SAAS MAINTENANCE	2,864.00	2,864.00
	Major Account 520000 Total	288,621.19	2,443,341.31
	570000 Travel Expenses		
	571100 LODGING	757.56	34,783.93
	571600 MEALS - TAXABLE	1,305.00	5,063.67

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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		
	571800 MEALS - TRAVEL STATUS	924.48	10,231.36
	572100 COMMERCIAL TRANSPORTATIO	2,022.06	11,547.41
	573100 STATE-OWNED TRANSPORT	130.30	749.68
	574500 PERSONAL VEHICLE MILEAGE	1,937.56	20,979.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,006.26	53,361.95
	575100 MISC TRAVEL EXPENSE	240.00	2,780.74
	Major Account 570000 Total	<u>12,932.98</u>	<u>139,498.03</u>
	Fund 40000 Expenditures Total	301,554.17	2,582,839.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51
	Fund 40000 Adjustments Total		<u>2,239.51</u>
	Program Revenues	<u>10,050.00</u>	<u>58,892.05</u>
	Program Expenditures	<u>314,113.44</u>	<u>2,641,280.78</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		156.81
	Major Account 510000 Total		12,984.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		621.86
	521400 CIO CHARGES	1,065,649.99	2,066,826.78
	521500 PUBLICATION & PRINT EXP		8,751.16
	522100 DUES & SUBSCRIPTION EXP		214,726.60
	522200 CONFERENCE REGISTRATION	1,047.00	11,813.11
	524600 RENT EXPENSE-BUILDINGS	17,375.36	105,364.16
	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		136.47
	539100 INDIRECT COST ALLOWANCE	230,111.14	1,703,491.61
	542100 SOS TEMP SERV - PERSONNEL		7,729.64
	543300 IT CONSULTING-OTHER	651,280.90	4,623,017.94
	543301 IT CONSULTING-OTH>25000	252,468.86	770,581.18
	547100 EDUCATIONAL SERVICES	770,169.12	10,502,134.18
	554900 OTHER CONTRACTUAL SERVICES	5,623.24	49,288.04
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	555310 COTS LICENSE FEES		47,023.26
	555320 COTS DEVELOPMENT		31,200.00
	555340 COTS MAINTENANCE	9,400.00	67,400.00
	555440 CUSTOMIZED MAINTENANCE		77,785.74

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		128,322.39
	555510 SAAS SUBSCRIPTION FEES	70,464.00	343,549.09
	555540 SAAS MAINTENANCE	4,636.00	4,636.00
	559100 OTHER OPERATING EXP		423.05
	Major Account 520000 Total	3,078,225.61	21,946,506.93
	570000 Travel Expenses		
	571100 LODGING	4,977.45	21,178.91
	571600 MEALS - TAXABLE	218.36	8,057.97
	571800 MEALS - TRAVEL STATUS	361.42	6,165.63
	572100 COMMERCIAL TRANSPORTATIO	1,445.88	6,742.45
	573100 STATE-OWNED TRANSPORT	574.56	2,573.42
	574500 PERSONAL VEHICLE MILEAGE	870.44	21,098.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.86	38,447.15
	575100 MISC TRAVEL EXPENSE	52.00	2,510.55
	Major Account 570000 Total	8,691.97	106,774.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,430.77	931,127.24
	595100 CONTRACTUAL AID	13,136.00	223,583.50
	Major Account 590000 Total	34,566.77	1,154,710.74
	Fund 40000 Expenditures Total	3,121,484.35	23,220,976.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	9,902.26-
	865150 PROGRAM INCOME		765.00-
	Fund 40000 Adjustments Total	30.00-	10,667.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.54-	
	Major Account 520000 Total	1.54-	
	Fund 41340 Expenditures Total	1.54-	
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.96-	12,234.83-
	Major Account 480000 Total	1,230.96-	12,234.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,230.96-	1,476.20
	Program Revenues	1,230.96-	1,251.93

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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>3,121,482.81</u>	<u>23,220,976.63</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		1.14
	521400 CIO CHARGES	225.76	9,290.27
	521500 PUBLICATION & PRINT EXP		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		1,559.57
	542100 SOS TEMP SERV - PERSONNEL		84.63
	547100 EDUCATIONAL SERVICES	29,084.11	244,410.98
	555510 SAAS SUBSCRIPTION FEES	14.93	93.93
	Major Account 520000 Total	29,324.80	260,169.04
	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	111.22	543.53
	574500 PERSONAL VEHICLE MILEAGE	259.38	3,527.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.44
	575100 MISC TRAVEL EXPENSE	12.60	143.96
	Major Account 570000 Total	383.20	10,971.24
	Fund 10000 Expenditures Total	29,708.00	274,056.26
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		

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516200 TUITION ASSISTANCE	1,677.73	3,437.12
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total	<u>1,677.73</u>	<u>6,840.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.97	12,911.83
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	15,516.70	153,731.13
	521500 PUBLICATION & PRINT EXP	268.89	29,829.49
	522100 DUES & SUBSCRIPTION EXP		5,797.89
	522200 CONFERENCE REGISTRATION	5,230.00	11,240.31
	524600 RENT EXPENSE-BUILDINGS	21,032.03	126,995.08
	524700 RENT EXP-OTHER REAL PROP	265.00	12,378.80
	525500 RENT EXP-OTHER PERS PROP		1,167.40
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE	16.08	6,650.39
	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		1,042.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	18,882.64	47,082.96
	534900 MISCELLANEOUS SUP EXP		333.91
	538100 VEHICLE & EQUIP SUP EXP	3.33	261.15
	539100 INDIRECT COST ALLOWANCE	66,072.75	561,411.76
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	149,475.99	1,631,180.58
	547300 Interpreter Services	1,097.39	1,407.89
	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		2,872.10
	555440 CUSTOMIZED MAINTENANCE		53,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	30,063.25	511,615.09

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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	397.00	9,305.67
	559100 OTHER OPERATING EXP	3,469.55	3,627.65
	Major Account 520000 Total	313,004.41	3,298,497.71
	570000 Travel Expenses		
	571100 LODGING	251.42	21,643.07
	571600 MEALS - TAXABLE		176.00
	571800 MEALS - TRAVEL STATUS	123.04	5,333.50
	572100 COMMERCIAL TRANSPORTATIO	1,012.74	8,621.81
	573100 STATE-OWNED TRANSPORT	2,184.77	15,583.76
	574500 PERSONAL VEHICLE MILEAGE	888.58	18,923.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,737.42
	575100 MISC TRAVEL EXPENSE	12.00	1,185.32
	Major Account 570000 Total	4,472.55	86,204.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,227.82	123,308.39
	594100 SUBRECIPIENT PAYMENT-SEFA		335,918.85
	595100 CONTRACTUAL AID	164,798.89	1,462,750.35
	Major Account 590000 Total	186,026.71	1,921,977.59
	Fund 40000 Expenditures Total	505,181.40	5,313,520.47
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	14,632.14-	40,192.07-
	Major Account 460000 Total	14,632.14-	129,395.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	14,632.14-	138,672.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	1,678.98
	521400 CIO CHARGES	51.09	3,635.43
	521500 PUBLICATION & PRINT EXP	37.86	26,317.30
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		725.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	769.96	2,502.68
	531200 IT SUPPLIES	714.75	714.75
	532200 HARDWARE NON CAPITALIZED	6,744.75	7,239.74
	534600 ED & RECREATIONAL SUP EX	305.00	28,627.46
	534900 MISCELLANEOUS SUP EXP	21.39	1,104.14
	539100 INDIRECT COST ALLOWANCE	6,291.83	26,206.93
	547100 EDUCATIONAL SERVICES	8,590.00	53,900.00
	554900 OTHER CONTRACTUAL SERVICES	564.63	564.63
	555510 SAAS SUBSCRIPTION FEES	149.00	2,023.77
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>24,454.94</u>	<u>156,265.81</u>
	570000 Travel Expenses		
	571100 LODGING	545.00	1,861.12
	571800 MEALS - TRAVEL STATUS		577.75
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT	741.06	1,208.50
	574500 PERSONAL VEHICLE MILEAGE	50.18	519.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,385.64	6,379.52
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	<u>4,728.13</u>	<u>10,656.43</u>
	Fund 41340 Expenditures Total	<u>29,183.07</u>	<u>166,922.24</u>
	Program Revenues	<u>14,632.14</u>	<u>142,882.08</u>
	Program Expenditures	<u>564,072.47</u>	<u>5,755,498.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,537.13-	23,170.57-
	Major Account 490000 Total	3,537.13-	23,170.57-
	Fund 10000 Revenues Total	3,537.13-	23,170.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	1,716.49
	521400 CIO CHARGES	400.39	18,652.88
	521500 PUBLICATION & PRINT EXP		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	13.13	46.09
	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
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	442.92	26,561.08
	570000 Travel Expenses		
	571100 LODGING	53.56	2,214.13
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		560.21
	574500 PERSONAL VEHICLE MILEAGE	839.72	1,779.56
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total	893.28	5,332.18
	Fund 10000 Expenditures Total	1,336.20	31,893.26
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	664,022.55-	6,798,306.77-
	Major Account 460000 Total	664,022.55-	6,798,306.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,777.85-	50,103.26-
	Major Account 480000 Total	5,777.85-	50,103.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,294,281.61-	3,294,281.61-
	493200 OPERATING TRANSFERS OUT	3,294,281.61	3,597,860.35

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		
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	669,800.40-	6,544,831.29-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.73	3,205.43
	521400 CIO CHARGES	383.18	19,687.19
	521500 PUBLICATION & PRINT EXP		184.54
	522100 DUES & SUBSCRIPTION EXP	60.80	539.94
	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	41.44	1,015.22
	Major Account 520000 Total	741.15	27,281.88
	Fund 41340 Expenditures Total	741.15	27,281.88
51321 DEPT OF ED REVOLVING SUPPLIES			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,287.19-
	Major Account 470000 Total		3,287.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.26-	627.98-
	Major Account 480000 Total	62.26-	627.98-
	Fund 51321 Revenues Total	62.26-	3,915.17-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,289.07
	531100 OFFICE SUPPLIES EXPENSE		1,970.15
	Major Account 520000 Total		3,259.22
	Fund 51321 Expenditures Total		3,259.22
	Program Revenues	673,399.79-	6,571,917.03-
	Program Expenditures	2,077.35	62,434.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,119.18
	524600 RENT EXPENSE-BUILDINGS	45.50	273.00
	Major Account 520000 Total	45.50	11,392.18
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total	45.50	11,968.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	812.09	19,355.95
	521500 PUBLICATION & PRINT EXP		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
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	812.09	24,081.28
	570000 Travel Expenses		
	571100 LODGING		1,500.40
	571800 MEALS - TRAVEL STATUS	66.87	425.68
	573100 STATE-OWNED TRANSPORT		176.55
	574500 PERSONAL VEHICLE MILEAGE	407.42	2,203.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	474.29	4,335.69
	Fund 41340 Expenditures Total	1,286.38	28,416.97
	Program Expenditures	1,331.88	40,385.15

Program Summary  
Secure Version - Prior Month  
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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	51.09	2,056.59
	Major Account 520000 Total	51.09	2,056.59
	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	51.09	3,820.37
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	51.09	8,053.22

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	1.67
	521400 CIO CHARGES	325.01	8,960.03
	521500 PUBLICATION & PRINT EXP		225.45
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	79,259.03	337,660.33
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	79,585.71	355,006.17
	570000 Travel Expenses		
	571100 LODGING		1,934.15
	571800 MEALS - TRAVEL STATUS		161.12
	573100 STATE-OWNED TRANSPORT	198.14	859.07
	574500 PERSONAL VEHICLE MILEAGE		860.03
	Major Account 570000 Total	198.14	3,814.37
	Fund 10000 Expenditures Total	79,783.85	358,820.54
	Program Expenditures	79,783.85	358,820.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.00	73.00
	Major Account 520000 Total	73.00	73.00
	Fund 10000 Expenditures Total	73.00	73.00
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,122.00-	183,163.18-
	Major Account 470000 Total	18,122.00-	183,163.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.66-	15,769.96-
	Major Account 480000 Total	1,665.66-	15,769.96-
	Fund 21310 Revenues Total	19,787.66-	198,933.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.13	63,753.16
	512100 VACATION LEAVE EXPENSE	135.56	2,730.19
	512200 SICK LEAVE EXPENSE		547.61
	512300 HOLIDAY LEAVE EXPENSE	271.11	3,561.16
	515100 RETIREMENT PLANS EXPENSE	383.30	5,285.94
	515200 FICA EXPENSE	389.30	5,372.75
	516500 WORKERS COMP PREMIUMS	51.23	651.81
	Major Account 510000 Total	5,942.63	81,902.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	426.29
	521400 CIO CHARGES	26.44	3,050.83
	521500 PUBLICATION & PRINT EXP		892.27
	521900 AWARDS EXPENSE		200.70
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	283.88	7,469.56-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	1,165.56
	531100 OFFICE SUPPLIES EXPENSE		287.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.17
	541500 LEGAL SERVICES EXPENSE		12,936.30
	555510 SAAS SUBSCRIPTION FEES	160.76	160.76
	559100 OTHER OPERATING EXP		1,684.63
	Major Account 520000 Total	573.43	13,673.13
	570000 Travel Expenses		
	571100 LODGING	490.00	2,410.00
	571600 MEALS - TAXABLE	89.64	344.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	161.04	951.78
	574500 PERSONAL VEHICLE MILEAGE	766.38	4,799.86
	575100 MISC TRAVEL EXPENSE	119.50	488.97
	Major Account 570000 Total	<u>1,626.56</u>	<u>8,994.83</u>
	Fund 21310 Expenditures Total	<u>8,142.62</u>	<u>104,570.58</u>
	Program Revenues	<u>19,787.66</u>	<u>198,933.14</u>
	Program Expenditures	<u>8,215.62</u>	<u>104,643.58</u>
	Agency Revenues	<u>5,416,496.16</u>	<u>24,327,655.68</u>
	Agency Expenditures	<u>188,236,511.83</u>	<u>2,055,228,020.55</u>



Program Summary  
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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	367,596.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	27,590.41
	515200 FICA EXPENSE	2,273.84	26,256.22
	515500 HEALTH INSURANCE EXPENSE	2,105.26	35,853.64
	Major Account 510000 Total	<u>37,969.10</u>	<u>458,161.97</u>
	Fund 10000 Expenditures Total	<u>37,969.10</u>	<u>458,161.97</u>
	Program Expenditures	<u><u>37,969.10</u></u>	<u><u>458,161.97</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		371.40-
	Major Account 480000 Total		371.40-
	Fund 10000 Revenues Total		371.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	399.56	2,831.50
	Major Account 510000 Total	399.56	2,831.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,425.00	6,540.00
	Major Account 520000 Total	1,425.00	6,540.00
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	1,200.70	8,221.08
	574500 PERSONAL VEHICLE MILEAGE	60.26	1,356.28
	574501 COMMUTER MILEAGE	4,169.73	37,013.17
	575100 MISC TRAVEL EXPENSE	205.50	714.60
	Major Account 570000 Total	5,636.19	52,472.69
	Fund 10000 Expenditures Total	7,460.75	61,844.19
	Program Revenues		371.40-
	Program Expenditures	7,460.75	61,844.19

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	345.00-	7,169.00-
	Major Account 460000 Total	345.00-	7,169.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	2,250.00-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471141 REC VEHICLES PLAN REVIEW	740.00-	30,220.00-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476140 MODULAR HOUSING SEALS	24,738.45-	212,169.35-
	476141 MANUFACTURED HMS SEALS	12,400.00-	108,000.00-
	476142 REC VEHICLES SEALS	1,000.00-	22,530.00-
	Major Account 470000 Total	39,628.45-	382,069.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.88-	12,506.01-
	484500 REIMB NON-GOVT SOURCES		290.63-
	Major Account 480000 Total	1,222.88-	12,796.64-
	Fund 21450 Revenues Total	41,196.33-	402,034.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,660.79	193,428.70
	511300 OVERTIME PAYMENTS	7.89	122.79
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	644.18	17,249.36
	512200 SICK LEAVE EXPENSE	94.98	4,695.34
	512300 HOLIDAY LEAVE EXPENSE	696.84	11,859.08
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,131.01	17,060.31
	515200 FICA EXPENSE	1,064.28	15,942.30
	515500 HEALTH INSURANCE EXPENSE	2,818.15	43,927.34
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	20,118.12	307,597.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.18	2,022.19
	521200 COM EXPENSE - VOICE/DATA	3.09	12.74
	521400 CIO CHARGES	462.54	2,846.10
	521500 PUBLICATION & PRINT EXP	28.99	12,448.46
	521900 AWARDS EXPENSE		14.54
	522100 DUES & SUBSCRIPTION EXP	40.46	311.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.93
	524600 RENT EXPENSE-BUILDINGS	2,557.08	31,652.50
	524700 RENT EXP-OTHER REAL PROP		8.36
	526100 REP & MAINT-REAL PROPERT	5.97	78.97
	527200 REP & MAINT-MOTOR VEHICL	125.91	478.87
	531100 OFFICE SUPPLIES EXPENSE	148.45	1,200.70
	531200 IT SUPPLIES		86.05
	532100 NON-CAPITALIZED EQUIP PU	8.23	8.23
	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	227.18	2,929.65
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE	89.81	359.24
	541700 LEGAL RELATED EXPENSE	113.56	207.31
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL	2.70	10.27
	548700 REFUSE/RECYCLING	.60	8.94
	554900 OTHER CONTRACTUAL SERVICES	5,014.61	29,455.78
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	1,284.00
	555100 DATA PROC SOFTW LIC FEE	.30	14.20
	555510 SAAS SUBSCRIPTION FEES	5.90	19.81
	556100 INSURANCE EXPENSE		1,076.45
	559100 OTHER OPERATING EXP		17.89
	Major Account 520000 Total	9,173.56	87,599.99
	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	29,291.68	395,964.32
	Program Revenues	41,196.33	402,034.99
	Program Expenditures	29,291.68	395,964.32

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	800.00-	1,000.00-
	473201 TRANS. - PLATES - BUSES	200.00-	16,090.00-
	473202 TRANS. - PLATES - LIMOS		8,750.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	350.00-	21,075.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	25.00-	175.00-
	473209 TRANS. - PLATES - SEDAN		2,600.00-
	473211 TRANS. - PLATES - SUV	100.00-	2,200.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	1,200.00-	13,467.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	1,515.00-
	474104 WRHS LICENSE FEES	2,029.00-	73,023.00-
	474105 WRHS INCREASED STORAGE		3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	2,500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,700.00-
	476122 TRANS. RATE APPLICATION	500.00-	3,650.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	50.00-	680.00-
	476173 COMM. - OTHER APPLICATIONS	3,325.00-	23,750.00-
	476178 COMM. ANNUAL REPORT FILING	100.00-	8,050.00-
	476179 COMM. NEW TARIFF	50.00-	50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	2,150.00-
	Major Account 470000 Total	9,589.00-	194,984.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		131.80-
	Major Account 480000 Total		131.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,809.84-
	Major Account 490000 Total		6,809.84-
	Fund 10000 Revenues Total	9,589.00-	201,925.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,179.39	848,420.98
	511200 TEMPORARY SALARIES-WAGE		8,109.75
	511300 OVERTIME PAYMENTS	130.20	1,150.40

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		
	511800 COMPENSATORY TIME PAID	331.43	6,709.02
	512100 VACATION LEAVE EXPENSE	9,749.32	72,303.30
	512200 SICK LEAVE EXPENSE	1,364.54	28,916.25
	512300 HOLIDAY LEAVE EXPENSE	4,535.53	49,896.32
	512500 FUNERAL LEAVE EXPENSE	1,032.45	1,834.41
	512600 CIVIL LEAVE EXPENSE	263.63	263.63
	512700 INJURY LEAVE EXPENSE	457.68	963.36
	512800 ADMINISTRATIVE LEAVE EXP		366.45
	515100 RETIREMENT PLANS EXPENSE	7,635.10	75,534.22
	515200 FICA EXPENSE	7,467.47	72,525.44
	515500 HEALTH INSURANCE EXPENSE	17,193.77	182,232.85
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	136,340.51	1,359,485.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.50	9,747.58
	521200 COM EXPENSE - VOICE/DATA	161.27-	30.18
	521400 CIO CHARGES	2,459.84	21,034.15
	521500 PUBLICATION & PRINT EXP	2,020.05-	7,239.46
	521900 AWARDS EXPENSE		34.50
	522100 DUES & SUBSCRIPTION EXP	1,201.89-	7,615.98
	522200 CONFERENCE REGISTRATION	837.50	2,472.15
	524600 RENT EXPENSE-BUILDINGS	5,166.58	72,828.69
	524700 RENT EXP-OTHER REAL PROP	1,080.00	2,179.83
	526100 REP & MAINT-REAL PROPERT	527.81-	2,267.20
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL	714.43	6,985.19
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	736.41	6,052.76
	531200 IT SUPPLIES	31.48	34.66
	532100 NON-CAPITALIZED EQUIP PU	729.47-	3,068.51
	532200 PERSONAL COMPUTING EQUIPMENT	4,916.00	6,276.24
	534600 ED & RECREATIONAL SUP EX		32.52
	534800 CONST & MAINT SUP EXP		4.89
	534900 MISCELLANEOUS SUP EXP	676.83	5,749.64
	538100 VEHICLE & EQUIP SUP EXP	788.04	19,810.10
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52

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		
	541500 LEGAL SERVICES EXPENSE	7,642.69-	1,162.04
	541700 LEGAL RELATED EXPENSE	1,777.31-	9,295.44
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	157.56-	24.39
	548700 REFUSE/RECYCLING	52.43-	16.48
	554900 OTHER CONTRACTUAL SERVICES	11,263.47	36,075.26
	555100 DATA PROC SOFTW LIC FEE	26.78-	33.66
	555510 SAAS SUBSCRIPTION FEES	182.50-	196.98
	556100 INSURANCE EXPENSE	500.00	7,805.63
	559100 OTHER OPERATING EXP		361.52
	Major Account 520000 Total	15,285.32	232,628.04
	570000 Travel Expenses		
	571100 LODGING	1,001.20	26,255.40
	571800 MEALS - TRAVEL STATUS	1,011.96	11,746.73
	572100 COMMERCIAL TRANSPORTATIO		3,311.86
	574500 PERSONAL VEHICLE MILEAGE		1,767.92
	575100 MISC TRAVEL EXPENSE		434.47
	Major Account 570000 Total	2,013.16	43,516.38
	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	153,638.99	1,645,782.46
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	2,500.00-	53,060.00-
	Major Account 470000 Total	2,500.00-	53,078.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.52-	2,071.32-
	Major Account 480000 Total	210.52-	2,071.32-
	Fund 21455 Revenues Total	2,710.52-	55,149.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,515.15	32,678.48
	511800 COMPENSATORY TIME PAID	51.62	198.45
	512100 VACATION LEAVE EXPENSE	479.15	1,884.34
	512200 SICK LEAVE EXPENSE	5.27	753.14
	512300 HOLIDAY LEAVE EXPENSE	160.13	1,888.21

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		
	512500 FUNERAL LEAVE EXPENSE	258.11	258.11
	515100 RETIREMENT PLANS EXPENSE	259.82	2,820.02
	515200 FICA EXPENSE	248.41	2,666.74
	515500 HEALTH INSURANCE EXPENSE	742.30	8,537.94
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,719.96	52,009.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	2.08
	521200 COM EXPENSE - VOICE/DATA	.28	1.14
	521400 CIO CHARGES	8.29	56.54
	521500 PUBLICATION & PRINT EXP	2.61	7.13
	521900 AWARDS EXPENSE		1.31
	522100 DUES & SUBSCRIPTION EXP	3.64	16.32
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	157.79	1,979.11
	524700 RENT EXP-OTHER REAL PROP		.75
	526100 REP & MAINT-REAL PROPERT	.54	7.11
	527200 REP & MAINT-MOTOR VEHICL	.09	1.14
	531100 OFFICE SUPPLIES EXPENSE	2.60	24.89
	531200 IT SUPPLIES		.12
	532100 NON-CAPITALIZED EQUIP PU	.74	.74
	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	.34	.39
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	32.36
	541700 LEGAL RELATED EXPENSE	10.23	249.42
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL	.24	.93
	548700 REFUSE/RECYCLING	.05	.44
	555100 DATA PROC SOFTW LIC FEE	.03	1.28
	555510 SAAS SUBSCRIPTION FEES	.53	1.78
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		1.61



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	197.71	2,419.79
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.13
	Major Account 580000 Total		20.13
	Fund 21455 Expenditures Total	4,917.67	54,449.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	2,900.00-	36,890.00-
	Major Account 480000 Total	2,900.00-	36,890.00-
	Fund 61270 Revenues Total	2,900.00-	36,890.00-
	Program Revenues	15,199.52-	293,965.16-
	Program Expenditures	158,556.66	1,700,231.58

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	31.33-	310.57-
	Major Account 480000 Total	31.33-	310.57-
	Fund 21400 Revenues Total	31.33-	310.57-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	500.00-	116,175.00-
	471111 MOISTURE TESTING EXAM REQ		2,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	2,405.00-
	Major Account 470000 Total	600.00-	121,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.34-	2,865.07-
	484500 REIMB NON-GOVT SOURCES		10.07-
	485102 MOISTURE TESTING LATE FEE		150.00-
	Major Account 480000 Total	365.34-	3,025.14-
	Fund 21420 Revenues Total	965.34-	124,305.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.76	17,745.44
	511300 OVERTIME PAYMENTS		84.73
	511800 COMPENSATORY TIME PAID	73.37	73.37
	512100 VACATION LEAVE EXPENSE		884.98
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	83.86	996.22
	512700 INJURY LEAVE EXPENSE	215.02	215.02
	515100 RETIREMENT PLANS EXPENSE	136.07	1,500.49
	515200 FICA EXPENSE	124.57	1,359.79
	515500 HEALTH INSURANCE EXPENSE	470.15	5,641.44
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,547.80	28,770.81
	520000 Operating Expenses		
	521400 CIO CHARGES	155.68	1,028.84
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,642.12
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU	1,138.49	3,438.47
	534900 MISCELLANEOUS SUP EXP		2,074.32
	538100 VEHICLE & EQUIP SUP EXP		341.88
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	2,347.68	20,585.25

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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		
	582400 MACHINERY & EQUIPMENT	14,105.06-	4,482.56-
	584200 VEHICLES & VEHICLE EQ		21,000.00-
	Major Account 580000 Total	<u>14,105.06-</u>	<u>25,482.56-</u>
	Fund 21420 Expenditures Total	<u>9,209.58-</u>	<u>23,873.50</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.00-	1,398.80-
	Major Account 480000 Total	<u>141.00-</u>	<u>1,398.80-</u>
	Fund 21430 Revenues Total	<u>141.00-</u>	<u>1,398.80-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	385.04	2,073.83
	Major Account 520000 Total	<u>385.04</u>	<u>2,073.83</u>
	Fund 21430 Expenditures Total	<u>385.04</u>	<u>2,073.83</u>
	Program Revenues	<u>1,137.67-</u>	<u>126,014.51-</u>
	Program Expenditures	<u>8,824.54-</u>	<u>25,947.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.11-	12,672.70-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	57,753.70-	717,481.97-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,963.15-	46,383.18-
	485102 TRS LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total	<u>63,110.96-</u>	<u>777,644.46-</u>
	Fund 21410 Revenues Total	63,110.96-	777,644.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.21	51,885.14
	512100 VACATION LEAVE EXPENSE	221.35	6,983.66
	512200 SICK LEAVE EXPENSE	421.29	2,220.70
	512300 HOLIDAY LEAVE EXPENSE	221.35	3,268.79
	512500 FUNERAL LEAVE EXPENSE		833.10
	512600 CIVIL LEAVE EXPENSE	42.84	42.84
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	359.18	4,885.63
	515200 FICA EXPENSE	324.26	4,455.80
	515500 HEALTH INSURANCE EXPENSE	1,338.74	16,895.88
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>6,818.22</u>	<u>92,129.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.65	2,402.48
	521200 COM EXPENSE - VOICE/DATA	2.76	11.39
	521400 CIO CHARGES	170.18	1,190.55
	521500 PUBLICATION & PRINT EXP	563.21	793.74
	521900 AWARDS EXPENSE		13.03
	522100 DUES & SUBSCRIPTION EXP	36.21	167.32
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	584.82	7,230.04
	524700 RENT EXP-OTHER REAL PROP		7.49
	526100 REP & MAINT-REAL PROPERT	5.34	70.69
	527200 REP & MAINT-MOTOR VEHICL	1.33	16.04
	531100 OFFICE SUPPLIES EXPENSE	30.45	379.17
	531200 IT SUPPLIES		1.20
	532100 NON-CAPITALIZED EQUIP PU	7.37	7.37
	532200 PERSONAL COMPUTING EQUIPMENT		72.60
	534600 ED & RECREATIONAL SUP EX		12.28

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1.85
	534900 MISCELLANEOUS SUP EXP		.89
	538100 VEHICLE & EQUIP SUP EXP	3.37	3.82
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	321.56
	541700 LEGAL RELATED EXPENSE	101.65	508.04
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES		320.39
	548600 PEST CONTROL	2.42	9.20
	548700 REFUSE/RECYCLING	.53	4.40
	554901 CONTRACTUAL RELAY SERVICE	4,440.93	63,915.93
	555100 DATA PROC SOFTW LIC FEE	.27	12.71
	555510 SAAS SUBSCRIPTION FEES	5.28	17.73
	556100 INSURANCE EXPENSE		39.42
	559100 OTHER OPERATING EXP		16.01
	Major Account 520000 Total	6,187.16	78,187.28
	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	117,776.04	540,207.18
	Major Account 590000 Total	117,776.04	540,207.18
	Fund 21410 Expenditures Total	130,781.42	712,428.23
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.40-	16,925.93-
	Major Account 480000 Total	39.40-	16,925.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-

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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			
	490000 Other Financing Sources		
	Fund 21415 Revenues Total	39.40-	971,925.93-
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	63,150.36-	1,757,820.39-
	Program Expenditures	130,781.42	1,667,428.23

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	67.39-	667.97-
	Major Account 480000 Total	67.39-	667.97-
	Fund 20470 Revenues Total	67.39-	667.97-
	Program Revenues	67.39-	667.97-

## 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	19,765.56-	183,636.70-
	484500 REIMB NON-GOVT SOURCES		332.14-
	484900 OTHER PRIVATE SOURCES	1,018,848.90-	11,744,570.36-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,968.01-	810,955.65-
	485102 LATE HANDLING FEE		2,100.00-
	Major Account 480000 Total	<u>1,126,582.47-</u>	<u>12,741,594.85-</u>
	Fund 20455 Revenues Total	1,126,582.47-	12,741,594.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,950.28	607,098.89
	511300 OVERTIME PAYMENTS	25.65	352.67
	511800 COMPENSATORY TIME PAID		3,236.84
	512100 VACATION LEAVE EXPENSE	3,522.58	49,228.61
	512200 SICK LEAVE EXPENSE	2,728.93	23,830.49
	512300 HOLIDAY LEAVE EXPENSE	2,264.93	36,219.84
	512500 FUNERAL LEAVE EXPENSE		1,664.59
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		299.29
	515100 RETIREMENT PLANS EXPENSE	3,706.05	54,074.56
	515200 FICA EXPENSE	3,540.38	51,936.26
	515500 HEALTH INSURANCE EXPENSE	8,504.69	114,896.53
	516200 TUITION ASSISTANCE	1,364.00	1,364.00
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	<u>66,607.49</u>	<u>951,993.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.94	999.68
	521200 COM EXPENSE - VOICE/DATA	62.67	258.55
	521400 CIO CHARGES	3,421.09	25,124.57
	521500 PUBLICATION & PRINT EXP	616.90	2,702.66
	521900 AWARDS EXPENSE		301.40
	522100 DUES & SUBSCRIPTION EXP	822.22	10,224.42
	522200 CONFERENCE REGISTRATION	1,475.00	4,449.58
	524600 RENT EXPENSE-BUILDINGS	6,871.83	86,509.58
	524700 RENT EXP-OTHER REAL PROP		169.87
	526100 REP & MAINT-REAL PROPERT	121.13	1,604.87
	527200 REP & MAINT-MOTOR VEHICL	27.36	365.54
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	600.32	7,033.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	24.95	52.27
	532100 NON-CAPITALIZED EQUIP PU	167.42	167.42
	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	340.05	1,629.24
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	7,301.08
	541700 LEGAL RELATED EXPENSE	2,307.85	2,434.25
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL	54.98	209.20
	548700 REFUSE/RECYCLING	12.03	99.88
	554901 PROF PUB SAFETY CONSULTING		182,052.56
	554902 CONTRACTUAL-NEXT GEN STUDY	13,110.15	192,508.13
	554903 NEXTGEN ECATS	42,928.50	555,710.50
	554904 NEXTGEN ESI NETWORK	240,566.63	738,031.51
	555100 DATA PROC SOFTW LIC FEE	6.15	9,364.18
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	119.86	402.61
	556100 INSURANCE EXPENSE		1,881.71
	559100 OTHER OPERATING EXP		363.67
	Major Account 520000 Total	315,889.30	1,841,635.48
	570000 Travel Expenses		
	571100 LODGING	666.96	6,773.82
	571800 MEALS - TRAVEL STATUS		1,767.29
	572100 COMMERCIAL TRANSPORTATIO	403.40	3,218.49
	574500 PERSONAL VEHICLE MILEAGE		1,405.44
	575100 MISC TRAVEL EXPENSE	60.00	149.50
	Major Account 570000 Total	1,130.36	13,314.54
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,542.25
	Major Account 580000 Total		4,542.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,320.73	8,046,854.16
	Major Account 590000 Total	4,320.73	8,046,854.16
	Fund 20455 Expenditures Total	387,947.88	10,858,340.29

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	590000 Government Aid		
	Program Revenues	<u>1,126,582.47-</u>	<u>12,741,594.85-</u>
	Program Expenditures	<u>387,947.88</u>	<u>10,858,340.29</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 686 UNIVERSAL SERVICE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279,011.48-	2,588,954.10-
	484500 REIMB NON-GOVT SOURCES		141.74-
	484900 OTHER PRIVATE SOURCES	3,885,825.87-	47,295,489.97-
	484901 NUSF PREPD SRCHG-NET	288,479.81-	3,369,184.33-
	485102 USF LATE HANDLING FEE		9,900.00-
	486600 CREDIT CARD CLEARING	5,127.14-	718.22-
	Major Account 480000 Total	4,458,444.30-	53,264,388.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,458,444.30-	52,309,388.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,764.48	577,066.28
	511300 OVERTIME PAYMENTS	23.67	245.62
	512100 VACATION LEAVE EXPENSE	4,692.55	43,662.63
	512200 SICK LEAVE EXPENSE	3,105.65	23,618.88
	512300 HOLIDAY LEAVE EXPENSE	3,059.85	34,537.17
	512500 FUNERAL LEAVE EXPENSE		703.90
	512600 CIVIL LEAVE EXPENSE	23.07	23.07
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,317.87	50,932.78
	515200 FICA EXPENSE	4,029.98	48,013.05
	515500 HEALTH INSURANCE EXPENSE	11,898.03	124,936.84
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	77,915.15	909,821.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,260.37	4,316.14
	521200 COM EXPENSE - VOICE/DATA	196.76	811.77
	521400 CIO CHARGES	6,869.41	45,929.06
	521500 PUBLICATION & PRINT EXP	2,026.65	7,379.29
	521900 AWARDS EXPENSE		1,211.16
	522100 DUES & SUBSCRIPTION EXP	2,532.79	18,273.36
	522200 CONFERENCE REGISTRATION	237.50	3,812.83
	524600 RENT EXPENSE-BUILDINGS	5,281.49	64,113.81
	524700 RENT EXP-OTHER REAL PROP		533.40
	526100 REP & MAINT-REAL PROPERT	1,160.35	8,048.30
	527200 REP & MAINT-MOTOR VEHICL	64.24	780.57

Program Summary  
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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		
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	1,839.11	27,523.41
	531200 IT SUPPLIES	49.63	135.39
	532100 NON-CAPITALIZED EQUIP PU	525.70	1,013.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00-	11,636.47
	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	239.94	283.27
	539500 PURCHASING CARD SUSPENSE	321.00-	321.00-
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	22,925.36
	541700 LEGAL RELATED EXPENSE	7,572.98	9,315.65
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL	172.64	656.97
	548700 REFUSE/RECYCLING	37.78	314.42
	555100 DATA PROC SOFTW LIC FEE	19.30	9,981.97
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	376.35	1,264.19
	556100 INSURANCE EXPENSE		2,658.93
	559100 OTHER OPERATING EXP		1,141.92
	Major Account 520000 Total	35,644.33	258,395.54
	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	2,157,966.20	28,611,341.02
	Major Account 590000 Total	2,157,966.20	28,611,341.02
	Fund 21460 Expenditures Total	2,271,525.68	29,799,854.83

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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		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	8,200.00-
	Major Account 480000 Total	350.00-	8,200.00-
	Fund 61270 Revenues Total	350.00-	8,200.00-
	Program Revenues	<u>4,458,794.30-</u>	<u>52,317,588.36-</u>
	Program Expenditures	<u>2,271,525.68</u>	<u>29,799,854.83</u>

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	281.89-	2,890.33-
	Major Account 480000 Total	281.89-	2,890.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	281.89-	12,890.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.50	7,628.90
	512100 VACATION LEAVE EXPENSE	46.39	778.19
	512200 SICK LEAVE EXPENSE	24.75	422.98
	512300 HOLIDAY LEAVE EXPENSE	35.84	465.89
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.13	697.55
	515200 FICA EXPENSE	55.79	669.55
	515500 HEALTH INSURANCE EXPENSE	74.61	895.48
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.01	11,653.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.33	846.17
	Major Account 520000 Total	67.33	846.17
	Fund 21408 Expenditures Total	1,032.34	12,500.11
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	4,337.00-	121,050.00-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION	200.00-	600.00-
	Major Account 470000 Total	4,537.00-	122,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,455.40-	13,148.51-
	484500 REIMB NON-GOVT SOURCES		122.01-
	484901 INDUSTRY ASSESSMENT		512,500.00-
	Major Account 480000 Total	1,455.40-	525,770.52-
	Fund 21409 Revenues Total	5,992.40-	648,045.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,450.76	218,834.66
	511300 OVERTIME PAYMENTS	9.86	171.63
	512100 VACATION LEAVE EXPENSE	980.03	19,515.35

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	999.66	12,086.23
	512300 HOLIDAY LEAVE EXPENSE	892.86	13,242.62
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,447.65	19,781.33
	515200 FICA EXPENSE	1,358.34	18,688.10
	515500 HEALTH INSURANCE EXPENSE	3,159.22	40,571.50
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	25,298.38	345,511.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.29	364.75
	521200 COM EXPENSE - VOICE/DATA	7.49	30.91
	521400 CIO CHARGES	606.44	3,886.71
	521500 PUBLICATION & PRINT EXP	117.88	1,188.36
	521900 AWARDS EXPENSE		35.36
	522100 DUES & SUBSCRIPTION EXP	448.29	8,619.63
	522200 CONFERENCE REGISTRATION		1,395.87
	524600 RENT EXPENSE-BUILDINGS	2,077.91	25,735.85
	524700 RENT EXP-OTHER REAL PROP		20.30
	526100 REP & MAINT-REAL PROPERT	14.48	191.84
	527200 REP & MAINT-MOTOR VEHICL	2.47	29.73
	531100 OFFICE SUPPLIES EXPENSE	69.18	1,473.92
	531200 IT SUPPLIES		3.26
	532100 NON-CAPITALIZED EQUIP PU	20.01	20.01
	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	9.13	10.36
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	1,919.19	32,714.76
	541501 CONSULTANT TO PUBLIC ADVOCATE	180.00	33,991.25
	541700 LEGAL RELATED EXPENSE	275.87	1,212.96
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL	6.57	25.00
	548700 REFUSE/RECYCLING	1.44	11.94

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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		
	554900 OTHER CONTRACTUAL SERVICES	7,956.50	66,006.50
	555100 DATA PROC SOFTW LIC FEE	.73	34.50
	555510 SAAS SUBSCRIPTION FEES	14.33	48.13
	556100 INSURANCE EXPENSE		101.34
	559100 OTHER OPERATING EXP		43.48
	Major Account 520000 Total	13,775.20	177,923.36
	570000 Travel Expenses		
	571100 LODGING	1,302.95	1,302.95
	571800 MEALS - TRAVEL STATUS	230.83	230.83
	572100 COMMERCIAL TRANSPORTATIO	89.88	532.28
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	1,823.88	2,266.28
	580000 Capital Outlay		
	583480 VIDEO EQUIP		542.97
	Major Account 580000 Total		542.97
	Fund 21409 Expenditures Total	40,897.46	526,243.67
	Program Revenues	6,274.29	660,935.85
	Program Expenditures	41,929.80	538,743.78



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	53.36-	528.93-
	Major Account 480000 Total	53.36-	528.93-
	Fund 21465 Revenues Total	53.36-	528.93-
	Program Revenues	53.36-	528.93-

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	20,899.61-	182,168.88
	512100 VACATION LEAVE EXPENSE	549.06-	8,465.28
	512200 SICK LEAVE EXPENSE	5,531.49	9,310.97
	512300 HOLIDAY LEAVE EXPENSE	526.01-	8,655.78
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	1,230.69-	15,660.98
	515200 FICA EXPENSE	1,299.49-	14,867.53
	515500 HEALTH INSURANCE EXPENSE	258.82-	22,962.18
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	19,232.19-	263,780.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	390.21
	521400 CIO CHARGES	331.23	5,552.87
	521500 PUBLICATION & PRINT EXP	219.37-	265.53
	522100 DUES & SUBSCRIPTION EXP	1,248.50-	1,248.50
	524600 RENT EXPENSE-BUILDINGS	752.13	13,551.33
	524700 RENT EXP-OTHER REAL PROP	125.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	2,416.05-	2,185.12
	531200 IT SUPPLIES	9.75-	59.64
	532100 NON-CAPITALIZED EQUIP PU	749.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	7,374.00-	1,229.00
	538100 VEHICLE & EQUIP SUP EXP		32.98
	539500 PURCHASING CARD SUSPENSE	321.00	321.00
	541700 LEGAL RELATED EXPENSE		1,256.50
	555510 SAAS SUBSCRIPTION FEES		300,000.00
	Major Account 520000 Total	10,481.78-	326,422.68
	570000 Travel Expenses		
	571100 LODGING	682.00	2,294.66
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	144.56	839.00
	572100 COMMERCIAL TRANSPORTATIO		690.93
	573100 STATE-OWNED TRANSPORT	849.24	1,434.70
	574500 PERSONAL VEHICLE MILEAGE		161.13
	Major Account 570000 Total	1,675.80	5,452.98

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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	216,934.61	10,399,380.66
	Major Account 590000 Total	216,934.61	10,399,380.66
	Fund 10000 Expenditures Total	188,896.44	10,995,036.84
	Program Revenues		18.25
	Program Expenditures	188,896.44	10,995,036.84
	Agency Revenues	5,712,455.69	68,301,540.66
	Agency Expenditures	3,245,534.87	56,501,553.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	440,262.84
	515100 RETIREMENT PLANS EXPENSE	2,747.23	32,966.76
	515200 FICA EXPENSE	2,670.84	32,069.07
	515500 HEALTH INSURANCE EXPENSE	5,244.06	62,928.72
	Major Account 510000 Total	47,350.70	568,227.39
	Fund 10000 Expenditures Total	47,350.70	568,227.39
	Program Revenues		15.00-
	Program Expenditures	47,350.70	568,227.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		310.09-
	486600 CREDIT CARD CLEARING	1,280.87	13,944.90-
	Major Account 480000 Total	1,280.87	14,254.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	1,280.87	14,291.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,396.26	3,164,148.10
	511300 OVERTIME PAYMENTS	7,924.64	104,669.89
	511400 ON CALL PAY	1,316.14	20,926.95
	511700 EMPLOYEE BONUSES	50.00	1,800.00
	511800 COMPENSATORY TIME PAID	940.29	35,958.62
	512100 VACATION LEAVE EXPENSE	26,579.61	273,360.43
	512200 SICK LEAVE EXPENSE	18,739.02	166,962.44
	512300 HOLIDAY LEAVE EXPENSE	13,891.15	184,383.91
	512500 FUNERAL LEAVE EXPENSE	208.38	3,314.08
	512700 INJURY LEAVE EXPENSE		1,403.63
	515100 RETIREMENT PLANS EXPENSE	22,888.22	295,983.26
	515200 FICA EXPENSE	22,054.16	283,917.00
	515500 HEALTH INSURANCE EXPENSE	49,488.69	625,500.63
	516200 TUITION ASSISTANCE	5,952.00	18,231.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP		12,276.22
	516500 WORKERS COMP PREMIUMS		34,148.00
	519100 OTHER PERSONAL SERV EXP	58.61	58.61
	Major Account 510000 Total	408,487.17	5,227,833.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.87	1,262.50
	521400 CIO CHARGES	20,695.04	166,487.11
	521401 OCIO - COMMUNICATIONS	26,480.26	170,527.10
	521405 CELL & SMART PHONE PAID OCIO	281.19	966.81
	521500 PUBLICATION & PRINT EXP		31,785.60
	521901 AWARDS - STAFF	178.00	1,177.19
	522100 DUES & SUBSCRIPTION EXP	1,275.13	68,192.73
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		10,875.00
	522600 JOB APPLICANT EXPENSE	439.10	2,159.55

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		
	522900 EMPLOYEE PARKING EXP	658.43	19,333.20
	523202 ELECTRICITY	629.73	6,942.38
	524600 RENT EXPENSE-BUILDINGS	33,087.19	362,210.70
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	15,939.24
	525400 RENT EXP-COMM EQUIP		1,870.00
	526100 REP & MAINT-REAL PROPERT		15,384.22
	527200 REP & MAINT-MOTOR VEHICL	133.58	16,511.54
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	3,100.15	24,905.96
	531200 IT SUPPLIES		4,809.92
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.99-	2,483.23
	533100 HOUSEHOLD & INSTIT EXP	4,830.02	30,603.56
	533103 CLEANING SUPPLIES		2,003.97
	533106 STAFF CLOTHING	1,982.04	37,701.48
	533900 FOOD EXPENSE-INSTITUTIONS	234.24	2,075.32
	534600 ED & RECREATIONAL SUP EX		1,507.50
	534800 CONST & MAINT SUP EXP		1,386.41
	534900 MISCELLANEOUS SUP EXP	81.87	81.87
	534907 SECURITY SUPPLIES	634.40	1,635.00
	535100 MEDICAL SUPPLIES		77.68
	535103 GEN-MEDICAL SUPPLIES	9.99	9.99
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI	460.76	2,376.48
	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	1,048.93	13,235.44
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		25,268.88
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	347.50	8,358.12
	548600 PEST CONTROL		172.55
	548700 REFUSE/RECYCLING		372.48
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	1,102.08	156,087.57
	554901 TREATMENT SERVICES	134,380.86	1,684,294.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 MONITORING SERVICES		505,630.85
	554904 JAIL CONTRACTS	4,582.00	69,020.00
	554905 TRANSITIONAL LIVING	3,678.40	8,474.40
	554906 CLIENT SERVICES	159.75	2,124.25
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		614.15
	559100 OTHER OPERATING EXP		5,027.89
	559106 ADVERTISING	610.75	6,879.77
	Major Account 520000 Total	242,495.54	3,685,555.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,724.22	55,822.95
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS	1,280.70	12,649.73
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO	397.96	6,557.76
	573100 STATE-OWNED TRANSPORT		159,621.85
	574500 PERSONAL VEHICLE MILEAGE	438.86	3,476.18
	575100 MISC TRAVEL EXPENSE	30.00	658.63
	Major Account 570000 Total	6,896.94	238,835.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	213.83	213.83-
	583480 VIDEO EQUIP	13.99	13.99-
	584200 VEHICLES & VEHICLE EQ		30,500.00
	Major Account 580000 Total	227.82	30,272.18
	Fund 10000 Expenditures Total	658,107.47	9,182,496.62
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	30,536.26-	201,212.98-
	471107 MISC SERVICES		.25-
	472105 TAXABLE SALES COPIES		47.08-
	Major Account 470000 Total	30,536.26-	201,260.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.10-	1,433.57-
	Major Account 480000 Total	215.10-	1,433.57-
	Fund 24610 Revenues Total	30,751.36-	377,693.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		50.00
	515200 FICA EXPENSE		3.19
	515500 HEALTH INSURANCE EXPENSE		19.17
	Major Account 510000 Total		72.36
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	534907 SECURITY SUPPLIES	209.25	5,624.00
	554900 OTHER CONTRACTUAL SERVICES		190,384.50
	554901 TREATMENT SERVICES	33,007.09	140,322.09
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES		9,059.00
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	33,216.34	380,266.84
	Fund 24610 Expenditures Total	33,216.34	380,339.20
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.20-	4,363.97-
	Major Account 480000 Total	398.20-	4,363.97-
	Fund 41510 Revenues Total	398.20-	4,363.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,534.50	44,709.00
	Major Account 520000 Total	1,534.50	44,709.00
	Fund 41510 Expenditures Total	1,534.50	44,709.00
	Program Revenues	29,868.69-	396,349.64-
	Program Expenditures	692,858.31	9,607,544.82
	Agency Revenues	29,868.69-	396,364.64-
	Agency Expenditures	740,209.01	10,175,772.21



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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	37,181,661.62-	375,274,368.75-
	453254 GAS TAX REFUNDS	188,802.00	3,184,598.00
	Major Account 450000 Total	<u>36,992,859.62-</u>	<u>372,089,770.75-</u>
	Fund 61240 Revenues Total	36,992,859.62-	372,089,770.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,455.00-	29,570.00-
	Major Account 480000 Total	<u>2,455.00-</u>	<u>29,570.00-</u>
	Fund 61270 Revenues Total	2,455.00-	29,570.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,652,949.12-	18,638,543.72-
	471104 3 CITY S TAX ON MV ADM FE	158,826.68-	1,836,057.17-
	Major Account 470000 Total	<u>1,811,775.80-</u>	<u>20,474,600.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,345.59-	117,314.59-
	Major Account 480000 Total	<u>37,345.59-</u>	<u>117,314.59-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,808,034.79-
	493200 OPERATING TRANSFERS OUT	10,644,575.07	10,644,575.07
	Major Account 490000 Total	<u>10,644,575.07</u>	<u>9,163,459.72-</u>
	Fund 61630 Revenues Total	8,795,453.68	29,755,375.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,332,557.76	29,755,375.20
	Major Account 590000 Total	<u>14,332,557.76</u>	<u>29,755,375.20</u>
	Fund 61630 Expenditures Total	14,332,557.76	29,755,375.20
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,097,752.91-	64,068,094.80-
	452251 MV SALES TAX REF-CITIES	5,131,942.54	59,364,419.90
	452252 CITY MV SALES REF-T/P	14,372.71	42,212.27
	452253 ST MV SALES TAX REF-T/P	53,452.12	235,124.10
	452258 CITY MV REFUNDS NE ADV ACT		4,295.98
	452259 STATE MV REFUNDS NE ADV ACT		13,729.39
	452300 LODGING TAX	3,202,429.60-	28,634,946.84-
	452351 LODGING TAX REF TO COUNTY	2,327,526.71	27,857,506.75
	452353 ST LODGING TAX REF TO T/P		9,041.24
	456402 NAMEPLATE CAPACITY TAX	2,218,958.50-	11,506,331.45-

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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		
	456452 NP CAP TAX TO COUNTIES	733,899.25	11,503,119.45
	Major Account 450000 Total	6,257,947.68	5,179,924.01
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	14,223.83	372,107.37
	Major Account 480000 Total	14,223.83	372,107.37
	Fund 71620 Revenues Total	6,272,171.51	5,552,031.38
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	40,515.06	30,724.44
	Major Account 480000 Total	40,515.06	30,724.44
	Fund 71621 Revenues Total	40,515.06	30,724.44
	Program Revenues	34,512,547.51	407,396,022.89
	Program Expenditures	14,332,557.76	29,755,375.20

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	85,943,796.23-	466,395,056.91-
	451200 WITHHOLDING TAX	220,977,684.70-	2,911,523,095.36-
	451252 WITHHOLDING TAX REFUNDS	6,433,688.21	49,391,266.20
	451300 IND INC TAX-FINAL RETURN	10,901,774.62-	543,174,909.69-
	451352 IND INC TAX FINAL REFUNDS	31,591,050.05	830,180,906.77
	451400 FIDUCIARY TAX	2,606,450.37-	41,265,691.30-
	451451 FIDUCIARY TAX REFUNDS	2,353,785.90	17,698,487.49
	451500 CORP INC & FRANCHISE TAX	118,771,750.78-	825,102,979.94-
	451552 CORPORATE TAX REFUNDS	4,419,443.48	132,138,250.40
	451600 PARTNERSHIP INCOME TAX	919,196.72-	29,135,444.56-
	451651 PARTNERSHIP TAX REFUNDS	6,419,716.06	88,271,478.08
	452100 RETAILERS SALES & USE TA	275,438,616.54-	3,219,391,730.04-
	452101 3 CITY SALES TX ADM FEE	1,506,506.40	18,232,833.27
	452151 AG MACH CITY SALES TX REF		5,858.37
	452152 AG MACH ST SALES TAX REF		54,208.17
	452153 E & I G CITY SALES TX REF	31,869.77	367,685.16
	452154 E & I G STATE SALES TX RF	116,791.29	1,496,267.76
	452155 SALES TAX REF TO CITIES	48,712,039.35	589,512,037.11
	452156 CITY SALES TAX REF-T/P	169,807.08	884,856.84
	452157 STATE SALES TAX REF-T/P	873,803.41	7,429,630.93
	452158 CITY REFUNDS NE ADV ACT	100,794.77	54,370,986.47
	452159 STATE REFUNDS NE ADV ACT	580,841.32	88,464,866.07
	452160 LEASED MV TRANSFER	1,356,134.09	15,940,079.30
	452162 ¼ CENT SALES TAX TRANSFER	9,533,826.36	111,414,881.07
	452163 CON & SPORT ARENA TURNBACK		15,725,386.18
	452164 MB Transfer to G&Ps	562,956.80	5,215,955.18
	452165 ATV transfer to G&Ps	197,674.26	2,182,086.86
	452181 3% Adm City ATV Sales Tax	960.62	8,206.24
	452182 ATV Sales Tax Ref - Cities	31,058.91	265,462.79
	452190 ATV Sales Tax Receipts	281,114.54-	2,524,200.76-
	452400 CONSUMERS USE TAX	461,508.04-	24,529,193.62-
	452401 3 CITY CON USE TX ADM FEE	99,315.17	315,993.27
	452402 MOTORBOAT SALES RECEIPT	1,010,895.01-	5,746,037.56-
	452403 3 CITY MB SALES ADM FEE	1,955.14	18,273.52
	452451 CONSUMERS REF TO CITIES	3,211,189.76-	3,794,871.05
	452456 MB SALES TAX REF - CITIES	63,178.49	590,800.47
	454200 TOBACCO PRODUCTS TAX	2,889,877.70-	22,270,374.09-
	454252 CIGARETTE TAX REFUNDS	19,022.40	89,195.79

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		76,803.93-
	454500 DOCUMENTARY STAMP TAX	247,063.26-	618,392.10
	454700 ENTERTAINMENT TAX	245.00-	324,025.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	32,260.50-	240,886.73-
	455101 LITTER FEE		.68
	Major Account 450000 Total	608,517,204.44-	6,057,020,315.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,263.77-	432,795.34-
	474100 GENERAL BUSINESS FEES		142.83-
	474109 CIGARETTE LICENSES		14,100.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	30,000.00-
	475102 MUSIC LICENSING AGENCY		283,108.04-
	Major Account 470000 Total	41,263.77-	760,156.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		291.24-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,911.61-	21,238.80-
	486300 CLEARING ACCOUNT	361,398.82-	1,145,308.02-
	486301 VISA/MC/DISC CLEARING	3,144.63-	7,274.90-
	486302 AMEX CLEARING	15,592.20	2,623.00
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	350,862.86-	1,170,340.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,195.08-	1,626.09-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		1,155,076.70
	Major Account 490000 Total	1,195.08-	1,153,248.57
	Fund 10000 Revenues Total	608,910,526.15-	6,057,797,564.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968,067.33	11,942,590.70
	511200 TEMPORARY SALARIES-WAGE		121.74
	511300 OVERTIME PAYMENTS	6,803.33	65,959.16
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	764.73	9,959.87
	512100 VACATION LEAVE EXPENSE	106,098.92	1,151,113.27
	512200 SICK LEAVE EXPENSE	43,806.21	698,188.99
	512300 HOLIDAY LEAVE EXPENSE	57,836.88	715,621.37

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	7,930.15	46,259.80
	512600 CIVIL LEAVE EXPENSE		6,712.32
	512700 INJURY LEAVE EXPENSE	78.79	122.04
	515100 RETIREMENT PLANS EXPENSE	89,154.85	1,095,567.84
	515200 FICA EXPENSE	83,990.97	1,038,785.06
	515500 HEALTH INSURANCE EXPENSE	232,500.73	2,682,962.43
	516200 TUITION ASSISTANCE	3,661.68	10,022.89
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,600,694.57	19,609,639.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,656.57	609,451.20
	521300 FREIGHT EXPENSE	11.99	1,081.20
	521400 CIO CHARGES	150,981.17	3,509,264.72
	521500 PUBLICATION & PRINT EXP	18,827.33	256,292.82
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	224,894.94	250,346.88
	522200 CONFERENCE REGISTRATION	96.00-	42,815.33
	522800 E-COMMERCE OPER EXP		27,667.54
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	150.46	6,522.58
	524600 RENT EXPENSE-BUILDINGS	55,253.11	660,932.64
	524700 RENT EXP-OTHER REAL PROP		2,753.67
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	186,612.36
	526100 REP & MAINT-REAL PROPERT		9,078.14
	527100 REP & MAINT-OFFICE EQUIP	215.40	29,769.24
	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	2,347.66	41,051.71
	531101 OUTSIDE VENDOR SUPPLIES	790.19	13,374.84
	532100 NON-CAPITALIZED EQUIP PU	5,760.24	7,599.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,140.22
	534600 ED & RECREATIONAL SUP EX		8,969.79
	538102 FUEL		534.12
	539300 THIRD PARTY REIMB	2,000.00-	5,026.68-
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21



Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,083.50	11,624.25
	541700 LEGAL RELATED EXPENSE	6,416.00	66,730.64
	542100 SOS TEMP SERV - PERSONNEL	35,589.90	675,012.58
	542190 SOS TEMP SERV - IT STAFF		24,856.02
	547300 INTERPRETER SERVICES		107.21
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	180.08	1,526.45
	549200 JANITORIAL/SECURITY SRVS	1,086.00	5,649.25
	554900 OTHER CONTRACTUAL SERVICES		61,933.87
	555310 COTS LICENSE FEES		2,594.77
	555340 COTS MAINTENANCE	8,221.79-	12,115.13
	555510 SAAS SUBSCRIPTION FEES	8,386.78	102,911.63
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		8,044.28
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	543.72	83,825.19
	Major Account 520000 Total	578,408.28	7,122,864.12
	570000 Travel Expenses		
	571100 LODGING	1,380.27	17,730.94
	571600 MEALS - TAXABLE		152.29
	571800 MEALS - TRAVEL STATUS	891.13	5,326.73
	572100 COMMERCIAL TRANSPORTATIO	562.80	6,166.46
	573100 STATE-OWNED TRANSPORT	875.04	9,449.94
	574500 PERSONAL VEHICLE MILEAGE	1,445.51	10,042.70
	575100 MISC TRAVEL EXPENSE	338.90	1,660.11
	Major Account 570000 Total	5,493.65	50,529.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	184,882.31	184,882.31
	Major Account 580000 Total	184,882.31	184,882.31
	Fund 10000 Expenditures Total	2,369,478.81	26,967,915.49
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,370.99-	78,456.07-
	Major Account 480000 Total	9,370.99-	78,456.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,214,752.91-
	Major Account 490000 Total		1,214,752.91-
	Fund 21540 Revenues Total	9,370.99-	1,293,208.98-

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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		779,507.92
	511800 COMPENSATORY TIME PAID		964.66
	512100 VACATION LEAVE EXPENSE		53,754.05
	512200 SICK LEAVE EXPENSE		32,096.17
	512300 HOLIDAY LEAVE EXPENSE		47,591.00
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE		68,491.24
	515200 FICA EXPENSE		65,070.52
	515500 HEALTH INSURANCE EXPENSE		163,050.15
	Major Account 510000 Total		1,211,293.59
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		2,594.88
	Major Account 520000 Total		2,594.88
	Fund 21540 Expenditures Total		1,213,888.47
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	45,820.00-	74,173.82-
	Major Account 450000 Total	45,820.00-	74,173.82-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.05-	4,608.17-
	Major Account 480000 Total	630.05-	4,608.17-
	Fund 21570 Revenues Total	46,450.05-	78,819.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		540.11
	512100 VACATION LEAVE EXPENSE	3.41	160.14
	512200 SICK LEAVE EXPENSE	40.10	355.57
	512300 HOLIDAY LEAVE EXPENSE	4.81	121.33
	515100 RETIREMENT PLANS EXPENSE	3.61	88.15
	515200 FICA EXPENSE	3.21	78.35
	515500 HEALTH INSURANCE EXPENSE	20.92	472.68
	Major Account 510000 Total	76.06	1,816.33
	Fund 21570 Expenditures Total	76.06	1,816.33
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.50-	952.82-

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>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	81.50-	952.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	81.50-	120,952.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.01	83,580.62
	511300 OVERTIME PAYMENTS	76.41	2,168.09
	511800 COMPENSATORY TIME PAID	13.83	127.97
	512100 VACATION LEAVE EXPENSE	356.61	6,405.43
	512200 SICK LEAVE EXPENSE	293.97	5,217.08
	512300 HOLIDAY LEAVE EXPENSE	273.71	4,943.62
	512500 FUNERAL LEAVE EXPENSE	138.41	328.29
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	415.33	7,693.59
	515200 FICA EXPENSE	384.10	7,165.27
	515500 HEALTH INSURANCE EXPENSE	1,379.50	24,355.82
	Major Account 510000 Total	7,742.88	142,003.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.13	7,540.58
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total	211.13	7,757.36
	Fund 21580 Expenditures Total	7,954.01	149,760.52
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.27-	256.65-
	Major Account 480000 Total	10.27-	256.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	10.27-	20,256.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.10	18,458.74
	511300 OVERTIME PAYMENTS	11.33	245.14
	511800 COMPENSATORY TIME PAID	1.87	21.60
	512100 VACATION LEAVE EXPENSE	53.82	1,333.09
	512200 SICK LEAVE EXPENSE	52.30	882.37

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	40.23	1,008.59
	512500 FUNERAL LEAVE EXPENSE	7.37	44.15
	512600 CIVIL LEAVE EXPENSE		5.08
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	61.73	1,648.73
	515200 FICA EXPENSE	56.80	1,535.16
	515500 HEALTH INSURANCE EXPENSE	216.69	5,184.31
	Major Account 510000 Total	1,159.24	30,367.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	1,056.13
	521500 PUBLICATION & PRINT EXP	.14	17.64
	Major Account 520000 Total	21.19	1,073.77
	Fund 21610 Expenditures Total	1,180.43	31,440.92
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,500.74-	30,916.88-
	Major Account 450000 Total	2,500.74-	30,916.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.46-	2,305.08-
	Major Account 480000 Total	234.46-	2,305.08-
	Fund 21630 Revenues Total	2,735.20-	33,221.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.15	14,501.70
	511300 OVERTIME PAYMENTS	.80	18.38
	511800 COMPENSATORY TIME PAID	.19	1.68
	512100 VACATION LEAVE EXPENSE	38.45	1,951.59
	512200 SICK LEAVE EXPENSE	3.29	953.82
	512300 HOLIDAY LEAVE EXPENSE	20.33	1,459.12
	512500 FUNERAL LEAVE EXPENSE	1.02	24.82
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	25.02	1,422.04
	515200 FICA EXPENSE	23.83	1,379.93
	515500 HEALTH INSURANCE EXPENSE	49.74	1,765.62
	Major Account 510000 Total	429.82	23,478.96
	Fund 21630 Expenditures Total	429.82	23,478.96
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	35,500.00-	249,520.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35,500.00-	249,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.73-	3,739.79-
	Major Account 480000 Total	315.73-	3,739.79-
	Fund 21640 Revenues Total	35,815.73-	253,259.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.81	118,635.51
	512100 VACATION LEAVE EXPENSE	22.55	6,080.62
	512200 SICK LEAVE EXPENSE		5,150.36
	512300 HOLIDAY LEAVE EXPENSE	21.99	3,993.43
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	18.87	10,052.07
	515200 FICA EXPENSE	18.08	9,246.79
	515500 HEALTH INSURANCE EXPENSE	29.80	29,900.19
	Major Account 510000 Total	319.10	183,444.11
	Fund 21640 Expenditures Total	319.10	183,444.11
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	25.47-
	Major Account 480000 Total	2.57-	25.47-
	Fund 21650 Revenues Total	2.57-	25.47-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,025,437.00-	9,686,033.28-
	454251 TOBACCO PRODUCTS REFUND		72,437.87
	Major Account 450000 Total	1,025,437.00-	9,613,595.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	700.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,565.71-	141,834.28-
	Major Account 480000 Total	18,565.71-	141,834.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	7,000,000.00
	Major Account 490000 Total	3,500,000.00	7,000,000.00
	Fund 21670 Revenues Total	2,455,947.29	2,756,104.69-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,433.40	75,114.55
	511300 OVERTIME PAYMENTS	13.09	194.94
	511800 COMPENSATORY TIME PAID	2.25	20.48
	512100 VACATION LEAVE EXPENSE	306.54	4,434.69
	512200 SICK LEAVE EXPENSE	149.25	2,283.79
	512300 HOLIDAY LEAVE EXPENSE	332.38	3,616.15
	512500 FUNERAL LEAVE EXPENSE	9.31	38.58
	512600 CIVIL LEAVE EXPENSE		2.37
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	392.84	6,418.39
	515200 FICA EXPENSE	368.46	6,192.76
	515500 HEALTH INSURANCE EXPENSE	768.58	12,682.73
	Major Account 510000 Total	6,776.10	110,999.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.02	1,401.53
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	139.02	1,489.34
	570000 Travel Expenses		
	571100 LODGING		1,980.12
	571800 MEALS - TRAVEL STATUS		852.81
	574500 PERSONAL VEHICLE MILEAGE		692.14
	575100 MISC TRAVEL EXPENSE		157.74
	Major Account 570000 Total		3,682.81
	Fund 21670 Expenditures Total	6,915.12	116,171.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,816.44	204,095.12
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	618.37	29,479.21
	512200 SICK LEAVE EXPENSE	615.35	11,972.93
	512300 HOLIDAY LEAVE EXPENSE	956.80	12,206.91
	515100 RETIREMENT PLANS EXPENSE	1,423.20	19,304.04
	515200 FICA EXPENSE	1,348.63	18,549.92
	515500 HEALTH INSURANCE EXPENSE	3,804.44	45,086.84

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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>
22640 NEBR HEALTH CARE Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>25,583.23</u>	<u>340,747.28</u>
	Fund 22640 Expenditures Total	<u>25,583.23</u>	<u>340,747.28</u>
	Program Revenues	<u>606,549,045.17-</u>	<u>6,062,683,222.59-</u>
	Program Expenditures	<u>2,411,936.58</u>	<u>29,028,663.85</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	19,735,354.72	119,230,316.64
	Major Account 590000 Total	19,735,354.72	119,230,316.64
	Fund 10000 Expenditures Total	19,735,354.72	119,230,316.64
	Program Expenditures	19,735,354.72	119,230,316.64



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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  
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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	112.34-	689.11-
	Major Account 480000 Total	112.34-	689.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	112.34-	50,689.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,777.72	36,889.32
	512100 VACATION LEAVE EXPENSE	882.04	4,139.71
	512200 SICK LEAVE EXPENSE	127.13	2,053.02
	512300 HOLIDAY LEAVE EXPENSE	184.70	2,430.55
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	372.28	3,421.56
	515200 FICA EXPENSE	359.17	3,271.20
	515500 HEALTH INSURANCE EXPENSE	583.00	5,430.43
	Major Account 510000 Total	6,286.04	57,810.94
	Fund 21590 Expenditures Total	6,286.04	57,810.94
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	775.66-	9,310.50-
	Major Account 480000 Total	775.66-	9,310.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	1,021,146.59-
	Major Account 490000 Total	81,894.62-	1,021,146.59-
	Fund 21700 Revenues Total	82,670.28-	1,033,235.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,466.64	668,065.06
	511300 OVERTIME PAYMENTS	2.27	153.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.57	23.37
	512100 VACATION LEAVE EXPENSE	5,766.01	63,799.41
	512200 SICK LEAVE EXPENSE	2,102.11	34,012.37
	512300 HOLIDAY LEAVE EXPENSE	3,477.69	40,048.38
	512500 FUNERAL LEAVE EXPENSE	107.42	1,766.46

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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	7.28	8.94
	515100 RETIREMENT PLANS EXPENSE	5,162.01	60,554.36
	515200 FICA EXPENSE	4,894.67	57,402.40
	515500 HEALTH INSURANCE EXPENSE	10,595.76	120,848.14
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	89,582.43	1,057,095.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.96	1,863.59
	521400 CIO CHARGES	5,597.58	72,222.97
	521500 PUBLICATION & PRINT EXP	93.39	134.75
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION		2,685.59
	522800 E-COMMERCE OPER EXP	109.25	1,992.33
	523202 ELECTRICITY		41.07
	523900 TEAMMATE RECOGNITION		31.62
	524600 RENT EXPENSE-BUILDINGS	1,021.79	13,030.06
	524900 RENT EXP-DEPR SURCHARGE	272.39	3,268.68
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M		333.41
	531100 OFFICE SUPPLIES EXPENSE	43.42	372.45
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	9.18	65.67
	549200 JANITORIAL/SECURITY SRVS	90.50	452.50
	554900 OTHER CONTRACTUAL SERVICES		1,790.51
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	7,273.46	108,566.85
	570000 Travel Expenses		
	571100 LODGING	546.27	4,017.46
	571800 MEALS - TRAVEL STATUS		1,726.81
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	379.10	2,071.33
	574500 PERSONAL VEHICLE MILEAGE	313.38	2,124.73
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	146.21	10,960.62

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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>97,002.10</u>	<u>1,176,622.68</u>
	Program Revenues	<u>82,782.62-</u>	<u>1,083,924.35-</u>
	Program Expenditures	<u>103,288.14</u>	<u>1,234,433.62</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	89,218.97	1,122,803.65
	511300 OVERTIME PAYMENTS	144.84	1,601.03
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	25.77	110.61
	512100 VACATION LEAVE EXPENSE	8,331.36	99,204.60
	512200 SICK LEAVE EXPENSE	3,045.14	56,043.46
	512300 HOLIDAY LEAVE EXPENSE	5,297.31	65,449.20
	512500 FUNERAL LEAVE EXPENSE	106.10	2,249.14
	512600 CIVIL LEAVE EXPENSE		26.30
	512700 INJURY LEAVE EXPENSE	6.95	10.36
	515100 RETIREMENT PLANS EXPENSE	7,946.41	100,865.86
	515200 FICA EXPENSE	7,547.76	96,198.97
	515500 HEALTH INSURANCE EXPENSE	18,162.61	218,717.44
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	139,833.22	1,778,409.02
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	38.95	13,662.08
	521300 FREIGHT EXPENSE		333.45
	521400 CIO CHARGES	11,495.15	125,927.18
	521500 PUBLICATION & PRINT EXP		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	27,384.16
	524700 RENT EXP-OTHER REAL PROP		1,072.90
	524900 RENT EXP-DEPR SURCHARGE	622.93	7,475.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		416.77
	531100 OFFICE SUPPLIES EXPENSE	176.83	727.32
	532200 PERSONAL COMPUTING EQUIPMENT	379.99	379.99
	533900 FOOD EXPENSE-INSTITUTIONS	219.15	219.15
	534600 ED & RECREATIONAL SUP EX		285.00
	538100 VEHICLE & EQUIP SUP EXP		21.05
	541100 ACCTG & AUDITING SERVICES		6,571.31

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	10.51	101.00
	549200 JANITORIAL/SECURITY SRVS	271.50	516.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.72
	555340 COTS MAINTENANCE	597.99	7,175.88
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP		681.32
	Major Account 520000 Total	16,091.52	211,704.42
	570000 Travel Expenses		
	571100 LODGING	1,372.00	6,684.62
	571800 MEALS - TRAVEL STATUS	496.53	2,413.24
	572100 COMMERCIAL TRANSPORTATIO		2,258.37
	573100 STATE-OWNED TRANSPORT	1,922.64	20,661.23
	574500 PERSONAL VEHICLE MILEAGE		1,366.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	3,791.17	33,523.50
	Fund 10000 Expenditures Total	159,715.91	2,023,636.94
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		107,540.50-
	475100 REGISTRATION / LICENSE	3,260.00-	71,375.00-
	475200 EXAMINATION FEES	555.00-	3,555.00-
	Major Account 470000 Total	3,815.00-	182,470.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.03-	11,318.91-
	485100 FINES FORFEITS & PENALTI		27,478.04-
	Major Account 480000 Total	1,127.03-	38,796.95-
	Fund 21550 Revenues Total	4,942.03-	221,267.45-
	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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		277,268.92
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	408.01
	522200 CONFERENCE REGISTRATION		34,637.75
	524700 RENT EXP-OTHER REAL PRO		3,545.46
	533900 FOOD EXPENSE	122.00	122.00
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP		547.57
	Major Account 520000 Total	156.00	55,310.79
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS	190.76	319.39
	573100 STATE-OWNED TRANSPORT		331.89
	Major Account 570000 Total	190.76	1,141.28
	Fund 21550 Expenditures Total	346.76	333,720.99
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	141,336.88-	862,034.78-
	456300 CARLINE TAX	255,846.33-	2,982,680.27-
	Major Account 450000 Total	397,183.21-	3,844,715.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.38-	21,799.73-
	Major Account 480000 Total	1,174.38-	21,799.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,594,561.22
	Major Account 490000 Total		3,594,561.22
	Fund 21551 Revenues Total	398,357.59-	271,953.56-
	Program Revenues	403,299.62-	493,621.01-
	Program Expenditures	160,062.67	2,357,357.93

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	903,293.98-	6,744,828.77-
	Major Account 450000 Total	903,293.98-	6,744,828.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,478.53-	1,786,237.91-
	486500 MISCELLANEOUS ADJUSTMENT	2,866,968.05-	4,664,315.14-
	Major Account 480000 Total	2,894,446.58-	6,450,553.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	3,797,740.56-	323,195,381.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	130.14	313,004,238.38
	Major Account 590000 Total	130.14	313,004,238.38
	Fund 29610 Expenditures Total	130.14	313,004,238.38
	Program Revenues	3,797,740.56-	323,195,381.82-
	Program Expenditures	130.14	313,004,238.38



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	7,357.35-	66,739.53-
	484500 REIMB NON-GOVT SOURCES		3,983.84-
	486599 REVENUE SETTLEMENTS		1,000.00-
	Major Account 480000 Total	7,357.35-	71,723.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 21560 Revenues Total	7,357.35-	20,071,723.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,222.41	1,089,468.76
	511300 OVERTIME PAYMENTS	73.44	917.56
	511500 SHIFT DIFFERENTIAL PYMT	57.60	699.00
	511800 COMPENSATORY TIME PAID	1.25	317.64
	512100 VACATION LEAVE EXPENSE	7,095.54	118,022.48
	512200 SICK LEAVE EXPENSE	2,513.17	62,149.69
	512300 HOLIDAY LEAVE EXPENSE	4,782.45	65,516.87
	512500 FUNERAL LEAVE EXPENSE	753.28	2,951.12
	512600 CIVIL LEAVE EXPENSE		737.11
	512700 INJURY LEAVE EXPENSE	7.28	8.94
	515100 RETIREMENT PLANS EXPENSE	7,111.95	99,292.22
	515200 FICA EXPENSE	6,896.05	96,123.64
	515500 HEALTH INSURANCE EXPENSE	18,335.97	240,393.07
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	128,850.39	1,788,933.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.57	11,372.91
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	11,576.71	135,669.84
	521500 PUBLICATION & PRINT EXP		4,080.38
	522100 DUES & SUBSCRIPTION EXP		61,569.19
	522200 CONFERENCE REGISTRATION		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	7,631.69	98,548.29
	524700 RENT EXP-OTHER REAL PROP	26.41	1,141.03
	524900 RENT EXP-DEPR SURCHARGE	25.17	302.04

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	2,454.73	12,007.55
	527200 REP & MAINT-MOTOR VEHICL	67.84	452.06
	531100 OFFICE SUPPLIES EXPENSE	774.97	3,828.92
	531101 OUTSIDE VENDOR SUPPLIES	1,923.74	21,593.08
	532100 NON-CAPITALIZED EQUIP PU	2,033.00	3,605.79
	532200 PERSONAL COMPUTING EQUIPMENT	959.96	1,930.23
	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	441.48	4,180.93
	541100 ACCTG & AUDITING SERVICES		190,460.68
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE		434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		54.12
	549100 LAUNDRY SERVICES	41.00	512.50
	549200 JANITORIAL/SECURITY SRVS	45.25	52.25
	554100 DATA SERVICES	143.14	812.78
	554900 OTHER CONTRACTUAL SERVICES	31,991.73	237,396.43
	554901 BACKGROUND CHECK EXPENSE	45.25	271.50
	555310 COTS LICENSE FEES		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	620,612.91	5,697,675.34
	559102 LOTTERY ADVERT.-COMP.GAM	123,073.00	384,867.00
	559103 LOTTERY PROMOTION	32,780.66	554,117.41
	559105 LOTTERY SECURITY	15,240.76	177,549.66
	559106 LOTTERY ONLINE VENDOR EXP	227,117.34	3,950,710.64
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,210.85	8,006,358.76
	559109 ADVERTISING-RELATIONSHIP MKTG	16,843.71	208,671.84
	559120 MISC. RETAILER EXPENSE		1,080.00
	Major Account 520000 Total	1,671,417.87	19,797,521.60
	570000 Travel Expenses		
	571100 LODGING	179.55	7,119.68
	571600 MEALS - TAXABLE		16.28

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			
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			1,716.15
572100 COMMERCIAL TRANSPORTATIO			2,511.61
573100 STATE-OWNED TRANSPORT	1,062.48		17,720.10
574500 PERSONAL VEHICLE MILEAGE			298.52
575100 MISC TRAVEL EXPENSE			295.00
575200 LOTTERY BILLABLE CHARGES	8,980.53		20,356.65
Major Account 570000 Total	10,222.56		50,033.99
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,970.22		25,739.69
584200 VEHICLES & VEHICLE EQ			40,299.00
Major Account 580000 Total	3,970.22		66,038.69
Fund 21560 Expenditures Total	1,814,461.04		21,702,528.15
61610 STATE LOTTERY OPERATION			
Revenues			
470000 Revenues - Sales & Charges			
472101 LOTTERY RECEIPTS	7,768,294.90-		120,034,377.33-
Major Account 470000 Total	7,768,294.90-		120,034,377.33-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	23,531.11-		252,825.73-
Major Account 480000 Total	23,531.11-		252,825.73-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	12,669,160.00		119,765,983.00
Major Account 490000 Total	12,669,160.00		119,765,983.00
Fund 61610 Revenues Total	4,877,333.99		521,220.06-
61620 STATE LOTTERY PRIZE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4,246.57-		51,190.34-
Major Account 480000 Total	4,246.57-		51,190.34-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			44,000,000.00-
Major Account 490000 Total			44,000,000.00-
Fund 61620 Revenues Total	4,246.57-		44,051,190.34-
Expenditures			
520000 Operating Expenses			
559110 LOTTERY PRIZE EXP TO MUSL	1,366,101.28		25,547,285.07
559111 LOTTERY WINNINGS	868,560.00		18,083,197.00
Major Account 520000 Total	2,234,661.28		43,630,482.07
Fund 61620 Expenditures Total	2,234,661.28		43,630,482.07
Program Revenues	4,865,730.07		64,644,133.77-
Program Expenditures	4,049,122.32		65,333,010.22

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	32,260.50-	240,886.73-
	Major Account 450000 Total	32,260.50-	240,886.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.07-	22,462.95-
	Major Account 480000 Total	2,032.07-	22,462.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	349,765.00-	1,837,528.00-
	Major Account 490000 Total	349,765.00-	1,837,528.00-
	Fund 21750 Revenues Total	384,057.57-	2,100,877.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.43	110,380.03
	512100 VACATION LEAVE EXPENSE	584.98	7,828.50
	512200 SICK LEAVE EXPENSE	21.76	3,932.69
	512300 HOLIDAY LEAVE EXPENSE	493.91	5,739.14
	515100 RETIREMENT PLANS EXPENSE	739.66	9,575.56
	515200 FICA EXPENSE	709.85	9,233.03
	515500 HEALTH INSURANCE EXPENSE	1,912.46	22,949.52
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.05	170,632.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.55
	521400 CIO CHARGES	941.78	15,040.60
	521500 PUBLICATION & PRINT EXP	88.59	2,163.25
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	3,554.00
	531100 OFFICE SUPPLIES EXPENSE	130.62	430.86
	531101 OUTSIDE VENDOR SUPPLIES		40.94
	534600 ED & RECREATIONAL SUP EX	950.00	1,675.77
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	5,745.60
	554900 OTHER CONTRACTUAL SERVICES	30,938.96	81,125.00
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	559164 PROBLEM GAMBLING MESSAGES	21,112.50	369,937.15

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			
	520000 Operating Expenses		
	Major Account 520000 Total	56,766.25	490,364.97
	570000 Travel Expenses		
	571100 LODGING		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		377.86
	574500 PERSONAL VEHICLE MILEAGE		552.04
	Major Account 570000 Total		3,829.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	156,060.83	1,469,492.46
	Major Account 590000 Total	156,060.83	1,469,492.46
	Fund 21750 Expenditures Total	226,067.13	2,134,318.67
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	384,057.57-	2,350,877.68-
	Program Expenditures	226,067.13	2,384,318.67

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		386.44
	Major Account 450000 Total		386.44
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,965.00-	71,737.25-
	474161 GENERAL BUSINESS FEES		2,922.00
	Major Account 470000 Total	1,965.00-	68,815.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	592,053.52-	4,705,970.31-
	Major Account 490000 Total	592,053.52-	4,705,970.31-
	Fund 10000 Revenues Total	594,018.52-	4,774,399.12-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	78,500.00-	1,581,250.00-
	454901 CASH DEVICE DECAL REFUND		22,750.00
	454910 CASH DEVICE APPLICATION	500.00-	9,500.00-
	Major Account 450000 Total	79,000.00-	1,568,000.00-
	480000 Revenues - Miscellaneous		
	486600 NSF FEES		40.00-
	Major Account 480000 Total		40.00-
	Fund 21540 Revenues Total	79,000.00-	1,568,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.68	60,998.84
	512100 VACATION LEAVE EXPENSE	497.22	4,717.71
	512200 SICK LEAVE EXPENSE	63.77	3,694.52
	512300 HOLIDAY LEAVE EXPENSE	407.48	4,104.41
	515100 RETIREMENT PLANS EXPENSE	637.12	5,505.06
	515200 FICA EXPENSE	563.03	4,892.14
	515500 HEALTH INSURANCE EXPENSE	3,526.12	29,462.32
	Major Account 510000 Total	13,234.42	113,375.00
	520000 Operating Expenses		
	521400 CIO CHARGES	123.09	1,607.43
	521500 PUBLICATION & PRINT EXP		3,456.30
	522100 DUES & SUBSCRIPTION EXP		16.67
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	481.38	6,285.03
	525500 RENT EXP-OTHER PERS PROP		105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY		1,865.50
	Major Account 520000 Total	604.47	14,858.49
	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	13,838.89	131,106.84
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	21,837.18-	7,817,537.12-
	454752 BINGO LOTT & DIST TAX REF		257.62
	Major Account 450000 Total	21,837.18-	7,817,279.50-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,600.00-	35,150.00-
	474161 BINGO LOTT & DIST LIC REF		454.75
	Major Account 470000 Total	1,600.00-	34,695.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,329.09-	119,318.50-
	486300 CLEARING ACCOUNT	45.25	633.50-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	14,283.84-	119,992.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	692,053.52	5,105,970.31
	Major Account 490000 Total	692,053.52	5,105,970.31
	Fund 21660 Revenues Total	654,332.50	2,865,996.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,538.54	670,031.00
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	4,239.12	54,725.34
	512200 SICK LEAVE EXPENSE	1,438.94	31,733.58
	512300 HOLIDAY LEAVE EXPENSE	3,157.15	39,864.66
	512500 FUNERAL LEAVE EXPENSE		208.90

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	7.28	8.94
	515100 RETIREMENT PLANS EXPENSE	4,671.18	59,649.41
	515200 FICA EXPENSE	4,384.18	56,228.71
	515500 HEALTH INSURANCE EXPENSE	14,820.33	172,958.94
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	86,256.72	1,095,506.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.91	10,488.39
	521400 CIO CHARGES	5,882.88	71,704.31
	521500 PUBLICATION & PRINT EXP	156.34	2,733.87
	522100 DUES & SUBSCRIPTION EXP	224.00	600.34
	522200 CONFERENCE REGISTRATION		2,467.18
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,483.33	61,182.50
	524700 RENT EXP-OTHER REAL PROP	26.41	1,141.04
	524900 RENT EXP-DEPR SURCHARGE	177.48	2,129.76
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL		3,232.31
	527900 PERSONAL COMPUT EQUIP R & M		111.16
	531100 OFFICE SUPPLIES EXPENSE	12.64	1,646.41
	531101 OUTSIDE VENDOR SUPPLIES	215.35	807.82
	532100 NON-CAPITALIZED EQUIP PU		1,019.90
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	538102 FUEL		37.34
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	547100 EDUCATIONAL SERVICES	788.00	1,699.20
	548700 REFUSE/RECYCLING	4.10	84.74
	549100 LAUNDRY SERVICES	41.00	512.50
	549200 JANITORIAL/SECURITY SRVS		14.00
	554100 DATA SERVICES	143.16	812.82
	554900 OTHER CONTRACTUAL SERVICES		481.43
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES		158.64
	555510 SAAS SUBSCRIPTION FEES		258.42



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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,057.00
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,906.36
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		1,472.54
	Major Account 520000 Total	12,521.60	178,920.27
	570000 Travel Expenses		
	571100 LODGING		3,887.33
	571800 MEALS - TRAVEL STATUS	289.12	2,017.38
	573100 STATE-OWNED TRANSPORT	5,157.00	60,694.39
	Major Account 570000 Total	5,446.12	66,599.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,998.80
	Major Account 580000 Total		8,998.80
	Fund 21660 Expenditures Total	104,224.44	1,350,024.59
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,863.00	
	454408 PRO/AMATEUR MMA ATHL TAX		106,963.52-
	Major Account 450000 Total	4,863.00	106,963.52-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	720.00-	8,830.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	355.00-
	476121 WEIGH IN FEE	500.00-	5,000.00-
	Major Account 470000 Total	1,245.00-	15,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.96-	3,274.98-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	145.91-	497.71-
	Major Account 480000 Total	491.87-	3,744.63-
	Fund 24310 Revenues Total	3,126.13	126,493.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.76	52,944.49
	511600 PER DIEM PAYMENTS	800.00	7,600.00
	512100 VACATION LEAVE EXPENSE		6,872.69
	512200 SICK LEAVE EXPENSE	.42	3,704.88

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	326.05	3,400.20
	515100 RETIREMENT PLANS EXPENSE	425.32	5,010.94
	515200 FICA EXPENSE	439.86	5,040.00
	515500 HEALTH INSURANCE EXPENSE	2,312.51	27,365.52
	Major Account 510000 Total	<u>9,657.92</u>	<u>111,938.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	440.20	5,264.59
	521800 CASH SHORT ADJUSTMENT	190.00	44.08-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,720.44
	524900 RENT EXP-DEPR SURCHARGE	27.05	324.60
	531100 OFFICE SUPPLIES EXPENSE		199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES	3,550.00-	450.00
	548700 REFUSE/RECYCLING	.53	1.88
	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	<u>2,748.85-</u>	<u>10,725.62</u>
	570000 Travel Expenses		
	571100 LODGING	328.00	1,871.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		1,362.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>328.00</u>	<u>4,917.63</u>
	Fund 24310 Expenditures Total	<u>7,237.07</u>	<u>127,581.97</u>
	Program Revenues	<u>15,559.89-</u>	<u>9,334,928.71-</u>
	Program Expenditures	<u>125,300.40</u>	<u>1,608,713.40</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	43,743.58-	858,026.13-
	Major Account 450000 Total	43,743.58-	858,026.13-
	Fund 25710 Revenues Total	43,743.58-	858,026.13-
	Program Revenues	43,743.58-	858,026.13-

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,817.56-	570,153.05-
	454803 TIRE FEE RECEIPTS	175,965.16-	2,559,439.68-
	454852 WASTE RED & RECYCLING REF		211.73
	Major Account 450000 Total	177,782.72-	3,129,381.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	177,782.72-	3,009,381.00-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,058,017.00-	11,556,266.00-
	453252 PETRO REL REM ACTION RFDS	799.00	34,690.00
	Major Account 450000 Total	1,057,218.00-	11,521,576.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,057,218.00-	11,471,576.00-
	Program Revenues	1,235,000.72-	14,480,957.00-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,013.11-	520,874.07-
	Major Account 450000 Total	39,013.11-	520,874.07-
	Fund 21600 Revenues Total	39,013.11-	520,874.07-
	Program Revenues	39,013.11-	520,874.07-

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	200,718.58-	1,766,045.67-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	<u>200,718.58-</u>	<u>1,765,974.17-</u>
	Fund 26710 Revenues Total	<u>200,718.58-</u>	<u>1,765,974.17-</u>
	Program Revenues	<u><u>200,718.58-</u></u>	<u><u>1,765,974.17-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,216.75-	2,854,819.86-
	455153 LITTER FEE REFUNDS		13,729.53
	Major Account 450000 Total	2,216.75-	2,841,090.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,216.75-	2,821,090.33-
	Program Revenues	2,216.75-	2,821,090.33-
	Agency Revenues	642,399,995.61-	6,891,628,832.76-
	Agency Expenditures	41,143,819.86	564,097,261.89

Program Summary  
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Agency Number 017 DEPT OF AERONAUTICS  
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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.77	55.77
	Major Account 470000 Total	55.77	55.77
	Fund 21710 Revenues Total	55.77	55.77
	Program Revenues	55.77	55.77
	Agency Revenues	55.77	55.77



Program Summary  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenues Total		20,000.00-
	Program Revenues		20,000.00-

## Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	336.06-	3,572.45-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total	336.06-	3,658.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		898.25-
	Major Account 490000 Total		898.25-
	Fund 10000 Revenues Total	336.06-	4,556.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,084.76	529,243.48
	511300 OVERTIME PAYMENTS	12.22	329.00
	511700 EMPLOYEE BONUSES	25.00	1,100.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	4,097.73	55,677.46
	512200 SICK LEAVE EXPENSE	1,339.41	25,798.82
	512300 HOLIDAY LEAVE EXPENSE	2,399.51	30,706.22
	512500 FUNERAL LEAVE EXPENSE		1,809.28
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	3,521.14	48,184.11
	515200 FICA EXPENSE	3,399.44	46,288.52
	515500 HEALTH INSURANCE EXPENSE	9,067.70	101,466.93
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	63,946.91	848,575.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.04	2,511.54
	521300 FREIGHT EXPENSE	3.29	1,089.72
	521400 CIO CHARGES	3,655.48	45,043.86
	521401 NDA DATA CENTER	744.30	4,272.03
	521412 OCIO-VOICE EXPENSE	797.55	9,902.55
	521500 PUBLICATION & PRINT EXP	822.87	6,384.21
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	190.28	28,050.85
	522200 CONFERENCE REGISTRATION	692.65	4,794.60
	522600 JOB APPLICANT EXPENSE	237.90	610.78
	523900 TEAMMATE RECOGNITION		108.13
	524600 RENT EXPENSE-BUILDINGS	10,840.34	154,062.21
	524900 RENT EXP-DEPR SURCHARGE	660.29	14,723.53-
	526100 REP & MAINT-REAL PROPERT		5,487.00

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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.17	220.83
	527800 REP & MAINT-OTHER PROPER		35,476.46
	531100 OFFICE SUPPLIES EXPENSE	431.17	5,816.24
	531200 IT SUPPLIES	18.99	65.71
	532100 NON-CAPITALIZED EQUIP PU		5,356.80
	532200 PERSONAL COMPUTING EQUIPMENT		232.39
	533132 UNIFORMS/CLOTHING	2,584.85	2,741.25
	534600 ED & RECREATIONAL SUP EX	351.43	588.93
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		841.42
	534948 AG SAMPLES		72.19
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	3,889.87	33,471.27
	538100 VEHICLE & EQUIP SUP EXP		162.12
	538182 GAS EXPENSE		176.53
	541100 ACCTG & AUDITING SERVICES	146.90	2,953.33
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		780.81
	543500 MGT CONSULTANT SERVICES		62,911.80
	548700 REFUSE/RECYCLING	33.00	330.00
	549100 LAUNDRY SERVICES	57.22	831.57
	554900 OTHER CONTRACTUAL SERVICES	16,633.32	57,322.81
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.06	464.01
	Major Account 520000 Total	43,280.97	461,688.43
	570000 Travel Expenses		
	571100 LODGING	1,017.28	7,246.01
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	80.51	1,435.77
	572100 COMMERCIAL TRANSPORTATIO	931.50	9,104.78
	573100 STATE-OWNED TRANSPORT	1,325.26	7,956.43
	574500 PERSONAL VEHICLE MILEAGE		1,099.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.08	1,319.77
	575100 MISCELLANEOUS TRAVEL	44.72	793.72
	Major Account 570000 Total	3,469.35	28,967.12
	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	165,130.24	292,969.20
	Major Account 590000 Total	165,130.24	292,969.20
	Fund 10000 Expenditures Total	275,827.47	1,652,855.18
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	21,862.05	227,288.86
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,063.71	19,469.23
	512200 SICK LEAVE EXPENSE	277.51	10,913.94
	512300 HOLIDAY LEAVE EXPENSE	1,265.44	13,921.24
	512500 FUNERAL LEAVE EXPENSE	211.04	586.42
	512600 CIVIL LEAVE EXPENSE		373.20
	515100 RETIREMENT PLANS EXPENSE	1,848.10	20,408.63
	515200 FICA EXPENSE	1,746.35	19,580.58
	515500 HEALTH INSURANCE EXPENSE	4,830.16	41,915.01
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	33,104.36	356,905.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.64
	521300 FREIGHT EXPENSE	3.29	16.39
	521400 CIO CHARGES	1,229.63	15,123.16
	521401 NDA DATA CENTER	277.18	1,588.16
	521412 OCIO-VOICE EXPENSE	359.90	4,758.30
	521500 PUBLICATION & PRINT EXP		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	51,049.80
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,840.56
	527200 REP & MAINT-MOTOR VEHICL	14.23	166.83
	527800 REP & MAINT-OTHER PROPER		24,584.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.16	671.21
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	4,628.99	39,806.46
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE		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	10,962.91	146,500.01
	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	44,067.27	503,924.44
20820 FERTILIZERS & SOIL CONDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,160.39	84,166.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	330.86	9,114.16
	512200 SICK LEAVE EXPENSE	183.63	3,693.44
	512300 HOLIDAY LEAVE EXPENSE	318.61	4,788.43
	512500 FUNERAL LEAVE EXPENSE	6.30	388.36
	512600 CIVIL LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE	524.24	7,653.77
	515200 FICA EXPENSE	498.78	7,267.28
	515500 HEALTH INSURANCE EXPENSE	1,128.02	18,211.26
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	9,150.83	137,722.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.29	8.91
	521400 CIO CHARGES	971.92	11,908.01

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	223.72	1,279.62
	521412 OCIO-VOICE EXPENSE	229.98	2,371.54
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	21,878.52
	524900 RENT EXP-DEPR SURCHARGE	65.73	788.76
	527200 REP & MAINT-MOTOR VEHICL	6.10	71.47
	527800 REP & MAINT-OTHER PROPER		10,536.32
	531100 OFFICE SUPPLIES EXPENSE	18.07	287.64
	532100 NON-CAPITALIZED EQUIP PU	1,703.74	1,844.28
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	1,983.89	17,332.79
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE		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	7,029.65	70,555.66
	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
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	10,936.49	10,936.49
	Major Account 580000 Total	10,936.49	10,936.49
	Fund 20820 Expenditures Total	27,116.97	219,437.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	388.50-	4,182.00-
	Major Account 470000 Total	388.50-	4,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.61-	463.23-
	484500 REIMB NON-GOVT SOURCES		785.00-

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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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	64.61-	1,248.23-
	Fund 20840 Revenues Total	453.11-	5,430.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	657.76	657.76
	541100 ACCTG & AUDITING SERVICES		10.08
	559100 OTHER OPERATING EXP		2.05
	Major Account 520000 Total	657.76	669.89
	570000 Travel Expenses		
	571100 LODGING	109.19-	
	Major Account 570000 Total	109.19-	
	Fund 20840 Expenditures Total	548.57	669.89
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	400.00-
	Major Account 470000 Total	300.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	86.06-
	Major Account 480000 Total	7.50-	86.06-
	Fund 20850 Revenues Total	307.50-	486.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511.68
	512100 VACATION LEAVE EXPENSE		36.41
	512200 SICK LEAVE EXPENSE		19.97
	512300 HOLIDAY LEAVE EXPENSE		20.17
	515100 RETIREMENT PLANS EXPENSE		44.04
	515200 FICA EXPENSE		36.64
	515500 HEALTH INSURANCE EXPENSE		202.02
	Major Account 510000 Total		870.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		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		

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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		
	511100 PERMANENT SALARIES-WAGES	7,091.31	80,804.42
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	130.11	7,991.24
	512200 SICK LEAVE EXPENSE	480.28	5,739.99
	512300 HOLIDAY LEAVE EXPENSE	434.68	5,571.69
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	609.60	7,566.00
	515200 FICA EXPENSE	543.56	6,756.83
	515500 HEALTH INSURANCE EXPENSE	2,206.19	28,366.17
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	11,495.73	144,880.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	29.51
	521300 FREIGHT EXPENSE	3.30	144.75
	521400 CIO CHARGES	580.86	7,195.63
	521401 NDA DATA CENTER	140.70	811.44
	521412 OCIO-VOICE EXPENSE	141.80	1,747.44
	522100 DUES & SUBSCRIPTION EXP		888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	33,596.28
	524900 RENT EXP-DEPR SURCHARGE	270.17	3,242.04
	527200 REP & MAINT-MOTOR VEHICL	5.08	59.55
	527800 REP & MAINT-OTHER PROPER		2,849.04
	531100 OFFICE SUPPLIES EXPENSE	15.06	263.30
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING		25.00
	534600 ED & RECREATIONAL SUP EX		237.50
	534947 DATA PROCESSING SUPPLIES		344.59
	534948 AG SAMPLES		62.92
	537100 LABORATORY SUP EXP	2,433.90	21,084.10
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE		45.44
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		147.60
	549100 LAUNDRY SERVICES	28.62	415.78
	554900 OTHER CONTRACTUAL SERVICES		3.60



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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,422.88	74,136.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	17,918.61	219,093.11
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.93-	1,198.32-
	Major Account 480000 Total	116.93-	1,198.32-
	Fund 21800 Revenues Total	116.93-	1,198.32-
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	2,960.75	38,056.81
	511300 OVERTIME PAYMENTS		307.92
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	294.63	2,633.93
	512200 SICK LEAVE EXPENSE	110.38	3,486.91
	512300 HOLIDAY LEAVE EXPENSE	181.22	2,208.43
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	265.28	3,517.43
	515200 FICA EXPENSE	263.25	3,491.84
	515500 HEALTH INSURANCE EXPENSE	89.75	1,292.93
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,165.26	55,830.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.02
	521400 CIO CHARGES	291.54	3,485.29
	521401 NDA DATA CENTER	63.32	365.15
	521412 OCIO-VOICE EXPENSE	106.81	1,575.59
	522100 DUES & SUBSCRIPTION EXP		42.40

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	18,892.68
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,823.04
	527200 REP & MAINT-MOTOR VEHICL	5.08	59.54
	527800 REP & MAINT-OTHER PROPER		2,915.04
	531100 OFFICE SUPPLIES EXPENSE	15.05	236.53
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES		344.58
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,455.98	12,451.05
	538182 GAS EXPENSE		45.43
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		66.44
	549100 LAUNDRY SERVICES	28.63	415.78
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	3,692.72	43,567.58
	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	7,857.98	99,457.39
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,575.00-
	Major Account 470000 Total		7,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	101.34-
	Major Account 480000 Total	20.90-	101.34-
	Fund 21885 Revenues Total	20.90-	7,676.34-
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.26	36,186.56
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	72.95	3,459.65
	512200 SICK LEAVE EXPENSE	25.72	693.51
	512300 HOLIDAY LEAVE EXPENSE	153.61	2,000.67
	512500 FUNERAL LEAVE EXPENSE		434.61
	512600 CIVIL LEAVE EXPENSE		10.07
	515100 RETIREMENT PLANS EXPENSE	219.92	3,203.13
	515200 FICA EXPENSE	203.23	2,921.99
	515500 HEALTH INSURANCE EXPENSE	809.27	13,276.56
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	4,165.96	62,642.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	217.50	2,719.27
	521401 NDA DATA CENTER	51.36	295.07
	521412 OCIO-VOICE EXPENSE	39.05	175.27
	522100 DUES & SUBSCRIPTION EXP		1,442.91
	522200 CONFERENCE REGISTRATION		1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	34,179.72
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,874.12
	527800 REP & MAINT-OTHER PROPER		6,894.70
	532100 NON-CAPITALIZED EQUIP PU		2,121.00
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	3,855.69	13,275.42
	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	114.45	1,663.44
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	7,615.87	73,613.42
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS	64.06	561.59
	572100 COMMERCIAL TRANSPORTATIO		1,468.48
	574500 PERSONAL VEHICLE MILEAGE		178.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total	64.06	5,048.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		29,385.52
	Major Account 580000 Total		29,385.52
	Fund 40000 Expenditures Total	11,845.89	170,690.07
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,903.11-	23,903.11-
	Major Account 460000 Total	23,903.11-	23,903.11-
	Fund 41900 Revenues Total	23,903.11-	23,903.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.49
	532100 NON-CAPITALIZED EQUIP PU		8,782.69
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		9,434.43
	570000 Travel Expenses		
	571100 LODGING		618.65
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		326.95
	574500 PERSONAL VEHICLE MILEAGE		85.09
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		1,434.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		24,320.74
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,732.07-	146,800.44-
	Major Account 470000 Total	21,732.07-	146,800.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.19-	5,501.39-
	484500 REIMB NON-GOVT SOURCES		5,180.12-
	486500 MISCELLANEOUS ADJUSTMENT		364.07
	486600 CREDIT CARD CLEARING	2,606.69	3,656.23-
	Major Account 480000 Total	2,216.50	13,973.67-
	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>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenues Total	19,515.57-	161,304.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,360.37	91,819.37
	511300 OVERTIME PAYMENTS	88.76	88.76
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	864.06	5,792.46
	512200 SICK LEAVE EXPENSE	189.36	1,501.29
	512300 HOLIDAY LEAVE EXPENSE	725.23	4,756.40
	512500 FUNERAL LEAVE EXPENSE		173.32
	515100 RETIREMENT PLANS EXPENSE	990.65	7,798.38
	515200 FICA EXPENSE	978.69	7,798.45
	515500 HEALTH INSURANCE EXPENSE	1,329.95	6,583.51
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	16,527.07	128,426.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.73	1,171.88
	521400 CIO CHARGES	360.96	6,540.97
	521401 NDA DATA CENTER	105.54	608.57
	521412 OCIO-VOICE EXPENSE	470.22	5,847.50
	521500 PUBLICATION & PRINT EXP		787.04
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	522800 E-COMMERCE OPER EXP	13.14	1,666.11
	524600 RENT EXPENSE-BUILDINGS	1,305.46	15,665.52
	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	2,274.05	39,376.77
	Fund 51810 Expenditures Total	18,801.12	167,802.93
	Program Revenues	44,653.18-	205,331.67-
	Program Expenditures	403,983.88	3,059,125.70

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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>
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	53,779.12	765,730.64
	511300 OVERTIME PAYMENTS	336.36	13,421.04
	511700 EMPLOYEE BONUSES	25.00	1,625.00
	511800 COMPENSATORY TIME PAID		2,018.87
	512100 VACATION LEAVE EXPENSE	5,963.80	86,649.86
	512200 SICK LEAVE EXPENSE	2,324.73	78,832.82
	512300 HOLIDAY LEAVE EXPENSE	3,321.31	45,619.94
	512500 FUNERAL LEAVE EXPENSE	4.58	1,884.81
	512600 CIVIL LEAVE EXPENSE		30.77
	515100 RETIREMENT PLANS EXPENSE	4,920.45	74,431.67
	515200 FICA EXPENSE	4,600.59	70,418.35
	515500 HEALTH INSURANCE EXPENSE	15,359.50	200,737.61
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	90,635.44	1,352,913.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.08	6,315.83
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES	5,330.99	66,076.60
	521401 NDA DATA CENTER	1,373.25	7,931.68
	521412 OCIO-VOICE EXPENSE	1,141.16	14,872.60
	521500 PUBLICATION & PRINT EXP	1.50	2,242.32
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	62.50	2,918.71
	522200 CONFERENCE REGISTRATION	210.00	2,633.62
	522600 JOB APPLICANT EXPENSE		962.90
	523900 TEAMMATE RECOGNITION		513.02
	524600 RENT EXPENSE-BUILDINGS	1,325.57	15,906.84
	524700 RENT EXP-OTHER REAL PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL	967.91	28,970.25
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.90	483.26
	531200 IT SUPPLIES	19.44	164.97
	532100 NON-CAPITALIZED EQUIP PU	42.50	42.50
	532200 PERSONAL COMPUTING EQUIPMENT		711.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	18.73	1,316.69
	534500 AGRICULTURAL SUPPLIES EX	372.29	1,980.32
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP	23.92	191.47
	534900 MISCELLANEOUS SUP EXP	3.00	18.26
	534947 DATA PROCESSING SUPPLIES	38.49	936.25
	534948 AG SAMPLES	21.07	398.49
	538100 VEHICLE & EQUIP SUP EXP	214.62	6,601.29
	538182 GAS EXPENSE	1,077.51	27,242.19
	538184 DIESEL EXPENSE	97.04	21,622.12
	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		4,620.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP		106.18
	Major Account 520000 Total	12,481.47	225,385.97
	570000 Travel Expenses		
	571100 LODGING	2,900.57	35,159.18
	571600 MEALS - TAXABLE		33.42
	571800 MEALS - TRAVEL STATUS	1,076.68	17,033.56
	572100 COMMERCIAL TRANSPORTATIO	219.90	2,476.68
	573100 STATE-OWNED TRANSPORT	7,313.80	60,907.01
	574500 PERSONAL VEHICLE MILEAGE		771.98
	575100 MISC TRAVEL EXPENSE	104.50	199.55
	Major Account 570000 Total	11,615.45	116,581.38
	Fund 10000 Expenditures Total	114,732.36	1,694,881.15
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	10.17-	95.33-
	Major Account 480000 Total	10.17-	95.33-
	Fund 20760 Revenues Total	10.17-	1,245.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76

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20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714.00-	7,790.00-
	Major Account 470000 Total	714.00-	7,790.00-
	Fund 20840 Revenues Total	714.00-	7,790.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	17,000.00-
	Major Account 460000 Total	12,000.00-	17,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	474100 GENERAL BUSINESS FEES	3,458.64-	398,570.86-
	474113 INSP FEE-RETL FOOD STORE	741.25-	56,847.70-
	474114 INSP FEE-TEMP FOOD SERV	861.38-	40,723.12-
	474115 INSPECTION FEE-BAKERY	228.44-	18,103.53-
	474116 INSP FEE-FOOD PROCESSOR	618.31-	42,569.35-
	474117 INSP FEE-FOOD STORAGE EST	114.22-	23,472.19-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	163.16-	5,465.86-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,559.75-	106,369.76-
	474158 INSP FEE-CONVENIENCE STOR	367.23-	100,662.50-
	474159 INSP FEE-LIC BEVERAGE EST	1,019.96-	97,135.82-
	474161 INSP FEE-PUSH CART		456.40-
	474162 INSP FEE-LTD FOOD SERVICE		7,507.91-
	474163 INSP FEE-COMMISSARY		9,170.18-
	474164 INSP FEE-CATERER	432.39-	32,478.03-
	474173 INSP FEE-ITINERANT FOOD	163.22-	11,120.13-
	474177 INSP FEE-MOBILE ESTABLISHMENT	571.10-	17,818.32-
	Major Account 470000 Total	19,299.05-	969,569.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.84-	10,620.86-
	484500 REIMB NON-GOVT SOURCES		1,086.24-
	485100 FINES FORFEITS & PENALTI	508.78-	53,231.63-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21



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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,059.62-	64,897.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenues Total	32,358.67-	1,051,724.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,676.04	403,118.17
	511300 OVERTIME PAYMENTS	329.18	10,614.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	1,963.51	26,441.94
	512200 SICK LEAVE EXPENSE	1,523.57	18,887.79
	512300 HOLIDAY LEAVE EXPENSE	1,711.34	23,945.31
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	2,486.81	36,283.18
	515200 FICA EXPENSE	2,326.13	34,069.86
	515500 HEALTH INSURANCE EXPENSE	7,205.22	104,775.43
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	45,221.80	665,609.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.53	8,740.57
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	2,751.11	33,305.92
	521401 NDA DATA CENTER	724.62	4,118.96
	521412 OCIO-VOICE EXPENSE	622.14	7,455.40
	521500 PUBLICATION & PRINT EXP	1.50	1,230.60
	522100 DUES & SUBSCRIPTION EXP	62.50	2,097.97
	522200 CONFERENCE REGISTRATION	210.00	1,341.55
	522800 E-COMMERCE OPER EXP	10.50	7,432.25
	523900 TEAMMATE RECOGNITION		7.94
	524600 RENT EXPENSE-BUILDINGS	575.68	6,908.16
	524700 RENT EXP-OTHER REAL PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		4,431.77
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	25.94	410.22
	531200 IT SUPPLIES		81.28
	532100 NON-CAPITALIZED EQUIP PU		38.81
	532200 PERSONAL COMPUTING EQUIPMENT		483.32

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		336.01
	534500 AGRICULTURAL SUPPLIES EX	7.09	581.04
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	38.49	898.70
	534948 AG SAMPLES	10.99	276.25
	538100 VEHICLE & EQUIP SUP EXP		38.28
	538182 GAS EXPENSE		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	9.18	717.71
	559122 NONSTATE MEALS & FOOD		115.90
	Major Account 520000 Total	5,136.27	127,558.91
	570000 Travel Expenses		
	571100 LODGING	916.35	14,924.58
	571600 MEALS - TAXABLE		44.20
	571800 MEALS - TRAVEL STATUS	409.60	6,307.45
	572100 COMMERCIAL TRANSPORTATIO		824.06
	573100 STATE-OWNED TRANSPORT	6,883.22	54,137.43
	574500 PERSONAL VEHICLE MILEAGE		296.49
	575100 MISC TRAVEL EXPENSE		27.82
	Major Account 570000 Total	8,209.17	76,562.03
	Fund 20890 Expenditures Total	58,567.24	869,730.33
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		9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		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-

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21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474170 MILK INSP-FIRST PURCHASER	14,451.18-	169,193.32-
	474171 MILK INSP-MILK PROCESSED	5,944.01-	39,085.18-
	474172 MILK INSP-COMPONENTS PROC	2,722.72-	27,689.57-
	Major Account 470000 Total	23,117.91-	262,568.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.14-	1,100.86-
	485100 FINES FORFEITS & PENALTI	165.33-	266.56-
	Major Account 480000 Total	255.47-	1,367.42-
	Fund 21810 Revenues Total	23,373.38-	263,935.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.97	81,627.55
	511300 OVERTIME PAYMENTS	.64	264.24
	512100 VACATION LEAVE EXPENSE	179.21	6,493.87
	512200 SICK LEAVE EXPENSE	121.89	4,034.01
	512300 HOLIDAY LEAVE EXPENSE	308.01	4,942.66
	512500 FUNERAL LEAVE EXPENSE		1,137.44
	515100 RETIREMENT PLANS EXPENSE	469.88	7,376.95
	515200 FICA EXPENSE	430.26	6,942.11
	515500 HEALTH INSURANCE EXPENSE	2,072.80	22,759.34
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	9,244.66	136,539.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	356.03	4,893.70
	521401 NDA DATA CENTER	100.60	640.19
	521412 OCIO-VOICE EXPENSE	69.65	1,060.01
	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	9.61	267.64
	523900 TEAMMATE RECOGNITION		73.31
	524600 RENT EXPENSE-BUILDINGS	101.05	1,212.60
	527200 REP & MAINT-MOTOR VEHICL		576.21
	531200 IT SUPPLIES		11.09
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX		329.95
	534900 MISCELLANEOUS SUP EXP	3.00	13.27

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21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES	10.07	122.26
	538100 VEHICLE & EQUIP SUP EXP		21.39
	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		4,620.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	650.01	17,120.46
	570000 Travel Expenses		
	571100 LODGING	283.70	565.36
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO	119.59	237.69
	573100 STATE-OWNED TRANSPORT	523.97	7,790.09
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	961.76	8,665.95
	Fund 21810 Expenditures Total	10,856.43	162,325.91
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.35-	923,052.77-
	474123 VOLUNTARY REGISTRATIONS	180.00-	8,100.00-
	474124 LAB FEES	1,566.50-	62,595.25-
	474156 APPLICATION/PERMIT FEE	70.00-	1,215.00-
	Major Account 470000 Total	5,066.85-	994,963.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.32-	15,431.52-
	485100 FINES FORFEITS & PENALTI	130.07-	53,245.68-
	Major Account 480000 Total	951.39-	68,677.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	6,018.24-	1,065,043.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,656.52	443,222.56
	511300 OVERTIME PAYMENTS	2.56	2,095.20
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		499.17

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21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,194.61	33,322.49
	512200 SICK LEAVE EXPENSE	806.93	23,411.30
	512300 HOLIDAY LEAVE EXPENSE	1,954.66	25,804.20
	512500 FUNERAL LEAVE EXPENSE	403.38	650.24
	512600 CIVIL LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	2,922.32	39,618.79
	515200 FICA EXPENSE	2,758.19	37,691.26
	515500 HEALTH INSURANCE EXPENSE	8,349.56	96,893.25
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	53,048.73	709,774.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	16.58
	521300 FREIGHT EXPENSE		1,715.72
	521400 CIO CHARGES	2,914.97	36,616.21
	521401 NDA DATA CENTER	776.67	4,479.23
	521412 OCIO-VOICE EXPENSE	1,063.37	11,792.60
	521500 PUBLICATION & PRINT EXP		1,016.60
	522100 DUES & SUBSCRIPTION EXP		780.97
	522200 CONFERENCE REGISTRATION	400.00	1,579.38
	522800 E-COMMERCE OPER EXP	33.25	5,801.25
	523201 NATURAL GAS	189.51	3,907.20
	523202 ELECTRICITY	392.81	2,863.35
	523203 WATER		909.81
	523207 PROPANE	47.05	142.15
	523900 TEAMMATE RECOGNITION		131.02
	524600 RENT EXPENSE-BUILDINGS	3,497.70	41,972.40
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	967.91	27,558.39
	527800 REP & MAINT-OTHER PROPER		9,518.27
	531100 OFFICE SUPPLIES EXPENSE	72.87	240.59
	531200 IT SUPPLIES	19.44	78.46
	532100 NON-CAPITALIZED EQUIP PU	42.50	5,664.33
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	18.75	1,039.84
	534500 AGRICULTURAL SUPPLIES EX	365.26	1,619.14
	534800 CONST & MAINT SUP EXP	63.84	564.31
	534947 DATA PROCESSING SUPPLIES		361.12
	537100 LABORATORY SUP EXP	710.63	4,244.85

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	214.60	44,776.34
	538182 GAS EXPENSE	1,152.66	27,295.78
	538184 DIESEL EXPENSE	97.04	21,622.11
	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	288.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	3.98	245.01
	Major Account 520000 Total	13,073.59	305,809.23
	570000 Travel Expenses		
	571100 LODGING	1,716.64	21,024.94
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	697.67	11,143.93
	572100 COMMERCIAL TRANSPORTATIO	583.70	2,083.53
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		472.05
	575100 MISC TRAVEL EXPENSE	70.00	203.00
	Major Account 570000 Total	3,068.01	34,942.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		73,530.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total		175,367.00
	Fund 21870 Expenditures Total	69,190.33	1,225,893.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.07	81,202.70
	512100 VACATION LEAVE EXPENSE	242.88	3,180.35
	512200 SICK LEAVE EXPENSE	507.86	2,955.53
	512300 HOLIDAY LEAVE EXPENSE	321.95	4,473.93
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	488.61	6,987.31
	515200 FICA EXPENSE	461.12	6,658.31
	515500 HEALTH INSURANCE EXPENSE	1,772.54	21,282.45
	516500 WORKERS COMP PREMIUMS		1,120.57

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,253.03	129,395.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	6.50
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	716.74	12,714.94
	521401 NDA DATA CENTER	133.67	770.87
	521412 OCIO-VOICE EXPENSE	180.33	2,138.49
	521500 PUBLICATION & PRINT EXP	373.60	2,178.82
	522100 DUES & SUBSCRIPTION EXP		427.80
	522200 CONFERENCE REGISTRATION	1,975.00	3,452.75
	524600 RENT EXPENSE-BUILDINGS	378.07	4,536.84
	531100 OFFICE SUPPLIES EXPENSE		137.08
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING		70.49
	534500 AGRICULTURAL SUPPLIES EX		3,428.33
	534600 ED & RECREATIONAL SUP EX	3.83-	822.19
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE		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
	Major Account 520000 Total	3,754.28	32,098.80
	570000 Travel Expenses		
	571100 LODGING	310.12	6,966.63
	571600 MEALS - TAXABLE		149.57
	571800 MEALS - TRAVEL STATUS	30.63	2,419.88
	572100 COMMERCIAL TRANSPORTATIO	1,365.86	4,014.23
	573100 STATE-OWNED TRANSPORT	93.40	1,020.54
	574500 PERSONAL VEHICLE MILEAGE		271.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.90
	575100 MISC TRAVEL EXPENSE	5.32	307.20
	Major Account 570000 Total	1,805.33	15,351.53
	Fund 40000 Expenditures Total	14,812.64	176,846.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	12,082.14-	22,950.45-
	Major Account 460000 Total	12,082.14-	22,950.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	538.07-
	Major Account 480000 Total	44.31-	538.07-
	Fund 41900 Revenues Total	12,126.45-	23,488.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.27	1,111.98
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	36.68	59.19
	512200 SICK LEAVE EXPENSE	5.20	33.20
	512300 HOLIDAY LEAVE EXPENSE	26.39	75.20
	515100 RETIREMENT PLANS EXPENSE	19.83	96.69
	515200 FICA EXPENSE	17.29	88.06
	515500 HEALTH INSURANCE EXPENSE	59.18	277.38
	Major Account 510000 Total	360.84	1,753.52
	520000 Operating Expenses		
	521400 CIO CHARGES	5.75	5.75
	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
	533132 UNIFORMS/CLOTHING	74.50	74.50
	541100 ACCTG & AUDITING SERVICES		535.64
	542100 SOS TEMP SERV - PERSONNEL	940.40	5,492.61
	Major Account 520000 Total	1,020.65	8,969.91
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	572100 COMMERCIAL TRANSPORTATIO	236.20	236.20
	575100 MISC TRAVEL EXPENSE	30.00	126.00
	Major Account 570000 Total	452.06	1,291.01
	Fund 41900 Expenditures Total	1,833.55	12,014.44
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-



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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 41970 Expenditures Total	12,000.00	12,000.00
	Program Revenues	74,600.91	2,425,360.71
	Program Expenditures	281,992.55	4,153,705.58

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,139.98-
	486500 MISCELLANEOUS ADJUSTMENT	900.00-	130,317.83-
	Major Account 480000 Total	900.00-	131,457.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,077.29-
	Major Account 490000 Total		7,077.29-
	Fund 10000 Revenues Total	900.00-	138,535.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,112.58	912,139.12
	511300 OVERTIME PAYMENTS	2,129.40-	1,504.16
	511700 EMPLOYEE BONUSES	25.00	100.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	13,950.05	79,753.30
	512200 SICK LEAVE EXPENSE	398.55	40,572.59
	512300 HOLIDAY LEAVE EXPENSE	3,913.87	53,298.93
	512500 FUNERAL LEAVE EXPENSE		1,289.22
	512600 CIVIL LEAVE EXPENSE	53.22-	23.00
	515100 RETIREMENT PLANS EXPENSE	3,001.43	80,651.50
	515200 FICA EXPENSE	2,620.30	75,900.95
	515500 HEALTH INSURANCE EXPENSE	11,673.89	192,193.31
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	62,513.05	1,447,101.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.49	5,415.76
	521300 FREIGHT EXPENSE		4,338.75
	521400 CIO CHARGES	308.26	58,839.26
	521401 NDA DATA CENTER	1,280.29	7,067.41
	521412 OCIO-VOICE EXPENSE	286.77	12,056.09
	521500 PUBLICATION & PRINT EXP	1,500.03-	3,297.59
	521900 AWARDS EXPENSE		35.40
	522100 DUES & SUBSCRIPTION EXP	153.13-	3,221.66
	522200 CONFERENCE REGISTRATION	176.04	7,197.31
	522600 JOB APPLICANT EXPENSE	108.00	447.28
	523202 ELECTRICITY	62.58	172.91
	523900 TEAMMATE RECOGNITION		63.75
	524600 RENT EXPENSE-BUILDINGS	1,239.02	45,384.81
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	
	524744 EXHIBIT SPACE EXPENSE	650.00-	800.00

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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		
	525100 RENT EXP-OFFICE EQUIP	150.00-	
	525200 RENT EXP-DATA PROC EQUIP	720.00-	
	527200 REP & MAINT-MOTOR VEHICL	3,506.64	12,041.70
	531100 OFFICE SUPPLIES EXPENSE	31.62-	730.14
	531200 IT SUPPLIES	31.98-	7.96
	532100 NON-CAPITALIZED EQUIP PU	1,887.63	2,970.44
	532200 PERSONAL COMPUTING EQUIPMENT	31,796.31	32,383.10
	532270 WIRELESS PHONE EQUIP		449.99
	533132 UNIFORM/CLOTHING	98.66	1,430.07
	534500 AGRICULTURAL SUPPLIES EX	1,091.43	13,931.76
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXPENSE		4,536.59
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	595.46-	1,425.76
	534947 DATA PROCESSING SUPPLIES		1,287.86
	538100 VEHICLE & EQUIP SUP EXP	52.55-	3,409.04
	538182 GAS	112.51	2,097.91
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES	123.39-	3,203.59
	541200 PURCHASING ASSESSMENT	58.42-	585.05
	541400 HRMS ASSESSMENT	74.37-	1,188.30
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES	695.00-	
	545000 LABORATORY SERVICES	12,687.25-	156.64
	547100 EDUCATIONAL SERVICES	5,250.00-	
	554110 VOICE SERVICES	130.00	2,009.50
	554900 OTHER CONTRACTUAL SERVICES	26,845.56-	4,103.72
	555510 SAAS SUBSCRIPTION FEES		124,521.00
	555520 SAAS IMPLEMENTATION		27,330.00
	555540 SAAS MAINTENANCE	10,070.00	15,010.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	139.05	660.56
	559122 NONSTATE MEALS & FOOD	11,104.33-	1,805.34
	Major Account 520000 Total	9,364.41-	428,171.26
	570000 Travel Expenses		
	571100 LODGING	9,391.12-	10,688.91
	571600 MEALS - TAXABLE	720.03-	1,521.43
	571800 MEALS - TRAVEL STATUS	4,944.23-	3,730.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.20	2,381.60
	573100 STATE-OWNED TRANSPORT	19,656.41	117,722.82
	574500 PERSONAL VEHICLE MILEAGE	787.25-	862.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,739.28-	
	575100 MISC TRAVEL EXPENSE	214.90-	136.50
	Major Account 570000 Total	7,137.20-	137,044.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	195,220.00	241,575.00
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	584200 VEHICLES & VEHICLE EQ		73,280.00
	Major Account 580000 Total	195,220.00	315,018.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,450.95	111,861.76
	Major Account 590000 Total	31,450.95	111,861.76
	Fund 10000 Expenditures Total	272,682.39	2,439,197.31
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	166.17-	2,319.37-
	474100 GENERAL BUSINESS FEES	3,420.00-	419,940.00-
	Major Account 470000 Total	3,586.17-	422,259.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.71-	7,470.63-
	Major Account 480000 Total	714.71-	7,470.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	4,300.88-	424,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,952.09	254,904.20
	511300 OVERTIME PAYMENTS	.64	9.55
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,566.45	22,301.61
	512200 SICK LEAVE EXPENSE	282.32	8,195.91
	512300 HOLIDAY LEAVE EXPENSE	1,213.13	14,973.53
	512500 FUNERAL LEAVE EXPENSE		97.29
	515100 RETIREMENT PLANS EXPENSE	1,423.98	22,509.46
	515200 FICA EXPENSE	1,326.20	21,704.77
	515500 HEALTH INSURANCE EXPENSE	3,091.43	44,829.15

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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		
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	24,856.24	392,831.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.88
	521400 CIO CHARGES	1,607.55	19,336.94
	521401 NDA DATA CENTER	388.34	2,188.25
	521412 OCIO-VOICE EXPENSE	307.23	3,720.75
	521500 PUBLICATION & PRINT EXP	87.03	6,982.98
	522100 DUES & SUBSCRIPTION EXP	128.70	187.45
	522200 CONFERENCE REGISTRATION		2,896.25
	522600 JOB APPLICANT EXPENSE	123.50	241.45
	524600 RENT EXPENSE-BUILDINGS	628.22	7,538.64
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		2.80
	531100 OFFICE SUPPLIES EXPENSE	8.01	83.88
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU		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		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	.89	152.39
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	3,279.47	54,260.00
	570000 Travel Expenses		
	571100 LODGING	1,036.79	10,794.50
	571800 MEALS - TRAVEL STATUS	762.83	5,432.81
	573100 STATE-OWNED TRANSPORT	3,915.85	21,011.76
	Major Account 570000 Total	5,715.47	37,239.07
	Fund 20750 Expenditures Total	33,851.18	484,330.11

20780 WEED BOOK CASH FUND  
Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	498.48-	6,858.25-
	474100 GENERAL BUSINESS FEES		12.73-
	Major Account 470000 Total	498.48-	6,870.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.26-	253.49-
	Major Account 480000 Total	25.26-	253.49-
	Fund 20780 Revenues Total	523.74-	7,124.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.95	2,103.45
	524600 RENT EXPENSE-BUILDINGS		2,407.20
	524900 RENT EXP-DEPR SURCHARGE		902.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	.63	61.56
	Major Account 520000 Total	83.58	5,646.86
	Fund 20780 Expenditures Total	83.58	5,646.86
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,850.00-	349,950.00-
	474152 DEALERS	175.00-	34,000.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	10,700.00-
	Major Account 470000 Total	3,125.00-	394,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.59-	4,900.20-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,157.50-	22,945.00-
	486500 MISCELLANEOUS ADJUSTMENTS	242.93-	382.93-
	Major Account 480000 Total	1,834.02-	28,248.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenues Total	4,959.02-	423,138.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,698.56-	224,198.99
	511300 OVERTIME PAYMENTS	.64	40.02
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	928.89	20,185.02
	512200 SICK LEAVE EXPENSE	1,284.23	24,382.55

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	368.32-	13,296.54
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	441.07-	21,213.50
	515200 FICA EXPENSE	596.93-	19,900.91
	515500 HEALTH INSURANCE EXPENSE	1,786.41	59,983.15
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	5,104.71-	387,262.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.52	10,137.01
	521300 FREIGHT EXPENSE	143.65	784.06
	521400 CIO CHARGES	1,394.86	23,897.60
	521401 NDA DATA CENTER	340.49	1,963.70
	521412 OCIO-VOICE EXPENSE	219.48	2,741.77
	521500 PUBLICATION & PRINT EXP	374.00	3,629.88
	522100 DUES & SUBSCRIPTION EXP	66.74	1,126.12
	522200 CONFERENCE REGISTRATION		15.68
	522600 JOB APPLICANT EXPENSE	116.65	395.15
	522800 E-COMMERCE OPER EXP	115.50	4,770.50
	523100 UTILITIES EXPENSE	12.00	36.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	12,575.76
	527200 REP & MAINT-MOTOR VEHICL	56.29	627.23
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.25	2,170.06
	531200 IT SUPPLIES	.48	6.58
	532100 NON-CAPITALIZED EQUIP PU		20.79
	532200 PERSONAL COMPUTING EQUIPMEN		128.47
	533132 UNIFORMS/CLOTHING		9.45
	534500 AGRICULTURAL SUPPLIES EX	46.34	317.96
	534900 MISCELLANEOUS SUP EXP	1.98	4.03
	534947 DATA PROCESSING SUPPLIES		143.20
	538100 VEHICLE & EQUIP SUP EXP		54.65
	538182 GAS EXPENSE	115.81	1,661.25
	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	10,009.25	11,059.25
	554900 OTHER CONTRACTUAL SERVICES	9,263.75-	1,530.70

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	210.00	557.50
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	258.89	2,385.84
	Major Account 520000 Total	6,793.41	88,957.51
	570000 Travel Expenses		
	571100 LODGING		469.94
	571600 MEALS - TAXABLE	6.82	38.74
	571800 MEALS - TRAVEL STATUS		69.85
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE	58.37	90.50
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total	65.19	711.07
	Fund 20790 Expenditures Total	1,753.89	476,930.59
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	20.00-	833,090.62-
	455192 SMALL PKG TONNAGE FEES	2,600.00-	245,950.00-
	Major Account 450000 Total	2,620.00-	1,079,040.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	345.00-	31,785.00-
	Major Account 470000 Total	345.00-	31,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.03-	7,825.63-
	485100 FINES FORFEITS & PENALTI	10.00-	8,488.06-
	Major Account 480000 Total	834.03-	16,313.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	3,799.03-	1,127,272.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,092.75	273,498.81
	511300 OVERTIME PAYMENTS	2.58	162.45
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,875.66	22,691.08
	512200 SICK LEAVE EXPENSE	287.17	10,752.68
	512300 HOLIDAY LEAVE EXPENSE	1,369.83	16,101.60
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	1,918.98	24,256.34



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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,741.17	22,400.28
	515500 HEALTH INSURANCE EXPENSE	9,070.51	93,738.92
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	<u>38,358.65</u>	<u>468,613.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.55	6,852.20
	521300 FREIGHT EXPENSE		47.06
	521400 CIO CHARGES	1,900.77	23,457.70
	521401 NDA DATA CENTER	516.38	2,978.04
	521412 OCIO-VOICE EXPENSE	430.78	5,225.60
	521500 PUBLICATION & PRINT EXP	87.03	1,893.06
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION		82.85
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	30.63	4,025.99
	524600 RENT EXPENSE-BUILDINGS	698.23	8,378.76
	527200 REP & MAINT-MOTOR VEHICL	1,512.04	5,782.65
	531100 OFFICE SUPPLIES EXPENSE	24.20	268.14
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU		37.33
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		22.20
	534500 AGRICULTURAL SUPPLIES EX		39.97
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES		823.80
	534948 AG SAMPLES	16.98	818.27
	538100 VEHICLE & EQUIP SUP EXP		66.75
	538182 GAS EXPENSE	1,541.67	14,724.76
	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	14.70	39.61
	Major Account 520000 Total	<u>7,134.96</u>	<u>86,421.83</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	857.30	925.39
	574500 PERSONAL VEHICLE MILEAGE		9.04
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>857.30</u>	<u>1,131.89</u>
	Fund 20810 Expenditures Total	46,350.91	556,167.49
20820 FERTILIZERS & SOIL CONDA			
Revenues			
	450000 Taxes		
	451100 BUSINESS & FRANCHISE TAX	47.29-	454,122.54-
	Major Account 450000 Total	<u>47.29-</u>	<u>454,122.54-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	28,855.00-
	Major Account 470000 Total	<u>120.00-</u>	<u>28,855.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.32-	8,726.46-
	485100 FINES FORFEITS & PENALTI	23.65-	4,666.41-
	Major Account 480000 Total	<u>845.97-</u>	<u>13,392.87-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		<u>46.23-</u>
	Fund 20820 Revenues Total	1,013.26-	496,416.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,519.26	109,011.62
	511300 OVERTIME PAYMENTS	.64	62.54
	511700 EMPLOYEE BONUSES	25.00	50.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	461.92	5,588.13
	512200 SICK LEAVE EXPENSE	201.26	2,589.22
	512300 HOLIDAY LEAVE EXPENSE	629.10	5,267.57
	512500 FUNERAL LEAVE EXPENSE		560.59
	515100 RETIREMENT PLANS EXPENSE	2,234.98	9,222.49
	515200 FICA EXPENSE	2,246.41	8,862.07
	515500 HEALTH INSURANCE EXPENSE	5,874.80	24,848.49
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	<u>40,193.37</u>	<u>167,309.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.62	2,050.79
	521400 CIO CHARGES	547.72	6,800.69
	521401 NDA DATA CENTER	144.22	831.73

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	119.42	1,499.68
	521500 PUBLICATION & PRINT EXP	87.02	1,013.57
	522100 DUES & SUBSCRIPTION EXP	132.60	391.35
	522200 CONFERENCE REGISTRATION		619.60
	522800 E-COMMERCE OPER EXP	11.37	2,762.26
	523100 UTILITIES EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	390.69	4,688.28
	527200 REP & MAINT-MOTOR VEHICL	53.24	1,535.52
	531100 OFFICE SUPPLIES EXPENSE	8.01	71.20
	531200 IT SUPPLIES	.60	7.77
	532100 NON-CAPITALIZED EQUIP PU		20.79
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP	2.48	9.62
	534947 DATA PROCESSING SUPPLIES		84.61
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	131.62	1,868.86
	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	1,888.61	29,195.89
	570000 Travel Expenses		
	571100 LODGING		1,261.35
	571600 MEALS - TAXABLE	4.62	44.52
	571800 MEALS - TRAVEL STATUS		400.09
	572100 COMMERCIAL TRANSPORTATIO		888.72
	574500 PERSONAL VEHICLE MILEAGE	12.45	175.16
	575100 MISCELLANEOUS TRAVEL		143.75
	Major Account 570000 Total	17.07	2,913.59
	Fund 20820 Expenditures Total	42,099.05	199,419.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	574.00-
	Major Account 470000 Total	63.00-	574.00-
	Fund 20840 Revenues Total	63.00-	574.00-
Expenditures	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.10
	Major Account 520000 Total		4.10
	Fund 20840 Expenditures Total		4.10
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.82-
	Major Account 480000 Total	.03-	.82-
	Fund 20870 Revenues Total	.03-	.82-
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	125.00-	52,275.00-
	Major Account 470000 Total	125.00-	52,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.37-	3,762.47-
	485100 FINES FORFEITS & PENALTI	15.00-	1,030.00-
	Major Account 480000 Total	427.37-	4,792.47-
	Fund 21780 Revenues Total	552.37-	57,067.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.31	17,802.80
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	215.20	986.50
	512200 SICK LEAVE EXPENSE	13.17	589.58
	512300 HOLIDAY LEAVE EXPENSE	50.02	773.38
	512500 FUNERAL LEAVE EXPENSE		11.42
	515100 RETIREMENT PLANS EXPENSE	498.79	1,512.53
	515200 FICA EXPENSE	504.19	1,484.87
	515500 HEALTH INSURANCE EXPENSE	1,343.17	3,260.44
	516500 WORKERS COMP PREMIUMS		259.50

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,973.85	26,681.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	488.76
	521400 CIO CHARGES	124.92	1,611.77
	521401 NDA DATA CENTER	30.95	178.50
	521412 OCIO-VOICE EXPENSE	21.98	285.83
	521500 PUBLICATION & PRINT EXP		182.33
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	250.00	590.00
	522800 E-COMMERCE OPER EXP	3.50	54.25
	524600 RENT EXPENSE-BUILDINGS	56.80	681.60
	527200 REP & MAINT-MOTOR VEHICL		.20
	531100 OFFICE SUPPLIES EXPENSE		12.66
	533132 UNIFORMS/CLOTHING		8.49
	534500 AGRICULTURAL SUPPLIES EX		26.37
	534600 ED & RECREATIONAL SUP EX	166.07	166.07
	534947 DATA PROCESSING SUPPLIES		14.78
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE		148.11
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		32.48
	545000 LABORATORY SERVICES	76.00	1,426.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP		246.48
	Major Account 520000 Total	740.32	7,076.59
	570000 Travel Expenses		
	571100 LODGING	23.12	990.56
	571800 MEALS - TRAVEL STATUS	15.44	411.19
	572100 COMMERCIAL TRANSPORTATIO	720.60	720.60
	573100 STATE-OWNED TRANSPORT	435.11	1,917.95
	Major Account 570000 Total	1,194.27	4,040.30
	Fund 21780 Expenditures Total	10,908.44	37,798.60
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,848.54-	289,194.26-
	471112 CORN BORER LICENSE FEES	400.00-	5,700.00-
	474153 FIELD INSPECTIONS	276.40-	3,438.14-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474155 CORN BORER CERTIFICATES	93.75-	1,362.50-
	474176 NURSERY LICENSE	595.44-	102,784.69-
	Major Account 470000 Total	25,214.13-	402,479.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.72-	4,884.87-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,934.28-
	486500 MISCELLANEOUS ADJ		64,256.02-
	Major Account 480000 Total	466.72-	71,095.17-
	Fund 21790 Revenues Total	25,680.85-	473,574.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.66	279,151.09
	511300 OVERTIME PAYMENTS	.64	999.24
	512100 VACATION LEAVE EXPENSE	9,041.71-	21,680.92
	512200 SICK LEAVE EXPENSE	389.56	9,641.36
	512300 HOLIDAY LEAVE EXPENSE	1,379.06	16,683.51
	512500 FUNERAL LEAVE EXPENSE		1,213.41
	515100 RETIREMENT PLANS EXPENSE	133.47-	22,702.57
	515200 FICA EXPENSE	329.22-	23,368.26
	515500 HEALTH INSURANCE EXPENSE	4,146.66	86,571.08
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	1,932.18	467,319.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.07	1,213.96
	521400 CIO CHARGES	2,032.08	25,951.71
	521401 NDA DATA CENTER	597.88	3,341.93
	521412 OCIO-VOICE EXPENSE	532.55	6,284.29
	521500 PRINTING	15.09	2,713.29
	522100 DUES & SUBSCRIPTION EXP	175.00	367.10
	522200 CONFERENCE REGISTRATION	412.00-	1,807.00
	522800 E-COMMERCE OPER EXP	12.25	1,387.75
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,581.88	19,313.50
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	119.82	1,393.59
	531100 OFFICE SUPPLIES EXPENSE	8.00	1,646.23
	531200 IT SUPPLIES		33.80
	532100 NON-CAPITALIZED EQUIP		626.19

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		334.76
	533132 UNIFORMS/CLOTHING		1,013.66
	534500 AGRICULTURAL SUPPLIES EX	13.68-	1,819.94
	534947 DATA PROCESSING SUPPLIES	61.78-	855.47
	538100 VEHICLE & EQUIP SUP EXP		8.58
	538182 GAS EXPENSE	565.52	5,547.53
	541100 ACCTG & AUDITING SERVICES		1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		627.38
	542100 SOS TEMP SERV - PERSONNEL	984.62	984.62
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	260.00	2,743.00
	554900 OTHER CONTRACTUAL SERVICES		7,819.94
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	3.32	254.22
	Major Account 520000 Total	6,504.62	91,666.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.00	6,475.62
	571800 MEALS - TRAVEL STATUS	199.00	2,610.80
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	6,872.38	21,717.57
	574500 PERSONAL VEHICLE MILEAGE		471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	8,284.38	33,470.26
	Fund 21790 Expenditures Total	16,721.18	592,455.88
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	13,620.00-
	474100 GENERAL BUSINESS FEES		6,600.00-
	475101 CULTIVATOR SITE & MOD REG		23,475.00-
	475102 PROCESSOR-HANDLER SITE & MOD		8,475.00-
	Major Account 470000 Total	360.00-	52,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.07-	627.18-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	105.07-	1,100.61-
	Fund 21815 Revenues Total	465.07-	53,270.61-
	Expenditures		
	510000 Personal Services		

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,853.04
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE		141.67
	512300 HOLIDAY LEAVE EXPENSE		719.77
	515100 RETIREMENT PLANS EXPENSE		1,226.82
	515200 FICA EXPENSE		1,206.96
	515500 HEALTH INSURANCE EXPENSE		1,629.86
	Major Account 510000 Total		20,444.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	383.79
	521400 CIO CHARGES	.60	457.29
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	521500 PUBLICATION & PRINT EXP		21.52
	524600 RENT EXPENSE-BUILDINGS	64.20	770.40
	538182 GAS EXPENSE		1,093.00
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	63.00	3,792.30
	559100 OTHER OPERATING EXP	35.18	704.22
	Major Account 520000 Total	164.14	7,948.80
	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	164.14	28,589.44
21820 LVSTK AUCT MKT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	10,200.00-
	474125 INSP FEE-AUCTION MARKET	47,053.64-	772,570.09-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,400.00-
	474148 AUCTION MKT LICENSE		5,100.00-
	Major Account 470000 Total	50,703.64-	794,270.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.31-	3,358.51-
	Major Account 480000 Total	318.31-	3,358.51-



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21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	Fund 21820 Revenues Total	51,021.95-	797,628.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.07	15,272.06
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	7.55	2,210.88
	512200 SICK LEAVE EXPENSE	11.33	618.16
	512300 HOLIDAY LEAVE EXPENSE	6.76	1,550.85
	515100 RETIREMENT PLANS EXPENSE	13.77	1,471.57
	515200 FICA EXPENSE	12.51	1,358.59
	515500 HEALTH INSURANCE EXPENSE	30.42	4,847.86
	Major Account 510000 Total	241.41	27,333.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.34	101.27
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP		8.40
	522800 E-COMMERCE OPER EXP	70.00	813.75
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	66,744.31	764,434.43
	559100 OTHER OPERATING EXP		26.09
	Major Account 520000 Total	66,821.65	767,847.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	67,063.06	795,286.49
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	2,720.00-
	Major Account 470000 Total	30.00-	2,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.27-	310.82-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	28.27-	410.82-
	Fund 21850 Revenues Total	58.27-	3,130.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.33	2,228.68
	512100 VACATION LEAVE EXPENSE		573.27
	512200 SICK LEAVE EXPENSE		79.36

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10.70	167.40
	515100 RETIREMENT PLANS EXPENSE	8.16	228.34
	515200 FICA EXPENSE	7.76	219.00
	515500 HEALTH INSURANCE EXPENSE	18.57	477.72
	Major Account 510000 Total	143.52	3,973.77
	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	143.52	4,056.37
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	699,900.00-
	Major Account 470000 Total	5,700.00-	699,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.69-	13,480.78-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,362.69-	13,340.78-
	Fund 21950 Revenues Total	7,062.69-	713,240.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.02	6,210.39
	512100 VACATION LEAVE EXPENSE	2.54	400.64
	512200 SICK LEAVE EXPENSE		173.62
	512300 HOLIDAY LEAVE EXPENSE	6.65	286.78
	515100 RETIREMENT PLANS EXPENSE	26.86	529.53
	515200 FICA EXPENSE	23.82	476.82
	515500 HEALTH INSURANCE EXPENSE	142.55	2,606.52
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	551.44	10,920.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	96.26	1,199.51
	521401 NDA DATA CENTER	28.14	162.29
	521412 OCIO-VOICE EXPENSE	11.37	144.62
	524600 RENT EXPENSE-BUILDINGS	81.38	976.56
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP		13.08

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE		157.78
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		29.52
	554900 OTHER CONTRACTUAL SERVICES	159,459.26	707,379.91
	559100 OTHER OPERATING EXP	1.17	219.79
	Major Account 520000 Total	159,677.58	711,870.83
	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	160,229.02	722,884.08
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820.90-
	474100 GENERAL BUSINESS FEES	3,183.00-	129,993.19-
	474175 DOG & CAT LIC FEE (LOCAL)	2,850.87-	277,294.80-
	Major Account 470000 Total	6,033.87-	408,108.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.73-	3,444.28-
	485100 FINES FORFEITS & PENALTI	1,245.00-	3,565.00-
	Major Account 480000 Total	1,693.73-	7,009.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	7,727.60-	415,251.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,103.42	216,381.75
	511300 OVERTIME PAYMENTS	.64	378.58
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		83.44
	512100 VACATION LEAVE EXPENSE	1,550.09	21,234.17
	512200 SICK LEAVE EXPENSE	3,439.39	23,570.07
	512300 HOLIDAY LEAVE EXPENSE	1,051.88	13,941.65
	512500 FUNERAL LEAVE EXPENSE		2,816.54
	515100 RETIREMENT PLANS EXPENSE	1,583.82	20,851.84
	515200 FICA EXPENSE	1,512.91	20,041.96

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,822.43	45,477.67
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	<u>28,064.58</u>	<u>368,146.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.66	1,398.81
	521400 CIO CHARGES	1,631.34	20,070.97
	521401 NDA DATA CENTER	398.89	2,300.46
	521412 OCIO-VOICE EXPENSE	424.89	6,612.15
	521500 PUBLICATION & PRINT EXP		142.90
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	8,391.24
	527200 REP & MAINT-MOTOR VEHICL	194.94	3,752.58
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	6.01	137.43
	531200 IT SUPPLIES		42.61
	532100 NON-CAPITALIZED EQUIP PU		19.40
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533132 UNIFORMS/CLOTHING		1,249.48
	534500 AGRICULTURAL SUPPLIES EX	98.32	674.29
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		518.02
	538100 VEHICLE & EQUIP SUP EXP		23.80
	538182 GAS EXPENSE	945.16	10,812.78
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		418.52
	541700 LEGAL RELATED EXPENSE		2,730.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	32.46	481.46
	Major Account 520000 Total	<u>4,537.94</u>	<u>65,243.72</u>
	570000 Travel Expenses		
	571100 LODGING	149.98	1,250.24
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		309.80
	573100 STATE-OWNED TRANSPORT	553.32	3,630.17
	574500 PERSONAL VEHICLE MILEAGE		102.16
	Major Account 570000 Total	<u>703.30</u>	<u>5,308.65</u>
	580000 Capital Outlay		

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21960 COMM DOG & CAT OPERATOR			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	33,305.82	438,862.57
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,270.00-	769,890.00-
	474157 COMMERCIAL APPLICATOR FEE	10,104.00-	249,263.00-
	474165 PRIVATE APPLICATOR LIC	5,083.00-	157,447.00-
	Major Account 470000 Total	21,457.00-	1,176,600.00-
	Fund 25540 Revenues Total	21,457.00-	1,176,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,286.17	86,403.46
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	248.34	6,054.95
	512200 SICK LEAVE EXPENSE	137.78	4,512.67
	512300 HOLIDAY LEAVE EXPENSE	374.87	4,827.34
	515100 RETIREMENT PLANS EXPENSE	527.45	7,680.71
	515200 FICA EXPENSE	499.09	7,145.41
	515500 HEALTH INSURANCE EXPENSE	1,785.73	23,451.37
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	9,859.43	142,762.12
	520000 Operating Expenses		
	521400 CIO CHARGES	6,456.61	25,991.31
	521401 NDA DATA CENTER	225.12	1,298.32
	521412 OCIO-VOICE EXPENSE	359.08	2,846.27
	521500 PUBLICATION & PRINT EXP		30.50
	522100 DUES & SUBSCRIPTION EXP		125.97
	522200 CONFERENCE REGISTRATION	2,500.00	7,504.00
	524600 RENT EXPENSE-BUILDINGS	478.10	5,737.20
	527200 REP & MAINT-MOTOR VEHICLE	20.33	927.94
	531100 OFFICE SUPPLIES EXPENSE		62.72
	531200 IT SUPPLIES	14.39	14.39
	532100 NON-CAPITALIZED EQUIP PU	319.54	747.54
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		77.98
	538182 GAS EXPENSE	93.09	1,765.93
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		236.20
	Major Account 520000 Total	10,466.26	48,090.38
	570000 Travel Expenses		
	571100 LODGING		7,050.35
	571800 MEALS - TRAVEL STATUS	333.23	2,099.74
	572100 COMMERCIAL TRANSPORTATIO	1,530.78	3,616.98
	574500 PERSONAL VEHICLE MILEAGE		128.02
	575100 MISC TRAVEL EXPENSE	235.18	411.18
	Major Account 570000 Total	2,099.19	13,306.27
	Fund 40000 Expenditures Total	22,424.88	204,158.77
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	106.55-	935.89-
	Major Account 480000 Total	106.55-	935.89-
	Fund 41810 Revenues Total	106.55-	25,033.43-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	6.67
	521500 PUBLICATION & PRINT EXP	1,514.80	1,514.80
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	534946 PROMOTIONAL SUPPLIES	2,021.22	2,021.22
	538100 VEHICLE & EQUIP SUP EXP	31.92	31.92
	544100 PHYSICIAN SERVICES	695.00	695.00
	547100 EDUCATIONAL SERVICES	5,250.00	5,250.00
	559122 NONSTATE MEALS & FOOD	11,104.33	11,104.33
	Major Account 520000 Total	22,993.94	22,993.94
	570000 Travel Expenses		
	571100 LODGING	1,899.05	1,899.05
	571600 MEALS - TAXABLE	622.36	622.36
	571800 MEALS - TRAVEL STATUS	2,723.74	2,723.74
	572100 COMMERCIAL TRANSPORTATIO	1,081.50	1,081.50

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41810 HOMELAND SECURITY - NEMA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.69	88.69
	574500 PERSONAL VEHICLE MILEAGE	303.13	303.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,916.15	7,916.15
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	14,662.12	14,662.12
	Fund 41810 Expenditures Total	37,656.06	37,656.06
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	68,494.17-	593,490.02-
	Major Account 460000 Total	68,494.17-	593,490.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.50-	868.97-
	Major Account 480000 Total	62.50-	868.97-
	Fund 41860 Revenues Total	68,556.67-	594,358.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,376.49	252,580.28
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	377.98	17,457.84
	512200 SICK LEAVE EXPENSE	483.69	7,573.78
	512300 HOLIDAY LEAVE EXPENSE	2,050.08	15,131.72
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	3,094.16	22,000.96
	515200 FICA EXPENSE	2,959.22	20,141.80
	515500 HEALTH INSURANCE EXPENSE	10,090.30	91,717.38
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	57,431.92	431,261.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.92	11,739.78
	521300 FREIGHT EXPENSE	574.58	2,715.73
	521400 CIO CHARGES	2,021.35	51,396.27
	521401 NDA DATA CENTER	432.66	2,495.20
	521412 OCIO-VOICE EXPENSE	393.58	4,840.86
	521500 PUBLICATION & PRINT EXP	763.19	4,211.85
	522100 DUES & SUBSCRIPTION EXP	266.96	6,202.95
	522200 CONFERENCE REGISTRATION		62.72
	523100 UTILITIES EXPENSE	48.00	144.00
	524600 RENT EXPENSE-BUILDINGS	710.36	8,524.32

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	227.65	2,512.44
	527400 REP & MAINT-DATA PROC		743.00
	531100 OFFICE SUPPLIES EXPENSE	1,071.25	2,446.29
	531200 IT SUPPLIES	1.91	18.98
	532200 PERSONAL COMPUTING EQUIPMEN		468.88
	534500 AGRICULTURAL SUPPLIES EX	185.37	487.45
	534900 MISCELLANEOUS SUP EXP	7.91	15.99
	534947 DATA PROCESSING SUPPLIES		511.45
	538100 VEHICLE & EQUIP SUP EXP		32.21
	538182 GAS EXPENSE	479.28	6,339.93
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		453.96
	545000 LABORATORY SERVICES	40,037.00	44,237.00
	554900 OTHER CONTRACTUAL SERVICES	37,055.00-	6,081.48
	555340 COTS MAINTENANCE	210.00	557.50
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	10,938.97	161,087.88
	570000 Travel Expenses		
	571100 LODGING		1,199.82
	571600 MEALS - TAXABLE	21.12	148.80
	571800 MEALS - TRAVEL STATUS		287.23
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE	138.12	221.91
	575100 MISC TRAVEL EXPENSE		22.84
	Major Account 570000 Total	159.24	2,029.13
	Fund 41860 Expenditures Total	68,530.13	594,378.90
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,961.44-	114,961.44-
	Major Account 460000 Total	114,961.44-	114,961.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	155.79-
	Major Account 480000 Total	1.35-	155.79-
	Fund 41920 Revenues Total	114,962.79-	115,117.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,340.90	17,319.82
	511800 COMPENSATORY TIME PAID		11.39



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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	57.73	1,512.98
	512200 SICK LEAVE EXPENSE	102.41	737.75
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE	187.37	1,607.53
	515200 FICA EXPENSE	176.95	1,514.20
	515500 HEALTH INSURANCE EXPENSE	369.34	4,047.61
	Major Account 510000 Total	3,234.70	28,635.88
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		887.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	94.16	94.16
	Fund 41920 Expenditures Total	3,328.86	29,617.26
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	197,827.03-	890,635.59-
	Major Account 460000 Total	197,827.03-	890,635.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.76-	2,790.53-
	486500 MISCELLANEOUS ADJUSTMENT	900.00	117,824.03
	Major Account 480000 Total	662.24	115,033.50
	Fund 41930 Revenues Total	197,164.79-	775,602.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,100.95	308,144.31
	511300 OVERTIME PAYMENTS	2,129.40	2,232.51
	512100 VACATION LEAVE EXPENSE	3,883.94	21,255.70
	512200 SICK LEAVE EXPENSE	1,116.66	8,383.74
	512300 HOLIDAY LEAVE EXPENSE	1,651.41	15,504.58
	512500 FUNERAL LEAVE EXPENSE		80.07
	512600 CIVIL LEAVE EXPENSE	53.22	53.22
	515100 RETIREMENT PLANS EXPENSE	6,068.81	27,498.54
	515200 FICA EXPENSE	5,914.69	26,198.83
	515500 HEALTH INSURANCE EXPENSE	11,321.11	78,507.75
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	99,240.19	492,589.24

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41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.27	4,118.24
	521300 FREIGHT EXPENSE		625.00
	521400 CIO CHARGES	6,568.36	26,233.25
	521401 NDA DATA CENTER	402.51	2,644.49
	521412 OCIO-VOICE EXPENSE	1,171.07	4,955.09
	521500 PUBLICATION & PRINT EXP	147.26	2,777.13
	522100 DUES & SUBSCRIPTION EXP	210.00	1,775.38
	522200 CONFERENCE REGISTRATION	173.96	1,992.84
	524600 RENT EXPENSE-BUILDINGS	2,611.09	19,262.93
	524744 EXHIBIT SPACE	650.00	2,055.00
	527200 REP & MAINT-MOTOR VEHICLE	297.04	306.54
	531100 OFFICE SUPPLIES EXPENSE	31.62	85.42
	531200 IT SUPPLIES	31.98	91.09
	532100 NON-CAPITALIZED EQUIP PU	448.29	714.96
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	857.79
	533132 UNIFORM/CLOTHING	6.39	46.95
	534500 AGRICULTURAL SUPPLIES EX	2,570.29	75,143.67
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	534947 DATA PROCESSING SUPPLIES		74.02
	538100 VEHICLE & EQUIP SUP EXP	20.63	20.63
	538182 GAS	139.81	191.16
	541100 ACCTG & AUDITING SERVICES	123.39	3,131.44
	541200 PURCHASING ASSESSMENT	58.42	137.20
	541400 HRMS ASSESSMENT	74.37	577.22
	545000 LABORATORY SERVICES	12,843.89	26,223.02
	554900 OTHER CONTRACTUAL SERVICES	54,446.70	68,427.45
	555310 COTS LICENSE		2,400.00
	555540 SAAS MAINTENANCE		6,850.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total	83,292.33	254,039.83
	570000 Travel Expenses		
	571100 LODGING	7,492.07	12,625.65
	571600 MEALS-NOT TRAVEL STATUS	97.67	120.77
	571800 MEALS - TRAVEL STATUS	2,282.45	3,452.09
	572100 COMMERCIAL TRANSPORTATIO	424.40	2,709.64
	573100 STATE-OWNED TRANSPORT	603.27	3,341.94
	574500 PERSONAL VEHICLE MILEAGE	484.12	778.77

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41930 USDAAPHIS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,823.13	2,823.13
	575100 MISC TRAVEL EXPENSE	187.40	330.50
	Major Account 570000 Total	<u>14,394.51</u>	<u>26,182.49</u>
	Fund 41930 Expenditures Total	196,927.03	772,811.56
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	7,838.73-	139,878.01-
	Major Account 460000 Total	<u>7,838.73-</u>	<u>139,878.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.36-	2,039.03-
	486500 MISCELLANEOUS ADJUSTMENTS		37,286.36
	Major Account 480000 Total	<u>205.36-</u>	<u>35,247.33</u>
	Fund 41950 Revenues Total	8,044.09-	104,630.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.42	31,848.18
	511300 OVERTIME PAYMENTS		49.18
	512100 VACATION LEAVE EXPENSE	256.40	1,186.20
	512200 SICK LEAVE EXPENSE	250.96	1,346.39
	512300 HOLIDAY LEAVE EXPENSE	174.58	1,813.13
	515100 RETIREMENT PLANS EXPENSE	392.19	4,671.52
	515200 FICA EXPENSE	386.29	2,209.02
	515500 HEALTH INSURANCE EXPENSE	523.96	4,860.09
	Major Account 510000 Total	<u>6,539.80</u>	<u>47,983.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.07
	521400 CIO CHARGES	240.12	2,273.17
	521401 NDA DATA CENTER	35.28	309.62
	521412 OCIO-VOICE EXPENSE	162.84	1,003.55
	521500 PUBLICATION & PRINT EXP		1,911.59
	522200 CONFERENCE REGISTRATION	412.00	562.00
	524600 RENT EXPENSE-BUILDINGS	203.44	2,237.84
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		35.14
	534500 AGRICULTURAL SUPPLIES EX	43.11	276.15
	534947 DATA PROCESSING SUPPLIES	61.78	209.45
	538182 GAS EXPENSE		240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		36.90

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	545000 LABORATORY TESTING		20.00
	554900 OTHER CONTRACTUAL SERVICES		37,000.00
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	1,158.57	47,741.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.09
	571800 MEALS - TRAVEL STATUS	140.36	681.68
	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	140.36	6,457.31
	Fund 41950 Expenditures Total	7,838.73	102,182.94
41970 USDA EXPORT MARKETING			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN	27,557.67	
	Major Account 480000 Total	27,557.67	
	Fund 41970 Revenues Total	27,557.67	
	Expenditures		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	429.17	
	545000 LABORATORY SERVICES	40.00	
	Major Account 520000 Total	469.17	
	570000 Travel Expenses		
	571100 LODGING	481.15	
	571800 MEALS - TRAVEL STATUS	214.80	
	Major Account 570000 Total	695.95	
	Fund 41970 Expenditures Total	1,165.12	
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,074.89	2,000,000.00
	Major Account 590000 Total	178,074.89	2,000,000.00
	Fund 43125 Expenditures Total	178,074.89	2,000,000.00
	Program Revenues	545,977.32	7,922,299.15
	Program Expenditures	1,198,971.64	10,522,547.36

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	36,411.07	439,405.71
	511700 EMPLOYEE BONUSES		325.00
	512100 VACATION LEAVE EXPENSE	1,009.16	46,850.94
	512200 SICK LEAVE EXPENSE	965.84	30,665.52
	512300 HOLIDAY LEAVE EXPENSE	1,915.25	25,981.22
	515100 RETIREMENT PLANS EXPENSE	3,015.90	40,583.03
	515200 FICA EXPENSE	2,812.18	38,651.60
	515500 HEALTH INSURANCE EXPENSE	9,062.02	105,107.98
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	55,191.42	732,342.28
	520000 Operating Expenses		
	521100 POSTAGE	365.77	1,497.44
	521400 CIO CHARGES	2,457.53	30,201.03
	521401 NDA DATA CENTER	569.14	3,284.10
	521412 OCIO-VOICE EXPENSE	771.10	7,278.58
	521500 PUBLICATION & PRINT EXP	1,835.59-	8,213.21
	522100 DUES & SUBSCRIPTION EXP		28,264.90
	522200 CONFERENCE REGISTRATION	467.66	9,541.16
	522600 JOB APPLICANT EXPENSE	82.40	82.40
	523900 TEAMMATE RECOGNITION		27.87
	524600 RENT EXPENSE-BUILDINGS	2,895.53	34,214.37
	524700 RENT EXP-OTHER REAL PROP	410.56-	6,205.67
	524744 EXHIBIT SPACE EXPENSE		9,919.04
	525500 RENT EXP-OTHER PERS PROP	1,679.74-	30.00
	531100 OFFICE SUPPLIES EXPENSE	70.09	395.07
	531200 IT SUPPLIES		9.83
	532100 NON-CAPITALIZED EQUIP PU		138.58
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING		141.82
	534900 MISCELLANEOUS SUP EXP		49.49
	534946 PROMOTIONAL SUPPLIES		5,033.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		180.77
	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	197.32	11,262.75
	554929 CLINIC FINANCIAL COUNSELING		4,165.84
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		4,737.74
	559122 NONSTATE MEALS & FOOD	2,846.41-	1,962.44
	Major Account 520000 Total	4,895.76-	194,449.51
	570000 Travel Expenses		
	571100 LODGING	1,313.66-	13,115.72
	571600 MEALS - TAXABLE		796.97
	571800 MEALS - TRAVEL STATUS	2,576.75-	3,143.65
	572100 COMMERCIAL TRANSPORTATIO	12,766.89-	25,375.56
	573100 STATE-OWNED TRANSPORT	73.76	3,031.61
	574500 PERSONAL VEHICLE MILEAGE	406.11	3,734.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.88-	353.65
	575100 MISC TRAVEL EXPENSE	37.59	1,100.23
	Major Account 570000 Total	19,748.72-	50,652.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	30,546.94	977,461.91
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	1,599.37	31,930.32
	Major Account 520000 Total	1,599.37	31,953.49
	Fund 20810 Expenditures Total	1,599.37	31,953.49
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,291.44-	146,804.67-

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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>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455195 EGG/TURKEY FEE REFUNDS	15,312.24	110,334.66
	455197 EGG FEES IMPORTED EGGS		48,165.04
	Major Account 450000 Total	979.20	84,635.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.74	2,514.86
	484500 REIMB NON-GOVT SOURCES		7,700.00
	Major Account 480000 Total	189.74	10,214.86
	Fund 20830 Revenues Total	1,168.94	94,849.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	66.41
	521500 PUBLICATION & PRINT EXP	1,128.64	34,512.35
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	787.12	3,433.42
	522200 CONFERENCE REGISTRATION		150.00
	534946 PROMOTIONAL SUPPLIES	2,845.92	9,390.51
	541100 ACCTG & AUDITING SERVICES		2,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	37,857.38	80,215.69
	559100 OTHER OPERATING EXP	2,956.83	37,216.33
	559122 NONSTATE MEALS & FOOD		156.41
	Major Account 520000 Total	45,610.55	167,406.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		184.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.88
	Major Account 570000 Total		326.74
	Fund 20830 Expenditures Total	45,610.55	167,732.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,594.50	39,149.00
	474100 GENERAL BUSINESS FEES	9,875.00	
	Major Account 470000 Total	2,719.50	39,149.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,317.85	61,260.53
	484500 REIMB NON-GOVT SOURCES		8,023.58
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	3,317.85	50,364.91
	Fund 20840 Revenues Total	6,037.35	89,513.91
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>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.80	9,423.32
	512100 VACATION LEAVE EXPENSE		221.70
	512200 SICK LEAVE EXPENSE	42.86	192.88
	512300 HOLIDAY LEAVE EXPENSE	30.40	584.56
	515100 RETIREMENT PLANS EXPENSE	21.46	782.63
	515200 FICA EXPENSE	45.03	775.51
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	656.55	12,774.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION	242.52	11,515.02
	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
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	14,000.00
	559100 OTHER OPERATING EXP	16.66	20,655.39
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	14,259.18	60,066.17
	570000 Travel Expenses		
	571100 LODGING	2,436.40	9,409.53
	571800 MEALS - TRAVEL STATUS	1,925.91	3,388.13
	572100 COMMERCIAL TRANSPORTATION	13,003.79	24,178.94
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.90	1,271.90
	575100 MISC TRAVEL EXPENSE		303.90
	Major Account 570000 Total	18,638.00	38,629.55
	Fund 20840 Expenditures Total	33,553.73	111,470.68
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	190.00-	20,635.00-



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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>
21800 AG PRODUCT MKTG INFO			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	190.00-	20,635.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenues Total	190.00-	40,698.02-
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	1,599.39	31,930.33
	Major Account 520000 Total	1,599.39	32,903.59
	Fund 21800 Expenditures Total	1,599.39	32,903.59
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	25,136.62-	71,767.35-
	Major Account 450000 Total	25,136.62-	71,767.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.43-	2,245.19-
	Major Account 480000 Total	203.43-	2,245.19-
	Fund 21840 Revenues Total	25,340.05-	74,012.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.33	87.61
	522100 DUES & SUBSCRIPTION EXP	16,298.00	16,298.00
	541100 ACCTG & AUDITING SERVICES	77.81	839.67
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	53.16	33,866.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,485.30	56,217.17
	Fund 21840 Expenditures Total	16,485.30	56,217.17
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	22,500.00-	50,409.96-
	Major Account 460000 Total	22,500.00-	50,409.96-
	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>
21970 WINERY & GRAPE PROD PROMO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.96-	3,585.10-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	708.96-	8,689.89-
	Fund 21970 Revenues Total	23,208.96-	64,444.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		482.88
	521900 AWARDS EXPENSE	97.20	97.20
	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	45,000.00
	554900 OTHER CONTRACTUAL SERVICES		380,769.81
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD		892.80
	Major Account 520000 Total	22,597.20	440,460.08
	570000 Travel Expenses		
	571100 LODGING		784.00
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS		546.80
	574500 PERSONAL VEHICLE MILEAGE	537.10	1,755.21
	Major Account 570000 Total	537.10	3,324.23
	Fund 21970 Expenditures Total	23,134.30	443,784.31
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee		7,250.00-
	Major Account 470000 Total		7,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.77-	4,583.03-
	Major Account 480000 Total	513.77-	4,583.03-
	Fund 21980 Revenues Total	513.77-	11,833.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.65	439.23
	541100 ACCTG & AUDITING SERVICES	486.17	4,885.95
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	6,486.09	122,911.01
	559100 OTHER OPERATING EXP		5,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,028.91	133,350.24
	Fund 21980 Expenditures Total	7,028.91	133,350.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.25
	512100 VACATION LEAVE EXPENSE		278.62
	512200 SICK LEAVE EXPENSE		184.06
	512300 HOLIDAY LEAVE EXPENSE		159.44
	515100 RETIREMENT PLANS EXPENSE		252.86
	515200 FICA EXPENSE		236.45
	515500 HEALTH INSURANCE EXPENSE		710.83
	Major Account 510000 Total		4,572.51
	520000 Operating Expenses		
	521500 PRINTING	574.86	574.86
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total	574.86	31,330.27
	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	792.00	212,652.00
	Major Account 590000 Total	792.00	212,652.00
	Fund 40000 Expenditures Total	1,366.86	248,801.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.47
	Fund 40000 Adjustments Total		4,572.47
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		132,725.58-
	Major Account 460000 Total		132,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.49-	1,457.55-
	Major Account 480000 Total	242.49-	1,457.55-
	Fund 41820 Revenues Total	242.49-	134,183.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.64	38,448.50
	512100 VACATION LEAVE EXPENSE	.80	3,866.13
	512200 SICK LEAVE EXPENSE	79.16	1,073.76
	512300 HOLIDAY LEAVE EXPENSE	138.09	2,092.80
	515100 RETIREMENT PLANS EXPENSE	199.31	3,406.06
	515200 FICA EXPENSE	194.74	3,245.58
	515500 HEALTH INSURANCE EXPENSE	351.11	10,961.23
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	3,407.85	63,571.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	25.61
	521400 CIO CHARGES	224.08	2,736.23
	521401 NDA DATA CENTER	56.98	328.64
	521412 OCIO-VOICE EXPENSE	62.76	478.48
	521500 PUBLICATION & PRINT EXP	49.97	219.93
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION		1,310.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	48.83	585.96
	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	460.42	26,279.75
	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	906.29	84,121.56
	570000 Travel Expenses		
	571100 LODGING		1,351.87

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41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		353.08
	572100 COMMERCIAL TRANSPORTATIO		850.36
	573100 STATE-OWNED TRANSPORT	60.96	346.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	60.96	3,701.57
	Fund 41820 Expenditures Total	4,375.10	151,394.91
41821 USDA FRSAN 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	5,446.18-	69,474.31-
	481200 GAIN OR LOSS-SALE OF INV	4,774.92	162,737.85
	484100 OPERATING DONATIONS	6,600.00-	113,500.00-
	484500 REIMB NON-GOVT SOURCES	70.00-	2,009.00-
	Major Account 480000 Total	7,341.26-	22,245.46-
	Fund 41850 Revenues Total	7,341.26-	22,245.46-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.31	35,720.04
	511200 TEMPORARY SALARIES-WAGE	2,918.50	16,880.50
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	38.73	2,381.88
	512200 SICK LEAVE EXPENSE	77.46	888.78
	512300 HOLIDAY LEAVE EXPENSE	151.50	2,150.83
	515100 RETIREMENT PLANS EXPENSE	226.80	3,079.46
	515200 FICA EXPENSE	436.08	4,315.88
	515500 HEALTH INSURANCE EXPENSE	700.20	8,287.77
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	7,311.58	75,394.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	204.90	2,586.32
	521401 NDA DATA CENTER	31.66	182.57
	521412 OCIO-VOICE EXPENSE	113.73	1,898.27
	521500 PUBLICATION & PRINT EXP	3,480.00	7,350.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	4,406.16
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	524744 EXHIBIT SPACE EXPENSE	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE	66.07	474.19
	531200 IT SUPPLIES		2.39
	532100 NON-CAPITALIZED EQUIP PU		20.79
	532200 PERSONAL COMPUTING EQUIPMENT		796.98
	533132 UNIFORMS/CLOTHING		2,135.42
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES	1,347.77	2,428.26
	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		10,375.00
	559100 OTHER OPERATING EXP		1,675.85
	559122 NONSTATE MEALS & FOOD	99.49	50,389.15
	Major Account 520000 Total	5,960.80	109,873.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING		207.71
	571600 MEALS - TAXABLE	10.47	497.86
	572100 COMMERCIAL TRANSPORTATION	417.15	4,521.15
	573100 STATE-OWNED TRANSPORT		635.18
	574500 PERSONAL VEHICLE MILEAGE		947.72
	Major Account 570000 Total	427.62	6,809.62
	Fund 41850 Expenditures Total	13,700.00	192,076.69
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	136,173.36	1,165,036.21
	Major Account 460000 Total	136,173.36	1,165,036.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.13	5,297.92
	486500 MISCELLANEOUS ADJUSTMENTS	27,557.67	42,921.71
	Major Account 480000 Total	26,891.54	37,623.79
	Fund 41970 Revenues Total	109,281.82	1,127,412.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.92	28,747.40
	512100 VACATION LEAVE EXPENSE	166.30	1,402.86
	512200 SICK LEAVE EXPENSE	1.62	466.00
	512300 HOLIDAY LEAVE EXPENSE	129.69	1,410.51
	515100 RETIREMENT PLANS EXPENSE	145.73	2,397.81
	515200 FICA EXPENSE	137.69	2,259.24
	515500 HEALTH INSURANCE EXPENSE	388.08	6,681.73
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	2,617.03	43,424.53
	520000 Operating Expenses		
	521400 CO CHARGES	24.07	415.56
	521401 NDA DATA CENTER	7.04	40.58
	521500 PUBLICATION & PRINT EXP	3,180.00	3,180.00
	522100 DUES & SUBSCRIPTION EXP		81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	508.68
	524700 RENT-OTHER PERS PROP	481.18	481.18
	525500 RENT EXP-OTHER PERS PROP	1,679.74	1,679.74
	531100 OFFICE SUPPLIES EXPENSE		14.98
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		7.40
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	559122 NONSTATE MEALS & FOOD	2,846.41	2,846.41
	Major Account 520000 Total	14,260.83	17,802.80
	570000 Travel Expenses		
	571100 LODGING	1,669.55	1,669.55
	571800 MEALS - TRAVEL STATUS	884.66	884.66
	572100 COMMERCIAL TRANSPORT	3,593.68	3,593.68
	573100 STATE-OWNED TRANSPORT		104.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.88	3,608.88
	575100 MISC TRAVEL EXPENSE	91.28	91.28
	Major Account 570000 Total	9,848.05	9,952.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	189,921.13	1,207,252.20
	Major Account 590000 Total	189,921.13	1,207,252.20
	Fund 41970 Expenditures Total	216,647.04	1,278,432.05
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	173,324.64	1,919,619.55
	Program Expenditures	395,647.49	8,820,890.65
	Agency Revenues	838,556.05	12,492,611.08
	Agency Expenditures	2,280,595.56	26,556,269.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,693,082.16-
	Major Account 450000 Total		3,693,082.16-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	30,000.00-
	474124 PLEDGED SECURITIES	126.00-	22,559.03-
	474127 APPLICATION FEES	250.00-	4,000.01-
	474128 BRANCH APPLICATION FEES	1,000.00-	3,250.00-
	474129 ARTICLES & BYLAWS	50.00-	380.00-
	474132 CHANGE OF CONTROL		2,500.00-
	474141 SALES FINANCE LICENSE	300.00-	28,200.00-
	474142 INSTALLMENT LOAN LIC	1,832.85-	40,660.50-
	474145 INSTALLMENT LOAN BC LIC	2,500.00-	11,750.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,350.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	35,600.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	20,325.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	2,200.00-	49,000.00-
	474158 MORT LOAN ORIGINATOR LIC	9,000.00-	137,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	22,700.00-
	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	200.00-	1,900.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	91,446.26-	1,304,928.78-
	Major Account 470000 Total	117,255.11-	2,442,503.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,452.92-	122,684.41-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	18,012.18-
	Major Account 480000 Total	13,452.92-	140,696.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	130,708.03-	6,673,371.07-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,705.08	2,914,175.62
	511300 OVERTIME PAYMENTS	88.32	2,426.69
	511700 EMPLOYEE BONUSES	1,500.00	7,350.00
	511800 COMPENSATORY TIME PAID		289.81
	512100 VACATION LEAVE EXPENSE	26,578.25	243,570.91
	512200 SICK LEAVE EXPENSE	8,785.53	126,576.39
	512300 HOLIDAY LEAVE EXPENSE	12,709.27	172,977.34
	512400 MILITARY LEAVE EXPENSE	680.45	4,125.53
	512500 FUNERAL LEAVE EXPENSE		3,320.64
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	19,135.20	259,695.05
	515200 FICA EXPENSE	18,551.49	250,858.61
	515500 HEALTH INSURANCE EXPENSE	34,548.25	438,565.44
	516200 TUITION ASSISTANCE	4,245.00	4,245.00
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		36,256.12
	Major Account 510000 Total	<u>333,526.84</u>	<u>4,465,271.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.50	5,614.39
	521300 FREIGHT EXPENSE	80.89	868.71
	521400 CIO CHARGES	12,954.51	160,259.28
	521401 OCIO COMM EXPENSE	6,703.21	48,736.20
	521500 PUBLICATION & PRINT EXP		12,361.01
	521900 AWARDS EXPENSE		152.29
	522100 DUES & SUBSCRIPTION EXP	83,556.20	110,449.37
	522200 CONFERENCE REGISTRATION	844.80	18,573.25
	522201 TRAINING	3,100.00	31,905.45
	522600 JOB APPLICANT EXPENSE	128.85	867.21
	524600 RENT EXPENSE-BUILDINGS	11,860.43	146,512.03
	524700 RENT EXP-OTHER REAL PROP		122.45
	524900 RENT EXP-DEPR SURCHARGE	3,071.25	38,341.03
	531100 OFFICE SUPPLIES EXPENSE	364.27-	2,807.66
	531200 IT SUPPLIES		428.96
	532100 NON-CAPITALIZED EQUIP PU	3,440.31	12,607.60
	532200 PERSONAL COMPUTING EQUIPMENT	28.78	798.77
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	400.40	8,612.17
	534900 MISCELLANEOUS SUP EXP	140.86	3,028.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		22.25
	541100 ACCTG & AUDITING SERVICES		8,685.98
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	4,761.08	31,995.02
	542100 SOS TEMP SERV - PERSONNEL	1,187.80	5,953.95
	543300 IT CONSULTING-OTHER	751.52	763.62
	543500 MGT CONSULTANT SERVICES		66,716.53
	554900 OTHER CONTRACTUAL SERVICES		505,130.81
	555200 SOFTWARE - NEW PURCHASES	4,005.17	4,200.29
	555320 COTS DEVELOPMENT		1,600.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	5,714.52	33,480.63
	556100 INSURANCE EXPENSE		1,033.58
	556300 SURETY & NOTARY BONDS	96.00	136.00
	559100 OTHER OPERATING EXP	1,010.83	8,535.20
	Major Account 520000 Total	143,669.64	1,306,879.73
	570000 Travel Expenses		
	571100 LODGING	8,111.57	53,506.78
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	4,180.21	25,575.75
	572100 COMMERCIAL TRANSPORTATIO	2,490.31	21,413.36
	573100 STATE-OWNED TRANPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	6,000.19	71,566.66
	575100 MISC TRAVEL EXPENSE	753.58	2,510.22
	Major Account 570000 Total	21,535.86	175,185.08
	Fund 21910 Expenditures Total	498,732.34	5,947,336.48
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.99-	8,489.49-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	791.99-	8,519.33-
	Fund 21930 Revenues Total	791.99-	8,519.33-
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		

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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		
	485100 Fines Forfeits & Penalties	3,000.00-	112,000.00-
	Major Account 480000 Total	3,000.00-	112,000.00-
	Fund 61270 Revenues Total	3,000.00-	112,000.00-
	Program Revenues	134,500.02-	6,793,890.40-
	Program Expenditures	498,732.34	5,997,336.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,550,695.53-	27,007,606.55-
	475112 BROKER-DEALER	1,750.00-	359,000.00-
	475113 BROKER-DEALER AGENT	119,360.00-	6,880,000.00-
	475115 INVESTMENT ADVISER	2,800.00-	438,200.00-
	475116 INVESTMENT ADVISER AGENT	4,440.00-	245,400.00-
	475117 PRIVATE OFFERING FEE	8,600.00-	218,400.00-
	475118 59-1722 EXEMPTION FEE	1,500.00-	26,400.00-
	475119 S-AMP FEES		400.00-
	475130 ISSUER-DEALER		540.00-
	475131 LOAN BROKER		1,600.00-
	Major Account 470000 Total	2,689,145.53-	35,177,551.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,078.87-	635,188.77-
	484500 REIMB NON-GOVT SOURCES		41,389.53-
	Major Account 480000 Total	75,078.87-	676,578.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	24,397,089.00
	Major Account 490000 Total	6,000,000.00	24,397,089.00
	Fund 21920 Revenues Total	3,235,775.60	11,457,040.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,145.83	761,390.84
	511300 OVERTIME PAYMENTS	378.63	3,313.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,444.21	80,563.47
	512200 SICK LEAVE EXPENSE	2,947.33	58,958.68
	512300 HOLIDAY LEAVE EXPENSE	3,779.20	45,636.40
	512500 FUNERAL LEAVE EXPENSE	447.66	602.06
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,701.82	71,143.97
	515200 OASDI EXPENSE	5,403.50	67,848.53
	515500 HEALTH INSURANCE EXPENSE	14,597.17	167,764.78
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		8,839.88
	Major Account 510000 Total	101,845.35	1,266,758.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.62	2,171.26
	521300 FREIGHT EXPENSE	8.00	450.08

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	5,909.12	108,906.72
	521401 OCIO COMM EXPENSE	2,068.01	13,509.81
	521500 PUBLICATION & PRINT EXP	46.26	8,464.43
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	213.79	6,600.14
	522200 CONFERENCE REGISTRATION	25.20	1,424.75
	522201 TRAINING		2,033.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	41,385.71
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	15,495.23
	531100 OFFICE SUPPLIES EXPENSE	237.78	1,404.67
	531200 IT SUPPLIES	33.67	84.60
	532100 NON-CAPITALIZED EQUIP PU	1,554.48	4,974.29
	532200 PERSONAL COMPUTING EQUIPMENT	1.51	494.60
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	2,714.60	7,722.35
	534900 MISCELLANEOUS SUP EXP	31.25	863.42
	541100 ACCTG & AUDITING SERVICES		2,602.02
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,842.26	9,658.49
	542100 SOS TEMP SERV - PERSONNEL	1,187.81	5,168.93
	543300 IT CONSULTING-OTHER	956.48	971.88
	543500 MGT CONSULTANT SERVICES		27,709.89
	554900 OTHER CONTRACTUAL SERVICE		1,053.70
	555200 SOFTWARE - NEW PURCHASES	1,090.06	1,254.94
	555320 COTS DEVELOPMENT		6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	611.96	6,075.65
	556100 INSURANCE EXPENSE		467.22
	556300 SURETY & NOTARY BONDS	14.00	14.00
	559100 OTHER OPERATING EXP	320.40	3,660.83
	Major Account 520000 Total	24,193.40	316,513.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.57	605.66
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		168.50
	572100 COMMERCIAL TRANSPORTATIO	1,216.04	625.23

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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		
	574500 PERSONAL VEHICLE MILEAGE	192.77	1,024.25
	575100 MISC TRAVEL EXPENSE	2.76	39.17
	Major Account 570000 Total	<u>1,279.08-</u>	<u>2,656.07</u>
	Fund 21920 Expenditures Total	<u>124,759.67</u>	<u>1,585,928.42</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.89-	6,403.47-
	484500 REIMB NON-GOVT SOURCES	94,339.62-	354,528.30-
	Major Account 480000 Total	<u>95,148.51-</u>	<u>360,931.77-</u>
	Fund 21932 Revenues Total	<u>95,148.51-</u>	<u>360,931.77-</u>
	Program Revenues	<u>3,140,627.09</u>	<u>11,817,972.62-</u>
	Program Expenditures	<u>124,759.67</u>	<u>1,585,928.42</u>
	Agency Revenues	<u>3,006,127.07</u>	<u>18,611,863.02-</u>
	Agency Expenditures	<u>623,492.01</u>	<u>7,583,264.90</u>

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,359.34-	15,704.73-
	Major Account 460000 Total	4,359.34-	15,704.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		233.24-
	Major Account 480000 Total		233.24-
	Fund 10000 Revenues Total	4,359.34-	15,937.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,625.77	1,793,265.72
	511200 TEMPORARY SALARIES-WAGE		837.25
	511300 OVERTIME PAYMENTS	1,732.77	30,726.04
	511800 COMPENSATORY TIME PAID	214.65	214.65
	512100 VACATION LEAVE EXPENSE	13,167.10	156,707.26
	512200 SICK LEAVE EXPENSE	3,393.23	75,848.93
	512300 HOLIDAY LEAVE EXPENSE	9,305.11	103,189.70
	512500 FUNERAL LEAVE EXPENSE		2,568.12
	515100 RETIREMENT PLANS EXPENSE	13,136.85	160,936.62
	515200 FICA EXPENSE	12,425.89	154,822.90
	515400 LIFE & ACCIDENT INS EXP	191.35	2,222.05
	515500 HEALTH INSURANCE EXPENSE	45,006.63	487,007.48
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	246,199.35	2,987,912.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.46	1,840.93
	521401 OCIO-PHONE	1,741.33	19,263.00
	521402 OCIO-IMS		63,539.62
	521500 PUBLICATION & PRINT EXP	441.96	2,131.92
	521900 AWARDS EXPENSE	114.50	146.15
	522100 DUES & SUBSCRIPTION EXP	25.00	2,203.24
	522200 CONFERENCE REGISTRATION		3,243.00
	522600 JOB APPLICANT EXPENSE		171.75
	523202 ELECTRICITY		544.79
	524600 RENT EXPENSE-BUILDINGS	3,736.82	40,360.20
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,949.28
	527200 REP & MAINT-MOTOR VEHICL	228.00	1,869.00
	527800 REP & MAINT-OTHER PROPER	1,112.00	2,164.77
	531100 OFFICE SUPPLIES EXPENSE	561.66	8,687.74
	531200 IT SUPPLIES	39.62	874.90



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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		
	532100 NON-CAPITALIZED EQUIP PU	1,069.50	1,731.73
	533100 HOUSEHOLD & INSTIT EXP	2,013.15	5,954.90
	534600 ED & RECREATIONAL SUP EX		1,343.46
	534900 MISCELLANEOUS SUP EXP	1,937.84	10,787.66
	538100 VEHICLE & EQUIP SUP EXP	667.60	3,990.13
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	542100 SOS TEMP SERV - PERSONNEL	601.82	601.82
	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	408.25	10,558.87
	Major Account 520000 Total	15,028.95	257,907.22
	570000 Travel Expenses		
	571100 LODGING	2,289.05	12,065.92
	571600 MEALS - TAXABLE	112.37	1,514.74
	571800 MEALS - TRAVEL STATUS	1,537.52	7,790.64
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	21,742.69	121,896.65
	574500 PERSONAL VEHICLE MILEAGE	124.45	1,286.14
	574700 VOLUNTEER TRAVEL EXPENSES		250.82
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	25,806.08	144,888.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	287,034.38	3,391,040.52
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,706.61-	153,675.12-
	Major Account 460000 Total	46,706.61-	153,675.12-
	470000 Revenues - Sales & Charges		

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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		
	474100 GENERAL BUSINESS FEES	6,672.50-	46,855.00-
	474101 PLAN REVIEW FEE	19,419.31-	212,707.43-
	474102 LIQUOR INSPECTION FEE	2,175.00-	22,383.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	32,335.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	6,525.00-
	474106 DAY CARE INSPECTION FEE	1,418.00-	14,198.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	4,500.00-
	474108 ELEVATOR REGISTRATION FEE		21,995.00-
	475100 REGISTRATION / LICENSE F	100.00	6,630.00-
	475101 FIREWORKS DISPLAY	2,100.00-	2,722.50-
	476100 OTHER LIC PERM & FEES	1,700.00-	13,450.00-
	Major Account 470000 Total	36,934.81-	384,300.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.85-	16,197.55-
	484500 REIMB NON-GOVT SOURCES		33.84-
	486600 CREDIT CARD CLEARING	9,444.25	12,550.62-
	Major Account 480000 Total	7,791.40	28,782.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.47-	1,824.07-
	Major Account 490000 Total	117.47-	1,824.07-
	Fund 21250 Revenues Total	75,967.49-	568,582.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.31	223,692.83
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE		7,053.67
	512200 SICK LEAVE EXPENSE	82.28	5,990.19
	512300 HOLIDAY LEAVE EXPENSE	131.66	6,751.00
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,083.91	18,129.63
	515200 FICA EXPENSE	1,048.37	17,378.06
	515400 LIFE & ACCIDENT INS EXP	18.49	146.59
	515500 HEALTH INSURANCE EXPENSE	2,829.31	47,983.37
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	19,456.33	329,613.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	65.38
	521401 OCIO-PHONE	193.17	7,677.39
	521402 OCIO-IMS		14,372.86

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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		
	521500 PUBLICATION & PRINT EXP	119.93-	3,204.20
	522100 DUES & SUBSCRIPTION EXP		3,421.52
	522600 JOB APPLICANT EXPENSE		54.90
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP	780.00	4,523.32
	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	868.32	67,185.12
	570000 Travel Expenses		
	571100 LODGING		2,501.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS	199.52	909.41
	573100 STATE-OWNED TRANSPORT		75,748.81
	Major Account 570000 Total	199.52	79,496.85
	Fund 21250 Expenditures Total	20,524.17	476,295.53
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,836.86-
	461500 OP GRANTS - STATE AGENCI	1,661.53-	6,199.30-
	Major Account 460000 Total	1,661.53-	22,036.16-
	Fund 41210 Revenues Total	1,661.53-	22,036.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.88	193.50
	515100 RETIREMENT PLANS EXPENSE	6.96	14.49
	515200 FICA EXPENSE	6.49	14.19
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	32.89	32.89
	Major Account 510000 Total	139.38	255.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.95

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,004.26	15,004.26
	534900 MISCELLANEOUS SUP EXP		705.68
	Major Account 520000 Total	<u>15,004.26</u>	<u>15,835.89</u>
	570000 Travel Expenses		
	571100 LODGING	1,157.00	4,709.00
	571800 MEALS - TRAVEL STATUS		985.77
	Major Account 570000 Total	<u>1,157.00</u>	<u>5,694.77</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,004.26	
	Major Account 580000 Total	<u>15,004.26</u>	
	Fund 41210 Expenditures Total	<u>1,296.38</u>	<u>21,785.89</u>
	Program Revenues	<u>81,988.36</u>	<u>606,556.26</u>
	Program Expenditures	<u>308,854.93</u>	<u>3,889,121.94</u>

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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	2,292.00-	124,284.80-
	Major Account 470000 Total	2,292.00-	124,284.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.51-	3,754.79-
	484500 REIMB NON-GOVT SOURCES		171.04-
	Major Account 480000 Total	552.51-	3,925.83-
	Fund 21230 Revenues Total	2,844.51-	403,454.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,815.23	217,531.62
	511300 OVERTIME PAYMENTS	814.32	4,356.78
	512100 VACATION LEAVE EXPENSE	1,379.09	16,604.42
	512200 SICK LEAVE EXPENSE	87.02	2,649.53
	512300 HOLIDAY LEAVE EXPENSE	884.94	12,186.07
	515100 RETIREMENT PLANS EXPENSE	1,421.20	18,853.56
	515200 FICA EXPENSE	1,322.53	17,790.33
	515400 LIFE & ACCIDENT INS EXP	32.76	388.19
	515500 HEALTH INSURANCE EXPENSE	6,496.72	78,262.58
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	28,253.81	370,794.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.83
	521401 OCIO-PHONE	204.56	2,791.17
	521402 OCIO-IMS	531.40	5,698.65
	521500 PUBLICATION & PRINT EXP	.60	.62
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		6,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,398.84
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	162.48
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	584.65	1,517.92
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		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	1,451.32	37,985.12
	570000 Travel Expenses		
	571100 LODGING	1,603.64	18,889.54
	571800 MEALS - TRAVEL STATUS	1,012.75	7,837.63
	572100 COMMERCIAL TRANSPORTATIO	69.98	2,649.56
	573100 STATE-OWNED TRANSPORT	3,930.55	34,945.88
	575100 MISC TRAVEL EXPENSE	160.50	390.60
	Major Account 570000 Total	6,777.42	64,713.21
	Fund 21230 Expenditures Total	36,482.55	473,493.29
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	171.58-	1,480.54-
	Major Account 480000 Total	171.58-	1,480.54-
	Fund 41212 Revenues Total	171.58-	164,663.33-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,282.00	184,618.79
	Major Account 590000 Total	27,282.00	184,618.79
	Fund 41212 Expenditures Total	27,282.00	184,618.79
	Program Revenues	<u>3,016.09-</u>	<u>568,117.96-</u>
	Program Expenditures	<u>63,764.55</u>	<u>658,112.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	474110 FLST-STATE FEES	1,530.00-	167,675.00-
	474112 FLST-INSTALL FEES	700.00-	3,750.00-
	Major Account 470000 Total	2,230.00-	171,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.73-	8,940.89-
	484500 REIMB NON-GOVT SOURCES		45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	951.73-	9,370.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,181.73-	230,825.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.84	82,243.23
	511300 OVERTIME PAYMENTS		941.56
	512100 VACATION LEAVE EXPENSE		4,016.85
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE	166.88	3,747.08
	515100 RETIREMENT PLANS EXPENSE	193.51	7,023.69
	515200 FICA EXPENSE	182.95	6,770.84
	515400 LIFE & ACCIDENT INS EXP	.84	15.01
	515500 HEALTH INSURANCE EXPENSE	703.14	16,769.39
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	3,665.16	128,363.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	1,426.74
	521400 CIO CHARGES		1,793.44
	521401 OCIO-PHONE	522.47	6,867.70
	521402 OCIO-IMS		17,364.86
	521500 PUBLICATION & PRINT EXP	106.66	1,180.12
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	323.71	2,960.81
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	297.84
	527200 REP & MAINT-MOTOR VEHICL		1,072.50

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Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.16	2,924.65
	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	67.51	437.76
	Major Account 520000 Total	1,256.65	52,212.25
	570000 Travel Expenses		
	571100 LODGING	98.00	6,780.24
	571800 MEALS - TRAVEL STATUS		2,366.15
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		4,883.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	98.00	14,824.79
	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	5,019.81	213,875.86
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	3,180.00-	480,930.00-



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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	3,180.00-	481,290.00-
	Fund 28490 Revenues Total	3,180.00-	481,290.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	403,086.33-
	Major Account 460000 Total	30,000.00-	403,086.33-
	Fund 41211 Revenues Total	30,000.00-	403,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,591.47	201,173.29
	511300 OVERTIME PAYMENTS		173.82
	512100 VACATION LEAVE EXPENSE	714.23	11,341.23
	512200 SICK LEAVE EXPENSE	1,014.31	7,267.54
	512300 HOLIDAY LEAVE EXPENSE	1,052.37	12,099.18
	512500 FUNERAL LEAVE EXPENSE		423.20
	515100 RETIREMENT PLANS EXPENSE	1,525.57	17,407.74
	515200 FICA EXPENSE	1,459.52	16,713.95
	515500 HEALTH INSURANCE EXPENSE	3,704.88	41,030.59
	Major Account 510000 Total	27,062.35	307,630.54
	520000 Operating Expenses		
	521400 CIO CHARGES		2,568.12
	521402 OCIO-IMS		3,156.21
	522100 DUES & SUBSCRIPTION EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		6,829.33
	570000 Travel Expenses		
	571100 LODGING		1,198.98
	571800 MEALS - TRAVEL STATUS	174.66	602.04
	573100 STATE-OWNED TRANSPORT	4,206.09	50,610.52
	Major Account 570000 Total	4,380.75	52,411.54
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	31,443.10	402,796.41
	Program Revenues	36,361.73-	1,115,231.34-
	Program Expenditures	36,462.91	616,672.27

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.20-	2,237.93-
	Major Account 480000 Total	223.20-	2,237.93-
	Fund 22120 Revenues Total	223.20-	12,237.93-
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		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		1,337.38
	Fund 22120 Expenditures Total		16,544.41
	Program Revenues	223.20-	12,237.93-
	Program Expenditures		16,544.41

## Program Summary

Secure Version - Prior Month

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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	84,605.00-	948,576.24-
	475100 REGISTRATION/LICENSING	150.00-	5,900.00-
	Major Account 470000 Total	84,755.00-	954,476.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.06-	29,063.55-
	484500 REIMB NON-GOVT SOURCES		9.69-
	Major Account 480000 Total	3,082.06-	29,073.24-
	Fund 22340 Revenues Total	87,837.06-	983,549.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,665.56	255,287.38
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	2,409.71	17,412.20
	512200 SICK LEAVE EXPENSE	268.38	12,620.35
	512300 HOLIDAY LEAVE EXPENSE	1,260.53	15,152.49
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	22,566.74
	515200 FICA EXPENSE	1,680.27	21,678.94
	515500 HEALTH INSURANCE EXPENSE	4,591.32	51,284.10
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.27	399,794.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,222.16
	521401 OCIO-PHONE	460.34	6,376.94
	521402 OCIO-IMS	1,902.03	20,326.89
	521500 PUBLICATION & PRINT EXP	13.57	2,962.24
	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	897.55	10,440.60
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	2,261.64
	527200 REP & MAINT-MOTOR VEHICL		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	532100 NON-CAPITALIZED EQUIP PU	7,226.00	7,226.00
	534900 MISCELLANEOUS SUP EXP	1,563.53	1,563.53
	538100 VEHICLE & EQUIP SUP EXP		185.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		4,614.18
	554900 OTHER CONTRACTUAL SERVICES	27,403.71	282,712.14
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP	2,200.00	2,220.00
	Major Account 520000 Total	41,855.20	348,213.04
	570000 Travel Expenses		
	571100 LODGING		2,171.24
	571800 MEALS - TRAVEL STATUS		560.93
	573100 STATE-OWNED TRANSPORT	2,121.68	12,677.07
	574500 PERSONAL VEHICLE MILEAGE		3,012.93
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	2,121.68	18,429.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	27,549.00	27,549.00
	Major Account 580000 Total	27,549.00	27,549.00
	Fund 22340 Expenditures Total	103,169.15	793,986.47
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,352.00-	444,707.00-
	Major Account 470000 Total	42,352.00-	444,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.33-	11,414.59-
	484500 REIMB NON-GOVT SOURCES		8.10-
	Major Account 480000 Total	1,228.33-	11,422.69-
	Fund 22370 Revenues Total	43,580.33-	456,129.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,789.50	160,778.18
	511300 OVERTIME PAYMENTS	493.60	4,914.01
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,174.08	22,643.58
	512200 SICK LEAVE EXPENSE	19.00	6,368.62
	512300 HOLIDAY LEAVE EXPENSE	575.57	9,234.31
	515100 RETIREMENT PLANS EXPENSE	902.43	15,270.89
	515200 FICA EXPENSE	801.80	14,003.63
	515500 HEALTH INSURANCE EXPENSE	4,368.47	57,060.51
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	18,124.45	292,021.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.23	2,633.19
	521401 OCIO-PHONE	139.22	1,763.47
	521402 OCIO-IMS	780.74	7,253.00
	521500 PUBLICATION & PRINT EXP	.49	358.92
	521900 AWARDS EXP		89.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	13,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,632.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	189.48
	527200 REP & MAINT-MOTOR VEHICL		2,074.90
	531100 OFFICE SUPPLIES EXPENSE		1,325.69
	532100 NON-CAPITALIZED EQUIP PU	268.00	547.00
	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	246.00	2,775.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	2,808.47	37,949.68
	570000 Travel Expenses		
	571100 LODGING	330.00	2,259.50
	571800 MEALS - TRAVEL STATUS	129.85	1,040.94
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	1,482.96	25,661.03
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	1,942.81	30,315.70
	Fund 22370 Expenditures Total	22,875.73	360,287.03
	Program Revenues	131,417.39	1,439,679.17
	Program Expenditures	126,044.88	1,154,273.50

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		52.56-
	Major Account 480000 Total		52.56-
	Fund 10000 Revenues Total		4,052.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,595.80	375,791.72
	511200 TEMPORARY SALARIES-WAGE	15,535.50	94,980.25
	511300 OVERTIME PAYMENTS		7,307.92
	512100 VACATION LEAVE EXPENSE	1,250.12	29,423.05
	512200 SICK LEAVE EXPENSE	346.91	2,999.59
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	21,295.67
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.68	32,436.91
	515200 FICA EXPENSE	3,359.41	36,747.78
	515500 HEALTH INSURANCE EXPENSE	11,916.88	140,211.25
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	66,105.00	745,894.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.92	5,079.29
	521401 OCIO-PHONE CHARGES	482.07	6,356.59
	521402 OCIO-IMS	1,286.10	13,636.40
	521500 PUBLICATION & PRINT EXP	238.11	8,343.27
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP		4,907.27
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	26,218.80
	527200 REP & MAINT-MOTOR VEHICL	70.00	70.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	632.50	2,680.00
	527800 REP & MAINT-OTHER PROPER	1,237.79	1,914.29
	527990 RADIO EQUIP REPAIR & MAINT	1,084.38	1,084.38
	531100 OFFICE SUPPLIES EXPENSE	670.57	7,326.47
	533100 HOUSEHOLD & INSTIT EXP		3,849.74
	534900 MISCELLANEOUS SUP EXP	1,196.41	2,127.15
	538100 VEHICLE & EQUIP SUP EXP	407.00	594.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,038.17	15,553.70

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,344.51
	555410 CUSTOMIZED LICENSE FEES		3,100.00
	555430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE		12,875.13
	559100 OTHER OPERATING EXP	399.00	631.32
	Major Account 520000 Total	11,699.17	127,681.99
	570000 Travel Expenses		
	571100 LODGING	570.00	10,690.92
	571800 MEALS - TRAVEL STATUS	4,488.98	8,764.06
	572100 COMMERCIAL TRANSPORTATIO		448.69
	573100 STATE-OWNED TRANSPORT	4,067.60	38,207.15
	574500 PERSONAL VEHICLE MILEAGE	12,103.25	56,063.80
	574700 VOLUNTEER TRAVEL EXPENSES	125.03	327.24
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	21,354.86	114,504.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,094.41
	Major Account 580000 Total		9,094.41
	Fund 10000 Expenditures Total	99,159.03	997,175.74
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenues Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,255.00-	33,908.00-
	Major Account 470000 Total	1,255.00-	33,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.99-	7,794.23-
	Major Account 480000 Total	814.99-	7,794.23-
	Fund 21251 Revenues Total	2,069.99-	41,702.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.65	666.65
	522100 DUES & SUBSCRIPTION EXP	1,573.00	1,573.00
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-

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>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.00
	Major Account 520000 Total	2,239.65	4,987.44
	570000 Travel Expenses		
	571100 LODGING	714.00	714.00
	571800 MEALS - TRAVEL STATUS	134.44	134.44
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	574500 PERSONAL VEHICLE MILEAGE	514.81	514.81
	Major Account 570000 Total	1,363.25	2,665.72
	Fund 21251 Expenditures Total	3,602.90	7,653.16
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	36.07-	367.08-
	Major Account 480000 Total	36.07-	367.08-
	Fund 41213 Revenues Total	36.07-	73,158.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	7,227.25	26,989.50
	511300 OVERTIME PAYMENTS	458.60	16,484.29
	515100 RETIREMENT PLANS EXPENSE	34.34	1,274.40
	515200 FICA EXPENSE	585.15	3,334.93
	515500 HEALTH INSURANCE EXPENSE	101.94	4,014.59
	Major Account 510000 Total	8,407.28	53,911.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.98	2,408.68
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		3,316.69
	522100 DUES & SUBSCRIPTION EXP	1,298.00	1,958.00
	531100 OFFICE SUPPLIES EXPENSE	46.95	742.72
	533100 HOUSEHOLD & INSTIT EXP		1,064.01
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	2,086.93	10,756.43
	570000 Travel Expenses		
	571100 LODGING	119.00	6,176.00



Program Summary  
 Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,226.46	3,575.78
	574500 PERSONAL VEHICLE MILEAGE	5,941.70	16,566.62
	Major Account 570000 Total	7,287.16	26,318.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	17,781.37	94,762.51
	Program Revenues	2,106.06	118,932.62
	Program Expenditures	120,543.30	1,099,591.41

Program Summary  
Secure Version - Prior Month  
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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		4,066.95
	521402 OCIO-IMS		79,992.00
	554140 RADIO SERVICES	430.50	10,430.50
	Major Account 520000 Total	<u>430.50</u>	<u>94,489.45</u>
	Fund 10000 Expenditures Total	<u>430.50</u>	<u>94,489.45</u>
	Program Expenditures	<u>430.50</u>	<u>94,489.45</u>
	Agency Revenues	<u>255,112.83</u>	<u>3,860,755.28</u>
	Agency Expenditures	<u>656,101.07</u>	<u>7,528,805.06</u>

Program Summary  
Secure Version - Prior Month  
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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	4,163.78-	44,003.85-
	Major Account 470000 Total	4,163.78-	44,003.85-
	Fund 22210 Revenues Total	4,163.78-	44,003.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.17	29,381.93
	515100 RETIREMENT PLANS EXPENSE	168.14	2,200.39
	515200 FICA EXPENSE	160.43	2,093.38
	515500 HEALTH INSURANCE EXPENSE	361.86	5,605.11
	Major Account 510000 Total	2,935.60	39,280.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.81	2,491.57
	521400 CIO CHARGES	1.20	9.80
	521500 PUBLICATION & PRINT EXP		53.76
	531100 OFFICE SUPPLIES EXPENSE		23.69
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	1,022.04
	Major Account 520000 Total	295.18	3,984.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	3,230.78	43,334.42
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	4,980,636.26-	14,396,571.62-
	Major Account 470000 Total	4,980,636.26-	14,396,571.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,851.14-	1,604,870.28-
	481200 GAIN OR LOSS-SALE OF INV	255,028.44-	4,140,239.93
	Major Account 480000 Total	387,879.58-	2,535,369.65
	Fund 62220 Revenues Total	5,368,515.84-	11,861,201.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42,951.00	319,887.00
	541600 GROSS PROCEEDS LEGAL EXP		17,660,000.00
	541700 LEGAL RELATED EXPENSE		49,059.48
	556100 INSURANCE EXPENSE	300,000.00	1,461,000.00
	559100 OTHER OPERATING EXP	6.90	105,950.12
	Major Account 520000 Total	342,957.90	19,595,896.60
	580000 Capital Outlay		

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>
62220 EXCESS LIABILITY FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,677.76	1,677.76
	Major Account 580000 Total	1,677.76	1,677.76
	Fund 62220 Expenditures Total	344,635.66	19,597,574.36
	Program Revenues	5,372,679.62	11,905,205.82
	Program Expenditures	347,866.44	19,640,908.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	6,017,909.50-	65,412,759.37-
	Major Account 450000 Total	6,017,909.50-	65,412,759.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	118.33-	1,759.20-
	Major Account 480000 Total	118.33-	1,759.20-
	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	6,018,027.83-	61,057,067.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,494.00-
	472200 REPROD & PUBLICATIONS	240.00-	3,721.00-
	474112 AGENT CERTIFICATION	265.00-	11,757.50-
	474115 LEGAL FILING FEES	2,100.00-	23,210.00-
	474116 MISCELLANEOUS FEES	2,964.00-	792,632.00-
	474119 PREADMISSION FEES	1,000.00-	21,800.00-
	474122 P & C FILING FEES	32,166.44-	369,690.07-
	474123 L & H FILING FEES	16,051.36-	135,445.32-
	474125 FRAUD FEE	3,500.00-	552,347.00-
	475114 IAA CTF OF AUTH	5,370.00-	80,375.00-
	475116 AGENCY LICENSE	11,190.00-	783,740.60-
	475117 CO APPOINTMENT/CANCEL	1,812,375.00-	9,682,741.00-
	475118 AGENTS LICENSE	405,060.00-	4,687,315.00-
	475121 CONT ED APPROVAL FEE	4,250.00-	58,550.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	86,800.00-
	475124 PHARM BEN MGR FILING	500.00-	21,500.00-
	475130 SELF-STORAGE		1,950.00-
	475135 PUBLIC ADJUSTERS	1,100.00-	12,750.00-
	475200 EXAMINATION FEES	2,441,310.10-	5,303,910.03-
	Major Account 470000 Total	4,739,841.90-	22,657,728.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,037.99-	762,053.13-
	483300 EQUIPMENT LEASE OR RENTA	174.90-	
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	1,932.95-	43,782.54-
	486600 CREDIT CARD CLEARING	14,461.00	1,604.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41,684.84-	807,529.76-
	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	4,781,526.74-	15,468,287.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,281.93	4,691,731.70
	511300 OVERTIME PAYMENTS		165.17
	511700 EMPLOYEE BONUSES	500.00	7,050.00
	511800 COMPENSATORY TIME PAID	273.71	1,667.60
	512100 VACATION LEAVE EXPENSE	26,719.40	407,139.41
	512200 SICK LEAVE EXPENSE	15,453.28	312,436.73
	512300 HOLIDAY LEAVE EXPENSE	21,123.07	279,033.06
	512500 FUNERAL LEAVE EXPENSE		7,292.45
	512600 CIVIL LEAVE EXPENSE	175.62	175.62
	512700 INJURY LEAVE EXPENSE		35.94
	515100 RETIREMENT PLANS EXPENSE	31,778.80	425,844.58
	515200 FICA EXPENSE	30,325.31	407,835.14
	515500 HEALTH INSURANCE EXPENSE	69,847.02	862,985.89
	516200 TUITION ASSISTANCE	393.00	9,247.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	558,871.14	7,473,236.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.97	6,919.66
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		498.62
	521400 CIO CHARGES	21,945.96	274,443.98
	521500 PUBLICATION & PRINT EXP	37.86	15,310.98
	521900 AWARDS EXPENSE		146.66
	522100 DUES & SUBSCRIPTION EXP	75.00	30,495.72
	522110 PROFESSIONAL DESIGNATION	935.00	28,610.50
	522120 DHS - SAVE PRG	25.00	300.00
	522200 CONFERENCE REGISTRATION		1,420.00
	522600 JOB APPLICANT EXPENSE		1,274.45
	524600 RENT EXPENSE-BUILDINGS	14,158.50	169,581.90
	524700 RENT EXP-OTHER REAL PROP		1,697.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,219.37	62,229.09
	525500 RENT EXP-OTHER PERS PROP	174.90	174.90
	526100 REP & MAINT-REAL PROPERT		218.00
	531100 OFFICE SUPPLIES EXPENSE	526.79	12,327.31
	531200 IT SUPPLIES	28.48	450.71
	532100 NON-CAPITALIZED EQUIP PU		335.99
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	299.97
	533100 HOUSEHOLD & INSTITUTIONAL EXP		10.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,149.91
	539500 PURCHASING CARD SUSPENSE		2,124.59
	541100 ACCTG & AUDITING SERVICES	28,710.00	573,500.00
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE		14,707.40
	542100 SOS TEMP SERV - PERSONNEL	4,332.64	58,492.41
	543500 MGT CONSULTANT SERVICES		48,451.17
	547100 EDUCATIONAL SERVICES		2,397.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	491.72	71,404.18
	555100 DATA PROC SOFTW LIC FEE		73.75
	555310 COTS LICENSE FEES	11,455.92	11,455.92
	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	210.33	3,380.75
	Major Account 520000 Total	88,826.43	1,450,054.30
	570000 Travel Expenses		
	571100 LODGING	4,235.05	61,308.35
	571800 MEALS - TRAVEL STATUS	986.54	11,364.70
	572100 COMMERCIAL TRANSPORTATIO	253.07	46,031.32
	573100 STATE-OWNED TRANSPORT	346.56	7,031.44
	574500 PERSONAL VEHICLE MILEAGE	4,879.42	58,860.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.93	3,332.13
	575100 MISC TRAVEL EXPENSE	120.00	1,920.65
	Major Account 570000 Total	10,857.57	189,849.08
	Fund 22210 Expenditures Total	658,555.14	9,113,140.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Adjustments	800000 Adjustments		
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,265.74	334,057.23
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,144.91	32,622.05
	512200 SICK LEAVE EXPENSE	429.74	7,772.43
	512300 HOLIDAY LEAVE EXPENSE	1,394.89	19,799.63
	515100 RETIREMENT PLANS EXPENSE	1,964.64	29,522.62
	515200 FICA EXPENSE	1,714.86	26,999.07
	515500 HEALTH INSURANCE EXPENSE	11,553.58	124,257.98
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	41,468.36	577,566.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.36	2,698.52
	521300 FREIGHT EXPENSE		319.14
	521400 CIO CHARGES	1,955.82	29,539.83
	521500 PUBLICATION & PRINT EXP	16,250.00	54,840.34
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	566.50	2,137.49
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE	1,085.23	3,771.96
	524600 RENT EXPENSE-BUILDINGS	2,884.06	34,118.02
	524700 RENT EXP-OTHER REAL PROP	296.00	2,620.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	742.73
	526100 REP & MAINT-REAL PROPERT	44.97	78.97
	531100 OFFICE SUPPLIES EXPENSE	418.26	3,134.29
	531110 PROMOTIONAL ITEMS		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
	533900 FOOD EXPENSE-INSTITUTIONS	354.63	354.63
	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	288.00
	554900 OTHER CONTRACTUAL SERVICES	.40	12.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	24,101.64	160,738.92
	570000 Travel Expenses		
	571100 LODGING	1,462.62	4,863.00
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO		1,915.62
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	170.82	3,725.51
	574700 VOLUNTEER TRAVEL EXPENSES	542.09	1,709.71
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	2,175.53	13,105.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,413.00	358,216.38
	599200 1099-AID-SERVICES	7,973.50	102,787.50
	Major Account 590000 Total	25,386.50	461,003.88
	Fund 40000 Expenditures Total	93,132.03	1,212,413.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,050.00-	117,150.00-
	Major Account 480000 Total	3,050.00-	117,150.00-
	Fund 61270 Revenues Total	3,050.00-	117,150.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,017,909.50-	22,310,240.75-
	Major Account 450000 Total	6,017,909.50-	22,310,240.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,418.13-	384,610.83-
	Major Account 480000 Total	20,418.13-	384,610.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,597,335.19
	Major Account 490000 Total		20,597,335.19
	Fund 62240 Revenues Total	6,038,327.63-	2,097,516.39-
	Program Revenues	16,840,932.20-	78,740,021.22-
	Program Expenditures	751,687.17	10,325,554.05
	Agency Revenues	22,213,611.82-	90,645,227.04-
	Agency Expenditures	1,099,553.61	29,966,462.83

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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		12,550,123.84
	Major Account 590000 Total		14,813,835.53
	Fund 02330 Expenditures Total		14,813,835.53
	Program Revenues		37,574,326.44
	Program Expenditures		14,859,526.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,430.00-
	Major Account 470000 Total	210.00-	2,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,249.56-	79,498.75-
	484500 REIMB NON-GOVT SOURCES		387.35-
	486100 LOAN INTEREST	1,491,881.28-	1,491,881.28-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	1,500,130.84-	2,047,381.93-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,165.00-	475,750.00-
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total	40,165.00-	417,028.15-
	Fund 22320 Revenues Total	1,540,505.84-	2,466,840.08-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		
	520000 Operating Expenses		
	521400 CIO CHARGES	626.95-	626.95-
	524600 RENT EXPENSE-BUILDINGS	8,437.72-	8,437.72-
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	6,677.64
	539500 PURCHASING CARD SUSPENSE	3,784.71-	3,784.71-
	Major Account 520000 Total	12,292.91-	6,171.74-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	267,868.93	267,868.93
	Major Account 590000 Total	267,868.93	267,868.93
	Fund 22320 Expenditures Total	255,576.02	261,697.19
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.60-	11,247.42-
	Major Account 480000 Total	819.60-	11,247.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	819.60-	311,247.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.94	122,862.86
	511300 OVERTIME PAYMENTS	8.90	136.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2.58
	511800 COMPENSATORY TIME PAID	3.20	59.51
	512100 VACATION LEAVE EXPENSE	769.62	9,129.11
	512200 SICK LEAVE EXPENSE	702.27	6,600.87
	512300 HOLIDAY LEAVE EXPENSE	580.59	6,826.77
	512500 FUNERAL LEAVE EXPENSE	6.68	38.02
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	821.98	10,465.56
	515200 FICA EXPENSE	762.28	9,743.65
	515400 LIFE & ACCIDENT INS EXP	3.77	38.16
	515500 HEALTH INSURANCE EXPENSE	2,785.32	33,820.13
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	<u>15,344.55</u>	<u>201,511.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	16,742.28
	521300 FREIGHT EXPENSE	1.82	18.76
	521400 CIO CHARGES	1,614.70	11,716.35
	521500 PUBLICATION & PRINT EXP	146.36	5,681.47
	521501 RECORDS MANAGEMENT EXP	18.18	300.98
	521900 AWARDS EXPENSE		7.74
	522100 DUES & SUBSCRIPTIONS	1.26	3,056.85
	522200 CONFERENCE REGISTRATION	27.74	101.51
	523201 NATURAL GAS EXPENSE	5.93	286.10
	523202 ELECTRICITY EXPENSE	45.53	575.74
	523203 WATER EXPENSE		37.08
	523204 SEWER EXPENSE		35.20
	523900 TEAMMATE RECOGNITION	2.08	5.60
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP	4.20	25.68
	525500 RENT EXP-OTHER PERS PROP	1.70	19.30
	526100 REP & MAINT-REAL PROPERTY	49.47	427.92
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST	5.68	30.88
	531100 OFFICE SUPPLIES EXPENSE	26.25	341.30
	531200 IT SUPPLIES	7.70	44.88
	532100 NON-CAPITALIZED ASSET PUR		1.23

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP	13.56	72.15
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP	.46	1.41
	534800 CONST & MAINT SUP EXP	43.94	85.24
	534900 MISC SUPPLIES EXPENSE		4.45
	535100 MEDICAL SUPPLIES	1.50	29.21
	541100 ACCTG & AUDITING SERVICES		1,270.31
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	3.08	270.93
	543200 IT CONSULTING-HW/SW SUPP	27.85	146.29
	543500 MGT CONSULTANT SERVICES		42.85
	547100 EDUCATIONAL SERVICES	92.84	144.37
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	11.07	351.41
	548600 PEST CONTROL		8.46
	548700 REFUSE/RECYCLING	7.79	89.11
	549200 JANITORIAL SERV/SECURITY SERV	65.88	851.02
	554900 OTHER CONTRACTUAL SERVICE	90,488.06	201,522.09
	555310 COTS LICENSE FEES	4.02	1,365.55
	555340 COTS MAINTENANCE	42.53	2,519.55
	555440 CUSTOMIZED MAINTENANCE		60.31
	555510 SAAS SUBSCRIPTION FEES	7.04	826.84
	556100 INSURANCE EXPENSE		249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	92,783.34	249,413.71
	570000 Travel Expenses		
	571100 LODGING	4.77	1,148.06
	571800 MEALS - TRAVEL STATUS		129.79
	572100 COMMERCIAL TRANSPORTATION	8.31	164.93
	573100 STATE-OWNED TRANSPORT	6.84	36.93
	574500 PERSONAL VEHICLE MILEAGE		31.12
	575100 MISC TRAVEL EXPENSE		90.44
	Major Account 570000 Total	19.92	1,601.27
	Fund 22385 Expenditures Total	108,147.81	452,526.95

22390 NEBR TRAINING AND SUPPORT  
Revenues

480000 Revenues - Miscellaneous

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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>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,149.97-	1,655,401.02-
	Major Account 480000 Total	167,149.97-	1,655,401.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,981.57
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	167,149.97-	1,322,419.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,221.12	70,598.77
	511300 OVERTIME PAYMENTS	3.34	59.78
	511700 EMPLOYEE BONUSES		1.22
	511800 COMPENSATORY TIME PAID	1.20	28.71
	512100 VACATION LEAVE EXPENSE	275.28	6,897.14
	512200 SICK LEAVE EXPENSE	254.47	4,128.19
	512300 HOLIDAY LEAVE EXPENSE	281.43	4,415.41
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE	2.51	143.21
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	452.35	6,477.04
	515200 FICA EXPENSE	433.64	6,199.46
	515400 LIFE & ACCIDENT INS EXP	1.42	19.03
	515500 HEALTH INSURANCE EXPENSE	410.32	6,443.44
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	7,337.08	106,602.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	231.55
	521300 FREIGHT EXPENSE	.68	15.15
	521400 CIO CHARGES	3,338.46	8,753.75
	521500 PUBLICATION & PRINT EXP	54.96	1,484.17
	521501 RECORDS MANAGEMENT EXP	2.73	44.00
	521900 AWARDS EXPENSE		3.87
	522100 DUES & SUBSCRIPTIONS	.47	200.02
	522200 CONFERENCE REGISTRATION	160.42	207.47
	523201 NATURAL GAS EXPENSE	2.23	127.12
	523202 ELECTRICITY EXPENSE	17.10	288.64
	523203 WATER EXPENSE		22.36
	523204 SEWER EXPENSE		21.49

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	.78	16.06
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	1.58	13.14
	525500 RENT EXP-OTHER PERS PROP	1.98	10.98
	526100 REP & MAINT-REAL PROPERTY	18.58	252.93
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST	2.13	14.88
	531100 OFFICE SUPPLIES EXPENSE	34.45	212.93
	531200 IT SUPPLIES	3.57	20.22
	532100 NON-CAPITALIZED ASSET PUR		.58
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP	5.09	37.06
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP	.17	.71
	534800 CONST & MAINT SUP EXP	16.50	40.67
	534900 MISC SUPPLIES EXPENSE		2.19
	535100 MEDICAL SUPPLIES	.56	12.52
	541100 ACCTG & AUDITING SERVICES		652.52
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.16	134.60
	543200 IT CONSULTING-HW/SW SUPP	10.46	75.97
	543500 MGT CONSULTANT SERVICES		22.44
	547100 EDUCATIONAL SERVICES	34.86	59.30
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.15	245.75
	548600 PEST CONTROL		5.04
	548700 REFUSE/RECYCLING	2.92	39.75
	549200 JANITORIAL SERV/SECURITY SERV	24.74	575.93
	554900 OTHER CONTRACTUAL SERVICE		143.64
	555310 COTS LICENSE FEES	1.51	6.45
	555340 COTS MAINTENANCE	15.97	50.61
	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	3,761.21	14,207.41
	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>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571100 LODGING	1.78	58.02
	571800 MEALS - TRAVEL STATUS		7.72
	572100 COMMERCIAL TRANSPORTATION	3.12	37.64
	573100 STATE-OWNED TRANSPORT	221.53	444.02
	574500 PERSONAL VEHICLE MILEAGE	222.70	3,057.66
	575100 MISC TRAVEL EXPENSE		4.47
	Major Account 570000 Total	449.13	3,609.53
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	496,926.42	1,512,828.70
	Major Account 590000 Total	496,926.42	1,512,828.70
	Fund 22390 Expenditures Total	508,473.84	1,637,248.55
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	542,275.47	6,942,343.15
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,915.19	255,928.57
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,009.66	97,887.23
	511152 PERM SAL-WAGES UI NONMONETARY	65,480.85	958,566.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,754.01	349,934.96
	511154 PERM SAL-WAGES UI WAGE RECORD	21,330.10	254,574.70
	511155 PERM SAL-WAGES UI TAX	60,073.71	734,834.76
	511156 PERM SAL-WAGES UI BENE PAYMT	6,410.78	92,604.86
	511157 PERM SAL-WAGES UI PERFORMS	28,911.82	351,486.75
	511158 PERM SAL-WAGES UI SUPPORT	13,208.13	230,201.64
	511159 PERM SAL-WAGES UI TRADE		2,938.01
	511200 TEMPORARY SALARIES-WAGE	14,628.82-	
	511240 TEMPORARY SALARIES-WORK	18,527.34	48,408.46
	511300 OVERTIME PAYMENTS	1,022.87	39,986.25
	511350 OVERTIME-UI INITIAL CLAIMS	1,416.31	8,709.38
	511351 OVERTIME-UI WEEKS CLAIMED	42.78	201.97
	511352 OVERTIME-UI NON MONETARY DETE	7,233.23	130,823.40
	511353 OVERTIME-UI BENEFIT APPEALS	144.22	5,078.65



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511354 OVERTIME-UI WAGE RECORDS		231.54
	511355 OVERTIME-UI TAX		578.91
	511356 OVERTIME-UI BENEFIT PYMT CONTR		5,119.63
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	507.12	6,747.99
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES	2,000.00	6,228.60
	511800 COMPENSATORY TIME PAID	1,027.21	9,983.04
	512100 VACATION LEAVE EXPENSE	67,830.40	855,309.66
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	34,155.12	555,487.14
	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	47,463.57	612,044.13
	512352 HOLIDAY-UI NON MONETARY DETER		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	1,900.28	7,635.92
	512500 FUNERAL LEAVE EXPENSE	1,625.59	17,717.08
	512600 CIVIL LEAVE EXPENSE	211.01	2,523.82
	512700 INJURY LEAVE EXPENSE		215.63
	512900 UNION ACTIVITY EXPENSE		861.84
	515100 RETIREMENT PLANS EXPENSE	71,789.21	937,216.94
	515200 FICA EXPENSE	68,341.60	897,710.93
	515400 LIFE & ACCIDENT INS EXP	303.74	3,365.65
	515500 HEALTH INSURANCE EXPENSE	182,702.52	2,168,289.25
	516200 TUITION ASSISTANCE		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	1,287,985.02	16,770,795.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,330.52	212,278.73

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	240.80	6,546.45
	521400 CIO CHARGES	208,545.34	1,570,901.53
	521500 PUBLICATION & PRINT EXP	35,849.77	254,692.11
	521501 RECORDS MANAGEMENT EXP	329.01	4,421.26
	521900 AWARDS EXPENSE		769.07
	522100 DUES & SUBSCRIPTIONS	167.54	52,233.55
	522200 CONFERENCE REGISTRATION	2,755.49	24,070.48
	523201 NATURAL GAS EXPENSE	470.48	24,987.37
	523202 ELECTRICITY EXPENSE	3,599.45	49,516.09
	523203 WATER EXPENSE	1.48	3,456.97
	523204 SEWER EXPENSE	1.18	3,286.87
	523900 TEAMMATE RECOGNITION	163.76	548.74
	524600 RENT EXPENSE-BUILDINGS	52,123.68	619,580.63
	524700 RENT EXP-OTHER REAL PROP		930.90
	525200 RENT EXP-DATA PROC EQUIP	811.22	5,362.09
	525500 RENT EXP-OTHER PERS PROP	347.52	1,450.88
	526100 REP & MAINT-REAL PROPERTY	3,888.78	38,921.08
	527100 REP & MAINT-OFFICE EQUIP		2,374.34
	527200 REP & MAINT-MOTER VEHICLES	13.00	799.55
	527600 REP & MAINT-HOUSE/INST	446.98	2,806.48
	531100 OFFICE SUPPLIES EXPENSE	2,385.03	33,038.68
	531200 IT SUPPLIES	630.32	4,130.52
	532100 NON-CAPITALIZED ASSET PUR		8,314.87
	532260 VOICE EQUIP		3,081.11
	532280 VIDEO EQUIP		1,396.26
	533100 HOUSEHOLD & INSTIT EXP	1,066.10	6,248.83
	533900 FOOD EXPENSE-INSTITUTIONS		726.70
	534500 AGRICULTURAL SUPPLIES EXP	36.12	116.58
	534800 CONST & MAINT SUP EXP	3,453.81	7,353.23
	534900 MISC SUPPLIES EXPENSE		388.85
	535100 MEDICAL SUPPLIES	117.85	2,591.73
	538100 VEHICLE & EQUIP SUPPLIES EXP	25.76	34.31
	541100 ACCTG & AUDITING SERVICES	114,902.50	473,091.33
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	455.88	26,764.23
	542100 SOS TEMP SERV-PERSONNEL		14,693.55
	543100 IT CONSULTING-APPLICATION		5,420.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	11,789.65	138,219.83
	543500 MGT CONSULTANT SERVICES	37,820.33	42,686.45
	547100 EDUCATIONAL SERVICES	7,298.76	15,220.21
	547300 INTERPRETER SERVICES	6,725.82	40,447.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	875.41	28,212.08
	548600 PEST CONTROL	151.72	950.75
	548700 REFUSE/RECYCLING	648.85	7,009.11
	549200 JANITORIAL SERV/SECURITY SERV	5,205.16	84,901.07
	554900 OTHER CONTRACTUAL SERVICE	117,943.64	62,286.98-
	555310 COTS LICENSE FEES	7,056.51	12,058.66
	555340 COTS MAINTENANCE	3,343.71	2,651,334.46
	555440 CUSTOMIZED MAINTENANCE		27,337.00
	555510 SAAS SUBSCRIPTION FEES	12,958.25	55,319.25
	555520 SAAS IMPLEMENTATION		23,250.00
	556100 INSURANCE EXPENSE		21,735.62
	556300 SURETY & NOTARY BONDS		36.66
	559100 OTHER OPERATING EXPENSE	10,801.12	204,215.49
	Major Account 520000 Total	675,083.26	6,762,117.97
	570000 Travel Expenses		
	571100 LODGING	2,572.62	39,007.63
	571600 MEALS - TAXABLE	9.45	55.66
	571800 MEALS - TRAVEL STATUS	762.19	9,559.24
	572100 COMMERCIAL TRANSPORTATION	1,623.27	18,970.96
	573100 STATE-OWNED TRANSPORT	5,569.89	25,213.33
	574500 PERSONAL VEHICLE MILEAGE	7,788.68	93,129.48
	575100 MISC TRAVEL EXPENSE	170.70	1,974.44
	Major Account 570000 Total	18,496.80	187,910.74
	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	22,748.76	119,291.90
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	64,997.92	295,479.45
	592111 ALL OTHER TRAINING	12,534.50	162,361.84
	592117 SUPPORTIVE SERVICES	23,224.36	183,417.91
	594100 SUBRECIPIENT PAYMENT	398,782.51	7,024,770.98
	594115 TRANSITIONAL JOB TRAIN SUBRECI	6.66	81,728.12

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594119 ALL OTHER TRAINING SUBRECIPIEN	17,723.58	221,293.92
	Major Account 590000 Total	540,018.29	8,096,447.12
	Fund 40000 Expenditures Total	2,521,583.37	31,822,437.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		244,397.79-
	Fund 40000 Adjustments Total		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-
	520000 Operating Expenses		
	521400 CIO CHARGES	41.05	41.05
	524600 RENT EXP BUILDINGS	508.79	508.79
	Major Account 520000 Total	549.84	549.84
	Fund 42310 Expenditures Total	549.84	549.82
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		

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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-
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	450000 Taxes		
	457100 TAX CONTRIB REVENUE	674,875.32-	674,875.32-
	Major Account 450000 Total	674,875.32-	674,875.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,159,315.42-
	Major Account 480000 Total		2,159,315.42-
	Fund 62310 Revenues Total	674,875.32-	2,834,190.74-
	Program Revenues	2,383,350.73-	9,839,013.81-
	Program Expenditures	3,394,330.88	34,669,782.82

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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	40.00-	1,210.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	26,045.00-
	Major Account 470000 Total	1,840.00-	27,255.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	987.62-	6,431.83-
	Major Account 490000 Total	987.62-	6,431.83-
	Fund 10000 Revenues Total	2,827.62-	33,686.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,015.51	314,634.12
	511300 OVERTIME PAYMENTS	18.40	1,304.74
	511700 EMPLOYEE BONUSES		6.06
	511800 COMPENSATORY TIME PAID	143.10	1,061.29
	512100 VACATION LEAVE EXPENSE	2,112.63	25,983.57
	512200 SICK LEAVE EXPENSE	716.67	25,272.36
	512300 HOLIDAY LEAVE EXPENSE	1,563.03	18,765.14
	512400 MILITARY LEAVE EXPENSE		100.60
	512500 FUNERAL LEAVE EXPENSE	45.95	522.99
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	2,143.60	29,227.00
	515200 FICA EXPENSE	2,005.02	27,277.99
	515400 LIFE & ACCIDENT INS EXP	7.75	96.04
	515500 HEALTH INSURANCE EXPENSE	6,356.17	80,820.61
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	519300 LEAVE WITHOUT PAY	4.80	4.80
	Major Account 510000 Total	39,132.63	529,169.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.85	11,349.21
	521300 FREIGHT EXPENSE	3.77	165.15
	521400 CIO CHARGES	3,220.71	28,075.53
	521500 PUBLICATION & PRINT EXP	561.08	3,618.77
	521501 RECORDS MANAGEMENT EXP	31.89	450.24
	521900 AWARDS EXPENSE		18.41
	522100 DUES & SUBSCRIPTIONS	2.57	1,478.83
	522200 CONFERENCE REGISTRATION	157.26	393.02
	523201 NATURAL GAS EXPENSE	12.24	653.53

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	94.01	1,450.33
	523203 WATER EXPENSE		96.99
	523204 SEWER EXPENSE		92.62
	523900 TEAMMATE RECOGNITION	4.28	12.16
	524600 RENT EXPENSE-BUILDINGS	68.39	577.22
	524700 RENT EXP-OTHER REAL PROP		202.75
	525200 RENT EXP-DATA PROC EQUIP	42.69	284.96
	525500 RENT EXP-OTHER PERS PROP	18.65	225.46
	526100 REP & MAINT-REAL PROPERTY	102.15	1,334.28
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST	11.72	72.22
	531100 OFFICE SUPPLIES EXPENSE	67.23	957.47
	531200 IT SUPPLIES	15.92	111.02
	532100 NON-CAPITALIZED ASSET PUR		1,338.38
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP	28.00	610.47
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP	.94	3.77
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	90.71	215.90
	534900 MISC SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES	3.09	67.15
	541100 ACCTG & AUDITING SERVICES		3,002.88
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	734.36	4,618.27
	543200 IT CONSULTING-HW/SW SUPP	57.49	379.46
	543500 MGT CONSULTANT SERVICES		105.90
	547100 EDUCATIONAL SERVICES	191.71	313.15
	547300 INTERPRETER SERVICES		1,305.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.83	887.74
	548600 PEST CONTROL		22.87
	548700 REFUSE/RECYCLING	16.08	190.46
	549200 JANITORIAL SERV/SECURITY SERV	136.05	2,632.93
	554900 OTHER CONTRACTUAL SERVICE		826.81
	555310 COTS LICENSE FEES	8.31	36.22
	555340 COTS MAINTENANCE	87.81	244.09
	555440 CUSTOMIZED MAINTENANCE		128.63

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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		
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	6,821.49	68,893.35
	570000 Travel Expenses		
	571100 LODGING	68.45	910.18
	571600 MEALS - TAXABLE	1.26	37.70
	571800 MEALS - TRAVEL STATUS	19.64	219.20
	572100 COMMERCIAL TRANSPORTATION	17.19	171.87
	573100 STATE-OWNED TRANSPORT	1,092.12	6,017.26
	574500 PERSONAL VEHICLE MILEAGE	21.88	159.69
	575100 MISC TRAVEL EXPENSE		62.48
	Major Account 570000 Total	1,220.54	7,578.38
	Fund 10000 Expenditures Total	47,174.66	605,641.41
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	2,430.00
	Major Account 470000 Total	210.00	2,430.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	40,165.00	475,725.00
	Major Account 490000 Total	40,165.00	475,725.00
	Fund 22320 Revenues Total	40,375.00	478,155.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		475.00-
	475100 REGISTRATION / LICENSE F	44,640.00-	465,505.00-
	Major Account 470000 Total	44,640.00-	465,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,190.90-	32,008.23-
	Major Account 480000 Total	3,190.90-	32,008.23-
	Fund 22330 Revenues Total	47,830.90-	497,988.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,922.85	253,862.05
	511300 OVERTIME PAYMENTS	16.67	729.81
	511700 EMPLOYEE BONUSES		4.95
	511800 COMPENSATORY TIME PAID	212.90	968.12
	512100 VACATION LEAVE EXPENSE	1,513.82	18,301.74
	512200 SICK LEAVE EXPENSE	607.05	17,074.76



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		
	512300 HOLIDAY LEAVE EXPENSE	1,192.40	15,248.87
	512500 FUNERAL LEAVE EXPENSE	12.51	357.80
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	1,759.27	22,821.84
	515200 FICA EXPENSE	1,653.64	21,692.90
	515400 LIFE & ACCIDENT INS EXP	7.07	71.07
	515500 HEALTH INSURANCE EXPENSE	4,692.07	56,444.86
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	519300 LEAVE WITHOUT PAY	5.20	5.20
	Major Account 510000 Total	31,595.45	410,038.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,019.59	7,965.33
	521300 FREIGHT EXPENSE	3.42	89.29
	521400 CIO CHARGES	3,659.86	29,449.71
	521500 PUBLICATION & PRINT EXP	424.54	2,720.79
	521501 RECORDS MANAGEMENT EXP	3.48	49.07
	521900 AWARDS EXPENSE		15.77
	522100 DUES & SUBSCRIPTIONS	2.35	1,289.45
	522200 CONFERENCE REGISTRATION	52.00	2,209.29
	523201 NATURAL GAS EXPENSE	11.12	631.13
	523202 ELECTRICITY EXPENSE	85.37	1,068.16
	523203 WATER EXPENSE		67.24
	523204 SEWER EXPENSE		63.41
	523900 TEAMMATE RECOGNITION	3.90	12.04
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	41.91	271.50
	525500 RENT EXP-OTHER PERS PROP	18.25	216.70
	526100 REP & MAINT-REAL PROPERTY	92.72	840.91
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST	10.65	60.57
	531100 OFFICE SUPPLIES EXPENSE	49.21	1,162.09
	531200 IT SUPPLIES	14.40	394.88
	532100 NON-CAPITALIZED ASSET PUR		2.37
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP	25.42	402.03

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP	.86	2.32
	534800 CONST & MAINT SUP EXP	82.34	158.60
	534900 MISC SUPPLIES EXPENSE		9.80
	535100 MEDICAL SUPPLIES	2.79	55.47
	541100 ACCTG & AUDITING SERVICES		1,728.22
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	30.78	871.16
	543200 IT CONSULTING-HW/SW SUPP	52.20	284.24
	543500 MGT CONSULTANT SERVICES		79.77
	547100 EDUCATIONAL SERVICES	174.01	273.43
	547300 INTERPRETER SERVICES		327.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.73	649.63
	548600 PEST CONTROL		18.03
	548700 REFUSE/RECYCLING	14.61	147.24
	549200 JANITORIAL SERV/SECURITY SERV	123.49	1,678.73
	554900 OTHER CONTRACTUAL SERVICE		553.38
	555310 COTS LICENSE FEES	7.54	33.67
	555340 COTS MAINTENANCE	79.73	181.04
	555440 CUSTOMIZED MAINTENANCE		133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		512.43
	556300 SURETY & NOTARY BONDS		200.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	6,070.77	56,634.67
	570000 Travel Expenses		
	571100 LODGING	8.94	907.12
	571800 MEALS - TRAVEL STATUS		199.20
	572100 COMMERCIAL TRANSPORTATION	15.59	195.88
	573100 STATE-OWNED TRANSPORT	275.99	1,920.87
	574500 PERSONAL VEHICLE MILEAGE		33.58
	575100 MISC TRAVEL EXPENSE		31.05
	Major Account 570000 Total	300.52	3,287.70
	Fund 22330 Expenditures Total	37,966.74	469,960.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,185.42	311,240.24
	511300 OVERTIME PAYMENTS	223.44	757.85

Agency Number 023 DEPT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		6.59
	511800 COMPENSATORY TIME PAID	7.17	147.21
	512100 VACATION LEAVE EXPENSE	2,228.53	22,238.27
	512200 SICK LEAVE EXPENSE	1,116.64	15,825.07
	512300 HOLIDAY LEAVE EXPENSE	1,513.91	17,985.90
	512400 MILITARY LEAVE EXPENSE		905.44
	512500 FUNERAL LEAVE EXPENSE	304.37	372.83
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	2,141.06	27,659.20
	515200 FICA EXPENSE	2,030.68	26,007.11
	515400 LIFE & ACCIDENT INS EXP	8.44	79.67
	515500 HEALTH INSURANCE EXPENSE	5,724.99	76,378.27
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	38,484.65	503,778.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.70	1,053.01
	521300 FREIGHT EXPENSE	4.08	989.27
	521400 CIO CHARGES	3,638.99	22,696.45
	521500 PUBLICATION & PRINT EXP	1,227.63	7,888.53
	521501 RECORDS MANAGEMENT EXP	4.19	56.85
	521900 AWARDS EXPENSE		17.55
	522100 DUES & SUBSCRIPTIONS	2.80	4,321.65
	522200 CONFERENCE REGISTRATION	962.09	1,476.42
	523201 NATURAL GAS EXPENSE	13.29	645.43
	523202 ELECTRICITY EXPENSE	101.94	1,189.83
	523203 WATER EXPENSE		87.25
	523204 SEWER EXPENSE		82.92
	523900 TEAMMATE RECOGNITION	4.66	12.92
	524600 RENT EXPENSE-BUILDINGS	615.55	5,195.06
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP	9.40	52.76
	525500 RENT EXP-OTHER PERS PROP	3.90	43.24
	526100 REP & MAINT-REAL PROPERTY	110.73	783.13
	527600 REP & MAINT-HOUSE/INST	12.73	70.48
	531100 OFFICE SUPPLIES EXPENSE	175.93	982.46

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.25	128.22
	532100 NON-CAPITALIZED ASSET PUR		9,862.59
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	30.35	4,122.45
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP	1.03	2.52
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	98.34	350.40
	534900 MISC SUPPLIES EXPENSE		9.78
	535100 MEDICAL SUPPLIES	3.36	71.35
	538100 VEHICLE & EQUIP SUPPLIES EXP		30.22
	541100 ACCTG & AUDITING SERVICES		3,164.55
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	6.89	590.88
	543200 IT CONSULTING-HW/SW SUPP	62.35	306.71
	543500 MGT CONSULTANT SERVICES		97.98
	547100 EDUCATIONAL SERVICES	207.82	339.54
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	24.76	739.98
	548600 PEST CONTROL		20.50
	548700 REFUSE/RECYCLING	17.42	169.52
	549200 JANITORIAL SERV/SECURITY SERV	147.48	1,943.73
	554900 OTHER CONTRACTUAL SERVICE		493.74
	555310 COTS LICENSE FEES	9.00	29.85
	555340 COTS MAINTENANCE	95.21	254.01
	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	7,774.07	73,301.19
	570000 Travel Expenses		
	571100 LODGING	538.06	7,889.88
	571600 MEALS - TAXABLE	11.34	46.32
	571800 MEALS - TRAVEL STATUS	176.72	3,412.72
	572100 COMMERCIAL TRANSPORTATION	18.62	170.99
	573100 STATE-OWNED TRANSPORT	1,209.33	7,879.75
	574500 PERSONAL VEHICLE MILEAGE	196.90	1,176.19

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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		
	575100 MISC TRAVEL EXPENSE		19.83
	Major Account 570000 Total	2,150.97	20,595.68
	Fund 40000 Expenditures Total	48,409.69	597,675.69
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	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,900.00-	119,400.00-
	Major Account 480000 Total	34,900.00-	119,400.00-
	Fund 61270 Revenues Total	35,900.00-	122,400.00-
	Program Revenues	46,183.52-	175,926.84-
	Program Expenditures	133,551.09	1,673,278.04

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,541.41-	130,541.41-
	Major Account 460000 Total	130,541.41-	130,541.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		578.82-
	486500 MISCELLANEOUS ADJUSTMENT	123,146.75	809,527.80-
	Major Account 480000 Total	123,146.75	810,106.62-
	Fund 42380 Revenues Total	7,394.66-	940,648.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	7,397.06	39,677.07
	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
	534800 CONST & MAINT SUP EXP		121.17
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	7,397.06	131,120.23
	Fund 42380 Expenditures Total	7,397.06	131,120.23
	Program Revenues	7,394.66-	940,648.03-
	Program Expenditures	7,397.06	131,120.23
	Agency Revenues	2,436,928.91-	26,618,737.76
	Agency Expenditures	3,535,279.03	51,333,708.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,982.00-	38,293.01-
	471111 ONLINE DRIVER RECORDS	208,268.55-	2,003,633.82-
	473100 DRIVERS LICENSE FEES	25,907.00-	287,931.00-
	473105 ONLINE DRIVER LICENSE	169,215.00-	1,894,014.25-
	473107 SOBRIETY PERMIT	15.00-	15.00-
	473110 DRIVER TRAINING SCHOOL	800.00-	1,660.00-
	473111 DRIVER TRAINING INSTRUCTO	400.00-	1,830.00-
	473112 3RD PARTY CDL TESTING	600.00-	2,300.00-
	473131 DRIVER REINSTATEMENT FEES	1,950.00-	27,975.00-
	473133 ONLINE REINSTATE. FEES	39,850.00-	515,650.00-
	473300 VEHICLE TITLE FEES	9.00-	85.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	449,996.55-	5,515,361.08-
	Fund 10000 Revenues Total	449,996.55-	5,515,361.08-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	199.00-	3,364.72-
	Major Account 470000 Total	199.00-	3,364.72-
	Fund 20931 Revenues Total	199.00-	3,364.72-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,147.00-	36,814.25-
	Major Account 480000 Total	3,147.00-	36,814.25-
	Fund 22010 Revenues Total	3,147.00-	36,814.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	106.00-	1,104.00-
	Major Account 470000 Total	106.00-	1,104.00-
	Fund 22030 Revenues Total	106.00-	1,104.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	796.00-	13,458.90-
	471111 ONLINE DRIVER RECORDS	403,096.75-	3,955,716.75-
	Major Account 470000 Total	403,892.75-	3,969,175.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,429.27-	117,105.90-
	Major Account 480000 Total	15,429.27-	117,105.90-
	Fund 22410 Revenues Total	419,322.02-	4,086,281.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.11	55,637.65
	512100 VACATION LEAVE EXPENSE		2,605.72
	512200 SICK LEAVE EXPENSE	15.24	700.95
	512300 HOLIDAY LEAVE EXPENSE	243.81	3,162.38
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	4,669.00
	515200 FICA EXPENSE	325.22	4,205.42
	515500 HEALTH INSURANCE EXPENSE	1,860.04	21,948.48
	Major Account 510000 Total	7,426.56	93,173.41
	Fund 22410 Expenditures Total	7,426.56	93,173.41
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	147,200.54	3,878,249.30
	Major Account 470000 Total	147,200.54	3,878,249.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,410.26	110,245.79
	Major Account 480000 Total	15,410.26	110,245.79
	Fund 22420 Revenues Total	162,610.80	3,988,495.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.12	10,938.05
	512100 VACATION LEAVE EXPENSE	155.21	326.77
	512200 SICK LEAVE EXPENSE		171.56
	512300 HOLIDAY LEAVE EXPENSE	130.70	392.10
	515100 RETIREMENT PLANS EXPENSE	195.74	885.71
	515200 FICA EXPENSE	181.03	848.53
	515500 HEALTH INSURANCE EXPENSE	523.96	1,558.78
	Major Account 510000 Total	3,514.76	15,121.50
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	35,407.28
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	40,236.39
	Fund 22420 Expenditures Total	12,366.58	55,357.89
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,204.47	50,649.57
	473131 REINSTATEMENT FEES	200.00	800.00
	473300 VEHICLE TITLE FEES	17,277.00	151,650.00
	474100 GENERAL BUSINESS FEES	150.00	1,500.00



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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	728.00-	105,498.00-
	Major Account 470000 Total	56,559.47-	310,097.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.45-	24,775.54-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,911.45-	24,805.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenues Total	59,470.92-	1,734,903.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,772.21	690,260.10
	511300 OVERTIME PAYMENTS		8,727.48
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	4,250.87	54,840.37
	512200 SICK LEAVE EXPENSE	775.05	20,810.20
	512300 HOLIDAY LEAVE EXPENSE	3,252.53	39,825.49
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,870.96	61,037.74
	515200 FICA EXPENSE	4,636.32	58,441.24
	515500 HEALTH INSURANCE EXPENSE	10,830.82	129,432.92
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	85,388.76	1,071,055.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,385.05	52,571.49
	521300 FREIGHT EXPENSE		77.64
	521410 OCIO-VOICE	1,286.09	15,611.26
	521420 OCIO-DATA	300.00	2,700.00
	521430 OCIO-IM SERVICES	13,704.80	175,851.13
	521500 PUBLICATION & PRINT EXP	673.40	41,583.80
	521900 AWARDS EXPENSE	45.53	70.54
	522100 DUES & SUBSCRIPTION EXP		49,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	284.58	34,889.01
	524900 RENT EXP-DEPR SURCHARGE		10,732.40
	527100 REP & MAINT-OFFICE EQUIP		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,836.58	25,369.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	100.00	120.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING		392.21
	554900 OTHER CONTRACTUAL SERVICES		337.10
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	22,044.03	417,263.10
	570000 Travel Expenses		
	571100 LODGING		1,618.16
	571800 MEALS - TRAVEL STATUS		296.12
	572100 COMMERCIAL TRANSPORTATIO		473.21
	573100 STATE-OWNED TRANSPORT	29.86	48.44
	574500 PERSONAL VEHICLE MILEAGE		181.32
	575100 MISC TRAVEL EXPENSE		350.81
	Major Account 570000 Total	29.86	2,968.06
	Fund 22430 Expenditures Total	107,462.65	1,491,287.13
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	86,844.20-
	471102 SEE CHART OF ACCOUNTS	50,304.50-	495,964.86-
	471110 DR ABSTRACT FEES	426.00-	5,474.43-
	471111 ONLINE DRIVER RECORDS	28,364.90-	285,773.67-
	471112 DRIVER MONITORING	1,082.92-	5,618.86-
	471120 VEHICLE RECORD SEARCHES	20,477.42-	209,020.63-
	471122 ONLINE VEHICLE RECORDS	13,693.20-	187,112.00-
	473100 DRIVERS LICENSE FEES	324,553.25-	3,489,823.75-
	473101 SECURITY SURCHARGE	159,615.00-	1,676,493.75-
	473105 ONLINE DRIVER LICENSE	265,703.25-	2,938,830.25-
	473106 ONLINE SECURITY FEE	93,855.00-	1,036,090.50-
	473107 SOBRIETY PERMIT	25.00-	25.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	7,100.00-
	473131 DRIVER REINSTATEMENT FEES	6,850.00-	69,825.00-
	473133 ONLINE REINSTATEMENTS	79,675.00-	1,029,325.00-
	473200 VEHICLE REGIST & PLATE F	469,926.18-	5,204,889.94-
	473204 HISTORICAL PLATE FEES	80,688.96-	890,042.61-
	473207 ORGANIZATIONAL PLATE FEE	42,812.00-	540,763.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	4,341.68-	42,758.46-
	473210 MESSAGE PLATE	114,866.00-	1,257,795.92-
	473211 SPIRIT PLATE	12,726.00-	120,414.00-
	473212 GOLD STAR MESSAGE PLATE	172.50-	1,623.34-
	473213 MILITARY HONOR	7,407.50-	82,098.19-
	473214 SESQUICENTENNIAL PLT	42.64-	20,250.93-
	473215 MOUNTAIN LION PLATE	4,496.67-	47,739.17-
	473216 BREAST CANCER PLATE	1,097.50-	12,248.33-
	473217 CHOOSE LIFE PLATE	1,122.50-	12,160.02-
	473218 NATIVE AMERICAN PLATE	800.83-	8,953.34-
	473219 DONATE LIFE PLATE	300.00-	3,474.15-
	473220 DOWN SYNDROME AWARENESS PLATE	230.00-	2,096.67-
	473221 PETS FOR VETS PLATE	500.00-	4,017.52-
	473222 PROSTATE CANCER PLATE	20.00-	312.50-
	473223 SAMMY SUPERHEROS PLATE	170.83-	1,500.83-
	473224 SUPPORT OUR TROOPS PLATE	810.85-	6,501.28-
	473225 SUPPORT THE ARTS PLATE	1,250.83-	11,035.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	728.33-	6,230.82-
	473227 WILDLIFE CONSERVATION PLATE	1,728.33-	16,193.33-
	473228 JOSH THE OTTER PLATE	270.00-	2,130.00-
	473229 NEBRASKA HISTORY PLATE	352.50-	2,386.67-
	473300 VEHICLE TITLE FEES	353,539.17-	3,718,696.68-
	473310 BONDED TITLES	1,670.00-	15,730.00-
	473320 VIN PLATES	540.00-	5,660.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	725.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	2,200.00-
	476100 ALR 15 YR Revoc	100.00-	845.00-
	Major Account 470000 Total	2,148,745.99-	23,564,794.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,692.89-	252,146.78-
	484500 REIMB NON-GOVT SOURCES		104,506.14-
	486400 CASH OVER ADJUSTMENT	37.30-	257.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	26,730.19-	357,979.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	2,277.92-
	Major Account 490000 Total	30.36-	2,277.92-
	Fund 22450 Revenues Total	2,175,506.54-	23,925,052.29-

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		
	511100 PERMANENT SALARIES-WAGES	513,161.14	6,565,016.63
	511300 OVERTIME PAYMENTS	7,415.51	129,749.86
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	44,289.25	524,665.66
	512200 SICK LEAVE EXPENSE	17,076.12	326,901.08
	512300 HOLIDAY LEAVE EXPENSE	29,955.48	384,046.76
	512500 FUNERAL LEAVE EXPENSE	975.60	9,977.58
	512600 CIVIL LEAVE EXPENSE		1,259.89
	512700 INJURY LEAVE EXPENSE		1,262.06
	515100 RETIREMENT PLANS EXPENSE	45,771.64	594,980.04
	515200 FICA EXPENSE	42,668.71	558,177.57
	515500 HEALTH INSURANCE EXPENSE	152,270.00	1,771,928.86
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	<u>853,583.45</u>	<u>10,954,988.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137,209.56	1,479,187.35
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	329.76	7,662.23
	521300 FREIGHT EXPENSE	27.12	523.44
	521400 CIO CHARGES	114.50	1,372.30
	521410 OCIO VOICE	17,388.33	198,140.20
	521420 OCIO DATA	27,029.61	319,703.51
	521430 OCIO IM SERVICES	213,566.03	2,211,974.93
	521440 EQUIP RENTAL IMSERVICES	6,281.50	91,668.50
	521500 PUBLICATION & PRINT EXP	35,303.57	545,291.76
	521800 CASH SHORT ADJUSTMENT	10.00	39.50
	521900 AWARDS EXPENSE	256.86	1,919.19
	522100 DUES & SUBSCRIPTION EXP		69,239.83
	522200 CONFERENCE REGISTRATION	1,963.48	7,716.48
	522700 DEFICIENCY CLAIMS		63.65
	522800 E-COMMERCE OPER EXP	100.04	834.22
	524600 RENT EXPENSE-BUILDINGS	93,898.73	1,020,502.30
	524900 RENT EXP-DEPR SURCHARGE	4,212.85	39,821.80
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	187.00	19,858.60
	527100 REP & MAINT-OFFICE EQUIP	136.54	82,330.01

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		
	527200 REP & MAINT-MOTOR VEHICL	65.00	4,085.50
	531100 OFFICE SUPPLIES EXPENSE	15,672.92	140,693.04
	532100 NON-CAPITALIZED EQUIP PU	2,604.00	166,021.33
	533100 HOUSEHOLD & INSTIT EXP	1,074.50	9,850.96
	538100 VEHICLE & EQUIP SUP EXP	245.89	2,663.45
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE		9,707.50
	541700 LEGAL RELATED EXPENSE		1,552.00
	542100 SOS TEMP SERV - PERSONNEL	5,752.64	51,628.60
	543500 MGT CONSULTANT SERVICES		1,271.00
	545000 LABORATORY SERVICES	181.00	2,488.75
	547100 EDUCATIONAL SERVICES	1,813.00	23,007.00
	548700 REFUSE/RECYCLING	293.44	2,945.11
	549200 JANITORIAL/SECURITY SRVS		1,890.00
	549201 SECURITY SERVICES	135.00	6,525.00
	554100 DATA SERVICES	18,339.40	245,512.49
	554900 OTHER CONTRACTUAL SERVICES	242,174.98	3,148,514.68
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	632.70	163,430.43
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555430 CUSTOMIZED INSTALLATION		48,763.43
	555440 CUSTOMIZED MAINTENANCE		119,153.29
	556100 INSURANCE EXPENSE		26,712.20
	556300 SURETY & NOTARY BONDS		1,960.24
	559100 OTHER OPERATING EXP	15.00	3,275.42
	559424 LAW ENFORCEMENT - AGC 24	3,065.00	3,065.00
	Major Account 520000 Total	830,079.95	10,530,999.90
	570000 Travel Expenses		
	571100 LODGING	1,293.00	31,532.63
	571600 MEALS - TAXABLE		178.50
	571800 MEALS - TRAVEL STATUS	919.86	14,284.40
	572100 COMMERCIAL TRANSPORTATIO	502.75	3,217.32
	573100 STATE-OWNED TRANSPORT	24,432.41	251,894.76
	574500 PERSONAL VEHICLE MILEAGE	2,441.91	31,785.60
	575100 MISC TRAVEL EXPENSE	198.86	1,278.86
	Major Account 570000 Total	29,788.79	334,172.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	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	1,713,452.19	21,857,168.51
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,280.00-	153,770.00-
	Major Account 470000 Total	13,280.00-	153,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.42-	9,495.21-
	Major Account 480000 Total	1,065.42-	9,495.21-
	Fund 22460 Revenues Total	14,345.42-	163,265.21-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,306.24	33,444.94
	Major Account 590000 Total	4,306.24	33,444.94
	Fund 22460 Expenditures Total	4,306.24	33,444.94
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		6,751.66-
	473910 1% VTR MVT	276,598.94-	3,232,084.66-
	Major Account 470000 Total	276,598.94-	3,238,836.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,770.90-	154,374.53-
	Major Account 480000 Total	14,770.90-	154,374.53-
	Fund 22470 Revenues Total	291,369.84-	3,393,210.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,990.03	263,242.20
	512100 VACATION LEAVE EXPENSE	919.83	11,936.83
	512200 SICK LEAVE EXPENSE	406.83	13,361.33
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	15,234.96
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	22,844.33
	515200 FICA EXPENSE	1,659.80	21,709.46
	515500 HEALTH INSURANCE EXPENSE	4,477.56	53,730.72
	Major Account 510000 Total	31,387.66	403,360.93
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,418.47	335,297.62

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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		
	531100 OFFICE SUPPLIES EXPENSE		21.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		2,216,000.00
	Major Account 520000 Total	32,418.47	2,551,356.62
	580000 Capital Outlay		
	583410 SERVER EQUIP	124,242.00	124,242.00
	Major Account 580000 Total	124,242.00	124,242.00
	Fund 22470 Expenditures Total	188,048.13	3,078,959.55
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	12,130.00-	358,275.00-
	473504 TRIP & FUEL PERMITS	27,780.00-	316,945.00-
	Major Account 470000 Total	39,910.00-	675,220.00-
	Fund 22710 Revenues Total	39,910.00-	675,220.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	318.00-	3,312.00-
	Major Account 470000 Total	318.00-	3,312.00-
	Fund 26720 Revenues Total	318.00-	3,312.00-
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	287.29	4,620.08
	Major Account 510000 Total	287.29	4,620.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	1,001.00	17,502.00
	Major Account 520000 Total	1,001.00	23,375.12

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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		
	572100 COMMERCIAL TRANSPORTATIO		666.64
	573100 STATE-OWNED TRANSPORT	1,301.92	18,533.76
	Major Account 570000 Total	1,301.92	19,200.40
	Fund 42410 Expenditures Total	2,590.21	47,195.60
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	100,000.00	3,485,477.01
	Major Account 450000 Total	100,000.00	3,485,477.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	14,349.10-	100,595.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	22,721.00-	226,954.00-
	473210 MESSAGE PLATE	12,531.20-	109,278.60-
	473500 FLEET PRORATION FEES	1,046,759.37-	27,578,661.61-
	Major Account 470000 Total	1,096,360.67-	28,015,490.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,136.98-	853,566.82-
	Major Account 480000 Total	88,136.98-	853,566.82-
	Fund 61240 Revenues Total	1,084,497.65-	25,383,579.92-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	441,601.61-	11,634,747.84-
	Major Account 470000 Total	441,601.61-	11,634,747.84-
	Fund 61250 Revenues Total	441,601.61-	11,634,747.84-
	Program Revenues	5,142,401.35-	80,579,216.85-
	Program Expenditures	2,035,652.56	26,656,587.03



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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	9,753.03-	157,477.98-
	Major Account 480000 Total	9,753.03-	157,477.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,000.00-	6,104,222.00-
	Major Account 490000 Total	225,000.00-	6,104,222.00-
	Fund 22440 Revenues Total	234,753.03-	6,261,699.98-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	626.86	997,338.02
	534923 2023 PLATES	1,042,333.45	11,619,628.77
	534930 STICKERS		46,157.79
	Major Account 520000 Total	1,042,960.31	12,667,961.40
	Fund 22440 Expenditures Total	1,042,960.31	12,667,961.40
	Program Revenues	234,753.03-	6,261,699.98-
	Program Expenditures	1,042,960.31	12,667,961.40
	Agency Revenues	5,377,154.38-	86,840,916.83-
	Agency Expenditures	3,078,612.87	39,324,548.43

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	41,325.56	203,568.64
	547100 EDUCATIONAL SERVICES	12,779.00	553,016.18
	550101 ADMINISTRATIVE SUBGRANTS		1,325,757.91
	555510 SAAS SUBSCRIPTION FEES		1,800.66
	Major Account 520000 Total	54,104.56	2,091,934.16
	570000 Travel Expenses		
	571100 LODGING		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		3,862.81
	Fund 22640 Expenditures Total	54,104.56	2,095,796.97
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	54,104.56	2,095,796.97

Program Summary  
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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	499,179.66-	240,387.35
	Major Account 520000 Total	499,179.66-	240,387.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	730,817.21	5,087,024.67
	594100 SUBRECIPIENT PAYMENT-SEFA	5,038,566.23	46,355,480.03
	595100 CONTRACTUAL AID	15,184,272.26	16,131,678.40
	Major Account 590000 Total	20,953,655.70	67,574,183.10
	Fund 10000 Expenditures Total	20,454,476.04	67,814,570.45
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	2,084,875.86-	12,868,083.57-
	Major Account 480000 Total	2,084,875.86-	12,868,083.57-
	Fund 22501 Revenues Total	2,084,875.86-	12,868,083.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000,000.00	10,000,000.00
	Major Account 590000 Total	10,000,000.00	10,000,000.00
	Fund 22501 Expenditures Total	10,000,000.00	10,000,000.00
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	175,014.26	7,166,029.83
	Major Account 590000 Total	175,014.26	7,166,029.83
	Fund 22640 Expenditures Total	175,014.26	7,166,029.83
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	343,000.53-	4,934,090.08-
	Major Account 450000 Total	343,000.53-	4,934,090.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,565.92-	246,585.65-
	Major Account 480000 Total	26,565.92-	246,585.65-
	Fund 22671 Revenues Total	369,566.45-	5,180,675.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,842.03	2,798,327.66
	Major Account 590000 Total	237,842.03	2,798,327.66
	Fund 22671 Expenditures Total	237,842.03	2,798,327.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554,210.53
	Major Account 520000 Total		554,210.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,791.72-	1,355,924.48
	594100 SUBRECIPIENT PAYMENT-SEFA	832,190.73	14,052,626.45
	595100 CONTRACTUAL AID	9,962.34	552,032.94
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	726,361.35	15,965,882.80
	Fund 40000 Expenditures Total	726,361.35	16,520,093.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,266.00
	Major Account 590000 Total		61,266.00
	Fund 43125 Expenditures Total		61,266.00
	Program Revenues	2,454,442.31-	26,048,759.30-
	Program Expenditures	31,593,693.68	104,360,287.27

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		17,532.06
	Major Account 520000 Total		17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,207.06	1,989,085.38
	Major Account 590000 Total	129,207.06	1,989,085.38
	Fund 10000 Expenditures Total	129,207.06	2,006,617.44
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,690.80-	37,282.84-
	484900 OTHER PRIVATE SOURCES	159,965.56-	2,030,397.01-
	484901 LOAN REPAY-OTHER PRIVA		10,000.00-
	486100 LOAN INTEREST	754.10-	5,530.84-
	Major Account 480000 Total	163,410.46-	2,083,210.69-
	Fund 22020 Revenues Total	163,410.46-	2,083,210.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.89
	559300 LOAN PROG PAYMENTS		13,820.34
	Major Account 520000 Total		16,584.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,005.33	1,868,221.22
	Major Account 590000 Total	29,005.33	1,868,221.22
	Fund 22020 Expenditures Total	29,005.33	1,884,805.45
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	165,702.21	560,914.45
	Major Account 590000 Total	165,702.21	560,914.45
	Fund 40000 Expenditures Total	165,702.21	557,202.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,675.34	22,076.17
	Major Account 520000 Total	10,675.34	22,076.17
	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  
Secure Version - Prior Month  
As of June 30, 2023

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>10,675.34</u>	<u>1,122,775.97</u>
	Program Revenues	<u>163,410.46</u>	<u>2,083,210.69</u>
	Program Expenditures	<u>334,589.94</u>	<u>5,571,401.59</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	46.09-	456.90-
	Major Account 480000 Total	46.09-	456.90-
	Fund 22590 Revenues Total	46.09-	456.90-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	317,578.00	1,024,680.00
	Major Account 590000 Total	317,578.00	1,024,680.00
	Fund 43125 Expenditures Total	317,578.00	1,024,680.00
	Program Revenues	46.09-	456.90-
	Program Expenditures	317,578.00	1,024,680.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.15	31,004.68
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	142.95	1,772.41
	512200 SICK LEAVE EXPENSE	142.95	1,786.89
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,853.17
	515100 RETIREMENT PLANS EXPENSE	214.10	2,727.12
	515200 FICA EXPENSE	207.58	2,740.36
	515500 HEALTH INSURANCE EXPENSE	357.90	4,294.80
	Major Account 510000 Total	3,638.58	47,329.43
	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	19.63-	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41-	1,597.41
	532260 VOICE EQUIP	38.49-	38.49
	539100 INDIRECT COST ALLOWANCE		4,675.02
	Major Account 520000 Total	1,655.53-	8,236.85
	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	1,983.05	72,134.52
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.28	4,604.83
	524600 RENT EXPENSE-BUILDINGS		79.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	331.28	5,684.33
	Fund 22083 Expenditures Total	331.28	5,684.33
22575 PATIENT SAFETY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	539,435.00-
	475200 EXAMINATION FEES	6,950.00-	94,065.00-
	Major Account 470000 Total	7,250.00-	633,500.00-



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	1,233.36-	12,050.98-
	Major Account 480000 Total	1,233.36-	12,050.98-
	Fund 22575 Revenues Total	8,483.36-	645,550.98-
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	9,945.00-	137,580.09-
	472200 REPROD & PUBLICATIONS	374.00-	3,766.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	72,750.00-	9,288,950.00-
	475200 EXAMINATION FEES	108,449.75-	1,019,092.86-
	Major Account 470000 Total	191,518.75-	10,449,592.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,131.46-	355,406.37-
	484500 REIMB NON-GOVT SOURCES	40.00-	680.00-
	485100 FINES FORFEITS & PENALTI	7,715.00-	80,081.50-
	Major Account 480000 Total	45,886.46-	436,167.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	237,405.21-	10,670,760.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,157.42	2,237,797.24
	511300 OVERTIME PAYMENTS		355.79
	511600 PER DIEM PAYMENTS	2,225.00	55,859.95
	511800 COMPENSATORY TIME PAID	284.78	4,004.25
	512100 VACATION LEAVE EXPENSE	15,271.62	176,925.14
	512200 SICK LEAVE EXPENSE	15,433.96	166,504.31
	512300 HOLIDAY LEAVE EXPENSE	10,319.39	137,624.27
	512500 FUNERAL LEAVE EXPENSE		3,420.47
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,535.06	204,151.16
	515200 FICA EXPENSE	15,053.69	201,103.66
	515500 HEALTH INSURANCE EXPENSE	31,310.38	365,482.03

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	38,078.60
	Major Account 510000 Total	290,630.60	3,591,441.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,356.80	55,702.53
	521400 CIO CHARGES	20,207.46	295,185.68
	521480 CIO - CONTRACT	42,312.54	361,772.08
	521500 PUBLICATION & PRINT EXP	3,186.89	30,657.84
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	3,961.00	34,159.24
	522200 CONFERENCE REGISTRATION	550.00	9,350.00
	522800 E-COMMERCE OPER EXP	1,370.69	181,667.58
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	525.00	5,875.00
	527100 REP & MAINT-OFFICE EQUIP		1,728.02
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	938.83	5,397.97
	531200 IT SUPPLIES	19.84-	196.31
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,337.85
	532200 PERSONAL COMPUTING EQUIPMENT	4,295.35-	18,980.77
	532240 DATA STORAGE EQUIP		68.00
	532250 NETWORKING EQUIP		13.14
	532260 VOICE EQUIP	6.75-	770.84
	532280 VIDEO EQUIP		30.17
	533100 HOUSEHOLD & INSTIT EXP	178.00	356.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	534600 ED & RECREATIONAL SUP EX		117.10
	539100 INDIRECT COST ALLOWANCE		483,275.59
	539400 BASE COST EXPENSE TRANSFER		280,539.85-
	541100 ACCTG & AUDITING SERVICES	8,920.68	17,841.36
	541200 PURCHASEING ASSESSMENT	870.66	1,741.32
	541500 LEGAL SERVICES EXPENSE		504,946.80
	541700 LEGAL RELATED EXPENSE	71.00	899.22
	542100 SOS TEMP SERV - PERSONNEL	6,125.96	69,850.72
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	919,592.00
	543600 MEDICAL REVIEW CONSULTING		31,235.00
	544300 PSYCHOLOGICAL SERVICES	7,781.16	7,781.16
	544900 DENTAL SERVICES		750.00
	547100 EDUCATIONAL SERVICES		606.93

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		
	548400 TRANSACTION PROCESSING SERVICE		36.24
	555510 SAAS SUBSCRIPTION FEES		13,692.80
	556100 INSURANCE EXPENSE		1,204.70
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		1,090.00
	Major Account 520000 Total	110,723.73	2,778,203.02
	570000 Travel Expenses		
	571100 LODGING	1,568.95	14,261.62
	571600 MEALS - TAXABLE	901.87	8,013.15
	571800 MEALS - TRAVEL STATUS	371.79	2,760.82
	572100 COMMERCIAL TRANSPORTATIO	849.47	10,373.24
	573100 STATE-OWNED TRANSPORT	295.00	757.62
	574500 PERSONAL VEHICLE MILEAGE	1,145.35	30,557.26
	575100 MISC TRAVEL EXPENSE	169.37	2,556.57
	Major Account 570000 Total	5,301.80	69,280.28
	Fund 28001 Expenditures Total	406,656.13	6,438,924.83
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		80.20
	531200 IT SUPPLIES		98.15
	532200 PERSONAL COMPUTING EQUIPMENT		7,987.05
	532260 VOICE EQUIP		192.45
	539400 BASE COST EXPENSE TRANSFER		84,957.23-
	544300 PSYCHOLOGICAL SERVICES	704.34	94,044.84
	Major Account 520000 Total	704.34	17,445.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	281.59	281.59
	572100 COMMERCIAL TRANSPORTATIO	194.29	194.29
	574500 PERSONAL VEHICLE MILEAGE	78.74	78.74
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	590.62	590.62
	Fund 28002 Expenditures Total	1,294.96	18,036.08
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
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As of June 30, 2023

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	475100 REGISTRATION / LICENSE F		129,490.00-
	475200 EXAMINATION FEES	2,725.00-	35,967.75-
	Major Account 470000 Total	2,725.00-	166,177.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.49-	15,646.95-
	Major Account 480000 Total	1,603.49-	15,646.95-
	Fund 28005 Revenues Total	4,328.49-	181,824.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.70	2,784.50
	511600 PER DIEM PAYMENTS		3,850.00
	512100 VACATION LEAVE EXPENSE	32.35	129.40
	512200 SICK LEAVE EXPENSE	32.35	129.40
	515100 RETIREMENT PLANS EXPENSE	38.15	227.92
	515200 FICA EXPENSE	33.17	509.03
	515500 HEALTH INSURANCE EXPENSE	197.16	622.30
	Major Account 510000 Total	777.88	8,252.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	636.75
	521500 PUBLICATION & PRINT EXP		180.00
	521900 AWARDS EXPENSE	39.00	39.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER		39,276.00
	547100 EDUCATIONAL SERVICES	1,375.00	6,767.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,434.69	47,460.24
	570000 Travel Expenses		
	571100 LODGING		1,254.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		268.25
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE		4,283.71
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total		6,294.55
	Fund 28005 Expenditures Total	2,212.57	62,007.34
	Program Revenues	250,217.06-	11,498,236.50-
	Program Expenditures	412,477.99	6,889,316.61

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.90-
	Major Account 480000 Total		1.90-
	Fund 22074 Revenues Total		1.90-
	Program Revenues		1.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,515.27	1,069,898.45
	511300 OVERTIME PAYMENTS	2,400.57	98,195.18
	511800 COMPENSATORY TIME PAID	871.47	17,537.04
	512100 VACATION LEAVE EXPENSE	5,287.79	67,386.38
	512200 SICK LEAVE EXPENSE	4,131.59	55,012.46
	512300 HOLIDAY LEAVE EXPENSE	4,522.46	64,363.06
	512500 FUNERAL LEAVE EXPENSE	285.74	1,203.82
	512600 CIVIL LEAVE EXPENSE		188.33
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	6,815.09	102,923.38
	515200 FICA EXPENSE	6,360.21	86,007.84
	515500 HEALTH INSURANCE EXPENSE	19,752.24	270,916.10
	516500 WORKERS COMP PREMIUMS	15,477.78	23,216.67
	519100 OTHER PERSONAL SERV EXP		259.36
	Major Account 510000 Total	<u>139,420.21</u>	<u>1,857,640.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.62	2,298.40
	521200 COM EXPENSE - VOICE/DATA	103.77	6,258.07
	521300 FREIGHT EXPENSE	.34	39.54
	521400 CIO CHARGES	18.68	364.55
	521420 CIO - COMPUTING	461.78	2,449.90
	521455 CIO HARDWARE LEASE	442.75	2,706.75
	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	2.88	9.29
	526100 REP & MAINT-REAL PROPERT		34.11
	527100 REP & MAINT-OFFICE EQUIP		1.62
	527200 REP & MAINT-MOTOR VEHICL	17.46	368.03
	527800 REP & MAINT-OTHER PROPER		1.79
	531100 OFFICE SUPPLIES EXPENSE	1.49	924.93
	531200 IT SUPPLIES	44.38-	19.63
	532100 NON-CAPITALIZED EQUIP PU		85.48
	532200 PERSONAL COMPUTING EQUIPMENT	3,627.77-	2,298.80

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	93.69-	38.49
	533100 HOUSEHOLD & INSTIT EXP	2.11	38.18
	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	.03	591.12
	539101 COST ALLOCATION OVERHEAD	1,367,025.84-	2,949,141.06-
	541100 ACCTG & AUDITING SERVICES	7,251.96	10,877.94
	541200 PURCHASEING ASSESSMENT	707.78	1,061.67
	541500 LEGAL SERVICES EXPENSE	2.88	175.01-
	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	2.83-	4.91-
	548800 FIRE EXTINGUISHERS		1.36
	549200 JANITORIAL/SECURITY SRVS	.76	147.56
	554900 OTHER CONTRACTUAL SERVICES	329,511.31	4,274,728.44
	556100 INSURANCE EXPENSE		12,918.37
	556300 SURETY & NOTARY BONDS		6.76
	559100 OTHER OPERATING EXP	.16	169.13
	Major Account 520000 Total	1,031,898.75-	1,390,428.61
	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	892,478.54-	3,255,822.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,492.96	1,069,903.07
	511300 OVERTIME PAYMENTS	5,049.93	135,567.13
	511800 COMPENSATORY TIME PAID	328.01	11,922.30

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	3,624.00	63,575.69
	512200 SICK LEAVE EXPENSE	3,050.74	48,662.46
	512300 HOLIDAY LEAVE EXPENSE	4,282.26	63,972.47
	512500 FUNERAL LEAVE EXPENSE	285.74	656.70
	512600 CIVIL LEAVE EXPENSE		565.03
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	6,598.24	104,549.33
	515200 FICA EXPENSE	6,191.03	99,224.64
	515500 HEALTH INSURANCE EXPENSE	17,076.14	232,828.13
	516500 WORKERS COMP PREMIUMS	15,477.78	23,216.67
	519100 OTHER PERSONAL SERV EXP		777.91
	Major Account 510000 Total	133,456.83	1,855,953.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.85	6,895.17
	521200 COM EXPENSE - VOICE/DATA	311.31	18,774.19
	521300 FREIGHT EXPENSE	1.01	118.57
	521400 CIO CHARGES	56.03	1,093.69
	521420 CIO - COMPUTING	3,001.62	12,192.54
	521455 CIO HARDWARE LEASE	1,328.25	8,120.25
	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	8.63	27.86
	526100 REP & MAINT-REAL PROPERT		102.32
	527100 REP & MAINT-OFFICE EQUIP		4.87
	527200 REP & MAINT-MOTOR VEHICL	52.38	1,104.09
	527800 REP & MAINT-OTHER PROPER		5.38
	531100 OFFICE SUPPLIES EXPENSE	4.46	2,774.79
	531200 IT SUPPLIES	117.99-	58.89
	532100 NON-CAPITALIZED EQUIP PU		256.44
	532200 PERSONAL COMPUTING EQUIPMENT	9,638.59-	6,889.47
	532260 VOICE EQUIP	246.29-	115.47
	533100 HOUSEHOLD & INSTIT EXP	6.32	114.51
	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	.08	1,773.35
	539101 COST ALLOCATION OVERHEAD	1,367,025.84	2,949,141.06
	541100 ACCTG & AUDITING SERVICES	7,251.96	10,877.94
	541200 PURCHASEING ASSESSMENT	707.78	1,061.67
	541500 LEGAL SERVICES EXPENSE	8.63	33.57
	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	8.49-	14.73-
	548800 FIRE EXTINGUISHERS		4.08
	549200 JANITORIAL/SECURITY SRVS	2.28	442.74
	556100 INSURANCE EXPENSE		13,900.92
	556300 SURETY & NOTARY BONDS		20.30
	559100 OTHER OPERATING EXP	.48	5,212.51-
	Major Account 520000 Total	1,370,864.55	3,146,337.30
	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	1,504,321.38	5,023,430.01
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	611,842.84	8,290,183.96

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	1,348,316.94	16,689,612.19
	511200 TEMPORARY SALARIES-WAGE	2,774.56	34,088.14
	511300 OVERTIME PAYMENTS	18,284.19	129,150.13
	511400 ON CALL PAY	1,274.95	15,191.06
	511500 SHIFT DIFFERENTIAL PYMT	10,624.17	141,699.30
	511700 EMPLOYEE BONUSES	5,450.00	1,780,300.00
	511800 COMPENSATORY TIME PAID	9,380.65	77,568.21
	511900 SUPPLEMENTAL		246.00
	512100 VACATION LEAVE EXPENSE	181,151.82	2,372,762.60
	512200 SICK LEAVE EXPENSE	66,421.63	1,180,560.40
	512300 HOLIDAY LEAVE EXPENSE	77,195.04	965,282.24
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	4,101.17	30,767.69
	512600 CIVIL LEAVE EXPENSE		5,986.43
	512900 UNION ACTIVITY EXPENSE		23.46
	515100 RETIREMENT PLANS EXPENSE	126,134.20	1,612,156.12
	515200 FICA EXPENSE	122,661.50	1,597,628.03
	515500 HEALTH INSURANCE EXPENSE	257,403.57	3,007,588.10
	516200 TUITION ASSISTANCE	46,993.82	180,280.87
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP		17,023.60
	516500 WORKERS COMP PREMIUMS	498,953.68	997,907.36
	Major Account 510000 Total	2,777,121.89	30,893,611.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,147.67	163,483.16
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE		2,326.45
	521400 CIO CHARGES	330.03	5,137.63
	521412 CIO - COMMUNICATIONS	65,886.30	396,242.41
	521420 CIO - COMPUTING	1,322,131.87-	4,580,403.14
	521430 CIO SITE SUPPORT	268,187.72	1,738,664.34

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 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	62,037.39	2,598,175.41
	521450 CIO HARDWARE PURCH	15,365.26	125,662.58
	521455 CIO HARDWARE LEASE	90,902.00	599,322.00
	521460 CIO - ECM	196,904.88	1,382,284.28
	521470 CIO - PERSONNEL	768,951.45	4,140,419.24
	521480 CIO - CONTRACT	1,580,334.23	12,366,652.16
	521490 CIO - MISC	30,073.85	195,228.45
	521500 PUBLICATION & PRINT EXP	54,580.94	275,272.87
	521900 AWARDS EXPENSE	5,364.28	32,188.66
	522100 DUES & SUBSCRIPTION EXP	20,354.34	151,523.61
	522200 CONFERENCE REGISTRATION	2,960.00	37,551.90
	522600 JOB APPLICANT EXPENSE		269,790.66
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	3,567.04	17,993.65
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	418.74	9,944.21
	523202 ELECTRICITY	2,947.17	37,956.21
	523203 WATER	613.03	3,488.07
	523204 SEWER	221.04	1,350.75
	523500 PROMPT PAY INTEREST		21.47
	523900 TEAMMATE RECOGNITION	1,099.83	8,393.43
	524600 RENT EXPENSE-BUILDINGS	718,752.31	6,609,647.20
	524700 RENT EXP-OTHER REAL PROP	662.06	18,978.56
	524900 RENT EXP-DEPR SURCHARGE	95,740.30	1,157,072.75
	525500 RENT EXP-OTHER PERS PROP	119.90	1,258.95
	526100 REP & MAINT-REAL PROPERT	7,719.87	265,097.75
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL		1,389.63
	527300 REP & MAINT-MEDICAL EQUI		519.00
	527800 REP & MAINT-OTHER PROPER		5,500.17
	531100 OFFICE SUPPLIES EXPENSE	6,033.51	94,949.44
	531200 IT SUPPLIES	828.77-	29,466.42
	532100 NON-CAPITALIZED EQUIP PU	15,634.00	2,335,197.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,190,958.23	1,989,646.58
	532240 DATA STORAGE EQUIP	28.46	840.92
	532250 NETWORKING EQUIP	1,642.80	4,138.24
	532260 VOICE EQUIP	2,017.03-	40,808.45

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	980.79	61,277.60
	533100 HOUSEHOLD & INSTIT EXP	2,703.51	27,161.66
	533900 FOOD EXPENSE-INSTITUTIONS	766.15	3,648.85
	534600 ED & RECREATIONAL SUP EX	1,563.91	31,765.62
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,622.20
	538100 VEHICLE & EQUIP SUP EXP	1,006.53	5,531.78
	539100 INDIRECT COST ALLOWANCE		340,718.96-
	539101 COST ALLOCATION OVERHEAD	957,204.58-	6,288,178.82-
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES	239,550.81	1,061,390.72
	541200 PURCHASEING ASSESSMENT	22,816.86	45,633.72
	541500 LEGAL SERVICES EXPENSE	10,085.00	754,886.46
	541700 LEGAL RELATED EXPENSE	5,526,233.44	5,876,918.62
	542100 SOS TEMP SERV - PERSONNEL	21,325.58	190,610.61
	542500 ENG & ARCH SERVICES		5,999.00
	543100 IT CONSULTING-APPLICATIONS		454,136.90-
	543200 IT CONSULTING-HW/SW SUPP	50,082.13	187,693.39
	543500 MGT CONSULTANT SERVICES	103,387.94	614,664.14
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	18,541.00	53,868.45
	547300 INTERPRETER SERVICES		306.60
	547906 VERIFICATIONS	36,965.81	354,233.68
	548500 LAWN/LANDSCAPE/SNOW REMOV		7,990.00
	548600 PEST CONTROL	381.30	690.45
	548700 REFUSE/RECYCLING	1,673.09	19,101.73
	548800 FIRE EXTINGUISHERS		306.30
	549200 JANITORIAL/SECURITY SRVS	3,048.50	138,194.70
	554110 VOICE SERVICES	300.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,002.00	580,957.26
	555100 DATA PROC SOFTW LIC FEE		1,586.50
	555310 COTS LICENSE FEES	456.42	161,866.62
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	429,642.78	3,513,190.85
	556100 INSURANCE EXPENSE	739.84	27,635.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3,596,503.75	4,036,850.48

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,009,113.52	52,479,303.35
	570000 Travel Expenses		
	571100 LODGING	6,065.50	37,302.20
	571600 MEALS - TAXABLE	78,359.01	89,927.53
	571800 MEALS - TRAVEL STATUS	1,258.85	8,119.64
	572100 COMMERCIAL TRANSPORTATIO	5,101.48	24,773.55
	573100 STATE-OWNED TRANSPORT	10,208.99	47,418.27
	574500 PERSONAL VEHICLE MILEAGE	1,651.02	15,582.91
	575100 MISC TRAVEL EXPENSE	305.00	1,709.58
	Major Account 570000 Total	102,949.85	224,833.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,598.97
	Major Account 580000 Total		20,598.97
	Fund 10000 Expenditures Total	15,889,185.26	83,618,347.18
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	36,246.58-	308,468.39-
	484500 REIMB NON-GOVT SOURCES		24,149.09-
	Major Account 480000 Total	36,246.58-	332,617.48-
	Fund 22083 Revenues Total	36,246.58-	332,617.48-
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		1,148,038.67-
	547100 EDUCATIONAL SERVICES		49.00
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	1,596.00	22,848.14
	Major Account 520000 Total	1,596.00	461,412.09-
	Fund 22083 Expenditures Total	1,596.00	461,412.09-

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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>
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	1,507.81-	12,937.24-
	Major Account 480000 Total	1,507.81-	12,937.24-
	Fund 22550 Revenues Total	1,507.81-	13,330.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.36	337.60
	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	69.36	7,392.12
	Fund 22550 Expenditures Total	69.36	7,392.12
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,773.67-	166,289.91-
	Major Account 480000 Total	16,773.67-	166,289.91-
	Fund 22551 Revenues Total	16,773.67-	166,289.91-
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	7.93-	35,446.97-
	Major Account 480000 Total	7.93-	35,446.97-
	Fund 22580 Revenues Total	7.93-	35,446.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,426.97
	511300 OVERTIME PAYMENTS		2,790.39
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE		6,737.42
	512200 SICK LEAVE EXPENSE		3,378.52
	512300 HOLIDAY LEAVE EXPENSE		5,546.97
	512500 FUNERAL LEAVE EXPENSE		41.20

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22580 MANAGED CARE RISK CORRIDOR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		8,316.20
	515200 FICA EXPENSE		8,038.50
	515500 HEALTH INSURANCE EXPENSE		18,625.06
	Major Account 510000 Total		146,087.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,040.94	84,004.87
	521470 CIO - PERSONNEL	516.00	15,628.26
	521480 CIO - CONTRACT	439,834.26	4,785,026.10
	521490 CIO - MISC	1.00	6.50
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	315.51	646.30
	532200 PERSONAL COMPUTING EQUIPMENT	14,279.35-	18,789.91
	532260 VOICE EQUIP	281.86-	502.59
	539101 COST ALLOCATION OVERHEAD	971,032.30-	4,580,332.12-
	543100 IT CONSULTING-APPLICATIONS	32,773.43	932,120.32
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	3,187.20	918,340.58
	Major Account 520000 Total	480,925.17-	2,370,457.40
	Fund 22580 Expenditures Total	480,925.17-	2,516,545.10
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,647.24-	73,856.88-
	Major Account 480000 Total	6,647.24-	73,856.88-
	Fund 22600 Revenues Total	6,647.24-	73,856.88-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,283.17-	1,063,111.96-
	Major Account 480000 Total	68,283.17-	1,063,111.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT	15,000,000.00	21,559,017.22
	Major Account 490000 Total	15,000,000.00	6,553,017.22
	Fund 22640 Revenues Total	14,827,550.16	4,239,905.26

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22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,211.24	2,196,868.50
	511300 OVERTIME PAYMENTS	3,399.55	28,096.24
	511400 ON CALL PAY	134.41	1,345.17
	511500 SHIFT DIFFERENTIAL PYMT	832.08	10,133.25
	511800 COMPENSATORY TIME PAID	98.99	6,413.02
	512100 VACATION LEAVE EXPENSE	17,205.15	225,241.84
	512200 SICK LEAVE EXPENSE	8,764.41	112,412.51
	512300 HOLIDAY LEAVE EXPENSE	9,831.17	134,053.88
	512500 FUNERAL LEAVE EXPENSE	545.80	6,013.05
	512600 CIVIL LEAVE EXPENSE		2,023.70
	512900 UNION ACTIVITY EXPENSE		3.20
	515100 RETIREMENT PLANS EXPENSE	15,575.11	204,982.39
	515200 FICA EXPENSE	14,758.50	195,246.43
	515500 HEALTH INSURANCE EXPENSE	41,069.94	480,547.49
	Major Account 510000 Total	264,426.35	3,603,380.67
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	3,045,701.17	12,862,274.85
	521430 CIO SITE SUPPORT	180,028.90	1,149,449.33
	521440 CIO - SOFTWARE	85,295.01	1,372,316.40
	521460 CIO - ECM	932.73	3,039.51
	521470 CIO - PERSONNEL	868,574.17	3,627,747.86
	521480 CIO - CONTRACT	2,071,395.75	14,439,848.21
	521490 CIO - MISC	1.00	6.50
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION		1,723.61
	522800 E-COMMERCE OPER EXP		4,175.00
	524600 RENT EXPENSE-BUILDINGS		1,264,813.38
	531100 OFFICE SUPPLIES EXPENSE	38.86	1,164.72
	531200 IT SUPPLIES	241.79	792.53
	532200 PERSONAL COMPUTING EQUIPMENT	20,442.74-	25,219.63
	532260 VOICE EQUIP	300.11-	1,226.54
	533900 FOOD EXPENSE-INSTITUTIONS		28.95



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD	1,930,524.62	10,865,272.02
	541100 ACCTG & AUDITING SERVICES	5,621.75	202,799.46
	541500 LEGAL SERVICES EXPENSE	280.00	655,843.27
	541700 LEGAL RELATED EXPENSE	398.45-	9,346.18
	543100 IT CONSULTING-APPLICATIONS	32,773.06	2,970,986.93
	543200 IT CONSULTING-HW/SW SUPP		771,919.35
	543500 MGT CONSULTANT SERVICES	386,047.30	4,980,222.57
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT		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	8,634.46	443,661.40
	Major Account 520000 Total	8,594,949.27	64,984,371.07
	570000 Travel Expenses		
	571100 LODGING	463.70	756.95
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		296.68
	Major Account 570000 Total	463.70	1,598.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,443,547.43
	599100 OTHER GOVERNMENT AID		10,102,204.24
	Major Account 590000 Total		11,545,751.67
	Fund 40000 Expenditures Total	8,859,839.32	80,135,102.36
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	14,522.69-	122,945.47-
	Major Account 480000 Total	14,522.69-	122,945.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,172,755.90-
	Major Account 490000 Total		2,172,755.90-
	Fund 42023 Revenues Total	14,522.69-	2,295,701.37-

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<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		
	521100 POSTAGE EXPENSE	12.04	12.04
	521420 CIO - COMPUTING	4,103.80	93,780.84
	521500 PUBLICATION & PRINT EXP		38,199.14
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	12,579.41	988,989.55-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	16,695.25	666,871.30-
	Fund 42023 Expenditures Total	16,695.25	666,871.30-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,407.83-	2,045,146.80-
	Major Account 460000 Total	233,407.83-	2,045,146.80-
	Fund 42642 Revenues Total	233,407.83-	2,045,146.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,173.76	257,842.55
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		406.95
	512100 VACATION LEAVE EXPENSE	2,831.71	16,197.77
	512200 SICK LEAVE EXPENSE		8,040.05
	512300 HOLIDAY LEAVE EXPENSE	1,106.52	14,284.35
	515100 RETIREMENT PLANS EXPENSE	1,880.33	22,248.71
	515200 FICA EXPENSE	1,799.93	21,989.37
	515500 HEALTH INSURANCE EXPENSE	2,698.40	20,537.78
	Major Account 510000 Total	31,490.65	361,906.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	710.25	59,563.20
	522100 DUES & SUBSCRIPTION EXP		9,217.00
	522200 CONFERENCE REGISTRATION	1,028.00	7,568.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE	123.20	268.99
	532100 NON-CAPITALIZED EQUIP PU	2,192.40	2,192.40
	534600 ED & RECREATIONAL SUP EX	35.00	14,104.45
	543500 MGT CONSULTANT SERVICES		26,168.00
	547100 EDUCATIONAL SERVICES	5,580.00	8,055.86
	547906 VERIFICATIONS		42.00
	550101 ADMINISTRATIVE SUBGRANTS	184,775.31	1,524,952.75
	555200 SOFTWARE - NEW PURCHASES		899.40

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	Major Account 520000 Total	194,444.16	1,653,422.55
	570000 Travel Expenses		
	571100 LODGING	1,882.17	4,073.78
	571600 MEALS - TAXABLE	409.70	2,842.84
	571800 MEALS - TRAVEL STATUS	283.71	798.75
	572100 COMMERCIAL TRANSPORTATIO	135.50	4,656.14
	574500 PERSONAL VEHICLE MILEAGE		1,776.15
	575100 MISC TRAVEL EXPENSE	131.00	225.25
	Major Account 570000 Total	2,842.08	14,372.91
	Fund 42642 Expenditures Total	228,776.89	2,029,701.79
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	4,000,000.00	9,000,000.00
	539101 COST ALLOCATION OVERHEAD	2,287.74-	2,287.74-
	Major Account 520000 Total	3,997,712.26	8,997,712.26
	Fund 43125 Expenditures Total	3,997,712.26	9,079,385.26
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		1,455,894.27-
	Major Account 490000 Total		1,455,894.27-
	Fund 48129 Revenues Total		1,455,894.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.82	47,587.80
	512100 VACATION LEAVE EXPENSE		1,696.33
	512200 SICK LEAVE EXPENSE	205.74	810.31
	512300 HOLIDAY LEAVE EXPENSE	299.70	2,806.54
	515100 RETIREMENT PLANS EXPENSE	429.66	3,961.18
	515200 FICA EXPENSE	396.73	3,687.53
	515500 HEALTH INSURANCE EXPENSE	1,682.74	14,311.69
	Major Account 510000 Total	8,247.39	74,861.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521400 CIO CHARGES	110,055.35	1,488,885.19
	521412 CIO - COMMUNICATIONS	2,582.07	28,993.44
	Major Account 520000 Total	<u>112,637.42</u>	<u>1,517,878.63</u>
	Fund 48129 Expenditures Total	<u>120,884.81</u>	<u>1,592,740.01</u>
	Program Revenues	<u>14,463,436.41</u>	<u>2,233,395.48</u>
	Program Expenditures	<u>28,633,833.98</u>	<u>178,418,350.02</u>

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	221,921.26-	1,794,508.52
	511300 OVERTIME PAYMENTS	859.23	2,087.63
	511600 PER DIEM PAYMENTS		250.00
	511700 EMPLOYEE BONUSES		22,941.36-
	511800 COMPENSATORY TIME PAID	2,029.72-	3,789.43
	512100 VACATION LEAVE EXPENSE	20,753.61-	21,086.99
	512200 SICK LEAVE EXPENSE	15,390.14-	77,031.66
	512300 HOLIDAY LEAVE EXPENSE	12,391.40-	122,241.65
	512400 MILITARY LEAVE EXPENSE	4,142.40	16,084.93
	512500 FUNERAL LEAVE EXPENSE	296.79-	22,912.74-
	512600 CIVIL LEAVE EXPENSE	46.94-	378.19
	515100 RETIREMENT PLANS EXPENSE	20,054.99-	180,801.42
	515200 FICA EXPENSE	19,515.21-	3,666.17
	515500 HEALTH INSURANCE EXPENSE	30,498.18-	267,224.55
	Major Account 510000 Total	337,896.61-	2,443,297.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,719.29
	521200 COM EXPENSE - VOICE/DATA		227.57
	521400 CIO CHARGES		117.15
	521420 CIO - COMPUTING	65,260.80	66,088.00
	521440 CIO - SOFTWARE	7,910.19	7,910.19
	521450 CIO HARDWARE PURCH	5,084.64	5,084.64
	521455 CIO HARDWARE LEASE	114.00	114.00
	521470 CIO - PERSONNEL	13,698.72	13,698.72
	521480 CIO - CONTRACT	399,083.50-	700,531.67
	521500 PUBLICATION & PRINT EXP	2,698.33	7,205.20
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		5,311.90
	522200 CONFERENCE REGISTRATION		3,194.50
	522600 JOB APPLICANT EXPENSE		125.22

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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		
	522800 E-COMMERCE OPER EXP	104.00	104.00
	523900 TEAMMATE RECOGNITION	437.56	864.31
	524600 RENT EXPENSE-BUILDINGS	233,640.00-	9,086.35-
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	6.87-	1,422.08
	531200 IT SUPPLIES	242.79-	604.74
	532100 NON-CAPITALIZED EQUIP PU	513.60-	1,089.05
	532200 PERSONAL COMPUTING EQUIPMENT	29,516.15-	38,488.80
	532240 DATA STORAGE EQUIP	364.99	364.99
	532260 VOICE EQUIP	410.44-	1,174.00
	532280 VIDEO EQUIP	8.78-	402.82
	533100 HOUSEHOLD & INSTIT EXP	12.02	2,258.76
	533900 FOOD EXPENSE-INSTITUTIONS		300.21
	534600 ED & RECREATIONAL SUP EX		1,615.56
	537100 LABORATORY SUP EXP		4,495.19
	539100 INDIRECT COST ALLOWANCE		336,636.44
	539101 COST ALLOCATION OVERHEAD	27,750.96-	74,535.52-
	542100 SOS TEMP SERV - PERSONNEL	13,640.78	61,035.70
	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	109,643.79-	266,459.67
	545000 LABORATORY SERVICES		73,569.95
	545200 MEDICAL ASSESSMENT SERV		2,187.50
	546900 OTHER MEDICAL SERVICES	353,173.99	551,495.76
	547100 EDUCATIONAL SERVICES		4,231.59
	547300 INTERPRETER SERVICES		36.00
	548700 REFUSE/RECYCLING		120.00
	550101 ADMINISTRATIVE SUBGRANTS	373,333.33	373,333.33
	554900 OTHER CONTRACTUAL SERVICES	267.70	2,840.31
	555310 COTS LICENSE FEES	152.14	358.04
	555510 SAAS SUBSCRIPTION FEES		9,246.67
	556100 INSURANCE EXPENSE	1,233.08	6,597.01
	559100 OTHER OPERATING EXP		3,527.37
	Major Account 520000 Total	36,669.39	2,532,511.53
	570000 Travel Expenses		
	571100 LODGING	2,827.64	23,988.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		5.17
	571800 MEALS - TRAVEL STATUS	22.38	10,254.19
	572100 COMMERCIAL TRANSPORTATIO	541.08	1,918.01
	573100 STATE-OWNED TRANSPORT		389.62-
	574500 PERSONAL VEHICLE MILEAGE	131.32-	4,481.58
	575100 MISC TRAVEL EXPENSE	165.18	89.79
	Major Account 570000 Total	3,424.96	40,347.95
	Fund 10000 Expenditures Total	297,802.26-	5,016,156.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		676,167.63-
	865101 PRIOR YEAR PAYROLL		24,228.17
	Fund 10000 Adjustments Total		651,939.46-
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	950.41	950.41
	Major Account 520000 Total	950.41	950.41
	Fund 22003 Expenditures Total	950.41	950.41
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	340.82-	2,946.12-
	484100 OPERATING DONATIONS & CO	2,640.75-	28,995.84-
	Major Account 480000 Total	2,981.57-	31,941.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,981.57-	34,457.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,363.62	48,805.49
	Major Account 520000 Total	22,363.62	48,805.49
	Fund 22010 Expenditures Total	22,363.62	48,805.49
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.18-	15,986.03-
	484900 OTHER PRIVATE SOURCES	151,845.00-	151,845.00-
	Major Account 480000 Total	153,314.18-	167,831.03-

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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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22014 Revenues Total	153,314.18-	167,831.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.99	16,735.29
	511800 COMPENSATORY TIME PAID		185.76
	512100 VACATION LEAVE EXPENSE		919.03
	512200 SICK LEAVE EXPENSE		458.84
	512300 HOLIDAY LEAVE EXPENSE	111.82	910.33
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	163.97	1,452.68
	515200 FICA EXPENSE	164.86	1,452.63
	515500 HEALTH INSURANCE EXPENSE	83.99	993.69
	Major Account 510000 Total	2,601.63	23,293.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE		1,638.90
	543500 MGT CONSULTANT SERVICES		22,305.57
	547100 EDUCATIONAL SERVICES		116,108.74
	Major Account 520000 Total		157,053.21
	570000 Travel Expenses		
	571100 LODGING		898.91
	571800 MEALS - TRAVEL STATUS		221.55
	572100 COMMERCIAL TRANSPORTATIO		746.25
	575100 MISC TRAVEL EXPENSE		63.36
	Major Account 570000 Total		1,930.07
	Fund 22014 Expenditures Total	2,601.63	182,276.61
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.04-	531.31-
	Major Account 480000 Total	52.04-	531.31-
	Fund 22017 Revenues Total	52.04-	531.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.64	1,785.18
	511800 COMPENSATORY TIME PAID	2.44	9.76
	512100 VACATION LEAVE EXPENSE	5.61	32.95
	512200 SICK LEAVE EXPENSE		35.84
	512300 HOLIDAY LEAVE EXPENSE	5.37	56.28
	515100 RETIREMENT PLANS EXPENSE	8.33	143.84
	515200 FICA EXPENSE	7.72	140.45



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22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	30.54	254.66
	Major Account 510000 Total	157.65	2,458.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		210.07
	Major Account 520000 Total		210.07
	Fund 22017 Expenditures Total	157.65	2,669.03
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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	443.94	2,204.06
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	443.94	2,516.26
	Fund 22020 Expenditures Total	443.94	21,642.87
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.73-	4,628.22-
	Major Account 480000 Total	593.73-	4,628.22-
	Fund 22024 Revenues Total	593.73-	4,628.22-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,898.26
	521480 CIO - CONTRACT	128,735.03	9,848.03
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	531200 IT SUPPLIES	19.84-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01-	430.56
	532260 VOICE EQUIP	45.58-	
	543500 MGT CONSULTANT SERVICES		4,352.86

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		7,900.00
	559100 OTHER OPERATING EXP	612.00	612.00
	Major Account 520000 Total	127,650.60	40,144.31
	Fund 22024 Expenditures Total	127,650.60	40,144.31
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.39-	638.25-
	Major Account 480000 Total	64.39-	638.25-
	Fund 22027 Revenues Total	64.39-	638.25-
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		
	481100 INVESTMENT INCOME	59.60-	568.47-
	Major Account 480000 Total	59.60-	568.47-
	Fund 22029 Revenues Total	59.60-	9,318.47-
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	125.00-	3,395.00-
	473200 VEHICLE REGIST & PLATE F	116,695.78-	1,289,863.97-
	Major Account 470000 Total	116,820.78-	1,293,258.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.31-	3,737.75-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	146.31-	106,640.96-
	Fund 22030 Revenues Total	116,967.09-	1,463,886.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,326.96	564,360.29
	511300 OVERTIME PAYMENTS	647.52	1,374.83
	511800 COMPENSATORY TIME PAID		256.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,039.31	43,132.73
	512200 SICK LEAVE EXPENSE	1,990.54	31,470.05
	512300 HOLIDAY LEAVE EXPENSE	2,846.10	33,960.23
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,256.90	50,623.52
	515200 FICA EXPENSE	4,036.79	48,566.52
	515500 HEALTH INSURANCE EXPENSE	10,048.27	99,498.86
	Major Account 510000 Total	75,192.39	874,766.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,160.95
	522200 CONFERENCE REGISTRATION	12.51	123.75
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,058.00
	531100 OFFICE SUPPLIES EXPENSE		87.20
	531200 IT SUPPLIES	19.84-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,387.14-	243.87
	532260 VOICE EQUIP	45.58-	38.82
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		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	2,000.00	36,773.28
	547100 EDUCATIONAL SERVICES	2,317.50	18,662.50
	550101 ADMINISTRATIVE SUBGRANTS		4,665.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,877.45	616,919.70
	570000 Travel Expenses		
	571100 LODGING	3,048.40	14,730.47
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	860.02	4,912.73
	572100 COMMERCIAL TRANSPORTATIO	3,385.43	3,631.31
	574500 PERSONAL VEHICLE MILEAGE		2,455.74
	575100 MISC TRAVEL EXPENSE		336.08

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22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	7,293.85	26,082.61
	Fund 22030 Expenditures Total	86,363.69	1,517,768.68
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.85-	4,102.18-
	Major Account 480000 Total	413.85-	4,102.18-
	Fund 22031 Revenues Total	413.85-	4,102.18-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F	7,700.00-	116,903.00-
	475200 EXAMINATION FEES	3,300.00-	44,901.32-
	Major Account 470000 Total	11,000.00-	161,904.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,583.15-	44,732.35-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,583.15-	46,132.35-
	Fund 22032 Revenues Total	15,583.15-	208,036.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	881.05	13,591.21
	512100 VACATION LEAVE EXPENSE	280.82	1,077.40
	512200 SICK LEAVE EXPENSE	24.59	839.75
	512300 HOLIDAY LEAVE EXPENSE	62.54	840.12
	512500 FUNERAL LEAVE EXPENSE		157.65
	515100 RETIREMENT PLANS EXPENSE	93.62	1,237.38
	515200 FICA EXPENSE	79.11	1,066.21
	515500 HEALTH INSURANCE EXPENSE	460.01	5,486.70
	Major Account 510000 Total	1,881.74	24,296.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,236.78
	Major Account 520000 Total		3,236.78
	Fund 22032 Expenditures Total	1,881.74	27,533.20
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.50-	4,926.94-
	Major Account 480000 Total	503.50-	4,926.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-

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22033 NE CENTER FOR NURSING			
	490000 Other Financing Sources		
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	503.50-	219,926.94-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,731.49	86,374.72
	522100 DUES & SUBSCRIPTION EXP		600.00
	543100 IT CONSULTING-APPLICATIONS	436.24	5,527.88
	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	16,167.73	139,622.60
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	16,167.73	140,133.27
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		918.00-
	475100 REGISTRATION / LICENSE F	11,209.00-	136,709.00-
	475200 EXAMINATION FEES	7,758.00-	77,814.00-
	Major Account 470000 Total	18,967.00-	215,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.02-	3,165.48-
	484500 REIMB NON-GOVT SOURCES		240.00-
	Major Account 480000 Total	348.02-	3,405.48-
	Fund 22034 Revenues Total	19,315.02-	218,846.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,774.56	56,503.66
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	4.88	3,983.59
	512200 SICK LEAVE EXPENSE	223.43	5,864.18
	512300 HOLIDAY LEAVE EXPENSE	316.17	3,758.54
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	411.06	5,128.32
	515200 FICA EXPENSE	474.70	4,197.95

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,618.88	38,932.15
	Major Account 510000 Total	10,823.68	118,575.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,765.24
	542100 SOS TEMP SERV - PERSONNEL	6,698.84	31,391.96
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	6,698.84	48,597.20
	Fund 22034 Expenditures Total	17,522.52	167,172.96
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	247,075.00-	1,363,754.81-
	475100 REGISTRATION / LICENSE F	4,665.00	19,490.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	242,410.00-	1,383,354.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,481.30-	41,603.82-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	5,481.30-	42,603.82-
	Fund 22035 Revenues Total	247,891.30-	1,425,958.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,249.93	783,717.97
	511300 OVERTIME PAYMENTS	127.55	450.17
	511800 COMPENSATORY TIME PAID	172.42	3,086.68
	512100 VACATION LEAVE EXPENSE	5,209.13	59,656.80
	512200 SICK LEAVE EXPENSE	2,452.14	39,814.21
	512300 HOLIDAY LEAVE EXPENSE	4,276.17	47,190.68
	512500 FUNERAL LEAVE EXPENSE		2,448.27
	512600 CIVIL LEAVE EXPENSE		235.26
	515100 RETIREMENT PLANS EXPENSE	5,727.80	70,131.78
	515200 FICA EXPENSE	5,461.35	67,345.66
	515500 HEALTH INSURANCE EXPENSE	11,980.80	134,269.11
	Major Account 510000 Total	99,657.29	1,208,346.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	5.85	413.84
	531200 IT SUPPLIES	4.18-	26.78

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		342.40
	532200 PERSONAL COMPUTING EQUIPMENT	622.88-	1,634.18
	532240 DATA STORAGE EQUIP	128.81	128.81
	532260 VOICE EQUIP	9.60-	59.31
	532280 VIDEO EQUIP		11.71
	533100 HOUSEHOLD & INSTIT EXP	24.04	290.71
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES	9,195.85	29,529.78
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	535.40	2,598.24
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	9,268.28	79,170.00
	570000 Travel Expenses		
	571100 LODGING	2,700.50	29,705.59
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	1,767.37	14,029.51
	572100 COMMERCIAL TRANSPORTATIO	567.78	1,016.87
	574500 PERSONAL VEHICLE MILEAGE	461.98	1,557.89
	575100 MISC TRAVEL EXPENSE	4.88	26.58
	Major Account 570000 Total	5,502.51	46,344.01
	Fund 22035 Expenditures Total	114,428.08	1,333,860.60
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	1,875.00-
	475100 REGISTRATION / LICENSE F	447,625.00-	1,071,836.00-
	475200 EXAMINATION FEES	8,125.00-	78,660.00-
	Major Account 470000 Total	456,375.00-	1,152,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.51-	34,897.39-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,906.51-	39,937.39-
	Fund 22036 Revenues Total	460,281.51-	1,192,308.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,940.29	175,827.94
	511300 OVERTIME PAYMENTS	312.50	312.50
	511800 COMPENSATORY TIME PAID		31.02

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,509.37	13,053.32
	512200 SICK LEAVE EXPENSE	73.78	4,120.65
	512300 HOLIDAY LEAVE EXPENSE	555.84	10,657.61
	512500 FUNERAL LEAVE EXPENSE		472.95
	515100 RETIREMENT PLANS EXPENSE	852.96	15,310.73
	515200 FICA EXPENSE	817.17	14,749.65
	515500 HEALTH INSURANCE EXPENSE	1,710.60	31,917.96
	Major Account 510000 Total	14,772.51	266,454.33
	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		40,307.82
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		48,458.09
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	14,772.51	315,762.38
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES		6,400.00-
	475100 REGISTRATION / LICENSE F	1,045.00-	7,849.00-
	Major Account 470000 Total	1,045.00-	14,849.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.34-	294.87-
	484500 REIMB NON-GOVT SOURCES	200.00-	400.00-
	Major Account 480000 Total	222.34-	694.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenues Total	1,267.34-	30,543.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,710.77
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51



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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,537.14
	515100 RETIREMENT PLANS EXPENSE		2,258.94
	515200 FICA EXPENSE		2,100.51
	515500 HEALTH INSURANCE EXPENSE		8,169.68
	Major Account 510000 Total		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		83,464.81
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.52-	114.22-
	Major Account 480000 Total	11.52-	114.22-
	Fund 22038 Revenues Total	11.52-	114.22-
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	331.75-	3,256.03-
	Major Account 480000 Total	331.75-	3,256.03-
	Fund 22040 Revenues Total	331.75-	6,356.03-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,860.00-	319,542.00-
	486500 MISCELLANEOUS ADJUSTMENT		796.00-
	Major Account 480000 Total	22,860.00-	320,338.00-
	Fund 22042 Revenues Total	22,860.00-	320,338.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,391.93	137,557.38

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		346.11
	511800 COMPENSATORY TIME PAID		230.73
	512100 VACATION LEAVE EXPENSE	287.98	6,944.62
	512200 SICK LEAVE EXPENSE	336.04	3,965.38
	512300 HOLIDAY LEAVE EXPENSE	737.69	7,580.13
	515100 RETIREMENT PLANS EXPENSE	1,104.74	11,727.96
	515200 FICA EXPENSE	1,049.88	11,250.20
	515500 HEALTH INSURANCE EXPENSE	3,635.62	34,079.02
	Major Account 510000 Total	20,543.88	213,681.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	482.97-	2,791.03
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	533900 FOOD EXPENSE	170.85	235.67
	539100 INDIRECT COST ALLOWANCE		25,512.09
	546900 OTHER MEDICAL SERVICES		54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	175.88	85,621.39
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS	241.00	638.02
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE		1,003.68
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	241.00	7,493.07
	Fund 22042 Expenditures Total	20,960.76	306,795.99
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75,885.83-	579,216.67-
	Major Account 470000 Total	75,885.83-	579,216.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,178.91-	57,593.07-
	Major Account 480000 Total	6,178.91-	57,593.07-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	Fund 22050 Revenues Total	82,064.74-	636,809.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.06	97,829.91
	511800 COMPENSATORY TIME PAID	152.16	259.47
	512100 VACATION LEAVE EXPENSE	859.85	5,499.82
	512200 SICK LEAVE EXPENSE	770.30	3,868.90
	512300 HOLIDAY LEAVE EXPENSE	544.86	5,537.83
	515100 RETIREMENT PLANS EXPENSE	787.02	8,461.28
	515200 FICA EXPENSE	760.85	8,204.09
	515500 HEALTH INSURANCE EXPENSE	1,298.54	14,178.20
	Major Account 510000 Total	13,357.64	143,839.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		714.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	531200 IT SUPPLIES		16.78
	532200 PERSONAL COMPUTING EQUIPMENT		191.31
	539100 INDIRECT COST ALLOWANCE		16,720.38
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES		346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		22,714.97
	570000 Travel Expenses		
	571100 LODGING	713.70	1,097.70
	571800 MEALS - TRAVEL STATUS	265.66	451.52
	572100 COMMERCIAL TRANSPORTATIO	190.07	625.48
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,308.03	2,313.30
	Fund 22050 Expenditures Total	14,665.67	168,867.77
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.43-	17,064.55-
	484500 REIMB NON-GOVT SOURCES		117,150.00-
	Major Account 480000 Total	1,810.43-	134,214.55-
	Fund 22051 Revenues Total	1,810.43-	134,214.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.98	25,707.31

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	425.70	1,317.18
	512200 SICK LEAVE EXPENSE		846.14
	512300 HOLIDAY LEAVE EXPENSE	90.38	1,133.81
	515100 RETIREMENT PLANS EXPENSE	192.91	2,173.63
	515200 FICA EXPENSE	188.65	2,110.81
	515500 HEALTH INSURANCE EXPENSE	57.00	2,754.37
	Major Account 510000 Total	3,014.62	36,067.66
	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
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE		5,890.80
	543200 IT CONSULTING-HW/SW SUPP	822.78	5,349.54
	Major Account 520000 Total	822.78	46,748.38
	570000 Travel Expenses		
	571100 LODGING	142.20	284.40
	571800 MEALS - TRAVEL STATUS	67.20	1,275.81
	572100 COMMERCIAL TRANSPORTATIO		866.40
	Major Account 570000 Total	209.40	2,426.61
	Fund 22051 Expenditures Total	4,046.80	85,242.65
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		140.00-
	475100 REGISTRATION / LICENSE F	31,800.00-	529,100.00-
	Major Account 470000 Total	31,800.00-	529,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,192.84-	31,824.04-
	Major Account 480000 Total	3,192.84-	31,824.04-
	Fund 22052 Revenues Total	34,992.84-	561,064.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.01	284,794.12
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	2,388.51	18,803.77
	512200 SICK LEAVE EXPENSE	2,231.75	12,319.57

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,341.72	16,522.43
	515100 RETIREMENT PLANS EXPENSE	1,980.76	24,935.17
	515200 FICA EXPENSE	1,884.02	23,731.84
	515500 HEALTH INSURANCE EXPENSE	4,281.62	50,997.77
	Major Account 510000 Total	34,598.39	432,668.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	1,050.00	2,800.00
	527800 REP & MAINT-OTHER PROPER	226.00	226.00
	531100 OFFICE SUPPLIES EXPENSE	125.94	134.93
	532200 PERSONAL COMPUTING EQUIPMENT		225.41
	533100 HOUSEHOLD & INSTIT EXP	79.35	221.34
	534600 ED & RECREATIONAL SUP EX		274.00
	534900 MISCELLANEOUS SUP EXP	456.30	671.69
	539100 INDIRECT COST ALLOWANCE		52,955.92
	Major Account 520000 Total	1,937.59	57,784.29
	570000 Travel Expenses		
	571100 LODGING	843.44	4,573.72
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	332.86	1,750.12
	572100 COMMERCIAL TRANSPORTATIO	710.56	7,175.84
	574500 PERSONAL VEHICLE MILEAGE	78.60	300.96
	575100 MISC TRAVEL EXPENSE	116.00	477.24
	Major Account 570000 Total	2,081.46	14,483.68
	Fund 22052 Expenditures Total	38,617.44	504,936.53
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,105.00-	114,320.00-
	475100 REGISTRATION / LICENSE F	4,770.00-	50,440.00-
	Major Account 470000 Total	11,875.00-	164,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.22-	5,921.12-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	526.22-	5,721.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenues Total	12,401.22-	155,481.12-

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350.79	71,951.55
	511800 COMPENSATORY TIME PAID	5.37	908.59
	512100 VACATION LEAVE EXPENSE	1,051.85	3,980.34
	512200 SICK LEAVE EXPENSE	102.01	2,103.29
	512300 HOLIDAY LEAVE EXPENSE	346.24	4,127.13
	515100 RETIREMENT PLANS EXPENSE	513.39	6,220.23
	515200 FICA EXPENSE	492.84	5,990.15
	515500 HEALTH INSURANCE EXPENSE	1,176.24	13,492.10
	Major Account 510000 Total	9,038.73	108,773.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531200 IT SUPPLIES	19.84-	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01-	1,760.24
	532260 VOICE EQUIP	45.58-	45.09
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE		13,554.76
	539400 BASE COST EXPENSE TRANSFER		59,307.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,696.43-	76,244.44
	570000 Travel Expenses		
	571100 LODGING		84.74
	571800 MEALS - TRAVEL STATUS		16.80
	574500 PERSONAL VEHICLE MILEAGE		242.68
	Major Account 570000 Total		344.22
	Fund 22055 Expenditures Total	7,342.30	185,362.04
22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,742.22-
	Major Account 460000 Total		18,742.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,750.00-	121,320.00-
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 REGISTRATION / LICENSE F	219.00-	57,541.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	9,969.00-	179,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.61-	34,219.59-
	484500 REIMB NON-GOVT SOURCES		161.00-

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22056 RADON			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	600.00-
	Major Account 480000 Total	3,793.61-	34,980.59-
	Fund 22056 Revenues Total	13,762.61-	233,408.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.99	46,935.91
	511800 COMPENSATORY TIME PAID	311.97	733.45
	512100 VACATION LEAVE EXPENSE	390.58	2,582.37
	512200 SICK LEAVE EXPENSE		1,181.77
	512300 HOLIDAY LEAVE EXPENSE	197.24	2,596.40
	515100 RETIREMENT PLANS EXPENSE	294.03	4,045.67
	515200 FICA EXPENSE	284.78	3,928.62
	515500 HEALTH INSURANCE EXPENSE	534.42	7,157.54
	Major Account 510000 Total	5,040.01	69,161.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		9,290.32
	539400 BASE COST EXPENSE TRANSFER		13,428.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		24,049.38
	Fund 22056 Expenditures Total	5,040.01	93,211.11
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.22-
	Major Account 480000 Total	.12-	1.22-
	Fund 22059 Revenues Total	.12-	1.22-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.34-	375.33-
	Major Account 480000 Total	37.34-	375.33-
	Fund 22062 Revenues Total	37.34-	375.33-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.45-	876.69-
	Major Account 480000 Total	88.45-	876.69-
	Fund 22068 Revenues Total	88.45-	876.69-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	112.33-
	Major Account 480000 Total	11.33-	112.33-
	Fund 22070 Revenues Total	11.33-	112.33-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,701.81
	547100 EDUCATIONAL SERVICES		25,492.50
	Major Account 520000 Total		37,194.31
	Fund 22071 Expenditures Total		37,194.31
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.10-	303.33-
	Major Account 480000 Total	25.10-	303.33-
	Fund 22073 Revenues Total	25.10-	303.33-
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	1,631.01-	430.56
	532260 VOICE EQUIP	45.58-	
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	1,696.43-	2,556.93
	Fund 22073 Expenditures Total	1,696.43-	2,556.93
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.64-	779.49-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	596.64-	1,279.49-
	Fund 22076 Revenues Total	596.64-	58,879.49-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,784.48	4,309.76
	522100 DUES & SUBSCRIPTION EXP	40.00	101.00
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81



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22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42,316.08
	Major Account 520000 Total	3,824.48	47,846.93
	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	3,824.48	49,317.18
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	471.33-	4,677.15-
	Major Account 480000 Total	471.33-	4,677.15-
	Fund 22081 Revenues Total	471.33-	4,670.90-
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
	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	173,283.19-	2,185,046.49-
	Major Account 470000 Total	173,283.19-	2,185,046.49-

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22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.40-	16,537.76-
	Major Account 480000 Total	1,397.40-	16,537.76-
	Fund 22082 Revenues Total	174,680.59-	2,201,584.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,582.33	672,208.27
	511300 OVERTIME PAYMENTS	1,199.22	11,585.29
	511800 COMPENSATORY TIME PAID	510.75	3,579.55
	512100 VACATION LEAVE EXPENSE	5,957.53	49,319.42
	512200 SICK LEAVE EXPENSE	1,308.35	33,288.40
	512300 HOLIDAY LEAVE EXPENSE	3,282.04	39,981.86
	515100 RETIREMENT PLANS EXPENSE	5,005.01	60,649.95
	515200 FICA EXPENSE	4,823.99	58,284.21
	515500 HEALTH INSURANCE EXPENSE	11,962.80	152,439.94
	Major Account 510000 Total	88,632.02	1,081,336.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE		147.88
	521420 CIO - COMPUTING		36,913.97
	522100 DUES & SUBSCRIPTION EXP		4,124.00
	522200 CONFERENCE REGISTRATION	745.00-	188.00
	525500 RENT EXP-OTHER PERS PROP	301.60	3,669.60
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		135,463.57
	531200 IT SUPPLIES	73.62	220.86
	532100 NON-CAPITALIZED EQUIP PU		522.70
	534600 ED & RECREATIONAL SUP EX		652.70
	537100 LABORATORY SUP EXP	11,708.64	396,885.72
	539100 INDIRECT COST ALLOWANCE		137,272.76
	542100 SOS TEMP SERV - PERSONNEL	13,197.57	122,981.81
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES	9,396.00	161,901.50
	547100 EDUCATIONAL SERVICES	745.00	745.00
	549100 LAUNDRY SERVICES	423.88	5,119.95
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		42,338.00
	555310 COTS LICENSE FEES		9,912.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	35,101.31	1,186,730.60

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22082 LABORATORY			
	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	123,733.33	2,268,695.04
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,543.10	130,927.16
	512100 VACATION LEAVE EXPENSE	1,646.87	25,415.94
	512200 SICK LEAVE EXPENSE	653.67	11,305.24
	512300 HOLIDAY LEAVE EXPENSE	833.88	9,235.34
	515100 RETIREMENT PLANS EXPENSE	1,248.82	13,245.11
	515200 FICA EXPENSE	1,180.05	12,604.90
	515500 HEALTH INSURANCE EXPENSE	2,777.00	26,381.50
	Major Account 510000 Total	21,883.39	229,115.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,436.27	266,252.79
	521300 FREIGHT EXPENSE	70.90	7,601.48
	521500 PUBLICATION & PRINT EXP	2,127.89	45,466.56
	521900 AWARDS EXPENSE		197.20
	523900 TEAMMATE RECOGNITION		276.04
	524600 RENT EXPENSE-BUILDINGS		2,465.50
	531100 OFFICE SUPPLIES EXPENSE	1,111.36	22,958.05
	532100 NON-CAPITALIZED EQUIP PU	990.00	1,070.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	532280 VIDEO EQUIP	29.29	29.29
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	61.32	3,503.53
	547100 EDUCATIONAL SERVICES	150.00	3,574.00
	547906 VERIFICATIONS	10.00	142.00
	556100 INSURANCE EXPENSE	246.61	2,306.16

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	31,233.64	356,004.04
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	5,530.76	13,774.95
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	5,530.76	17,085.57
	Fund 22083 Expenditures Total	58,647.79	602,204.80
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	159,997.00-	2,441,453.40-
	474100 GENERAL BUSINESS FEES	4,963.00-	54,407.00-
	Major Account 470000 Total	164,960.00-	2,495,860.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,378.70-	141,675.65-
	484500 REIMB NON-GOVT SOURCES		2.00-
	486400 CASH OVER ADJUSTMENT	2.00-	89.00-
	Major Account 480000 Total	15,380.70-	141,766.65-
	Fund 22084 Revenues Total	180,340.70-	2,637,627.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,020.43	529,979.54
	511300 OVERTIME PAYMENTS	140.40	16,281.14
	511800 COMPENSATORY TIME PAID	568.13	1,621.21
	512100 VACATION LEAVE EXPENSE	4,561.87	38,887.33
	512200 SICK LEAVE EXPENSE	1,841.83	25,633.48
	512300 HOLIDAY LEAVE EXPENSE	2,796.46	31,423.83
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	4,096.93	48,150.48
	515200 FICA EXPENSE	3,892.74	45,019.06
	515500 HEALTH INSURANCE EXPENSE	13,348.34	154,733.75
	Major Account 510000 Total	77,267.13	892,435.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING		6,052.56
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	36,869.20	137,473.35
	521800 CASH SHORT ADJUSTMENT		61.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP		36,383.78
	531100 OFFICE SUPPLIES EXPENSE		353.34
	531200 IT SUPPLIES		39.26
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	2,671.94-	1,348.88
	532260 VOICE EQUIP		2,709.77
	539100 INDIRECT COST ALLOWANCE		115,658.45
	542100 SOS TEMP SERV - PERSONNEL	8,698.93	39,846.96
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES		292.95
	556300 SURETY & NOTARY BONDS		245.00
	559100 OTHER OPERATING EXP	3,159.64	13,330.78
	Major Account 520000 Total	46,055.83	482,748.90
	Fund 22084 Expenditures Total	123,322.96	1,375,184.47
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.36-	447.27-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	159.36-	75,447.27-
	Fund 22563 Revenues Total	159.36-	75,447.27-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	10,975.00-	96,215.00-
	Major Account 470000 Total	10,975.00-	96,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.16-	1,709.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	168.16-	1,749.28-
	Fund 22630 Revenues Total	11,143.16-	98,114.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.75	48,694.70
	512100 VACATION LEAVE EXPENSE	266.10	7,688.53
	512200 SICK LEAVE EXPENSE	128.70	2,393.71
	512300 HOLIDAY LEAVE EXPENSE	239.85	3,101.74
	515100 RETIREMENT PLANS EXPENSE	358.86	4,631.90
	515200 FICA EXPENSE	346.00	4,476.92

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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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	731.05	8,880.13
	Major Account 510000 Total	6,231.31	79,867.63
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		1,499.81
	532200 PERSONAL COMPUTING EQUIPMENT	106.24	293.01
	532240 DATA STORAGE EQUIP		112.20
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		110.20
	539100 INDIRECT COST ALLOWANCE		10,376.00
	547300 INTERPRETER SERVICES		4,715.70
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	106.24	18,368.66
	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	6,337.55	99,496.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,470.23	149,821.83
	512100 VACATION LEAVE EXPENSE	129.79	12,216.54
	512200 SICK LEAVE EXPENSE	986.16	13,666.65
	512300 HOLIDAY LEAVE EXPENSE	557.17	9,413.76
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	834.44	13,929.38
	515200 FICA EXPENSE	816.48	13,574.01
	515500 HEALTH INSURANCE EXPENSE	1,059.06	22,319.87
	Major Account 510000 Total	13,853.33	235,821.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,761.06
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		44,449.06

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22640 NEBR HEALTH CARE	520000 Operating Expenses		
	Fund 22640 Expenditures Total	13,853.33	280,270.30
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenues Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,366.71	195,199.52
	511600 PER DIEM PAYMENTS	1,306.16	2,366.16
	512100 VACATION LEAVE EXPENSE	566.65	16,724.93
	512200 SICK LEAVE EXPENSE	125.01	9,209.42
	512300 HOLIDAY LEAVE EXPENSE	897.80	11,645.08
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.49	17,460.20
	515200 FICA EXPENSE	1,378.55	16,736.43
	515500 HEALTH INSURANCE EXPENSE	4,101.97	48,890.81
	Major Account 510000 Total	26,087.34	318,729.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		510.00
	539100 INDIRECT COST ALLOWANCE		42,275.07
	Major Account 520000 Total		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	560.03	4,212.55
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	560.03	4,447.12
	Fund 28001 Expenditures Total	26,647.37	365,962.10
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.63-	5,223.64-
	Major Account 480000 Total	460.63-	5,223.64-
	Fund 28002 Revenues Total	460.63-	5,223.64-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62-	1,760.24
	532260 VOICE EQUIP		45.09

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,174.62
	543600 MEDICAL REVIEW CONSULTING	750.00	4,437.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	<u>647.62-</u>	<u>40,771.84</u>
	Fund 28002 Expenditures Total	647.62-	40,771.84
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	22.79-
	Major Account 480000 Total	<u>2.30-</u>	<u>22.79-</u>
	Fund 28004 Revenues Total	2.30-	22.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,536.35	10,289,901.19
	511300 OVERTIME PAYMENTS	2,866.04	48,135.18
	511400 ON CALL PAY	1,428.48	16,675.16
	511500 SHIFT DIFFERENTIAL PYMT		500.25
	511800 COMPENSATORY TIME PAID	3,631.25	22,951.72
	512100 VACATION LEAVE EXPENSE	103,484.92	764,342.40
	512200 SICK LEAVE EXPENSE	62,316.92	480,829.65
	512300 HOLIDAY LEAVE EXPENSE	71,481.54	605,979.04
	512400 MILITARY LEAVE EXPENSE		14,613.44
	512500 FUNERAL LEAVE EXPENSE	3,254.43	32,362.05
	512600 CIVIL LEAVE EXPENSE	46.94	2,466.32
	515100 RETIREMENT PLANS EXPENSE	109,993.61	912,948.84
	515200 FICA EXPENSE	104,988.65	869,810.58
	515500 HEALTH INSURANCE EXPENSE	233,935.05	1,979,738.45
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	<u>1,915,964.18</u>	<u>16,041,415.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,618.07
	521200 COM EXPENSE - VOICE/DATA	353.57	3,783.65
	521400 CIO CHARGES	9,681.61	204,713.55
	521420 CIO - COMPUTING	4,703.00	112,436.43
	521430 CIO SITE SUPPORT	2,322.75	2,322.75
	521440 CIO - SOFTWARE		1,253,604.55
	521455 CIO HARDWARE LEASE		627.00
	521470 CIO - PERSONNEL		12,281.59
	521480 CIO - CONTRACT	861,500.74	6,479,013.20



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC		30.50
	521500 PUBLICATION & PRINT EXP		11,297.93
	521900 AWARDS EXPENSE	4,480.00	25,149.41
	522100 DUES & SUBSCRIPTION EXP	15,796.34	151,990.80
	522200 CONFERENCE REGISTRATION	5,545.05	78,035.33
	522800 E-COMMERCE OPER EXP	76,852.73	1,217,125.14
	523900 TEAMMATE RECOGNITION	29.05	547.79
	524600 RENT EXPENSE-BUILDINGS		827,726.65
	524700 RENT EXP-OTHER REAL PROP		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	462.20	1,940.18
	531100 OFFICE SUPPLIES EXPENSE	111.99	3,198,559.67
	531200 IT SUPPLIES	234.81-	702.73
	532100 NON-CAPITALIZED EQUIP PU	4,178.60	6,350.30
	532200 PERSONAL COMPUTING EQUIPMENT	27,028.78-	47,156.96
	532240 DATA STORAGE EQUIP	365.00	365.00
	532260 VOICE EQUIP	331.90-	2,926.75
	532280 VIDEO EQUIP	8.78	330.11
	533100 HOUSEHOLD & INSTIT EXP	84.16	6,774.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,733.25
	534600 ED & RECREATIONAL SUP EX	391.62	135,804.08
	535100 MEDICAL SUPPLIES	14,192.56	221,999.59
	535101 MEDICAL SUPPLIES-OTHER		15.00
	537100 LABORATORY SUP EXP		940.80
	539100 INDIRECT COST ALLOWANCE	12,579.41-	955,497.75
	539101 COST ALLOCATION OVERHEAD	27,750.96	74,535.52
	541100 ACCTG & AUDITING SERVICES		13,862.10
	541700 LEGAL RELATED EXPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	225,768.65	1,597,344.67
	543100 IT CONSULTING-APPLICATIONS	31,827.36	318,199.03
	543200 IT CONSULTING-HW/SW SUPP	174,226.84	2,873,631.66
	543500 MGT CONSULTANT SERVICES	179,294.01	4,976,701.40
	544900 DENTAL SERVICES		80,000.00-
	545000 LABORATORY SERVICES	938.00	1,452,240.38
	547100 EDUCATIONAL SERVICES	153,567.20	2,483,066.04
	547300 INTERPRETER SERVICES		875.10

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	111.36	111.36
	547906 VERIFICATIONS	213.00	776.00
	548700 REFUSE/RECYCLING		615.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	857,518.09	12,921,174.23
	554110 VOICE SERVICES		20,321.30
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES	25,268.22	596,809.61
	555100 DATA PROC SOFTW LIC FEE		186,796.53
	555310 COTS LICENSE FEES	401.91	942.57
	555510 SAAS SUBSCRIPTION FEES	1,393.18	1,069,882.29
	559100 OTHER OPERATING EXP		416.00
	Major Account 520000 Total	2,639,163.63	43,479,673.66
	570000 Travel Expenses		
	571100 LODGING	23,626.39	142,486.57
	571600 MEALS - TAXABLE		10,105.79
	571800 MEALS - TRAVEL STATUS	9,727.02	59,460.12
	572100 COMMERCIAL TRANSPORTATIO	14,655.10	68,736.34
	574500 PERSONAL VEHICLE MILEAGE	3,716.98	29,380.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.00	4,735.16
	574700 VOLUNTEER TRAVEL EXPENSES		870.16
	575100 MISC TRAVEL EXPENSE	702.20	2,781.33
	Major Account 570000 Total	52,574.69	318,555.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.69
	Major Account 590000 Total		200.69
	Fund 40000 Expenditures Total	4,607,702.50	59,839,845.60
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		
	461100 OPERATING FEDERAL GRANTS & CON	123,457.50-	286,676.55-
	461500 OP GRANTS - STATE AGENCIES	24,000.00-	267,266.32-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	147,457.50-	573,476.19-
	470000 Revenues - Sales & Charges		

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42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,460.50-	28,381.50-
	Major Account 470000 Total	9,460.50-	28,381.50-
	Fund 42022 Revenues Total	156,918.00-	601,857.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.68	92,685.80
	512100 VACATION LEAVE EXPENSE	199.48	6,879.14
	512200 SICK LEAVE EXPENSE		8,207.85
	512300 HOLIDAY LEAVE EXPENSE	369.12	5,264.06
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	516.78	8,629.15
	515200 FICA EXPENSE	525.80	8,345.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	691.09	19,082.97
	Major Account 510000 Total	8,635.91	151,275.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING		45,902.12
	521480 CIO - CONTRACT	38,004.42	163,658.84
	522200 CONFERENCE REGISTRATION		1,350.00
	531200 IT SUPPLIES		19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62-	570.81
	532260 VOICE EQUIP		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	36,606.80	307,220.05
	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
	Major Account 570000 Total		2,694.57
	Fund 42022 Expenditures Total	45,242.71	461,189.91
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,655.41-	90,655.41-
	Major Account 460000 Total	30,655.41-	90,655.41-
	Fund 42023 Revenues Total	30,655.41-	90,655.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,345.20	947,927.47
	511300 OVERTIME PAYMENTS	14.34	278.95
	512100 VACATION LEAVE EXPENSE	6,111.64	72,116.73
	512200 SICK LEAVE EXPENSE	1,682.34	34,082.86
	512300 HOLIDAY LEAVE EXPENSE	3,998.11	57,306.94
	512500 FUNERAL LEAVE EXPENSE	140.10	2,817.41
	512600 CIVIL LEAVE EXPENSE		1,470.51
	515100 RETIREMENT PLANS EXPENSE	5,937.57	83,567.44
	515200 FICA EXPENSE	5,666.07	76,607.30
	515500 HEALTH INSURANCE EXPENSE	11,547.25	132,546.55
	Major Account 510000 Total	102,442.62	1,408,722.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,106.65	79,553.12
	521500 PUBLICATION & PRINT EXP	50,307.02	215,798.62
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		115.00
	524600 RENT EXPENSE-BUILDINGS	7,912.46	55,139.83
	531100 OFFICE SUPPLIES EXPENSE	592.31	10,090.11
	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	555.61	2,035.00
	547100 EDUCATIONAL SERVICES	1,216.00	15,393.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	65,690.05	390,392.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97,678.93	293,783.58
	Major Account 570000 Total	97,678.93	293,783.58
	Fund 42023 Expenditures Total	265,811.60	2,092,898.26
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225.07-	35,536.99-
	Major Account 460000 Total	225.07-	35,536.99-

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42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Fund 42024 Revenues Total	225.07-	35,536.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.22	5,104.34
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		32.47
	512300 HOLIDAY LEAVE EXPENSE	15.99	245.56
	515100 RETIREMENT PLANS EXPENSE	11.93	389.63
	515200 FICA EXPENSE	11.54	376.91
	515500 HEALTH INSURANCE EXPENSE	14.92	460.72
	Major Account 510000 Total	197.60	6,764.01
	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	197.60	52,365.86
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,735.52-	282,339.97-
	Major Account 460000 Total	17,735.52-	282,339.97-
	Fund 42070 Revenues Total	17,735.52-	282,339.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,990.11	132,539.70
	511800 COMPENSATORY TIME PAID	83.00	124.50
	512100 VACATION LEAVE EXPENSE	1,576.10	6,139.61
	512200 SICK LEAVE EXPENSE	560.88	10,596.06
	512300 HOLIDAY LEAVE EXPENSE	820.84	9,401.09
	512500 FUNERAL LEAVE EXPENSE	638.90	1,701.85
	515100 RETIREMENT PLANS EXPENSE	1,173.34	12,018.22
	515200 FICA EXPENSE	1,119.74	11,444.13
	515500 HEALTH INSURANCE EXPENSE	2,690.74	29,842.19

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42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,653.65	213,807.35
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		11,000.00
	531100 OFFICE SUPPLIES EXPENSE	49.78	72.69
	531200 IT SUPPLIES		19.63
	532100 NON-CAPITALIZED EQUIP PU		84.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,397.62	199.79
	532260 VOICE EQUIP		38.49
	539100 INDIRECT COST ALLOWANCE		3,040.58
	543200 IT CONSULTING-HW/SW SUPP	104.00	104.00
	543500 MGT CONSULTANT SERVICES	8,430.08	61,596.45
	544100 PHYSICIAN SERVICES	377.00	1,131.00
	545000 LABORATORY SERVICES		1,003.63
	Major Account 520000 Total	7,563.24	78,291.25
	570000 Travel Expenses		
	571100 LODGING	577.80	3,323.25
	571600 MEALS - TAXABLE		61.96
	571800 MEALS - TRAVEL STATUS	213.86	1,104.81
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,065.71
	574500 PERSONAL VEHICLE MILEAGE	44.54	699.70
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	890.20	6,310.43
	Fund 42070 Expenditures Total	29,107.09	298,409.03
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.29	159,862.98
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	506.13	5,578.34
	512200 SICK LEAVE EXPENSE	93.72	5,061.13
	512300 HOLIDAY LEAVE EXPENSE	788.61	8,694.32
	515100 RETIREMENT PLANS EXPENSE	1,002.97	13,425.53
	515200 FICA EXPENSE	978.47	13,038.53
	515500 HEALTH INSURANCE EXPENSE	1,325.71	19,420.90
	Major Account 510000 Total	16,700.90	225,182.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION	325.00	950.00
	532280 VIDEO EQUIP		46.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,881.73
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	34,353.58	321,031.36
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES		961,287.26
	Major Account 520000 Total	34,678.58	1,300,668.57
	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	51,379.48	1,528,523.45
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.59-	808.72-
	Major Account 480000 Total	81.59-	808.72-
	Fund 42608 Revenues Total	81.59-	808.72-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.79-	327.22-
	Major Account 480000 Total	30.79-	327.22-
	Fund 42609 Revenues Total	30.79-	327.22-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU	784.00	784.00
	532200 PERSONAL COMPUTING EQUIPMENT		17.52
	532260 VOICE EQUIP		3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total	784.00	4,330.40
	Fund 42609 Expenditures Total	784.00	4,330.40
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
61270 COMMON SCHOOL FUND			
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,035.00-	83,634.45-
	Major Account 480000 Total	7,035.00-	83,634.45-
	Fund 61270 Revenues Total	7,035.00-	83,634.45-
	Program Revenues	1,768,721.81-	13,619,053.52-
	Program Expenditures	5,552,422.58	79,818,820.87



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	342.06-	13,226.12-
	Major Account 470000 Total	342.06-	13,226.12-
	Fund 10000 Revenues Total	342.06-	13,226.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,665.94	6,892,541.31
	511300 OVERTIME PAYMENTS	42,322.92	486,231.72
	511700 EMPLOYEE BONUSES		362,243.75
	511800 COMPENSATORY TIME PAID	4,401.61	47,771.28
	512100 VACATION LEAVE EXPENSE	46,381.81	516,235.40
	512200 SICK LEAVE EXPENSE	24,967.37	355,663.59
	512300 HOLIDAY LEAVE EXPENSE	32,756.23	408,816.20
	512400 MILITARY LEAVE EXPENSE	34.78	1,249.40
	512500 FUNERAL LEAVE EXPENSE	1,589.80	16,828.20
	512600 CIVIL LEAVE EXPENSE		2,548.82
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	52,107.82	652,098.90
	515200 FICA EXPENSE	49,169.69	620,502.23
	515500 HEALTH INSURANCE EXPENSE	141,230.96	1,620,755.71
	516400 UNEMPLOYM COMP INS EXP		15,432.80
	516500 WORKERS COMP PREMIUMS	72,105.50	108,158.25
	519100 OTHER PERSONAL SERV EXP		1,172.30
	519300 LEAVE WITHOUT PAY		149.57
	Major Account 510000 Total	1,011,734.43	12,108,403.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,445.84	99,574.00
	521200 COM EXPENSE - VOICE/DATA	1,109.43	238,649.27
	521300 FREIGHT EXPENSE	3.61	411.91
	521400 CIO CHARGES	199.69	3,442.80
	521420 CIO - COMPUTING	483.46	562.22
	521440 CIO - SOFTWARE	71,246.00	71,246.00
	521470 CIO - PERSONNEL	11,882.83	22,961.22
	521480 CIO - CONTRACT	47,196.93	382,004.67
	521500 PUBLICATION & PRINT EXP	18,662.40	96,123.71
	521900 AWARDS EXPENSE	128.00	51.56-
	522100 DUES & SUBSCRIPTION EXP	10,799.00	24,573.38
	522200 CONFERENCE REGISTRATION	3,108.75	14,799.05
	522600 JOB APPLICANT EXPENSE	1,740.33	8,933.65
	522800 E-COMMERCE OPER EXP	7,920.31	21,325.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		118.03
	523500 PROMPT PAY INTEREST		42.28
	523900 TEAMMATE RECOGNITION		1,713.55
	524600 RENT EXPENSE-BUILDINGS	2,640.72	10,375.91
	524700 RENT EXP-OTHER REAL PROP	30.74	1,215.77
	526100 REP & MAINT-REAL PROPERT		324.54
	527100 REP & MAINT-OFFICE EQUIP		14.71
	527200 REP & MAINT-MOTOR VEHICL	186.67	2,196.17
	527800 REP & MAINT-OTHER PROPER		16.98
	531100 OFFICE SUPPLIES EXPENSE	113.59	15,788.56
	531200 IT SUPPLIES	536.89-	1,452.25
	532100 NON-CAPITALIZED EQUIP PU	642.00	1,541.96-
	532200 PERSONAL COMPUTING EQUIPMENT	68,268.56-	122,705.01
	532240 DATA STORAGE EQUIP	11.30	27.73
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	865.52-	5,729.05
	532280 VIDEO EQUIP	7.32	691.64
	533100 HOUSEHOLD & INSTIT EXP	57.89	371.06
	533900 FOOD EXPENSE-INSTITUTIONS	175.00	2,545.06
	534600 ED & RECREATIONAL SUP EX		5,983.90
	534800 CONST & MAINT SUP EXP		34.40
	534900 MISCELLANEOUS SUP EXP		4.92
	535100 MEDICAL SUPPLIES	220.59	383.67
	538100 VEHICLE & EQUIP SUP EXP	.28	5,240.17
	539101 COST ALLOCATION OVERHEAD	657,600.64-	2,321,000.65-
	541100 ACCTG & AUDITING SERVICES	39,575.84	231,579.26
	541200 PURCHASEING ASSESSMENT	3,297.34	4,946.01
	541500 LEGAL SERVICES EXPENSE	30.74	107.88
	541700 LEGAL RELATED EXPENSE		215.81
	542100 SOS TEMP SERV - PERSONNEL	5,701.82	73,124.68
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP	10,892.07	170,172.20
	543300 IT CONSULTING-OTHER	3,838,410.21	9,888,039.69
	543500 MGT CONSULTANT SERVICES	341,316.53	3,914,200.46
	543600 MEDICAL REVIEW CONSULTING	30,482.16	304,821.61
	545000 LABORATORY SERVICES		5.32
	545200 MEDICAL ASSESSMENT SERV		200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,370.25	251,164.53
	547300 INTERPRETER SERVICES		6,868.70
	547500 MAILING SERVICES		3,834.24
	547906 VERIFICATIONS	88.00	1,583.00
	548700 REFUSE/RECYCLING	30.25-	51.09-
	548800 FIRE EXTINGUISHERS		13.57
	549200 JANITORIAL/SECURITY SRVS	8.12	1,315.66
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	284,955.05
	555100 DATA PROC SOFTW LIC FEE	3,135.17	45,588.62
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	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	156.72	2,924.86
	Major Account 520000 Total	3,777,700.79	14,564,597.20
	570000 Travel Expenses		
	571100 LODGING	4,660.45	28,997.28
	571600 MEALS - TAXABLE		210.01
	571800 MEALS - TRAVEL STATUS	971.50	5,862.43
	572100 COMMERCIAL TRANSPORTATIO	4,025.56	11,762.86
	573100 STATE-OWNED TRANSPORT	8,377.98	77,301.51
	574500 PERSONAL VEHICLE MILEAGE	1,257.47	8,760.17
	575100 MISC TRAVEL EXPENSE	106.17	554.35
	Major Account 570000 Total	19,399.13	133,448.61
	Fund 10000 Expenditures Total	4,808,834.35	26,806,449.01
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	4,030.26-	37,140.12-
	Major Account 480000 Total	4,030.26-	37,140.12-
	Fund 22510 Revenues Total	4,030.26-	37,140.12-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,035,381.85-	78,933,745.53-
	Major Account 480000 Total	18,035,381.85-	78,933,745.53-

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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>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22545 Revenues Total	18,035,381.85-	78,933,745.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.96	3,606.48
	512100 VACATION LEAVE EXPENSE	2.48	169.34
	512200 SICK LEAVE EXPENSE	36.90	61.32
	512300 HOLIDAY LEAVE EXPENSE	30.52	201.45
	515100 RETIREMENT PLANS EXPENSE	49.24	302.34
	515200 FICA EXPENSE	47.09	291.67
	515500 HEALTH INSURANCE EXPENSE	120.75	642.00
	Major Account 510000 Total	874.94	5,274.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543300 IT CONSULTING-OTHER	37,335.00	82,812.50
	543500 MGT CONSULTANT SERVICES		134,507.50
	550101 ADMINISTRATIVE SUBGRANTS	54,502.72	199,974.78
	Major Account 520000 Total	91,837.72	417,452.22
	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	92,712.66	447,241.22
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,648.12-	34,680.73-
	485100 FINES FORFEITS & PENALTI		207,222.57-
	Major Account 480000 Total	3,648.12-	241,903.30-
	Fund 22555 Revenues Total	3,648.12-	241,903.30-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,439.55-	503,769.99-
	484900 OTHER PRIVATE SOURCES	35,578,847.13-	38,931,050.27-
	Major Account 480000 Total	35,640,286.68-	39,434,820.26-
	Fund 22585 Revenues Total	35,640,286.68-	39,434,820.26-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,218.37-
	543300 IT CONSULTING-OTHER	2,394,715.65-	
	554900 OTHER CONTRACTUAL SERVICES		17,891.90

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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>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,394,715.65-	122,326.47-
	Fund 22585 Expenditures Total	2,394,715.65-	122,326.47-
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	4,245.22-	33,636.91-
	485100 FINES FORFEITS & PENALTI		719,433.28-
	Major Account 480000 Total	4,245.22-	753,070.19-
	Fund 22690 Revenues Total	4,245.22-	753,070.19-
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	1,099,978.83	13,630,429.49
	511300 OVERTIME PAYMENTS	101,665.25	1,231,973.01
	511700 EMPLOYEE BONUSES		226,556.25
	511800 COMPENSATORY TIME PAID	13,156.44	131,533.40
	512100 VACATION LEAVE EXPENSE	86,089.67	964,618.63
	512200 SICK LEAVE EXPENSE	50,316.48	733,921.60
	512300 HOLIDAY LEAVE EXPENSE	65,971.31	814,714.92
	512400 MILITARY LEAVE EXPENSE	104.35	3,748.23
	512500 FUNERAL LEAVE EXPENSE	3,263.93	34,868.49
	512600 CIVIL LEAVE EXPENSE		3,860.37
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	105,922.78	1,312,191.87
	515200 FICA EXPENSE	100,433.29	1,259,479.86
	515500 HEALTH INSURANCE EXPENSE	277,045.02	3,207,412.45
	516500 WORKERS COMP PREMIUMS	72,105.50	108,158.25
	519100 OTHER PERSONAL SERV EXP	276.58	753.03
	Major Account 510000 Total	1,976,329.43	23,664,230.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,938.60	62,433.52
	521200 COM EXPENSE - VOICE/DATA	3,301.22	709,844.58

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.75	930.91
	521400 CIO CHARGES	46,269.18	62,569.18
	521420 CIO - COMPUTING	487.96	582.46
	521440 CIO - SOFTWARE	71,246.00	71,246.00
	521470 CIO - PERSONNEL	14,537.43	104,168.62
	521480 CIO - CONTRACT	68,846.70	1,022,507.57
	521500 PUBLICATION & PRINT EXP	2,267.62	67,381.57
	521900 AWARDS EXPENSE	128.00	1,096.97
	522100 DUES & SUBSCRIPTION EXP	10,799.00	24,836.83
	522200 CONFERENCE REGISTRATION	3,483.75	14,313.46
	522600 JOB APPLICANT EXPENSE		7,959.58
	522800 E-COMMERCE OPER EXP	7,930.36	56,187.07
	523204 SEWER		342.40
	523900 TEAMMATE RECOGNITION		483.51
	524600 RENT EXPENSE-BUILDINGS		400.89
	524700 RENT EXP-OTHER REAL PROP	91.47	1,388.74
	526100 REP & MAINT-REAL PROPERT		956.88
	527100 REP & MAINT-OFFICE EQUIP		42.56
	527200 REP & MAINT-MOTOR VEHICL	555.46	9,130.29
	527800 REP & MAINT-OTHER PROPER		48.59
	531100 OFFICE SUPPLIES EXPENSE	125.80	25,965.28
	531200 IT SUPPLIES	675.47-	2,494.37
	532100 NON-CAPITALIZED EQUIP PU	642.00	1,895.50
	532200 PERSONAL COMPUTING EQUIPMENT	86,684.92-	205,710.89
	532240 DATA STORAGE EQUIP	11.29	27.70
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	807.75-	8,544.07
	532280 VIDEO EQUIP	21.97	1,640.50
	533100 HOUSEHOLD & INSTIT EXP	173.14	1,823.10
	533900 FOOD EXPENSE-INSTITUTIONS	175.00	2,088.47
	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	.84	15,111.63
	539101 COST ALLOCATION OVERHEAD	657,600.64	2,484,782.33
	541100 ACCTG & AUDITING SERVICES	39,575.84	253,011.51
	541200 PURCHASEING ASSESSMENT	3,297.34	4,946.01

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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		
	541500 LEGAL SERVICES EXPENSE	91.47	315.10
	541700 LEGAL RELATED EXPENSE		621.61
	542100 SOS TEMP SERV - PERSONNEL	12,096.77	122,424.73
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP	32,676.21	528,694.88
	543300 IT CONSULTING-OTHER	946,589.92	13,403,645.10
	543500 MGT CONSULTANT SERVICES	615,747.36	5,500,453.73
	543600 MEDICAL REVIEW CONSULTING	30,482.17	304,821.69
	545000 LABORATORY SERVICES		15.15
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	51.75	178,187.17
	547300 INTERPRETER SERVICES		2,298.11
	547500 MAILING SERVICES		11,097.64
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING	90.00-	152.65-
	548800 FIRE EXTINGUISHERS		40.73
	549200 JANITORIAL/SECURITY SRVS	24.15	3,798.50
	554140 RADIO SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	474,003.05
	555100 DATA PROC SOFTW LIC FEE	7,468.50	84,588.42
	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	220.12	5,596.07
	Major Account 520000 Total	2,541,332.64	28,513,168.77
	570000 Travel Expenses		
	571100 LODGING	4,219.43	25,604.11
	571600 MEALS - TAXABLE		210.01
	571800 MEALS - TRAVEL STATUS	1,223.87	6,413.69
	572100 COMMERCIAL TRANSPORTATIO	2,374.92	8,157.61
	573100 STATE-OWNED TRANSPORT		163,852.05
	574500 PERSONAL VEHICLE MILEAGE	681.39	4,694.85
	575100 MISC TRAVEL EXPENSE	106.15	532.88
	Major Account 570000 Total	8,605.76	209,465.20
	Fund 40000 Expenditures Total	4,526,267.83	52,386,864.93

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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		
	481100 INVESTMENT INCOME	1,455.90-	14,431.13-
	Major Account 480000 Total	1,455.90-	14,431.13-
	Fund 42641 Revenues Total	1,455.90-	14,431.13-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		23,820.00
	Major Account 510000 Total		23,820.00
	Fund 43125 Expenditures Total		23,820.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.62-	5,233.44-
	Major Account 480000 Total	150.62-	5,233.44-
	Fund 61270 Revenues Total	150.62-	5,233.44-
	Program Revenues	53,689,540.71-	119,433,570.09-
	Program Expenditures	7,033,099.19	79,537,160.38



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	45,771.01	619,712.48
	511300 OVERTIME PAYMENTS	1,266.01	14,961.22
	511800 COMPENSATORY TIME PAID		173.13
	512100 VACATION LEAVE EXPENSE	3,664.62	50,349.89
	512200 SICK LEAVE EXPENSE	246.03	23,597.42
	512300 HOLIDAY LEAVE EXPENSE	2,598.79	35,432.86
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,009.51	55,758.34
	515200 FICA EXPENSE	3,837.88	52,642.79
	515500 HEALTH INSURANCE EXPENSE	7,086.28	88,992.37
	516400 UNEMPLOYM COMP INS EXP		5,056.92
	516500 WORKERS COMP PREMIUMS	3,533.10	7,066.20
	Major Account 510000 Total	<u>72,013.23</u>	<u>954,160.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,856.12	1,175,134.73
	521420 CIO - COMPUTING	12.00	1,728.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	215,505.61	689,558.22
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE		175.00
	522601 PRE-EMPLOYMENT PHYSICALS		526.34
	523500 PROMPT PAY INTEREST		8.86
	523900 TEAMMATE RECOGNITION		56.15
	524600 RENT EXPENSE-BUILDINGS	25,179.14	164,379.86
	531100 OFFICE SUPPLIES EXPENSE	2,295.46	25,262.69
	531200 IT SUPPLIES	57.71-	19.63
	532100 NON-CAPITALIZED EQUIP PU		4,555.20
	532200 PERSONAL COMPUTING EQUIPMENT	4,696.39-	1,597.41
	532260 VOICE EQUIP	113.16-	38.49
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP	13.98	128.58
	539101 COST ALLOCATION OVERHEAD	2,424.81-	10,615.85-
	541100 ACCTG & AUDITING SERVICES	1,655.40	3,310.80
	541200 PURCHASEING ASSESSMENT	161.56	323.12
	541500 LEGAL SERVICES EXPENSE	426.25	426.25
	547100 EDUCATIONAL SERVICES		1,403.63

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		
	547906 VERIFICATIONS	10.00	346.00
	554900 OTHER CONTRACTUAL SERVICES		587,738.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	372,198.45	2,650,293.53
	570000 Travel Expenses		
	571100 LODGING	98.00	4,831.97
	571600 MEALS - TAXABLE		487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO	38.85	1,870.29
	573100 STATE-OWNED TRANSPORT	28,560.66	43,285.51
	574500 PERSONAL VEHICLE MILEAGE		2,773.61
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	28,697.51	53,740.68
	Fund 10000 Expenditures Total	472,909.19	3,658,194.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,424.81	17,824.81
	Major Account 520000 Total	2,424.81	17,824.81
	Fund 40000 Expenditures Total	2,424.81	17,824.81
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,130.68	21,704.76
	Major Account 480000 Total	2,130.68	21,704.76
	Fund 42610 Revenues Total	2,130.68	21,704.76
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	2,130.68	21,704.76
	Program Expenditures	475,334.00	3,676,139.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	6,848.00-
	Major Account 480000 Total	250.00-	6,848.00-
	Fund 10000 Revenues Total	250.00-	6,848.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,177.68	27,503,892.61
	511200 TEMPORARY SALARIES-WAGE	10,703.82	43,041.90
	511300 OVERTIME PAYMENTS	96,823.89	1,751,497.62
	511400 ON CALL PAY	39,255.46	495,275.60
	511500 SHIFT DIFFERENTIAL PYMT	766.95	11,587.62
	511800 COMPENSATORY TIME PAID	29,861.19	370,113.84
	511900 SUPPLEMENTAL	1,249.67	1,249.67
	512100 VACATION LEAVE EXPENSE	162,572.52	1,479,395.99
	512200 SICK LEAVE EXPENSE	70,502.81	1,036,053.51
	512300 HOLIDAY LEAVE EXPENSE	134,034.03	1,683,980.78
	512400 MILITARY LEAVE EXPENSE	827.92	4,048.24
	512500 FUNERAL LEAVE EXPENSE	5,503.63	70,728.76
	512600 CIVIL LEAVE EXPENSE		1,649.70
	512700 INJURY LEAVE EXPENSE		419.48
	515100 RETIREMENT PLANS EXPENSE	215,525.29	2,696,233.55
	515200 FICA EXPENSE	208,179.97	1,851,419.59
	515500 HEALTH INSURANCE EXPENSE	472,260.82	5,397,384.82
	516500 WORKERS COMP PREMIUMS	278,323.12	556,646.24
	519100 OTHER PERSONAL SERV EXP	3,331.26	3,271.13
	Major Account 510000 Total	2,326,900.03	44,957,890.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,403.85	170,110.78
	521200 COM EXPENSE - VOICE/DATA	7,132.10	469,419.32
	521300 FREIGHT EXPENSE	23.23	2,998.34
	521400 CIO CHARGES	1,283.70	140,953.03
	521412 CIO - COMMUNICATIONS	11,389.50	134,457.11
	521420 CIO - COMPUTING	282.56	978.28
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT	6,492.89	68,459.78
	521500 PUBLICATION & PRINT EXP		164,409.53
	521900 AWARDS EXPENSE	2,420.62	8,407.81
	522100 DUES & SUBSCRIPTION EXP		5,300.79
	522200 CONFERENCE REGISTRATION	50.00	14,354.30

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	116.24	21,010.08
	522600 JOB APPLICANT EXPENSE		5,284.18
	522601 PRE-EMPLOYMENT PHYSICALS		13,761.12
	522800 E-COMMERCE OPER EXP		9,148.73
	523204 SEWER		961.83
	523900 TEAMMATE RECOGNITION		1,831.84
	524600 RENT EXPENSE-BUILDINGS		1,234.39
	524700 RENT EXP-OTHER REAL PROP	197.60	2,160.66
	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	1,200.04	27,188.11
	527800 REP & MAINT-OTHER PROPER		164.91
	531100 OFFICE SUPPLIES EXPENSE	242.80	64,664.51
	531200 IT SUPPLIES	2,338.41-	2,951.70
	532100 NON-CAPITALIZED EQUIP PU		7,217.41
	532200 PERSONAL COMPUTING EQUIPMENT	229,734.67-	434,696.77
	532250 NETWORKING EQUIP		320.16
	532260 VOICE EQUIP	4,968.96-	29,688.94
	532280 VIDEO EQUIP		350.45
	533100 HOUSEHOLD & INSTIT EXP	144.76	5,520.31
	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	1.81	44,676.11
	539101 COST ALLOCATION OVERHEAD	2,946,261.53-	15,285,493.43-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES	130,405.72	260,811.44
	541200 PURCHASEING ASSESSMENT	12,727.54	25,455.08
	541500 LEGAL SERVICES EXPENSE	197.60	2,043.30
	541700 LEGAL RELATED EXPENSE	128.25	2,349.17
	542100 SOS TEMP SERV - PERSONNEL	33,320.02	142,919.84
	543500 MGT CONSULTANT SERVICES	76,617.57	1,097,183.56
	545000 LABORATORY SERVICES	297.00	4,014.55
	547100 EDUCATIONAL SERVICES	24,648.00	92,997.66
	547300 INTERPRETER SERVICES	3,903.66	132,169.36

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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	1,260.00	15,769.44
	548700 REFUSE/RECYCLING	194.44-	38,629.62-
	548800 FIRE EXTINGUISHERS		93.10
	549200 JANITORIAL/SECURITY SRVS	52.17	10,838.74
	550101 ADMINISTRATIVE SUBGRANTS	113,928.13	1,537,779.52
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	231,466.29
	555310 COTS LICENSE FEES	1,217.12	3,533.84
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE		77,388.52
	556300 SURETY & NOTARY BONDS		631.49
	559100 OTHER OPERATING EXP	11.07	63,767.14
	Major Account 520000 Total	2,698,554.80-	9,580,898.23-
	570000 Travel Expenses		
	571100 LODGING	3,970.48	50,006.91
	571600 MEALS - TAXABLE	114.05	926.49
	571800 MEALS - TRAVEL STATUS	1,237.42	8,179.66
	572100 COMMERCIAL TRANSPORTATIO	1,947.00	15,961.19
	573100 STATE-OWNED TRANSPORT		516,117.62
	574500 PERSONAL VEHICLE MILEAGE	1,886.86	20,331.23
	575100 MISC TRAVEL EXPENSE	157.76	842.56
	Major Account 570000 Total	9,313.57	612,365.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	362,341.20-	35,753,487.76
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
	Major Account 520000 Total		12,171.00

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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
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,480.00-	406,085.00-
	475100 REGISTRATION / LICENSE F	19,177.50-	103,870.50-
	Major Account 470000 Total	60,657.50-	509,955.50-
	Fund 22600 Revenues Total	60,657.50-	509,955.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,744.95	394,269.87
	511300 OVERTIME PAYMENTS	1,061.50	5,808.54
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	5,199.37	25,249.58
	512200 SICK LEAVE EXPENSE	453.21	11,959.38
	512300 HOLIDAY LEAVE EXPENSE	1,705.14	22,931.70
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,633.11	34,575.01
	515200 FICA EXPENSE	2,494.64	32,795.85
	515500 HEALTH INSURANCE EXPENSE	5,253.24	71,230.61
	Major Account 510000 Total	45,545.16	600,334.95
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	45,545.16	600,414.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402,110.64	10,828,453.52
	511200 TEMPORARY SALARIES-WAGE	2,383.74	3,044.70
	511300 OVERTIME PAYMENTS	10,874.28	199,593.43
	511400 ON CALL PAY	9,821.74	144,362.85
	511500 SHIFT DIFFERENTIAL PYMT	14.40	984.48
	511800 COMPENSATORY TIME PAID	5,828.24	75,385.28
	512100 VACATION LEAVE EXPENSE	56,131.91	706,855.74
	512200 SICK LEAVE EXPENSE	22,112.92	381,638.73
	512300 HOLIDAY LEAVE EXPENSE	39,861.83	532,205.55
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	3,708.70	20,628.60
	512600 CIVIL LEAVE EXPENSE		1,122.68
	512900 UNION ACTIVITY EXPENSE		49.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	60,479.85	834,559.10
	515200 FICA EXPENSE	56,831.07	786,733.49
	515500 HEALTH INSURANCE EXPENSE	188,118.90	2,368,959.95
	Major Account 510000 Total	2,858,278.22	16,887,554.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE		1,092.18
	522100 DUES & SUBSCRIPTION EXP		38,019.90
	522200 CONFERENCE REGISTRATION	5,760.00	26,770.00
	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	1,000.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		6,131.07
	531200 IT SUPPLIES	534.92-	274.80
	532100 NON-CAPITALIZED EQUIP PU	428.00	41,493.00
	532200 PERSONAL COMPUTING EQUIPMENT	45,852.54-	21,827.73
	532260 VOICE EQUIP	1,048.85-	538.84
	533100 HOUSEHOLD & INSTIT EXP		57,228.00
	534600 ED & RECREATIONAL SUP EXP		71,617.84
	534900 MISCELLANEOUS SUP EXP		496.41
	539101 COST ALLOCATION OVERHEAD	2,946,261.53	15,285,493.43
	543500 MGT CONSULTANT SERVICES		175,422.00
	547100 EDUCATIONAL SERVICES		6,700.00
	547906 VERIFICATIONS	27,738.25	185,751.25
	550101 ADMINISTRATIVE SUBGRANTS	446,273.01	4,160,746.94
	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	3,380,024.48	20,558,053.03
	570000 Travel Expenses		
	571100 LODGING	3,074.28	16,658.08
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	215.44	2,947.01
	572100 COMMERCIAL TRANSPORTATIO	4,053.34	19,698.80
	574500 PERSONAL VEHICLE MILEAGE	76.64	1,592.27
	575100 MISC TRAVEL EXPENSE	36.00	66.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,455.70	42,182.16
	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	45,637.47	207,942.26
	594100 SUBRECIPIENT PAYMENT-SEFA		1,607,706.09
	Major Account 590000 Total	45,637.47	1,815,648.35
	Fund 40000 Expenditures Total	6,291,395.87	39,439,913.75
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	60,907.50	981,803.50
	Program Expenditures	5,974,599.83	76,570,174.46



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		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,539.94-	42,167.40-
	Major Account 480000 Total	4,539.94-	42,167.40-
	Fund 10000 Revenues Total	4,539.94-	42,247.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,875.34	13,090,533.04
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	25,743.36	398,873.56
	511400 ON CALL PAY	42.23	1,396.77
	511500 SHIFT DIFFERENTIAL PYMT	217.36	2,476.00
	511800 COMPENSATORY TIME PAID	5,018.66	88,341.59
	512100 VACATION LEAVE EXPENSE	81,923.76	826,554.00
	512200 SICK LEAVE EXPENSE	61,141.39	705,068.14
	512300 HOLIDAY LEAVE EXPENSE	65,293.45	775,006.39
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	5,581.74	44,592.69
	512600 CIVIL LEAVE EXPENSE	112.99	2,031.39
	512700 INJURY LEAVE EXPENSE		943.29
	512800 ADMINISTRATIVE LEAVE EXP		184.18-
	512900 UNION ACTIVITY EXPENSE	34.52	953.14
	515100 RETIREMENT PLANS EXPENSE	100,158.91	1,187,575.35
	515200 FICA EXPENSE	94,381.15	1,109,716.08
	515500 HEALTH INSURANCE EXPENSE	292,812.08	3,281,920.27
	516400 UNEMPLOYM COMP INS EXP		66,873.65
	516500 WORKERS COMP PREMIUMS	191,999.32	383,998.64
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	2,023,336.26	21,973,915.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,883.20	228,257.76
	521200 COM EXPENSE - VOICE/DATA	95,032.71	559,544.03
	521300 FREIGHT EXPENSE	70.61	572.78-
	521400 CIO CHARGES	92,418.75	878,647.90
	521420 CIO - COMPUTING	19.02	105.63
	521455 CIO HARDWARE LEASE	660.00	4,290.00
	521480 CIO - CONTRACT	1,361.33	2,847.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,624.99	198,231.71
	521900 AWARDS EXPENSE	665.28	2,235.71
	522100 DUES & SUBSCRIPTION EXP		5,693.96
	522200 CONFERENCE REGISTRATION	183.31	27,094.76
	522300 WARDS OF THE STATE EXP	22,705.73	182,328.79
	522600 JOB APPLICANT EXPENSE		15,520.83
	522800 E-COMMERCE OPER EXP	1,352.37	17,570.25
	523201 NATURAL GAS	140.19	4,795.37
	523202 ELECTRICITY	2,429.07	25,304.64
	523203 WATER	355.19	3,114.04
	523204 SEWER	278.52	1,335.32
	523500 PROMPT PAY INTEREST		139.99
	523900 TEAMMATE RECOGNITION	356.55	3,726.01
	524600 RENT EXPENSE-BUILDINGS	240.00	1,156.60
	524700 RENT EXP-OTHER REAL PROP	235.82	1,092.41
	526100 REP & MAINT-REAL PROPERT		1,485.67
	527100 REP & MAINT-OFFICE EQUIP		61.49
	527200 REP & MAINT-MOTOR VEHICL	13,310.20	67,611.62
	527600 REP & MAINT-HOUSE/INST E	34.00	55.49
	527800 REP & MAINT-OTHER PROPER		80.25
	527900 PERSONAL COMPUT EQUIP R & M		95.73
	531100 OFFICE SUPPLIES EXPENSE	14,357.48	67,687.83
	531200 IT SUPPLIES	1,939.07-	5,868.15
	532100 NON-CAPITALIZED EQUIP PU	53,750.00	63,525.65
	532200 PERSONAL COMPUTING EQUIPMENT	296,295.36-	270,794.19
	532250 NETWORKING EQUIP	17.98	30.41
	532260 VOICE EQUIP	3,605.83-	17,213.00
	532280 VIDEO EQUIP	195.66	5,952.51
	533100 HOUSEHOLD & INSTIT EXP	61.78-	1,457.38
	533900 FOOD EXPENSE-INSTITUTIONS	91.81	752.26
	534600 ED & RECREATIONAL SUP EX	147.12	1,337.60
	534800 CONST & MAINT SUP EXP		160.27
	534900 MISCELLANEOUS SUP EXP	792.82-	1,339.99
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	16,860.36	50,058.05
	539101 COST ALLOCATION OVERHEAD	2,547,805.01-	13,120,673.03-
	539500 PURCHASING CARD SUSPENSE		4,655.66
	541100 ACCTG & AUDITING SERVICES	91,067.10	184,172.20

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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			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT	8,780.00	17,560.00
	541500 LEGAL SERVICES EXPENSE	394.18-	70.52-
	541700 LEGAL RELATED EXPENSE	103.29	30,754.49
	541800 LEGAL EXP-EMPLOYEE REIMB		1,961.72
	542100 SOS TEMP SERV - PERSONNEL	22,640.37	110,935.03
	542200 TEMP SERV - OUTSIDE		825.34
	542201 CONTRSVS-TEMP HELP	61,564.47	645,356.58
	543200 IT CONSULTING-HW/SW SUPP		26,923.64
	543500 MGT CONSULTANT SERVICES	76,745.75	3,272,984.68
	543600 MEDICAL REVIEW CONSULTING	2,100.00	2,100.00
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	184.03-	3,210.36-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	1,079.18	7,133.37
	547400 JUVENILE SERVICES		39.94
	547500 MAILING SERVICES	12,550.60	63,450.69
	547906 VERIFICATIONS		531.01
	547909 PATERNITY ACKNOWLEDGEMENTS	16,871.14	54,302.58
	548400 TRANSACTION PROCESSING SE	276.79	534,054.38
	548700 REFUSE/RECYCLING	406.49	775.23
	548800 FIRE EXTINGUISHERS		103.06
	549200 JANITORIAL/SECURITY SRVS	3,922.61	46,989.89
	554900 OTHER CONTRACTUAL SERVICES	329,929.78	4,456,275.34
	555310 COTS LICENSE FEES	152.14	898.70
	556100 INSURANCE EXPENSE	5,178.89	26,697.50
	556300 SURETY & NOTARY BONDS	80.00	421.25
	559100 OTHER OPERATING EXP	921.88	8,535.03
	Major Account 520000 Total	1,865,930.35-	906,161.20-
	570000 Travel Expenses		
	571100 LODGING	21,075.93	129,484.71
	571600 MEALS - TAXABLE	351.60	4,041.33
	571800 MEALS - TRAVEL STATUS	4,319.27	40,716.17
	572100 COMMERCIAL TRANSPORTATIO	8,015.75	307,152.32
	573100 STATE-OWNED TRANSPORT	447,082.73	576,177.35
	574500 PERSONAL VEHICLE MILEAGE	23,499.89	231,478.07
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	313.05	7,353.31
	Major Account 570000 Total	504,658.22	1,296,555.36

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		210,448.76
	Major Account 580000 Total		210,448.76
	Fund 10000 Expenditures Total	662,064.13	22,574,758.03
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	72.25-	1,371.53-
	474100 GENERAL BUSINESS FEES		2,398.30-
	Major Account 470000 Total	72.25-	3,769.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	72.25-	25,101.83-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	500.00-	500.00-
	548700 REFUSE/RECYCLING		580.80-
	Major Account 520000 Total	500.00-	1,080.80-
	Fund 22600 Expenditures Total	500.00-	1,080.80-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,392.05-	13,098.67-
	Major Account 480000 Total	1,392.05-	13,098.67-
	Fund 22610 Revenues Total	1,392.05-	13,098.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,701.82	56,786.01
	Major Account 520000 Total	4,701.82	56,786.01
	Fund 22610 Expenditures Total	4,701.82	56,786.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	98,898.13-	193,812.92-
	Fund 22610 Adjustments Total	98,898.13-	193,812.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 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			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,734.76	284,874.71
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	1,734.76	285,105.16
	Fund 22640 Expenditures Total	1,734.76	285,105.16
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.20	43,196.09
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID		652.47
	512100 VACATION LEAVE EXPENSE	100.25	3,494.20
	512200 SICK LEAVE EXPENSE		2,120.76
	512300 HOLIDAY LEAVE EXPENSE	183.58	2,511.48
	515100 RETIREMENT PLANS EXPENSE	212.43	4,162.29
	515200 FICA EXPENSE	208.01	4,007.97
	515500 HEALTH INSURANCE EXPENSE	282.38	7,198.73
	Major Account 510000 Total	3,540.85	67,453.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.41
	571800 MEALS - TRAVEL STATUS		123.93
	574500 PERSONAL VEHICLE MILEAGE		1,385.46
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		1,755.55
	Fund 27270 Expenditures Total	3,540.85	69,209.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,133.15	9,641,584.66
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	31,327.20	460,633.14
	511500 SHIFT DIFFERENTIAL PYMT	2.64	1,147.45-
	511800 COMPENSATORY TIME PAID	2,794.49	88,838.40
	512100 VACATION LEAVE EXPENSE	67,172.83	881,932.53
	512200 SICK LEAVE EXPENSE	47,233.51	643,376.34
	512300 HOLIDAY LEAVE EXPENSE	42,527.12	588,240.99
	512500 FUNERAL LEAVE EXPENSE	1,438.63	35,001.98
	512600 CIVIL LEAVE EXPENSE	522.15	2,869.38
	512700 INJURY LEAVE EXPENSE		689.27

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		110.21
	512900 UNION ACTIVITY EXPENSE	67.02	667.05
	515100 RETIREMENT PLANS EXPENSE	66,154.45	918,020.70
	515200 FICA EXPENSE	62,322.97	867,798.71
	515500 HEALTH INSURANCE EXPENSE	202,474.88	2,666,745.93
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,222,171.04	16,797,367.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA		56,847.88
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	34,904.02	581,350.45
	521420 CIO - COMPUTING	102.86	662.60
	521470 CIO - PERSONNEL	25.50	1,227.00
	521500 PUBLICATION & PRINT EXP	612.59	6,247.40
	521900 AWARDS EXPENSE	94.35	94.35
	522100 DUES & SUBSCRIPTION EXP		13,399.95
	522200 CONFERENCE REGISTRATION	2,250.00	14,101.75
	522300 WARDS OF THE STATE EXP		395.50-
	523900 TEAMMATE RECOGNITION		118.56
	524600 RENT EXPENSE-BUILDINGS	1,021.29	1,021.29
	524700 RENT EXP-OTHER REAL PROP		318.50
	531100 OFFICE SUPPLIES EXPENSE		283.06
	531200 IT SUPPLIES	338.80-	652.52
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	28,493.71-	44,441.24
	532260 VOICE EQUIP	536.18-	1,822.45
	532280 VIDEO EQUIP	67.95	277.86
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	2,678,046.48	13,988,625.86
	541100 ACCTG & AUDITING SERVICES	4,858.08	164,314.29
	541700 LEGAL RELATED EXPENSE	124.74	58,648.54
	542100 SOS TEMP SERV - PERSONNEL	50,686.45	435,649.00
	542200 TEMP SERV - OUTSIDE		425.17
	543200 IT CONSULTING-HW/SW SUPP		72,772.36
	543500 MGT CONSULTANT SERVICES	923,698.25	10,777,990.27
	545000 LABORATORY SERVICES	357.21-	6,279.98-
	547100 EDUCATIONAL SERVICES	254.69	3,030.69

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS		1,171.19
	547909 PATERNITY ACKNOWLEDGEMENTS	32,749.86	104,394.42
	548400 TRANSACTION PROCESSING SE		1,282,459.70
	550101 ADMINISTRATIVE SUBGRANTS	176,387.28	2,085,635.63
	554900 OTHER CONTRACTUAL SERVICES	45,247.28	483,324.60
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	3,921,405.77	31,446,315.38
	570000 Travel Expenses		
	571100 LODGING	3,377.27	35,443.01
	571800 MEALS - TRAVEL STATUS	1,546.03	9,047.08
	572100 COMMERCIAL TRANSPORTATIO	2,744.03	18,353.17
	574500 PERSONAL VEHICLE MILEAGE	848.75	11,656.90
	575100 MISC TRAVEL EXPENSE	318.24	1,358.39
	Major Account 570000 Total	8,834.32	75,858.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		293,654.22
	Major Account 590000 Total		293,654.22
	Fund 40000 Expenditures Total	5,152,411.13	48,613,195.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	135,708.91-	2,915,410.11
	Fund 40000 Adjustments Total	135,708.91-	2,915,410.11
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,953.41-	55,658.85-
	Major Account 460000 Total	7,953.41-	55,658.85-
	Fund 42021 Revenues Total	7,953.41-	55,658.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.84	37,039.05
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID		349.79
	512100 VACATION LEAVE EXPENSE	821.60	3,422.49
	512200 SICK LEAVE EXPENSE	84.81	1,354.95
	512300 HOLIDAY LEAVE EXPENSE	255.95	2,498.57
	515100 RETIREMENT PLANS EXPENSE	434.28	3,166.17
	515200 FICA EXPENSE	403.58	3,010.16

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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>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,317.35	7,461.59
	Major Account 510000 Total	6,953.41	58,420.37
	Fund 42021 Expenditures Total	6,953.41	58,420.37
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	1,827.26	5,455.69
	548700 REFUSE/RECYCLING	82.08	494.96
	Major Account 520000 Total	1,909.34	5,950.65
	Fund 42605 Expenditures Total	1,909.34	420,718.16
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,129.11	800,057.78
	Major Account 470000 Total	43,129.11	800,057.78
	Fund 42610 Revenues Total	43,129.11	800,057.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,211.85	1,006,534.14
	511300 OVERTIME PAYMENTS	447.65	13,546.55
	511800 COMPENSATORY TIME PAID	80.88	1,010.89
	512100 VACATION LEAVE EXPENSE	9,274.81	103,602.28
	512200 SICK LEAVE EXPENSE	4,062.11	65,798.71
	512300 HOLIDAY LEAVE EXPENSE	4,811.17	61,772.09
	512500 FUNERAL LEAVE EXPENSE		546.74
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	7,254.75	93,823.53
	515200 FICA EXPENSE	6,657.51	87,210.10



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	27,548.47	311,614.03
	Major Account 510000 Total	138,349.20	1,745,667.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	130,241.47-	865,809.04-
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	130,241.47-	865,649.04-
	Fund 42610 Expenditures Total	8,107.73	880,018.40
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,701.82	56,786.05
	Major Account 520000 Total	4,701.82	56,786.05
	Fund 42640 Expenditures Total	4,701.82	56,786.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	139,364.87-	278,421.47-
	Fund 42640 Adjustments Total	139,364.87-	278,421.47-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	500.00	500.00
	Major Account 510000 Total	1,000.00	1,000.00
	Fund 42641 Expenditures Total	1,000.00	1,000.00
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73,749.14-	1,151,961.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,126.05	19,561.62
	Major Account 480000 Total	71,623.09-	1,132,399.47-
	Fund 42680 Revenues Total	71,623.09-	1,132,399.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,746.31	151,717.64
	Major Account 520000 Total	9,746.31	151,717.64
	Fund 42680 Expenditures Total	9,746.31	151,717.64
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	26,212.70-	205,255.31-
	Major Account 480000 Total	26,212.70-	205,255.31-

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42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Fund 42681 Revenues Total	26,212.70-	4,014,849.31-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	307.52	2,459.80
	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	307.52	8,504.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	7,418.86
	571800 MEALS - TRAVEL STATUS	55.13	2,014.23
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE		2,706.76
	575100 MISC TRAVEL EXPENSE	16.25	235.25
	Major Account 570000 Total	169.38	13,730.96
	Fund 42681 Expenditures Total	476.90	22,235.00
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	22,323.06-	886,870.68-
	Major Account 470000 Total	22,323.06-	886,870.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,947.62-	98,646.11-
	Major Account 480000 Total	11,947.62-	98,646.11-
	Fund 42682 Revenues Total	34,270.68-	985,516.79-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 42682 Expenditures Total		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		

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72650 IV-D SUP PMT DISTR FD-HHS Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	<u>189,193.23</u>	<u>7,477,281.58</u>
	Program Expenditures	<u>5,856,848.20</u>	<u>73,800,003.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,278.03	5,027,144.50
	511300 OVERTIME PAYMENTS	2,513.39	22,984.37
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	306.24	2,473.68
	512100 VACATION LEAVE EXPENSE	28,667.11	356,391.53
	512200 SICK LEAVE EXPENSE	21,495.65	247,683.08
	512300 HOLIDAY LEAVE EXPENSE	22,425.91	298,717.03
	512400 MILITARY LEAVE EXPENSE	413.70	2,393.42
	512500 FUNERAL LEAVE EXPENSE	1,875.96	15,496.13
	512600 CIVIL LEAVE EXPENSE	170.18	1,311.00
	512900 UNION ACTIVITY EXPENSE		127.28
	515100 RETIREMENT PLANS EXPENSE	33,709.25	447,377.05
	515200 FICA EXPENSE	31,787.20	132,334.19
	515500 HEALTH INSURANCE EXPENSE	94,802.87	1,150,100.47
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS	55,393.04	110,786.08
	519100 OTHER PERSONAL SERV EXP	77.21	77.21
	Major Account 510000 Total	665,915.74	7,815,550.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,943.64	26,941.71
	521200 COM EXPENSE - VOICE/DATA	1,107.17	74,076.56
	521300 FREIGHT EXPENSE	3.61	508.44
	521400 CIO CHARGES	21,144.31	286,402.01
	521500 PUBLICATION & PRINT EXP	3,884.25	31,902.78
	521900 AWARDS EXPENSE		531.37
	522100 DUES & SUBSCRIPTION EXP		245.55
	522600 JOB APPLICANT EXPENSE		785.76
	522601 PRE-EMPLOYMENT PHYSICALS		1,559.20
	523204 SEWER		146.46
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	2.53	353.49
	524700 RENT EXP-OTHER REAL PROP	30.68	1,573.18
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL	186.29	5,832.48
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE	15.87	10,764.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	528.07-	1,277.02
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	85,671.02-	97,022.16
	532260 VOICE EQUIP	1,334.92-	2,466.02
	532280 VIDEO EQUIP		139.08
	533100 HOUSEHOLD & INSTIT EXP	22.47	466.58
	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	.78	7,021.00
	541100 ACCTG & AUDITING SERVICES	25,953.90	51,907.80
	541200 PURCHASEING ASSESSMENT	2,533.08	5,066.16
	541500 LEGAL SERVICES EXPENSE	30.68	126.81
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES	572.00	11,157.14
	547300 INTERPRETER SERVICES	235.93	15,763.99
	547500 MAILING SERVICES		5,199.58
	547906 VERIFICATIONS	60.00	611.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	30.18-	48.00-
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS	8.10	1,725.69
	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	1.72	1,867.10
	Major Account 520000 Total	27,827.18-	1,292,934.45
	570000 Travel Expenses		
	571100 LODGING	268.00	4,812.07
	571600 MEALS - TAXABLE		39.73
	571800 MEALS - TRAVEL STATUS	45.79	1,179.53
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	13,254.98	139,198.93
	574500 PERSONAL VEHICLE MILEAGE	5,909.35	62,677.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	19,478.12	208,076.41
	Fund 10000 Expenditures Total	657,566.68	9,316,561.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	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			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,775,333.55-	14,737,208.06-
	Major Account 460000 Total	1,775,333.55-	14,737,208.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.92-	35,285.85-
	Major Account 480000 Total	1,667.92-	35,285.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,172,755.90
	Major Account 490000 Total		2,172,755.90
	Fund 48127 Revenues Total	1,777,001.47-	12,599,738.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,883.72	6,674,085.24
	511300 OVERTIME PAYMENTS	3,455.48	29,712.81
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	421.11	3,350.04
	512100 VACATION LEAVE EXPENSE	39,177.60	471,386.03
	512200 SICK LEAVE EXPENSE	28,282.81	329,768.63
	512300 HOLIDAY LEAVE EXPENSE	30,530.74	399,096.14
	512400 MILITARY LEAVE EXPENSE	568.38	3,171.70
	512500 FUNERAL LEAVE EXPENSE	2,574.96	20,585.01
	512600 CIVIL LEAVE EXPENSE	233.69	1,712.15
	512900 UNION ACTIVITY EXPENSE		166.58
	515100 RETIREMENT PLANS EXPENSE	45,923.13	596,998.15
	515200 FICA EXPENSE	43,302.17	563,743.10
	515500 HEALTH INSURANCE EXPENSE	128,939.81	1,534,295.84
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS	55,393.04	110,786.08
	519100 OTHER PERSONAL SERV EXP	105.57	105.57
	Major Account 510000 Total	886,792.21	10,739,121.44

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		
	521100 POSTAGE EXPENSE	3,943.64	26,948.59
	521200 COM EXPENSE - VOICE/DATA	1,107.17	74,076.56
	521300 FREIGHT EXPENSE	3.61	508.44
	521400 CIO CHARGES	199.28	3,881.12
	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	3.47	393.89
	524700 RENT EXP-OTHER REAL PROP	30.68	86,706.00-
	526100 REP & MAINT-REAL PROPERT		345.41
	527100 REP & MAINT-OFFICE EQUIP		18.58
	527200 REP & MAINT-MOTOR VEHICL	186.29	4,992.95
	527800 REP & MAINT-OTHER PROPER		23.52
	531100 OFFICE SUPPLIES EXPENSE	15.87	10,755.80
	531200 IT SUPPLIES	595.43-	1,440.35
	532100 NON-CAPITALIZED EQUIP PU		1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	95,728.86-	104,075.26
	532260 VOICE EQUIP	1,505.25-	2,736.22
	532280 VIDEO EQUIP		102.94
	533100 HOUSEHOLD & INSTIT EXP	22.47	469.03
	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	.28	6,942.28
	541100 ACCTG & AUDITING SERVICES	25,953.90	51,907.80
	541200 PURCHASEING ASSESSMENT	2,533.08	5,066.16
	541500 LEGAL SERVICES EXPENSE	30.68	126.81
	541700 LEGAL RELATED EXPENSE		348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		3,578.14
	547300 INTERPRETER SERVICES	324.07	19,783.71
	547500 MAILING SERVICES		5,211.09
	548600 PEST CONTROL		651.55-

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48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.18-	48.00-
	548800 FIRE EXTINGUISHERS		11.79
	549200 JANITORIAL/SECURITY SRVS	8.10	1,725.69
	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	1.72	1,867.10
	Major Account 520000 Total	63,495.41-	1,000,168.33
	570000 Travel Expenses		
	571100 LODGING	368.14	5,342.57
	571600 MEALS - TAXABLE		47.07
	571800 MEALS - TRAVEL STATUS	62.90	1,350.71
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT		83,200.41
	574500 PERSONAL VEHICLE MILEAGE	7,172.23	68,691.63
	575100 MISC TRAVEL EXPENSE		153.61
	Major Account 570000 Total	7,603.27	158,810.51
	Fund 48127 Expenditures Total	830,900.07	11,898,100.28
	Program Revenues	1,777,001.47-	12,599,738.01-
	Program Expenditures	1,488,466.75	21,506,813.29



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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,083.13	1,477,577.78
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	351.00	9,055.50
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	4,060.50	103,206.64
	512200 SICK LEAVE EXPENSE	2,256.24	104,517.85
	512300 HOLIDAY LEAVE EXPENSE	5,561.45	79,193.78
	512500 FUNERAL LEAVE EXPENSE		3,705.28
	515100 RETIREMENT PLANS EXPENSE	3,939.67	124,224.60
	515200 FICA EXPENSE	4,047.88	117,710.28
	515500 HEALTH INSURANCE EXPENSE	61,821.46	270,488.83
	Major Account 510000 Total	280,121.33	2,292,627.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,737.65	43,436.68
	521400 CIO CHARGES	304.92	5,027.19
	521500 PUBLICATION & PRINT EXP	614.51	99,254.78
	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	403.74	482.22
	524600 RENT EXPENSE-BUILDINGS	348.18	3,064.50
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	145.68	2,459.91
	531200 IT SUPPLIES	39.16	311.47
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,219.10	13,238.12
	532260 VOICE EQUIP	89.95	439.23
	534600 ED & RECREATIONAL SUP EX		399.52
	539101 COST ALLOCATION OVERHEAD	20,020.15	227,055.55
	542100 SOS TEMP SERV - PERSONNEL		742.21
	543500 MGT CONSULTANT SERVICES	8,632.68	205,986.84
	544300 PSYCHOLOGICAL SERVICES		588,697.11
	545200 MEDICAL ASSESSMENT SERV	20,920.52	295,638.31
	547100 EDUCATIONAL SERVICES		10,000.00

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		138.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES		2,222.43
	Major Account 520000 Total	11,695.52	1,175,425.58
	570000 Travel Expenses		
	571100 LODGING	294.00	2,536.00
	571600 MEALS - TAXABLE	555.00	1,456.26
	571800 MEALS - TRAVEL STATUS	792.70	1,181.15
	573100 STATE-OWNED TRANSPORT	1,014.95	2,633.23
	574500 PERSONAL VEHICLE MILEAGE	155.89	2,535.61
	575100 MISC TRAVEL EXPENSE		72.38
	Major Account 570000 Total	2,812.54	10,414.63
	Fund 10000 Expenditures Total	294,629.39	3,478,467.82
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,970.00-	167,494.42-
	Major Account 480000 Total	27,970.00-	167,494.42-
	Fund 22501 Revenues Total	27,970.00-	167,494.42-
Expenditures	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	574500 PERSONAL VEHICLE MILEAGE	797.79	1,408.09
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	952.54	1,562.84
	Fund 22501 Expenditures Total	952.54	1,562.84
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	63,125.00	251,125.00
	Major Account 520000 Total	63,125.00	251,125.00
	Fund 22580 Expenditures Total	63,125.00	251,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,185.59-	293,833.24
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	2,579.18	22,145.44
	512200 SICK LEAVE EXPENSE	1,895.52	21,742.04

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Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,446.84	24,218.20
	512500 FUNERAL LEAVE EXPENSE	251.51	251.51
	515100 RETIREMENT PLANS EXPENSE	3,543.45	36,430.52
	515200 FICA EXPENSE	3,380.82	34,908.73
	515500 HEALTH INSURANCE EXPENSE	35,274.14	31,509.21
	Major Account 510000 Total	104,362.41	466,030.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.18	1,740.98
	521400 CIO CHARGES		36,472.70
	522200 CONFERENCE REGISTRATION		903.00
	539101 COST ALLOCATION OVERHEAD	20,020.15	227,055.55
	542100 SOS TEMP SERV - PERSONNEL	10,086.03	40,045.48
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	4,698.76	35,240.71
	545200 MEDICAL ASSESSMENT SERV	62,761.55	886,914.58
	547100 EDUCATIONAL SERVICES		74,732.00
	550101 ADMINISTRATIVE SUBGRANTS	8,841.88	384,837.47
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	106,662.55	1,767,672.55
	570000 Travel Expenses		
	571100 LODGING	671.76	755.76
	571800 MEALS - TRAVEL STATUS	68.86	94.59
	Major Account 570000 Total	740.62	850.35
	Fund 40000 Expenditures Total	3,040.76	2,234,552.99
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		

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48105 MH/SA ADMIN FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,307.46-	22,216.60-
	484600 OP GRANTS NON-GOVT SOURC		137,362.64-
	Major Account 480000 Total	2,307.46-	159,579.24-
	Fund 48105 Revenues Total	2,307.46-	201,464.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,066.28-	26,375.34
	512100 VACATION LEAVE EXPENSE	599.90	3,725.30
	512200 SICK LEAVE EXPENSE	3,826.59	8,150.85
	512300 HOLIDAY LEAVE EXPENSE	612.11	3,423.55
	515100 RETIREMENT PLANS EXPENSE	912.99	5,458.42
	515200 FICA EXPENSE	849.37	5,180.83
	515500 HEALTH INSURANCE EXPENSE	7,175.53-	4,839.64
	Major Account 510000 Total	24,440.85-	57,153.93
	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	24,440.85-	123,671.59
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	27,777.00-	166,669.00-
	Major Account 460000 Total	27,777.00-	166,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.93-	1,629.85-
	Major Account 480000 Total	361.93-	1,629.85-
	Fund 48108 Revenues Total	28,138.93-	168,298.85-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,915.86
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		4,855.72
	Fund 48108 Expenditures Total		4,855.72
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.10-	581.03-
	484900 OTHER PRIVATE SOURCES		333.34-

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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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	327.31-	1,620.69-
	486500 MISCELLANEOUS ADJUSTMENT	116,485.80-	116,485.80-
	Major Account 480000 Total	116,868.21-	119,020.86-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	166.67	166.67
	Major Account 490000 Total	166.67	166.67
	Fund 48128 Revenues Total	116,701.54-	118,854.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Program Revenues	<u>175,117.93-</u>	<u>656,111.70-</u>
	Program Expenditures	<u>337,306.84</u>	<u>6,111,763.96</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,651.88	2,121,151.70
	511300 OVERTIME PAYMENTS	5,005.03	54,163.62
	511400 ON CALL PAY		281.93
	511500 SHIFT DIFFERENTIAL PYMT	271.98	2,529.45
	511800 COMPENSATORY TIME PAID	322.67	2,370.78
	512100 VACATION LEAVE EXPENSE	16,157.96	162,991.48
	512200 SICK LEAVE EXPENSE	5,931.88	111,888.12
	512300 HOLIDAY LEAVE EXPENSE	10,852.06	125,826.98
	512500 FUNERAL LEAVE EXPENSE	515.19	5,523.34
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	16,827.38	193,733.84
	515200 FICA EXPENSE	16,024.38	135,753.58
	515500 HEALTH INSURANCE EXPENSE	42,318.45	477,711.33
	516400 UNEMPLOYM COMP INS EXP		5,052.47
	Major Account 510000 Total	<u>299,878.86</u>	<u>3,399,219.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.00	9,145.05
	521420 CIO - COMPUTING	649.00	4,218.50
	521500 PUBLICATION & PRINT EXP	124.92	26,311.43
	521900 AWARDS EXPENSE		687.50
	522100 DUES & SUBSCRIPTION EXP	21,664.00	59,362.07
	522200 CONFERENCE REGISTRATION	525.00	3,277.50
	522800 E-COMMERCE OPER EXP		18,000.00
	523500 PROMPT PAY INTEREST		32.06
	523900 TEAMMATE RECOGNITION		37.50
	524600 RENT EXPENSE-BUILDINGS	23.46	152.49
	524700 RENT EXP-OTHER REAL PROP		9,867.78
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,601.49	7,401.45
	531200 IT SUPPLIES	93.04	225.23
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,288.00
	532200 PERSONAL COMPUTING EQUIPMENT	15,964.14	16,148.12
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	208.79	457.44
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	7.42	4,369.63
	539101 COST ALLOCATION OVERHEAD	100,740.18	218,586.38
	541500 LEGAL SERVICES EXPENSE	1,871.25	1,871.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,975.27	986,149.02
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	125.90	2,811.80
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	81,157.44-	934,085.27
	570000 Travel Expenses		
	571100 LODGING	1,607.66	8,435.41
	571600 MEALS - TAXABLE	197.41	12,644.25
	571800 MEALS - TRAVEL STATUS	693.80	3,247.57
	572100 COMMERCIAL TRANSPORTATIO	438.50	1,257.34
	574500 PERSONAL VEHICLE MILEAGE	4,678.17	29,282.95
	575100 MISC TRAVEL EXPENSE	4.12	116.77
	Major Account 570000 Total	7,619.66	54,984.29
	Fund 10000 Expenditures Total	226,341.08	4,388,289.48
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1,213.67-
	Major Account 480000 Total	.36-	1,213.67-
	Fund 22527 Revenues Total	.36-	1,213.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,582.93	2,565,176.99
	511300 OVERTIME PAYMENTS	5,213.51	63,426.35
	511400 ON CALL PAY		281.93
	511500 SHIFT DIFFERENTIAL PYMT	816.27	7,509.15
	511800 COMPENSATORY TIME PAID	322.67	2,570.93
	512100 VACATION LEAVE EXPENSE	18,701.89	194,106.78
	512200 SICK LEAVE EXPENSE	7,414.06	136,346.32
	512300 HOLIDAY LEAVE EXPENSE	13,018.06	151,656.78
	512500 FUNERAL LEAVE EXPENSE	515.19	6,610.30
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	20,120.61	231,359.05
	515200 FICA EXPENSE	19,165.54	222,694.53
	515500 HEALTH INSURANCE EXPENSE	50,987.12	560,027.57
	Major Account 510000 Total	357,857.85	4,142,007.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	649.00	4,218.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.90	10,173.22
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	21,664.00	59,362.07
	522200 CONFERENCE REGISTRATION	525.00	4,027.50
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP		967.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	58.95	944.17
	531200 IT SUPPLIES	123.53-	293.53
	532200 PERSONAL COMPUTING EQUIPMENT	17,747.29-	20,962.76
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	268.91-	584.66
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	7.41	3,981.11
	539101 COST ALLOCATION OVERHEAD	100,740.18	218,586.38
	543500 MGT CONSULTANT SERVICES	8,815.27	1,799,175.65
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	125.90	2,811.65
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	114,570.88	2,128,876.96
	570000 Travel Expenses		
	571100 LODGING	1,607.65	8,337.38
	571600 MEALS - TAXABLE	197.42	7,559.08
	571800 MEALS - TRAVEL STATUS	693.74	3,082.95
	572100 COMMERCIAL TRANSPORTATIO	438.49	1,257.33
	574500 PERSONAL VEHICLE MILEAGE	4,678.18	29,590.29
	575100 MISC TRAVEL EXPENSE	4.13	101.79
	Major Account 570000 Total	7,619.61	49,928.82
	Fund 40000 Expenditures Total	480,048.34	6,320,813.76
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	.36-	1,213.67-
	Program Expenditures	706,389.42	10,757,252.24



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,040.57	144,354.10
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		5,783.41
	512200 SICK LEAVE EXPENSE	1,882.62	3,424.05
	512300 HOLIDAY LEAVE EXPENSE	627.54	8,067.15
	515100 RETIREMENT PLANS EXPENSE	939.80	12,120.06
	515200 FICA EXPENSE	898.38	11,631.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	516500 WORKERS COMP PREMIUMS	1,194.28	2,388.56
	Major Account 510000 Total	17,443.23	210,320.01
	520000 Operating Expenses		
	521400 CIO CHARGES	88.55	1,227.45
	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	1,119.16
	541200 PURCHASEING ASSESSMENT	54.62	109.24
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		24,750.00
	554901 NFOCUS OTHER CONTRACTUAL	5,717.61	62,321.22
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	4,723.93	94,366.64
	570000 Travel Expenses		
	571100 LODGING		9,365.11
	571800 MEALS - TRAVEL STATUS		2,426.36
	572100 COMMERCIAL TRANSPORTATIO	537.95	4,930.06
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	537.95	17,105.20
	Fund 10000 Expenditures Total	22,705.11	321,791.85
	Program Expenditures	22,705.11	321,791.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	407,308.75-	8,646,583.15-
	592102 MMIS ASSIST TO/FOR INDI	1,745,371.95	33,327,230.41
	Major Account 590000 Total	1,338,063.20	24,680,647.26
	Fund 10000 Expenditures Total	1,338,063.20	24,680,647.26
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	344,235.13-	1,445,193.67-
	Major Account 590000 Total	344,235.13-	1,445,193.67-
	Fund 22556 Expenditures Total	344,235.13-	1,445,193.67-
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	569,641.63	6,835,700.00
	599100 OTHER GOVERNMENT AID	250,000.00	
	Major Account 590000 Total	819,641.63	6,835,700.00
	Fund 22640 Expenditures Total	819,641.63	6,835,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,010,767.80-	12,759,108.28-
	592102 MMIS ASSIST TO/FOR INDI	9,440,302.22	97,837,748.17
	599100 OTHER GOVERNMENT AID	742,063.49	1,448,818.18
	Major Account 590000 Total	9,171,597.91	86,527,458.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>9,171,597.91</u>	<u>86,527,458.07</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	<u>3,321,317.73-</u>	<u>4,756,674.70-</u>
	Fund 40000 Adjustments Total	<u>3,321,317.73-</u>	<u>4,756,674.70-</u>
	Program Revenues	<u>                    </u>	<u>7,295,789.20-</u>
	Program Expenditures	<u>10,985,067.61</u>	<u>116,848,611.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165,126.74-	134,998.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,676,763.31	86,348,721.55
	592102 MMIS ASSIST TO/FOR INDIV	549,742.95	2,590,192.49
	592200 1099 -AID TO/FOR INDIVIDUAL	18,071.87	204,654.15
	594100 SUBRECIPIENT PAYMENT-SEFA	15,736.11	522,146.50
	595100 CONTRACTUAL AID	37,151.31	336,146.29
	599100 OTHER GOVERNMENT AID	123,200.36-	1,948,050.69-
	Major Account 590000 Total	11,009,138.45	87,918,812.09
	Fund 10000 Expenditures Total	11,009,138.45	87,918,812.09
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	4,059.18-	45,975.38-
	Major Account 470000 Total	4,059.18-	45,975.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.17-	635.35-
	Major Account 480000 Total	109.17-	635.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300.00-	8,530.00-
	Major Account 490000 Total	1,300.00-	8,530.00-
	Fund 22558 Revenues Total	5,468.35-	55,140.73-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	18,763.05	262,369.74
	595100 CONTRACTUAL AID		66,088.03
	Major Account 590000 Total	18,763.05	328,457.77
	Fund 22640 Expenditures Total	18,763.05	328,457.77
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	285,967.19-	4,113,660.87-
	Major Account 450000 Total	285,967.19-	4,113,660.87-
	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	11,096.87-	100,836.62-
	Major Account 480000 Total	11,096.87-	100,836.62-
	Fund 27270 Revenues Total	297,064.06-	4,214,497.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,550.15	2,529,992.09
	595100 CONTRACTUAL AID		138,575.82
	Major Account 590000 Total	38,550.15	2,668,567.91
	Fund 27270 Expenditures Total	38,550.15	2,668,567.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,846.11	3,484,559.04-
	592101 EMERGENCY SHELTER	8,206,976.28	97,348,521.76
	592102 MMIS ASSIST TO/FOR INDIV		2,511,150.74
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	1,782.52	42,373.40
	593100 GRANTS	839,534.00	49,668,300.94
	594100 SUBRECIPIENT PAYMENT-SEFA	3,577,473.17	45,319,618.99
	595100 CONTRACTUAL AID	3,779,809.59	69,879,781.46
	599100 OTHER GOVERNMENT AID	330.00	1,804.51
	Major Account 590000 Total	16,467,751.67	261,287,543.33
	Fund 40000 Expenditures Total	16,467,751.67	261,287,543.33
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	5,175.61-	3,196,548.08-
	Major Account 460000 Total	5,175.61-	3,196,548.08-
	Fund 42021 Revenues Total	5,175.61-	3,196,548.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,620.51	3,254,027.59
	Major Account 590000 Total	57,620.51	3,254,027.59
	Fund 42021 Expenditures Total	57,620.51	3,254,027.59
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	797,592.38	7,263,139.94
	Major Account 590000 Total	797,592.38	7,263,139.94
	Fund 43125 Expenditures Total	797,592.38	7,263,139.94

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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	884.13-	8,763.63-
	Major Account 480000 Total	884.13-	8,763.63-
	Fund 62620 Revenues Total	884.13-	8,763.63-
	Program Revenues	308,592.15-	8,284,949.93-
	Program Expenditures	28,389,416.21	362,720,548.63

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>
<b>10000 NEBRASKA GENERAL FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,846,429.66-	17,846,429.66-
	Major Account 480000 Total	17,846,429.66-	17,846,429.66-
	Fund 10000 Revenues Total	17,846,429.66-	17,846,429.66-
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 INDIVIDUALS	10,777,985.63	57,369,514.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,190,272.02	81,689,125.83
	592102 MMIS ASSIST TO/FOR INDIV	57,873,239.41	769,461,398.40
	592103 CONTRACT SERVICES	565,043.16	6,871,489.91
	592200 1099 -AID TO/FOR INDIVIDUAL	75,247.31	971,883.09
	594100 SUBRECIPIENT PAYMENT-SEFA	139,782.84	4,290,074.21
	595100 CONTRACTUAL AID	89,460.96	1,112,833.77
	599100 OTHER GOVERNMENT AID	1,122,858.61-	13,675,938.44
	Major Account 590000 Total	73,588,172.72	935,442,258.39
	Fund 10000 Expenditures Total	73,588,172.72	935,431,277.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	18,134,130.07-	16,067,685.52-
	Fund 10000 Adjustments Total	18,134,130.07-	16,067,685.52-
<b>22510 NURSING FACILITY QUALITY ASSUR</b>			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	40,288.50-	10,491,963.00-
	Major Account 470000 Total	40,288.50-	10,491,963.00-
	Fund 22510 Revenues Total	40,288.50-	10,491,963.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		11,722,841.25
	Major Account 590000 Total		11,722,841.25
	Fund 22510 Expenditures Total		11,722,841.25
<b>22545 HCBS ENHANCED FMAP</b>			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,245.63	630,178.13
	Major Account 520000 Total	11,245.63	630,178.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,374,083.20	19,795,793.50
	593100 GRANTS	7,137,044.28	7,482,882.97
	Major Account 590000 Total	9,511,127.48	27,278,676.47
	Fund 22545 Expenditures Total	9,522,373.11	27,908,854.60

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		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65-
	Major Account 460000 Total		2,602,729.65-
	Fund 22556 Revenues Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	261,654.57-	4,939,343.74-
	Major Account 590000 Total	261,654.57-	4,939,343.74-
	Fund 22556 Expenditures Total	261,654.57-	4,939,343.74-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	869,398.65-	2,915,462.88
	Major Account 520000 Total	869,398.65-	2,915,462.88
	Fund 22585 Expenditures Total	869,398.65-	2,915,462.88
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		16,892.06
	Major Account 590000 Total		16,892.06
	Fund 22640 Expenditures Total		16,892.06
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,127,972.83-	4,086,762.83-
	Major Account 450000 Total	2,127,972.83-	4,086,762.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,991.96-	35,077.37-
	Major Account 480000 Total	4,991.96-	35,077.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,121,840.20	4,121,840.20
	Major Account 490000 Total	4,121,840.20	4,121,840.20
	Fund 22680 Revenues Total	1,988,875.41	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,754,840.20-	2,754,840.20-
	493200 OPERATING TRANSFERS OUT	625,338.68	625,338.68
	Major Account 490000 Total	2,129,501.52-	2,129,501.52-
	Fund 22682 Revenues Total	2,129,501.52-	2,129,501.52-



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>
22682 ICF/MR MEDICAID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,129,501.52	2,129,501.52
	Major Account 590000 Total	2,129,501.52	2,129,501.52
	Fund 22682 Expenditures Total	2,129,501.52	2,129,501.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,143.91-
	543500 MGT CONSULTANT SERVICES	11,245.62	630,178.12
	Major Account 520000 Total	11,245.62	628,034.21
	590000 Government Aid		
	592100 592100	43,827,365.47	20,770,637.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	33,653,688.92	500,653,763.25
	592102 ASSISTANCE TO/FOR INDIVIDUALS	146,872,794.27	1,435,058,710.23
	592103 CONTRACT SERVICES	468,775.93	5,082,056.69
	592200 1099 -AID TO/FOR INDIVIDUAL	211,225.37	2,049,597.71
	594100 SUBRECIPIENT PAYMENT-SEFA	739,300.21	9,831,517.70
	595100 CONTRACTUAL AID	163,359.95	2,234,117.53
	599100 OTHER GOVERNMENT AID	1,253,551.76-	28,937,012.30-
	Major Account 590000 Total	224,682,958.36	1,946,743,388.50
	Fund 40000 Expenditures Total	224,694,203.98	1,947,371,422.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	89,413,491.95-	102,450,815.75-
	Fund 40000 Adjustments Total	89,413,491.95-	102,450,815.75-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	113.23-
	484100 OPERATING DONATIONS & CO	65.00-	617.00-
	Major Account 480000 Total	76.91-	730.23-
	Fund 42601 Revenues Total	76.91-	730.23-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,848.31-	2,704,363.90-
	Major Account 480000 Total	471,848.31-	2,704,363.90-
	Fund 42605 Revenues Total	471,848.31-	2,704,363.90-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,376,712.53	11,237,563.17
	Fund 42605 Adjustments Total	24,376,712.53	11,237,563.17
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
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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>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380,562.45-	4,953,810.98-
	481200 GAIN OR LOSS-SALE OF INV	5,044,828.12-	22,156,302.30
	484300 TRUST PRINCIPAL		39,956,892.08-
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	5,425,390.57-	23,473,458.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	5,425,390.57-	37,353,515.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,186.56	486,911.31
	Major Account 520000 Total	34,186.56	486,911.31
	Fund 62630 Expenditures Total	34,186.56	486,911.31
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.90-
	Major Account 480000 Total	.09-	.90-
	Fund 62640 Revenues Total	.09-	.90-
	Program Revenues	23,924,660.15-	1,127,796.20
	Program Expenditures	308,837,384.67	2,923,043,819.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,168,167.67-	10,519,675.77-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,436.72	403,806.88
	592102 MMIS ASSIST TO/FOR INDI	11,369,192.17	108,170,124.30
	599100 OTHER GOVERNMENT AID		5.00
	Major Account 590000 Total	<u>10,225,461.22</u>	<u>98,054,260.41</u>
	Fund 10000 Expenditures Total	<u>10,225,461.22</u>	<u>98,054,260.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	8,771,077.43-	79,473,150.76-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	226,848.52	2,655,956.89
	592102 MMIS ASSIST TO/FOR INDIV	73,930,199.80	879,203,276.44
	599100 OTHER GOVERNMENT AID		5.00
	Major Account 590000 Total	<u>65,385,970.89</u>	<u>802,386,087.57</u>
	Fund 40000 Expenditures Total	<u>65,385,970.89</u>	<u>802,386,087.57</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Fund 40000 Adjustments Total		<u>140,767.82-</u>
	Program Expenditures	<u>75,611,432.11</u>	<u>900,440,347.98</u>

Program Summary  
 Secure Version - Prior Month  
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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	4,005.00-	80,618.00-
	474100 GENERAL BUSINESS FEES	13,300.00-	151,894.00-
	Major Account 470000 Total	17,305.00-	232,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,646.12-	26,820.54-
	Major Account 480000 Total	2,646.12-	26,820.54-
	Fund 22650 Revenues Total	19,951.12-	259,332.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,797.54	51,770.48
	535100 MEDICAL SUPPLIES		2,062.47
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	33,797.54	53,872.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,003.70	233,204.29
	595100 CONTRACTUAL AID		39,939.70
	Major Account 590000 Total	21,003.70	273,143.99
	Fund 22650 Expenditures Total	54,801.24	327,016.94
	Program Revenues	19,951.12-	259,332.54-
	Program Expenditures	54,801.24	327,016.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	196,453.49-	196,453.49-
	Major Account 480000 Total	196,453.49-	196,453.49-
	Fund 10000 Revenues Total	196,453.49-	196,453.49-
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	1,029.00	3,920.00
	555510 SAAS SUBSCRIPTION FEES	21,953.00	60,446.00
	Major Account 520000 Total	22,982.00	66,208.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	578,113.28-	4,323,765.71
	592101 EMERGENCY SHELTER	15,588,621.07	179,774,953.06
	594100 SUBRECIPIENT PAYMENT-SEFA	507,897.62	4,822,206.95
	595100 CONTRACTUAL AID	3,002,022.27-	960,257.01
	599100 OTHER GOVERNMENT AID	109,511.59-	1,632,587.55-
	Major Account 590000 Total	12,406,871.55	188,248,595.18
	Fund 10000 Expenditures Total	12,429,853.55	188,314,803.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,430,808.07	9,189,043.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,827,123.40	30,715,309.24
	594100 SUBRECIPIENT PAYMENT-SEFA	232,048.01	2,816,052.26
	595100 CONTRACTUAL AID		724.82
	599100 OTHER GOVERNMENT AID	17,170.36-	216,360.51-
	Major Account 590000 Total	4,472,809.12	42,504,769.52
	Fund 40000 Expenditures Total	4,472,809.12	42,504,769.52
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 Revenues	196,453.49-	196,453.49-
	Program Expenditures	16,902,662.67	233,966,572.97

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.48	6,405.07
	511300 OVERTIME PAYMENTS		232.83
	512100 VACATION LEAVE EXPENSE	750.10	8,855.33
	512200 SICK LEAVE EXPENSE	323.80	3,900.67
	512300 HOLIDAY LEAVE EXPENSE	372.84	4,843.22
	515100 RETIREMENT PLANS EXPENSE	558.44	7,272.81
	515200 FICA EXPENSE	528.22	5,112.36
	515500 HEALTH INSURANCE EXPENSE	1,390.44	16,683.55
	516500 WORKERS COMP PREMIUMS	3,980.96	7,961.92
	Major Account 510000 Total	13,914.28	51,043.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,597.41	1,760.24
	532260 VOICE EQUIP	38.49	45.09
	541100 ACCTG & AUDITING SERVICES	1,865.24	3,730.48
	541200 PURCHASEING ASSESSMENT	182.04	364.08
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total	391.75	6,237.59
	570000 Travel Expenses		
	571100 LODGING	294.00	1,766.00
	571800 MEALS - TRAVEL STATUS	95.21	1,126.88
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,923.89	14,546.55
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,313.10	19,314.29
	590000 Government Aid		
	592101 EMERGENCY SHELTER	128,746.10	2,017,262.19
	594100 SUBRECIPIENT PAYMENT-SEFA		8,575.08
	Major Account 590000 Total	128,746.10	2,025,837.27
	Fund 10000 Expenditures Total	145,365.23	2,102,432.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,617.62	307,337.19
	511800 COMPENSATORY TIME PAID	320.70	595.07
	512100 VACATION LEAVE EXPENSE	2,199.19	19,854.27
	512200 SICK LEAVE EXPENSE	293.96	16,523.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,243.62	14,269.24
	512400 MILITARY LEAVE EXPENSE	197.24	6,114.44
	512600 CIVIL LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE	1,862.46	21,853.11
	515200 FICA EXPENSE	1,764.90	20,926.84
	515500 HEALTH INSURANCE EXPENSE	4,179.32	40,421.64
	Major Account 510000 Total	32,679.01	447,926.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.84	1,205.28
	521200 COM EXPENSE - VOICE/DATA	54.14	3,295.57
	521300 FREIGHT EXPENSE	.18	22.56
	521400 CIO CHARGES	9.74	172.18
	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	1.50	4.62
	526100 REP & MAINT-REAL PROPERT		15.15
	527100 REP & MAINT-OFFICE EQUIP		.82
	527200 REP & MAINT-MOTOR VEHICL	9.11	189.55
	527800 REP & MAINT-OTHER PROPER		1.13
	531100 OFFICE SUPPLIES EXPENSE	.78	476.64
	532100 NON-CAPITALIZED EQUIP PU		47.28
	533100 HOUSEHOLD & INSTIT EXP	1.10	19.86
	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	.01	309.56
	541500 LEGAL SERVICES EXPENSE	1.50	5.85
	541700 LEGAL RELATED EXPENSE		15.42
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES		83.22
	547500 MAILING SERVICES		221.31
	548700 REFUSE/RECYCLING	1.48-	2.25-

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	.40	76.01
	556100 INSURANCE EXPENSE		296.11
	556300 SURETY & NOTARY BONDS		3.69
	559100 OTHER OPERATING EXP	.08	81.88
	Major Account 520000 Total	269.90	15,945.80
	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	75,058.86	515,600.43
	Major Account 590000 Total	75,058.86	515,600.43
	Fund 40000 Expenditures Total	108,007.77	989,282.14
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	253,373.00	3,103,755.33



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		142.54
	Fund 10000 Expenditures Total		142.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,557.81-	3,121.84-
	Fund 10000 Adjustments Total	2,557.81-	3,121.84-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.16-	378.23-
	Major Account 480000 Total	38.16-	378.23-
	Fund 22520 Revenues Total	38.16-	378.23-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.44-	10,181.01-
	Major Account 480000 Total	827.44-	10,181.01-
	Fund 22531 Revenues Total	827.44-	10,181.01-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.87-	14,950.54-
	Major Account 480000 Total	2,024.87-	14,950.54-
	Fund 48100 Revenues Total	2,024.87-	14,950.54-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.38-	429.96-
	Major Account 480000 Total	43.38-	429.96-
	Fund 48121 Revenues Total	43.38-	429.96-
	Program Revenues	2,933.85-	25,939.74-
	Program Expenditures		142.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.13-	859.74-
	Major Account 470000 Total	145.13-	859.74-
	Fund 22521 Revenues Total	145.13-	859.74-
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	51.53-	142.01-
	Major Account 480000 Total	51.53-	142.01-
	Fund 48101 Revenues Total	51.53-	24,397.01-
	Program Revenues	196.66-	25,256.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,998.79-	14,743,437.18
	511200 TEMPORARY SALARIES-WAGE	74,216.49	872,627.61
	511300 OVERTIME PAYMENTS	598,805.87	8,857,470.30
	511400 ON CALL PAY	3,500.80	49,414.46
	511500 SHIFT DIFFERENTIAL PYMT	159,903.85	1,999,941.42
	511800 COMPENSATORY TIME PAID	60,833.69	378,503.74
	511900 SUPPLEMENTAL		2,665.00
	512100 VACATION LEAVE EXPENSE	129,620.74	1,537,382.16
	512200 SICK LEAVE EXPENSE	84,460.45	1,388,518.78
	512300 HOLIDAY LEAVE EXPENSE	110,655.81	1,362,617.86
	512400 MILITARY LEAVE EXPENSE	1,200.00	11,723.45
	512500 FUNERAL LEAVE EXPENSE	3,432.96	64,631.73
	512600 CIVIL LEAVE EXPENSE	590.00	4,791.07
	512700 INJURY LEAVE EXPENSE	956.25	30,682.88
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	227,006.29	1,711,225.39
	515200 OASDI EXPENSE	236,523.51	937,186.05
	515500 HEALTH INSURANCE EXPENSE	327,663.03	6,185,751.58
	516400 UNEMPLOYM COMP INS EXP		9,605.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	1,582,370.95	40,315,390.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.11	6,616.64
	521200 COM EXPENSE - VOICE/DATA		48,033.70
	521291 COM EXPENSE - VIDEO	1,273.24	9,593.63
	521300 FREIGHT EXPENSE	116.31	2,032.46
	521400 DATA PROCESSING EXPENSE	16,612.26	251,797.92
	521480 CIO - CONTRACT	131.66	161,738.84
	521500 PUBLICATION & PRINT EXP	750.00	85,822.65
	521900 AWARDS EXPENSE	100.00	1,637.60
	522100 DUES & SUBSCRIPTION EXP	390.60	2,246.36
	522200 CONFERENCE REGISTRATION	1,517.00	18,445.31
	522300 WARDS OF THE STATE EXP	1,194.43-	2,202.12-
	522600 JOB APPLICANT EXPENSE	720.00	3,967.88
	522601 PRE-EMPLOYMENT PHYSICALS		1,722.10
	523500 PROMPT PAY INTEREST		60.04
	523900 TEAMMATE RECOGNITION	697.82	4,456.25
	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	377,823.00
	525500 RENT EXP-OTHER PERS PRO		7,807.75
	526100 REP & MAINT-REAL PROPER		259,499.49
	527200 REP & MAINT-MOTOR VEHICL	1,540.00	3,399.09
	527300 REP & MAINT-MEDICAL EQUI	398.33	7,452.02
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	15,690.99	191,114.23
	527900 PERSONAL COMPUT EQUIP R &	95.91	95.91
	531100 OFFICE SUPPLIES EXPENSE	12,717.13	150,022.12
	531200 IT SUPPLIES	78.84-	152.93
	532100 NON-CAPITALIZED EQUIP PU	4,291.00	20,144.78
	532200 PERSONAL COMPUTING EQUIPMENT	21,455.93-	22,216.48
	532260 VOICE EQUIP	181.11-	347.85
	532280 VIDEO EQUIP		707.43
	533100 HOUSEHOLD & INSTIT EXP	36,809.96	289,270.87
	533102 ATTENDS & DISPOSABLE ITME	404.99	1,885.66
	533900 FOOD EXPENSE	120,756.93	749,055.11
	534500 AGRICULTURAL SUPPLIES EX		497.88
	534600 ED & RECREATIONAL SUP EX	3,101.18	35,705.50
	534700 ENG TECH & COMM SUP EXP		12,013.16
	534901 SUPPLIES FOR RESALE		255.00
	535100 MEDICAL SUPPLIES	190,862.46	2,123,225.21
	535101 MEDICAL SUPPLIES-OTHER	24,850.60	116,091.72
	538100 VEHICLE & EQUIP SUP EXP	48.06	10,028.92
	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		204,502.48
	543200 IT CONSULTING-HW/SW SUP		1,643.65
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	16,137.95	97,777.89
	544101 PHYSICAL THERAPY CONTRACT	5,085.32	19,210.26
	544102 GLASSES DENTURES APP	374.46	5,010.46
	544200 NURSING SERVICES	629,814.01	10,258,804.36
	544300 PSYCHOLOGICAL SERVICES	108,715.93	1,138,801.38
	544400 HOSPITAL SERVICES	128,295.26	460,520.42
	544600 OPTICAL SERVICES	6,511.87	20,477.80

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	3,663.19	12,183.76
	544800 AMBULANCE SERVICES	1,423.44	4,898.48
	544900 DENTAL SERVICES	1,085.00	41,597.97
	545000 LABORATORY SERVICES	15,799.53	102,801.85
	545200 MEDICAL ASSESSMENT SERV	105,212.83-	35,822.92
	547100 EDUCATIONAL SERVICES		10,520.57
	547300 INTERPRETER SERVICES		62,678.10
	547906 VERIFICATIONS	814.00	2,899.25
	548700 REFUSE/RECYCLING	180.00	3,272.68
	549100 LAUNDRY SERVICES		50,141.88
	549200 JANITORIAL SERVICES	6,643.00	142,891.06
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	1,076.00	121,721.48
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,424,476.04
	555200 SOFTWARE - NEW PURCHASES		100,471.35
	555310 COTS LICENSE FEES	304.28	16,449.46
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	8,448.00	30,604.40
	556100 INSURANCE EXPENSE	2,096.22	27,943.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	2,874,520.00-	2,844,533.97-
	Major Account 520000 Total	1,398,238.22-	18,200,859.89
	570000 Travel Expenses		
	571100 LODGING	1,450.76	2,912.76
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS	477.89	594.10
	572100 COMMERCIAL TRANSPORTATIO	2,077.14	8,230.08
	573100 STATE-OWNED TRANSPORTAION	5,386.61	15,095.63
	574500 PERSONAL VEHICLE MILEAGE		3,167.32
	574600 CONTRACTUAL SERV - TRAVEL		3,642.46
	575100 MISC TRAVEL EXPENSE		710.00
	Major Account 570000 Total	9,392.40	34,574.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,539.90-
	584200 VEHICLES & VEHICLE EQ		25,498.00
	586900 OTHER FIXED ASSETS		820.70
	Major Account 580000 Total		7,778.80
	Fund 10000 Expenditures Total	193,525.13	58,558,603.27

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,298.74-	3,968.94
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	2,298.74-	3,692.19
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	62.18	1,365.22
	522300 WARDS OF THE STATE EXP	1,226.64	3,199.17
	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	1,288.82	20,975.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	1,288.82	34,460.71
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.00-	985.50-
	471119 MTNCE-TRUST FUND	14,644.00-	67,164.23-
	471120 MTNCE-INSURANCE		11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	45,412.04-	520,479.01-
	471147 MAINTENACE OF RESIDENTS	45,321.57-	233,656.84-
	471148 JUVENILE PROBATION		937,283.22-

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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>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	105,535.61-	1,771,431.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.96-	18,873.58-
	484500 REIMB NON-GOVT SOURCES	48.57-	1,963.99-
	Major Account 480000 Total	2,166.53-	20,837.57-
	Fund 22525 Revenues Total	107,702.14-	1,792,269.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,513.48	1,592,214.27
	511200 TEMPORARY SALARIES-WAGE	374.00	8,481.00
	511300 OVERTIME PAYMENTS	991.70	19,335.93
	511500 SHIFT DIFFERENTIAL PYMT	1,911.88	39,832.75
	512100 VACATION LEAVE EXPENSE	553.87	26,439.58
	512200 SICK LEAVE EXPENSE	577.73	17,278.84
	512300 HOLIDAY LEAVE EXPENSE	634.63	21,068.54
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	1,164.86	33,190.80
	515200 OASDI EXPENSE	1,145.37	33,214.65
	515500 HEALTH INSURANCE EXPENSE	2,986.58	62,431.24
	Major Account 510000 Total	676,854.10	1,854,643.02
	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		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

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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	14,150.55	170,047.36
	548400 TRANSACTION PROCESSING	6,502.16	13,004.32
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	20,652.71	541,125.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.00	964.00
	Major Account 570000 Total	588.00	964.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	698,094.81	2,401,907.16
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	344.51-
	Major Account 480000 Total	5.15-	344.51-
	Fund 22530 Revenues Total	5.15-	344.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533100 HOUSEHOLD & INSTIT EXP		123.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	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		38,413.36
	Fund 22530 Expenditures Total		65,908.95
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		13,724.83
	511500 SHIFT DIFFERENTIAL PYMT		1,496.25
	512100 VACATION LEAVE EXPENSE		1,148.35
	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		112,062.60
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		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

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Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING	580000 Capital Outlay		
	Fund 22531 Expenditures Total		166,599.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790,000.00	2,572,446.75
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total	1,790,000.00	4,569,280.75
	Fund 43125 Expenditures Total	1,790,000.00	4,569,280.75
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	62,506.62-	161,383.43-
	471127 MEDICARE B	26.11-	7,340.53-
	471134 MEDICARE D	5,857.70-	44,952.09-
	Major Account 470000 Total	68,390.43-	213,676.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.48-	8,303.42-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	706.48-	606,806.50-
	Fund 48106 Revenues Total	69,096.91-	899,041.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,915.00	32,595.02

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,869.00	638,188.98
	515200 OASDI EXPENSE	1,173.00	1,173.00
	515500 HEALTH INSURANCE EXPENSE	7,302.00	7,302.00
	Major Account 510000 Total	29,259.00	679,259.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.65
	533100 HOUSEHOLD & INSTIT EXP		342.56
	534600 ED & RECREATIONAL SUP EX		141.77
	535101 MEDICAL SUPPLIES-OTHER	26.38	1,693.21
	555510 SAAS SUBSCRIPTION FEES	987.68	1,851.79
	Major Account 520000 Total	1,014.06	4,086.98
	Fund 48106 Expenditures Total	30,273.06	683,345.98
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
	Fund 48121 Adjustments Total		647.53
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	331,627.34-	1,527,388.88-
	461501 ONE TIME MEDICAID PYMT	326,843.89-	439,905.71-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total	658,471.23-	2,930,879.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,833.34-	23,097.75-
	Major Account 480000 Total	2,833.34-	23,097.75-
	Fund 48125 Revenues Total	661,304.57-	2,953,977.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16
	516500 WORKERS COMP PREMIUMS	166,278.80	166,278.80
	Major Account 510000 Total	166,278.80	2,265,126.87
	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	73.98	83.37
	532280 VIDEO EQUIP		2,471.64
	533100 HOUSEHOLD & INSTIT EXP	1,431.90	4,923.23
	533900 FOOD EXPENSE		424.65
	534600 ED & RECREATIONAL SUP EX	139.94	139.94
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		15,842.10-
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	541100 ACCTG & AUDITING SERVICES	77,908.38	77,908.38
	541200 PURCHASING ASSESSMENT	7,603.82	7,603.82
	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
	556100 INSURANCE EXPENSE	2,096.22	2,096.22
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total	89,254.24	111,369.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	255,533.04	2,377,360.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,955.67-
	Fund 48125 Adjustments Total		2,955.67-
	Program Revenues	838,108.77-	6,252,805.96-
	Program Expenditures	2,968,714.86	68,882,836.29

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,705.89	5,934,319.53
	511200 TEMPORARY SALARIES-WAGE	2,453.00	2,453.00
	511300 OVERTIME PAYMENTS	54,509.15	580,483.43
	511400 ON CALL PAY	3,696.12	41,789.18
	511500 SHIFT DIFFERENTIAL PYMT	32,761.02	409,523.20
	511800 COMPENSATORY TIME PAID	5,912.95	61,325.29
	512100 VACATION LEAVE EXPENSE	24,755.42	277,116.63
	512200 SICK LEAVE EXPENSE	22,270.39	269,783.19
	512300 HOLIDAY LEAVE EXPENSE	23,688.10	287,899.69
	512400 MILITARY LEAVE EXPENSE	448.00	10,067.50
	512500 FUNERAL LEAVE EXPENSE	3,794.73	11,168.00
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE		3,025.54
	515100 RETIREMENT PLANS EXPENSE	47,818.04	610,029.82
	515200 FICA EXPENSE	45,638.96	199,031.58
	515500 HEALTH INSURANCE EXPENSE	80,753.38	977,646.82
	516400 UNEMPLOYM COMP INS EXP		8,798.81
	516500 WORKERS COMP PREMIUMS	46,910.86	93,821.72
	Major Account 510000 Total	845,116.01	9,778,507.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.97	2,182.75
	521400 CIO CHARGES	7,029.91	54,552.43
	521455 CIO HARDWARE LEASE	1,718.00	10,397.00
	521500 PUBLICATION & PRINT EXP		8,118.77
	522100 DUES & SUBSCRIPTION EXP	18.00	1,631.71
	522200 CONFERENCE REGISTRATION		5,106.15
	522300 WARDS OF THE STATE EXP	880.00	3,805.60
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	276.00	4,306.00
	523500 PROMPT PAY INTEREST		36.39
	524600 RENT EXPENSE-BUILDINGS	34,299.84	387,337.64
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	588,335.04
	526100 REP & MAINT-REAL PROPERT	5,099.00	30,566.00
	527100 REP & MAINT-OFFICE EQUIP		313.09
	527200 REP & MAINT-MOTOR VEHICL	865.00	14,146.96
	527600 REP & MAINT-HOUSE/INST E	23.99	3,383.66
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	2,176.12	34,184.73

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		
	531200 IT SUPPLIES	39.47-	196.31
	532100 NON-CAPITALIZED EQUIP PU	79.96	6,887.13
	532200 PERSONAL COMPUTING EQUIPMENT	4,651.04-	15,001.13
	532260 VOICE EQUIP	84.07-	391.51
	532270 WIRELESS PHONE EQUIP		281.15
	532280 VIDEO EQUIP		58.52
	532290 RADIO EQUIP		4,021.46
	533100 HOUSEHOLD & INSTIT EXP	10,262.05	81,507.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,417.44	127,013.36
	534600 ED & RECREATIONAL SUP EX	2,388.04	17,802.77
	534800 CONST & MAINT SUP EXP	6.00-	51.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	421.64	6,704.22
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,091.22	15,518.82
	541100 ACCTG & AUDITING SERVICES	21,979.64	54,459.28
	541200 PURCHASEING ASSESSMENT	2,145.20	4,290.40
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		55,669.93
	543600 MEDICAL REVIEW CONSULTING	160.40	160.40
	544100 PHYSICIAN SERVICES	1,453.16	34,421.33
	544400 HOSPITAL SERVICES		12,907.99
	544500 PHARMACY SERVICES	9,197.36	62,654.07
	544600 OPTICAL SERVICES		7,633.83
	544800 AMBULANCE SERVICES		1,401.47
	544900 DENTAL SERVICES	5,589.42	49,036.92
	545000 LABORATORY SERVICES	1,731.67	15,446.96
	547100 EDUCATIONAL SERVICES	98.00	10,473.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	79.00	869.00
	548700 REFUSE/RECYCLING		123.12
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	406.25	3,893.14
	554100 DATA SERVICES	167.43	1,602.40
	554110 VOICE SERVICES	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,457.00	78,502.23

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	1,149,854.04
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		4,202.08
	556100 INSURANCE EXPENSE	5,931.35	25,292.76
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	24,306.25	60,249.53
	Major Account 520000 Total	297,478.82	3,111,620.29
	570000 Travel Expenses		
	571100 LODGING		3,368.00
	571800 MEALS - TRAVEL STATUS		745.18
	572100 COMMERCIAL TRANSPORTATIO	1,075.90	1,463.94
	573100 STATE-OWNED TRANSPORT		286.86
	574500 PERSONAL VEHICLE MILEAGE		191.26
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,075.90	6,065.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	500.00	69,809.00
	Major Account 580000 Total	500.00	69,809.00
	Fund 10000 Expenditures Total	1,144,170.73	12,966,002.46
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	157.01-	1,631.25-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	157.01-	1,634.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.06-	460.80-
	Major Account 480000 Total	48.06-	460.80-
	Fund 22552 Revenues Total	205.07-	2,095.70-
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		

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		
	511100 PERMANENT SALARIES-WAGES	4,996.93	161,155.98
	511300 OVERTIME PAYMENTS	246.18	9,914.98
	511400 ON CALL PAY	878.15	15,625.21
	511500 SHIFT DIFFERENTIAL PYMT	678.75	14,022.75
	511800 COMPENSATORY TIME PAID	16.90	349.50
	512100 VACATION LEAVE EXPENSE	33.80	14,155.24
	512200 SICK LEAVE EXPENSE		6,705.83
	512300 HOLIDAY LEAVE EXPENSE	360.54	10,584.06
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	539.99	17,483.53
	515200 FICA EXPENSE	529.60	16,937.51
	515500 HEALTH INSURANCE EXPENSE	894.84	35,075.46
	Major Account 510000 Total	<u>9,175.68</u>	<u>302,911.40</u>
	Fund 22640 Expenditures Total	9,175.68	302,911.40
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,723.57	92,135.31
	Major Account 460000 Total	<u>3,723.57</u>	<u>92,135.31</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.00
	Major Account 470000 Total		<u>8.00</u>
	Fund 42520 Revenues Total	3,723.57	92,143.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,196.00	13,196.00
	515100 RETIREMENT PLANS EXPENSE	1,304.00	1,304.00
	515200 FICA EXPENSE	931.00	931.00
	515500 HEALTH INSURANCE EXPENSE	4,650.00	4,650.00
	Major Account 510000 Total	<u>20,081.00</u>	<u>20,081.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS	7,147.43	33,599.31
	534600 ED & RECREATIONAL SUP EX		923.16
	555510 SAAS SUBSCRIPTION FEES	987.68	1,234.82
	Major Account 520000 Total	<u>6,159.75</u>	<u>35,887.29</u>
	Fund 42520 Expenditures Total	26,240.75	55,968.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		<u>330.28</u>



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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		378,282.00
	Fund 43125 Expenditures Total		378,282.00
	Program Revenues	<u>3,928.64</u>	<u>499,239.01</u>
	Program Expenditures	<u>1,179,587.16</u>	<u>13,703,164.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,669.00	6,182,204.97
	511200 TEMPORARY SALARIES-WAGE	5,789.52	24,580.32
	511300 OVERTIME PAYMENTS	107,488.72	1,000,142.32
	511400 ON CALL PAY	2,351.08	31,729.30
	511500 SHIFT DIFFERENTIAL PYMT	36,040.56	450,264.35
	511800 COMPENSATORY TIME PAID	4,767.18	48,622.17
	511900 SUPPLEMENTAL		369.00
	512100 VACATION LEAVE EXPENSE	21,085.38	296,613.41
	512200 SICK LEAVE EXPENSE	16,198.55	273,803.15
	512300 HOLIDAY LEAVE EXPENSE	21,197.15	276,452.21
	512400 MILITARY LEAVE EXPENSE	3,005.89	52,814.56
	512500 FUNERAL LEAVE EXPENSE	3,090.06	13,636.21
	512700 INJURY LEAVE EXPENSE		1,175.50
	512800 ADMINISTRATIVE LEAVE EXP	287.20	1,166.80
	515100 RETIREMENT PLANS EXPENSE	49,095.40	674,381.59
	515200 FICA EXPENSE	47,418.04	222,096.10
	515500 HEALTH INSURANCE EXPENSE	92,161.20	1,247,077.36
	516500 WORKERS COMP PREMIUMS	48,979.62	97,959.24
	Major Account 510000 Total	889,624.55	10,895,088.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	6,798.46
	521300 FREIGHT EXPENSE		1,554.95
	521400 CIO CHARGES	7,966.28	52,835.58
	521420 CIO - COMPUTING	506.60	506.60
	521490 CIO - MISC	506.60	506.60
	521500 PUBLICATION & PRINT EXP	533.50	16,103.40
	521900 AWARDS EXPENSE		1,050.48
	522000 1099 AWARDS	52.78	52.78
	522100 DUES & SUBSCRIPTION EXP	76.00	12,260.85
	522200 CONFERENCE REGISTRATION	1,145.32	5,583.32
	522300 WARDS OF THE STATE EXP	1,516.84	16,642.23
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	585.00	6,657.60
	524600 RENT EXPENSE-BUILDINGS	5.00	344.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	159,915.00
	526100 REP & MAINT-REAL PROPERT		80,669.41
	527200 REP & MAINT-MOTOR VEHICL	512.70	3,455.62
	527301 MEDICAL EQUIPMENT	1,003.60	8,638.14

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		
	527600 REP & MAINT-HOUSE/INST E		8,684.69
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	527990 RADIO EQUIP REPAIR & MAINT	1,624.09	1,624.09
	531100 OFFICE SUPPLIES EXPENSE	1,599.67	17,527.47
	531200 IT SUPPLIES		2,228.16
	532100 NON-CAPITALIZED EQUIP PU	489.86	16,278.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,373.42-	10,915.96
	532260 VOICE EQUIP		584.49
	532280 VIDEO EQUIP	1,697.99	20,142.29
	532290 RADIO EQUIP		9,806.78
	533100 HOUSEHOLD & INSTIT EXP	6,391.07	101,732.07
	533101 INMATE CLOTHING	1,627.65	26,372.32
	533900 FOOD EXPENSE-INSTITUTIONS	11,327.30	274,536.70
	534600 ED & RECREATIONAL SUP EX	2,545.24	30,223.14
	534800 CONST & MAINT SUP EXP		5,419.92
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES	1,316.47	37,986.81
	538100 VEHICLE & EQUIP SUP EXP	1,328.85	21,201.40
	541100 ACCTG & AUDITING SERVICES	22,948.94	45,897.88
	541200 PURCHASEING ASSESSMENT	2,239.80	4,479.60
	541500 LEGAL SERVICES EXPENSE		676.50
	543100 IT CONSULTING-APPLICATIONS		54,733.85
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	544100 PHYSICIAN SERVICES	2,679.00	36,978.01
	544300 PSYCHOLOGICAL SERVICES	3,845.60	41,195.60
	544400 HOSPITAL SERVICES	10,760.80	33,081.80
	544500 PHARMACY SERVICES	14,100.42	91,437.13
	544600 OPTICAL SERVICES	2,571.00	12,380.00
	544900 DENTAL SERVICES	5,429.32	48,861.75
	545000 LABORATORY SERVICES	2,575.30	25,151.25
	547100 EDUCATIONAL SERVICES	3,480.56	84,893.43
	547300 INTERPRETER SERVICES	100.00	527.50
	547400 JUVENILE SERVICES		2,554.80
	547906 VERIFICATIONS	127.00	1,298.00
	548700 REFUSE/RECYCLING		261.20
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	997.50	12,367.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	364.82	4,445.15
	554110 VOICE SERVICES	349.14	3,967.17
	554900 OTHER CONTRACTUAL SERVICES	11,007.00	127,624.98
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	934,043.04
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00
	555510 SAAS SUBSCRIPTION FEES		5,597.26
	556100 INSURANCE EXPENSE	3,452.59	20,763.11
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,689.14
	Major Account 520000 Total	221,172.51	2,592,476.66
	570000 Travel Expenses		
	571100 LODGING		3,926.07
	571800 MEALS - TRAVEL STATUS	193.56	3,256.12
	572100 COMMERCIAL TRANSPORTATIO	1,563.48	2,855.76
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		808.17
	575100 MISC TRAVEL EXPENSE	88.00	448.00
	Major Account 570000 Total	1,845.04	11,459.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,003.13
	584200 VEHICLES & VEHICLE EQ		19,005.70
	586900 OTHER FIXED ASSETS		21,913.96
	Major Account 580000 Total		47,922.79
	Fund 10000 Expenditures Total	1,112,642.10	13,546,947.88
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	256.03-	2,291.74-
	474100 GENERAL BUSINESS FEES		3.14-
	Major Account 470000 Total	256.03-	2,294.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.85-	4,548.92-
	483200 BUILDING & SPACE RENTAL		1.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	463.85-	6,875.82-

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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>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenues Total	719.88-	9,170.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		595,000.00-
	Fund 22640 Revenues Total		595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,665.82	309,502.19
	511300 OVERTIME PAYMENTS	1,269.91	8,598.70
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,406.00	26,437.50
	511800 COMPENSATORY TIME PAID	23.13	57.82
	511900 SUPPLEMENTAL		640.00
	512100 VACATION LEAVE EXPENSE	977.37	21,037.86
	512200 SICK LEAVE EXPENSE	478.64	11,275.52
	512300 HOLIDAY LEAVE EXPENSE	1,733.40	17,050.71
	512500 FUNERAL LEAVE EXPENSE	342.74	2,715.60
	515100 RETIREMENT PLANS EXPENSE	2,837.75	29,718.37
	515200 FICA EXPENSE	2,784.89	29,210.82
	515500 HEALTH INSURANCE EXPENSE	3,916.58	41,124.09
	Major Account 510000 Total	47,436.23	497,573.29
	Fund 22640 Expenditures Total	47,436.23	497,573.29
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,118.19-	267,165.30-
	Major Account 460000 Total	13,118.19-	267,165.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.12-	5,931.93-
	Major Account 480000 Total	1,059.12-	5,931.93-
	Fund 42520 Revenues Total	14,177.31-	273,097.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,626.00	74,626.00
	515100 RETIREMENT PLANS EXPENSE	7,371.00	7,371.00

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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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,513.00	5,513.00
	515500 HEALTH INSURANCE EXPENSE	6,393.00	6,393.00
	Major Account 510000 Total	93,903.00	93,903.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	25,279.88	126,205.90
	555510 SAAS SUBSCRIPTION FEES		25,803.39
	Major Account 520000 Total	25,279.88	152,009.29
	Fund 42520 Expenditures Total	119,182.88	245,912.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		258.22-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		406,693.00
	Major Account 510000 Total		406,693.00
	Fund 43125 Expenditures Total		406,693.00
	Program Revenues	14,897.19-	877,267.93-
	Program Expenditures	1,279,261.21	14,697,386.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	214,759.30	2,821,671.77
	511200 TEMPORARY SALARIES-WAGE	8,187.32	101,951.72
	511300 OVERTIME PAYMENTS	80,890.75	1,124,459.94
	511500 SHIFT DIFFERENTIAL PYMT	34,067.25	448,076.96
	511700 EMPLOYEE BONUSES		3,349.89
	511800 COMPENSATORY TIME PAID	1,298.46	14,979.16
	511900 SUPPLEMENTAL		56.68
	512100 VACATION LEAVE EXPENSE	19,219.26	235,592.09
	512200 SICK LEAVE EXPENSE	11,234.49	182,944.64
	512300 HOLIDAY LEAVE EXPENSE	12,641.28	160,072.54
	512500 FUNERAL LEAVE EXPENSE	1,031.66	7,453.58
	512600 CIVIL LEAVE EXPENSE		52.33
	512700 INJURY LEAVE EXPENSE		316.70
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	27,790.78	370,930.21
	515200 OASDI EXPENSE	27,162.08	94,613.70
	515500 HEALTH INSURANCE EXPENSE	76,511.31	894,007.35
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	514,793.94	6,462,238.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		330.97-
	521420 CIO - COMPUTING	176.80	176.80
	521490 CIO-MISC	176.80	176.80
	521500 PUBLICATION & PRINT EXP		10,969.85
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		378.00
	522200 CONFERENCE REGISTRATION		4,349.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	5,657.00	27,482.32
	527600 REP & MAINT-HOUSE/INST E	238.00	531.17
	531100 OFFICE SUPPLIES EXPENSE	1,336.48	5,019.89
	531200 IT SUPPLIES	19.63-	932.82
	532100 NON-CAPITALIZED EQUIP PU	10,700.00	32,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,790.27-	77,092.82
	532260 VOICE EQUIP	38.49-	1,829.04
	533100 HOUSEHOLD & INSTIT EXP	3,878.81	9,161.17
	533102 ATTENDS&DISPOSABLE ITEMS	2,065.26-	8,532.63-
	533900 FOOD EXPENSE	270.05	2,953.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	96.25	16,311.33
	534800 CONST & MAINT SUP EXP	769.45-	4,970.21-
	534900 MISCELLANEOUS SUP EXP	184.90	952.45
	535100 MEDICAL SUPPLIES	3,501.16-	2,328.92-
	535101 MEDICAL SUPPLIES-OTHER	2,277.86	4,363.92
	537100 LABORATORY SUP EXP		27.92
	538100 VEHICLE & EQUIP SUP EXP	2,217.59	24,878.03
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	541700 LEGAL RELATED EXPENSE	2,682.89	2,682.89
	543100 IT CONSULTING-APPLICATIONS		116,203.36
	547100 EDUCATIONAL SERVICES	657.00	933.00
	547906 VERIFICATIONS	10.00	2,200.00
	548700 REFUSE/RECYCLING	82.64	580.48
	554900 OTHER CONTRACTUAL SERVI		13,045.54
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	2,880,090.24
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,264.14
	Major Account 520000 Total	258,466.33	3,226,265.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.00	1,842.00
	571800 TAXABLE TRAVEL EXPENSES	228.22	228.22
	572100 COMMERCIAL TRANSPORTATIO	181.24	3,009.06
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,957.46	5,095.28
	Fund 10000 Expenditures Total	775,217.73	9,693,599.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,741.78-	14,439.15
	Fund 10000 Adjustments Total	1,741.78-	14,439.15
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	81,046.75-	852,587.19-
	471120 MTNCE-INSURANCE	49.48-	325.27-
	471142 CO PATIENTS-STATE INST	6,409.00-	164,792.67-
	471147 MAINTENANCE OF RESIDEN	9,899.68-	84,419.75-
	Major Account 470000 Total	97,404.91-	1,102,124.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,836.59-	93,817.02-
	Major Account 480000 Total	9,836.59-	93,817.02-



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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	625,338.68-	625,338.68-
	Major Account 490000 Total	625,338.68-	625,338.68-
	Fund 22522 Revenues Total	732,580.18-	1,821,280.58-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	714,628.08
	559100 OTHER OPERATING EXP	625,338.68	625,345.35
	Major Account 520000 Total	684,891.02	1,339,973.43
	Fund 22522 Expenditures Total	684,891.02	1,339,973.43
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	2,805.31-	8,379.01-
	Major Account 470000 Total	2,805.31-	8,379.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.51-	3,462.46-
	Major Account 480000 Total	356.51-	3,462.46-
	Fund 48102 Revenues Total	3,161.82-	11,841.47-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	879,536.75	14,349,439.42-
	461501 one TIME MEDICAID PYMT	2,235,144.28-	2,240,900.88-
	Major Account 460000 Total	1,355,607.53-	16,590,340.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,977.66-	280,378.54-
	Major Account 480000 Total	25,977.66-	280,378.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,894.27
	Major Account 490000 Total		1,455,894.27
	Fund 48122 Revenues Total	1,381,585.19-	15,414,824.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,304.43	5,991,106.57
	511200 TEMPORARY SALARIES-WAGE	12,659.75	173,836.49
	511300 OVERTIME PAYMENTS	115,485.20	1,640,392.23
	511400 ON CALL PAY	1,536.22	17,391.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	59,495.31	770,659.07
	511700 EMPLOYEE BONUSES		10,209.86
	511800 COMPENSATORY TIME PAID	3,956.11	65,177.20
	511900 SUPPLEMENTAL		565.82
	512100 VACATION LEAVE EXPENSE	39,048.01	524,218.52
	512200 SICK LEAVE EXPENSE	34,849.69	422,235.27
	512300 HOLIDAY LEAVE EXPENSE	28,237.99	359,930.96
	512500 FUNERAL LEAVE EXPENSE	1,208.26	23,380.28
	512600 CIVIL LEAVE EXPENSE		1,070.62
	512700 INJURY LEAVE EXPENSE	609.84	2,618.83
	515100 RETIREMENT PLANS EXPENSE	56,127.40	729,473.54
	515200 FICA EXPENSE	55,579.78	715,398.93
	515500 HEALTH INSURANCE EXPENSE	132,139.64	1,557,707.99
	516500 WORKERS COMP PREMIUMS	77,483.24	154,966.48
	Major Account 510000 Total	<u>1,093,720.87</u>	<u>13,160,340.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA	15,295.48	183,454.22
	521300 FREIGHT EXPENSE	12.30	64.30
	521400 DATA PROCESSING EXPENSE	371.94	32,783.44
	521500 PUBLICATION & PRINT EXP		22,242.07
	522100 DUES & SUBSCRIPTION EXP	376.00	5,544.99
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP	1,331.39	9,805.97
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL		3,387.82
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,170.00
	524700 RENT EXP-OTHER REAL PROP		344.24
	527200 REP & MAINT-MOTOR VEH	7,353.72	44,742.46
	527300 REP & MAINT-MEDICAL EQUI		7,221.45
	527500 REP & MAINT-COMM EQUIP		564.43
	527600 REP & MAINT-HOUSE/INST E	7,487.67	17,927.58
	531100 OFFICE SUPPLIES EXPENSE	967.17	10,815.02
	532100 NON-CAPITALIZED EQUIP PU	30,807.04	61,789.21
	532200 PERSONAL COMPUTING EQUIPM	2,795.24	27,295.56
	532280 VIDEO EQUIP		292.80
	532290 RADIO EQUIP		760.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,256.47	138,148.64
	533102 ATTENDS & DISPOSABLE IT	6,427.86	62,693.09
	533900 FOOD EXPENSE	23,906.65	293,215.01
	534600 ED & RECREATIONAL SUP EX	1,764.43	24,063.00
	534800 CONST & MAINT SUP EXP	6,787.29	46,569.22
	534900 MISCELLANEOUS SUP EXP	582.26	2,523.67
	535100 MEDICAL SUPPLIES	11,570.41	117,434.34
	535101 MEDICAL SUPPLIES-OTHER	30,214.10	125,629.70
	537100 LABORATORY SUP EXP		145.96
	538100 VEHICLE & EQUIP SUP EXP	13,140.99	34,312.36
	541100 ACCTG & AUDITING SERVICES	36,304.06	72,608.12
	541200 PURCHASING ASSESSMENT	3,543.26	7,086.52
	544100 PHYSICIAN SERVICES	7,875.00	48,921.36
	544200 NURSING SERVICES	344,778.99	1,915,689.91
	544400 HOSPITAL SERVICES	43.45	366.59
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES	912.16	2,710.16
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	120.00	3,710.50
	548400 TRANSCRIPTION PROCESSING		68.63
	548700 REFUSE/RECYCLING		2,390.00
	549100 LAUNDRY SERVICES	2,790.36	35,596.08
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	556100 INSURANCE EXPENSE	15,290.06	86,086.38
	559100 OTHER OPERATING EXP	1,110,402.15	1,110,422.15
	Major Account 520000 Total	1,696,097.42	4,574,814.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.95	903.95
	571800 TAXABLE TRAVEL EXPENSES	115.16	115.16
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,475.41
	573100 STATE-OWNED TRANSPORT	3,782.08	12,882.25
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	4,888.19	15,428.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	82,930.00	249,961.00
	Major Account 580000 Total	82,930.00	249,961.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	580000 Capital Outlay		
	Fund 48122 Expenditures Total	<u>2,877,636.48</u>	<u>18,000,544.76</u>
	Program Revenues	<u>2,117,327.19-</u>	<u>17,247,946.62-</u>
	Program Expenditures	<u>4,337,745.23</u>	<u>29,304,207.50</u>

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 INDIVIDUALS	21,655,836.26	10,400,453.53
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,923,581.19	142,163,593.31
	Major Account 590000 Total	23,579,417.45	152,564,046.84
	Fund 10000 Expenditures Total	23,579,417.45	152,564,046.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124.00	124.00
	Fund 10000 Adjustments Total	124.00	124.00
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,760.00-	12,174.00-
	Major Account 470000 Total	1,760.00-	12,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.17-	301.69-
	Major Account 480000 Total	138.17-	301.69-
	Fund 22526 Revenues Total	1,898.17-	12,475.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	30,000.00
	Major Account 590000 Total	10,000.00	30,000.00
	Fund 22526 Expenditures Total	10,000.00	30,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	5,000,000.00
	Major Account 590000 Total	416,666.63	5,000,000.00
	Fund 22640 Expenditures Total	416,666.63	5,000,000.00
22683 ICF DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,995,679.01	19,995,679.01
	Major Account 590000 Total	19,995,679.01	19,995,679.01
	Fund 43125 Expenditures Total	19,995,679.01	19,995,679.01
	Program Revenues	313,898.17	5,324,475.69
	Program Expenditures	44,027,763.09	177,901,725.85

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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	118,942.88
	595100 CONTRACTUAL AID	44,250.00	486,750.00
	599100 OTHER GOVERNMENT AID	897,730.27	10,723,245.92
	Major Account 590000 Total	<u>944,322.03</u>	<u>11,328,938.80</u>
	Fund 10000 Expenditures Total	<u>944,322.03</u>	<u>11,328,938.80</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.47-	123.62-
	Major Account 480000 Total	<u>12.47-</u>	<u>123.62-</u>
	Fund 22559 Revenues Total	<u>12.47-</u>	<u>123.62-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	347,408.02	3,315,392.43
	599100 OTHER GOVERNMENT AID	544,718.41	6,354,999.88
	Major Account 590000 Total	<u>892,126.43</u>	<u>9,670,392.31</u>
	Fund 22640 Expenditures Total	<u>892,126.43</u>	<u>9,670,392.31</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,478.40	1,369,107.91
	Major Account 590000 Total	<u>92,478.40</u>	<u>1,369,107.91</u>
	Fund 43125 Expenditures Total	<u>92,478.40</u>	<u>1,369,107.91</u>
	Program Revenues	<u>12.47-</u>	<u>9,230,123.62-</u>
	Program Expenditures	<u>1,928,926.86</u>	<u>22,368,439.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,084,287.72	2,833,811.22
	592104 PRESCRIBED DRUGS	17,040.93	152,272.29
	593100 GRANTS		555,039.00
	594100 SUBGRANTS	35,617.33	1,857,471.65
	595100 CONTRACTUAL AID	62,514.15	1,764,674.12
	Major Account 590000 Total	2,199,460.13	7,163,268.28
	Fund 10000 Expenditures Total	2,199,460.13	7,163,268.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	158,042.00-	158,042.00-
	Major Account 480000 Total	158,042.00-	158,042.00-
	Fund 22014 Revenues Total	158,042.00-	158,042.00-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.12-
	Major Account 480000 Total	.11-	1.12-
	Fund 22041 Revenues Total	.11-	1.12-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.60-	14,087.45-
	484500 REIMB NON-GOVT SOURCES	15,240.00-	212,618.00-
	486500 MISCELLANEOUS ADJUSTMENT		59,418.57-
	Major Account 480000 Total	16,448.60-	286,124.02-
	Fund 22042 Revenues Total	16,448.60-	286,124.02-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,241.18
	Major Account 520000 Total		8,241.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		464,238.31
	Major Account 590000 Total		464,238.31
	Fund 22042 Expenditures Total		472,479.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			



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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,946,584.56-
	Major Account 480000 Total		9,946,584.56-
	Fund 22043 Revenues Total		9,946,584.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	937,319.70	11,416,352.47
	Major Account 590000 Total	937,319.70	11,416,352.47
	Fund 22043 Expenditures Total	937,319.70	11,416,352.47
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	735.78-	7,602.36-
	484100 OPERATING DONATIONS & CO	137.73-	4,921.47-
	Major Account 480000 Total	873.51-	12,523.83-
	Fund 22071 Revenues Total	873.51-	12,523.83-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.20-	2,668.32-
	Major Account 480000 Total	269.20-	2,668.32-
	Fund 22072 Revenues Total	269.20-	2,668.32-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID		39,500.00
	Major Account 590000 Total		192,018.05
	Fund 22580 Expenditures Total		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		293,007.89
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		793,007.89
	Fund 22640 Expenditures Total		793,007.89

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,027.99
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,618,952.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,756,776.44	6,526,741.27
	594100 SUBRECIPIENT PAYMENT-SEFA	5,232,457.47	55,291,341.60
	595100 CONTRACTUAL AID	58,809.49	551,050.73
	599100 OTHER GOVERNMENT AID	1,663,482.25	19,097,622.91
	Major Account 590000 Total	8,711,525.65	81,466,756.51
	Fund 40000 Expenditures Total	8,711,525.65	85,085,708.69
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		24,791.91-
	Major Account 460000 Total		24,791.91-
	Fund 42022 Revenues Total		24,791.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,187.08	71,656.17
	Major Account 590000 Total	3,187.08	71,656.17
	Fund 42022 Expenditures Total	3,187.08	71,656.17
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,671.83-	957,228.76-
	Major Account 460000 Total	81,671.83-	957,228.76-
	Fund 42024 Revenues Total	81,671.83-	957,228.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,671.83	987,098.28
	Major Account 590000 Total	81,671.83	987,098.28
	Fund 42024 Expenditures Total	81,671.83	987,098.28
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,587.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		41,587.77-
	Fund 42070 Revenues Total		41,587.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,587.77
	Major Account 590000 Total		41,587.77
	Fund 42070 Expenditures Total		41,587.77
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.04-
	Major Account 480000 Total	.08-	1.04-
	Fund 42530 Revenues Total	.08-	1.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,948,276.25-
	Major Account 480000 Total		4,948,276.25-
	Fund 42600 Revenues Total		4,948,276.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,786.69	1,969,693.11
	594100 SUBRECIPIENT PAYMENT-SEFA	172,570.13-	1,120,194.98
	Major Account 590000 Total	86,783.44-	3,089,888.09
	Fund 42600 Expenditures Total	86,783.44-	3,089,888.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	660,167.74	25,728,167.74
	Major Account 590000 Total	660,167.74	25,728,167.74
	Fund 43125 Expenditures Total	660,167.74	25,728,167.74
	Program Revenues	257,305.33-	17,210,953.53-
	Program Expenditures	12,506,548.69	135,041,380.56

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309.81-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.50-	212.42-
	484500 REIMB NON-GOVT SOURCES		1,554.41-
	Major Account 480000 Total	24.50-	1,766.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	24.50-	5,007.77-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.00	1,676.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	24.00	2,294.66
	Fund 62510 Expenditures Total	24.00	2,294.66
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,522.58-	16,757.44-
	474100 GENERAL BUSINESS FEES		7.98-
	Major Account 470000 Total	1,522.58-	16,765.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.94-	149.08-
	Major Account 480000 Total	15.94-	149.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	1,538.52-	13,983.37-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	2,159.38	16,040.84
	Major Account 520000 Total	2,159.38	16,076.79
	Fund 62520 Expenditures Total	2,159.38	16,076.79
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.26-	4,909.11-
	Major Account 480000 Total	495.26-	4,909.11-
	Fund 62530 Revenues Total	495.26-	4,909.11-

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	14.61-	144.78-
	Major Account 480000 Total	14.61-	144.78-
	Fund 68030 Revenues Total	14.61-	144.78-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.55-	768.73-
	Major Account 480000 Total	77.55-	768.73-
	Fund 68050 Revenues Total	77.55-	768.73-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	46.38-
	Major Account 480000 Total	4.68-	46.38-
	Fund 68100 Revenues Total	4.68-	46.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,092.48-	21,542.81-
	472100 SALE OF SUP & MAT	397.19-	6,661.42-
	472101 SALES OF SUP--SNACK SHACK	397.11-	7,258.47-
	474100 GENERAL BUSINESS FEES	1.83-	30.84-
	Major Account 470000 Total	2,888.61-	35,493.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.67-	15,890.53-
	484100 OPERATING DONATIONS & CO	253.30-	2,018.87-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,847.97-	42,909.40-
	Fund 68200 Revenues Total	4,736.58-	78,402.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,243.59	10,201.10
	Major Account 510000 Total	1,243.59	10,201.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.00
	522800 E-COMMERCE OPER EXP		360.57
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		431.67
	532100 NON-CAPITALIZED EQUIP PU	12,479.32	12,479.32
	533100 HOUSEHOLD & INSTIT EXP		3,642.06
	533900 FOOD EXPENSE		2,734.86
	534600 ED & RECREATIONAL SUP EX	2,346.92	52,325.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		119.30
	534901 SUPPLIES FOR RESALE	893.54	10,448.14
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	15,719.78	82,948.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,800.00	14,800.00
	Major Account 580000 Total	14,800.00	14,800.00
	Fund 68200 Expenditures Total	31,763.37	107,949.11
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	322.55-
	Major Account 480000 Total	32.54-	322.55-
	Fund 68230 Revenues Total	32.54-	322.55-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,386.40-	8,790.40-
	Major Account 470000 Total	1,386.40-	8,790.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.91-	690.46-
	484100 OPERATING DONATIONS & CO	226.22	31.36-
	Major Account 480000 Total	162.31	721.82-
	Fund 68250 Revenues Total	1,224.09-	9,512.22-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	288.31	16,012.22
	534600 ED & RECREATIONAL SUP EXP		4,273.42-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		993.00
	Major Account 520000 Total	288.31	13,534.60
	Fund 68250 Expenditures Total	288.31	13,534.60
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,988.94-	18,332.11-
	Major Account 470000 Total	1,988.94-	18,332.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.57-	588.47-
	Major Account 480000 Total	48.57-	588.47-
	Fund 68300 Revenues Total	2,037.51-	18,920.58-
Expenditures	520000 Operating Expenses		

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	592.55-	121.56-
	533100 HOUSEHOLD & INSTIT EXP		881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,440.24	26,632.15
	534600 ED & RECREATIONAL SUP EX	13.76	134.97
	Major Account 520000 Total	<u>1,861.45</u>	<u>27,527.15</u>
	Fund 68300 Expenditures Total	<u>1,861.45</u>	<u>27,527.15</u>
	Program Revenues	<u>10,185.84-</u>	<u>132,018.43-</u>
	Program Expenditures	<u>36,096.51</u>	<u>167,382.31</u>

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,597.53	2,183,909.92
	Major Account 590000 Total	165,597.53	2,183,909.92
	Fund 10000 Expenditures Total	165,597.53	2,183,909.92
	Program Expenditures	165,597.53	2,183,909.92



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	772,073.51	9,522,440.68
	Major Account 590000 Total	772,073.51	9,522,440.68
	Fund 10000 Expenditures Total	772,073.51	9,522,440.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,255,951.44	12,664,538.83
	Major Account 590000 Total	1,255,951.44	12,664,538.83
	Fund 40000 Expenditures Total	1,255,951.44	12,664,538.83
	Program Expenditures	2,028,024.95	22,186,979.51

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.61	3,304.46
	511600 PER DIEM PAYMENTS	4,000.00	9,000.00
	512100 VACATION LEAVE EXPENSE	9.66	175.61
	512200 SICK LEAVE EXPENSE		33.95
	512300 HOLIDAY LEAVE EXPENSE	2.76	150.21
	515100 RETIREMENT PLANS EXPENSE	42.64	274.38
	515200 FICA EXPENSE	347.14	953.60
	515500 HEALTH INSURANCE EXPENSE	94.57	583.11
	Major Account 510000 Total	5,054.38	14,475.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		898.00
	Major Account 520000 Total		898.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	572100 COMMERCIAL TRANSPORTATIO	105.95	1,761.14
	Major Account 570000 Total	153.21	1,808.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,863.46-	401,751.58
	Major Account 590000 Total	30,863.46-	401,751.58
	Fund 22640 Expenditures Total	25,655.87-	418,933.30
	Program Revenues		450,000.00-
	Program Expenditures	25,655.87-	418,933.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.40-
	Major Account 450000 Total	285,593.03-	3,427,116.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,248.64-	68,083.72-
	Major Account 480000 Total	6,248.64-	68,083.72-
	Fund 22086 Revenues Total	291,841.67-	3,495,200.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615.57	15,241.50
	512100 VACATION LEAVE EXPENSE	99.13	1,538.94
	512200 SICK LEAVE EXPENSE	120.56	1,326.64
	512300 HOLIDAY LEAVE EXPENSE	70.03	964.06
	515100 RETIREMENT PLANS EXPENSE	67.74	1,427.85
	515200 FICA EXPENSE	66.08	1,352.64
	515500 HEALTH INSURANCE EXPENSE	245.70	4,792.01
	516500 WORKERS COMP PREMIUMS	155.30	310.60
	Major Account 510000 Total	1,440.11	26,954.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE		3,887.71
	541100 ACCTG & AUDITING SERVICES	72.76	145.52
	541200 PURCHASEING ASSESSMENT	7.10	14.20
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES		36,239.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	79.86	240,344.49
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		33.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		158.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,901,277.24
	595100 CONTRACTUAL AID		1,456,287.09
	Major Account 590000 Total		3,357,564.33
	Fund 22086 Expenditures Total	1,519.97	3,625,021.66
	Program Revenues	291,841.67-	3,495,200.12-
	Program Expenditures	1,519.97	3,625,021.66

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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	11,263,997.41
	599100 OTHER GOVERNMENT AID		3,571,706.21
	Major Account 590000 Total	635,854.92	14,835,703.62
	Fund 22640 Expenditures Total	635,854.92	14,835,703.62
	Program Revenues		15,000,000.00-
	Program Expenditures	635,854.92	14,835,703.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,526.81	6,697,746.36
	511200 TEMPORARY SALARIES-WAGE	26,906.60	520,897.63
	511300 OVERTIME PAYMENTS	62,934.74	1,010,513.22
	511500 SHIFT DIFFERENTIAL PYMT	42,139.70	720,518.19
	511800 COMPENSATORY TIME PAID	12,538.32	73,129.89
	511900 SUPPLEMENTAL		3,029.00
	512100 VACATION LEAVE EXPENSE	37,082.34	671,579.41
	512200 SICK LEAVE EXPENSE	24,490.35	445,890.02
	512300 HOLIDAY LEAVE EXPENSE	43,531.02	537,087.00
	512500 FUNERAL LEAVE EXPENSE	3,713.65	26,667.47
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE		4,245.00
	515100 RETIREMENT PLANS EXPENSE	49,734.48	661,179.77
	515200 FICA EXPENSE	49,950.36	89,683.00
	515500 HEALTH INSURANCE EXPENSE	97,385.49	1,725,655.56
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS	61,407.78	122,815.56
	Major Account 510000 Total	<u>936,341.64</u>	<u>13,320,303.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,520.04	8,785.95
	521291 COM EXPENSE - VIDEO	456.99	5,196.11
	521400 CIO CHARGES	4,986.78	80,600.15
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	1,004.00	4,001.00
	521500 PUBLICATION & PRINT EXP		26,677.03
	521900 AWARDS EXPENSE	90.00	490.00
	522100 DUES & SUBSCRIPTION EXP	679.00	13,392.83
	522200 CONFERENCE REGISTRATION	177.76	2,326.76
	522600 JOB APPLICANT EXPENSE	65.00	1,515.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,678.60
	523500 PROMPT PAY INTEREST		11.17
	523900 TEAMMATE RECOGNITION	649.50	1,458.67
	524600 RENT EXPENSE-BUILDINGS		55.00
	524700 RENT EXP-OTHER REAL PROP		295.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	287,430.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI	467.67	5,412.37
	527600 REP & MAINT-HOUSE/INST E	5,702.10	74,345.18-

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	566.42	6,893.68
	531200 IT SUPPLIES	19.84-	58.89
	532100 NON-CAPITALIZED EQUIP PU		2,475.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,426.25-	5,790.17
	532260 VOICE EQUIP	45.58-	122.07
	533100 HOUSEHOLD & INSTIT EXP	10,135.79	173,734.20
	533102 ATTENDS & DISPOSABLE IT	186.40	8,380.66
	533900 FOOD EXPENSE-INSTITUTIONS	23,305.86	314,277.71
	534500 AGRICULTURAL SUPPLIES EX		329.63
	534600 ED & RECREATIONAL SUP EX	62.56	12,806.09
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	55,848.22	304,052.41
	535101 MEDICAL SUPPLIES-OTHER	3,927.63	57,581.41
	538100 VEHICLE & EQUIP SUP EXP		444.79
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES	28,772.04	57,544.08
	541200 PURCHASEING ASSESSMENT	2,808.14	5,616.28
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		176,426.47
	544100 PHYSICIAN SERVICES	18,610.67	116,060.56
	544101 PHYSICAL THERAPY CONTRA	3,904.55	20,680.50
	544102 GLASSES DENTURES APP		4,918.00
	544200 NURSING SERVICES		664,971.90
	544300 PSYCHOLOGICAL SERVICES	2,705.50	72,094.50
	544400 HOSPITAL SERVICES	8,348.83	907,453.06
	544600 OPTICAL SERVICES	629.62	9,343.17
	544700 AUDIOLOGY SERVICES	158.00	1,055.74
	544800 AMBULANCE SERVICES	639.30	7,566.75
	545000 LABORATORY SERVICES	952.19	15,711.10
	545200 MEDICAL ASSESSMENT SERV	117,275.54	219,234.80-
	547100 EDUCATIONAL SERVICES	568.75	44,522.31
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	20.00	658.45
	548700 REFUSE/RECYCLING	34.00	451.12
	549100 LAUNDRY SERVICES	1,344.33	19,855.29
	549200 JANITORIAL/SECURITY SRVS		189,356.36
	549500 HAZARDOUS WASTE DISPOSAL		510.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	322.00	3,236,628.78
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	960,276.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE	1,479.68	10,726.67
	559100 OTHER OPERATING EXP	625,000.00-	616,287.36-
	Major Account 520000 Total	224,111.31-	6,945,839.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.76	9,193.52
	571600 MEALS-NOT TRAVEL STATUS		1,492.60
	571800 TAXABLE TRAVEL EXPENSES	405.51	2,284.15
	572100 COMMERCIAL TRANSPORTATIO		467.57
	573100 STATE-OWNED TRANSPORT	3,866.00	13,804.86
	574500 PERSONAL VEHICLE MILEAGE	444.10	2,053.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE	35.00	90.00
	Major Account 570000 Total	6,262.37	29,902.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	718,492.70	20,372,401.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,340.92-	878.18-
	Fund 10000 Adjustments Total	5,340.92-	878.18-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	12,214.83-	61,435.36-
	471142 CO PATIENTS-STATE INSTITUT	7,599.00-	106,710.00-
	471147 MAINTENANCE OF RESIDENTS	25,717.20-	368,194.80-
	Major Account 470000 Total	45,531.03-	536,340.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.34-	31,386.55-
	Major Account 480000 Total	2,253.34-	31,386.55-
	Fund 22521 Revenues Total	47,784.37-	567,726.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.12	1,075,720.38
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	4,712.88

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	1,176.32	281,681.69
	515200 FICA EXPENSE	222.39	6,525.60
	515500 HEALTH INSURANCE EXPENSE	1,123.30	7,301.42
	Major Account 510000 Total	<u>18,231.61</u>	<u>1,381,440.33</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	1,510.34	16,027.03
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	<u>1,510.34</u>	<u>85,801.69</u>
	Fund 22521 Expenditures Total	<u>19,741.95</u>	<u>1,467,242.02</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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,280.74	501,280.74
	Major Account 510000 Total	<u>501,280.74</u>	<u>501,280.74</u>
	Fund 48100 Expenditures Total	<u>501,280.74</u>	<u>501,280.74</u>
	Program Revenues	<u>47,784.37-</u>	<u>567,726.71-</u>
	Program Expenditures	<u>1,239,515.39</u>	<u>23,547,269.43</u>



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	115,772.50	389,505.00
	Major Account 580000 Total	115,772.50	389,505.00
	Fund 38000 Expenditures Total	115,772.50	389,505.00
	Program Expenditures	115,772.50	389,505.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	82,786.80	812,615.65
	542500 ENG & ARCH SERVICES	1,343.75	50,677.50
	Major Account 520000 Total	<u>84,130.55</u>	<u>863,293.15</u>
	Fund 10000 Expenditures Total	<u>84,130.55</u>	<u>863,293.15</u>
	Program Expenditures	<u>84,130.55</u>	<u>863,293.15</u>
	Agency Revenues	<u>74,415,370.26</u>	<u>290,472,220.67</u>
	Agency Expenditures	<u>602,948,833.97</u>	<u>5,729,317,889.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,164.77-	157,693.37-
	481200 GAIN OR LOSS-SALE OF INV	17,820.01-	353,335.60
	Major Account 480000 Total	<u>29,984.78-</u>	<u>195,642.23</u>
	Fund 61700 Revenues Total	<u>29,984.78-</u>	<u>195,642.23</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		672.31
	Major Account 520000 Total		<u>672.31</u>
	Fund 61700 Expenditures Total		<u>672.31</u>
	Program Revenues	<u>29,984.78-</u>	<u>195,642.23</u>
	Program Expenditures	<u>672.31</u>	<u>672.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	146,307.12-	1,566,200.70-
	Major Account 450000 Total	146,307.12-	1,566,200.70-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-F3OFK28	12,199.95-	142,111.74-
	465105 CREIGHTON		291.09-
	Major Account 460000 Total	12,199.95-	142,402.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,186.61-	215,588.31-
	472100 SALE OF SUP & MAT	5,616.43-	57,662.85-
	474100 GENERAL BUSINESS FEES		149,570.68-
	Major Account 470000 Total	16,803.04-	422,821.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,655.45-	136,082.81-
	482100 LAND USE REVENUE		152,817.00-
	483200 BUILDING & SPACE RENTAL	9,533.31-	154,030.59-
	484500 AAAE REIMBURSEMENT	76.45-	8,044.68-
	Major Account 480000 Total	23,265.21-	450,975.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,984.00-	16,860.84-
	493100 OPERATING TRANSFERS IN	11,690.92-	140,225.06-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	25,674.92-	97,085.90-
	Fund 21710 Revenues Total	224,250.24-	2,679,486.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	56,043.96	769,604.39
	511200 TEMPORARY SALARIES-WAGE	1,622.40	1,622.40
	511300 OVERTIME PAYMENTS	1,832.30	13,801.88
	511400 ON CALL PAY	33.97	4,720.19
	511500 PAY SHIFT DIFFERENTIAL	6.15	49.35
	511800 COMPENSATORY TIME PAID		2,370.62
	512100 VACATION LEAVE EXPENSE	3,050.22	75,564.34
	512200 SICK LEAVE EXPENSE	1,935.45	39,778.28
	512300 HOLIDAY LEAVE EXPENSE	2,925.54	46,432.66
	512400 MILITARY LEAVE EXPENSE	500.00	500.00
	512500 FUNERAL LEAVE EXPENSE		6,732.85
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,643.32	67,742.05
	515200 FICA EXPENSE	4,575.19	65,646.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,348.26	125,536.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	<u>86,516.76</u>	<u>1,220,669.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	219.37	2,366.28
	521300 FRGHT-NAV LIGHTS-GOTHNBRG		1,027.97
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ	2,075.99	13,156.62
	521402 EMAIL/DOMAIN CHGS	3,504.16	12,804.76
	521403 WEB ACCESS/DATA EXP	4,806.52	28,270.09
	521500 PUBLCATN-FMZ TAXIWAY PROJ		30,303.54
	522100 AAAE-MBRSHIP DUES		12,985.41
	522200 AAAE CONF REGISTRATION	30.00-	4,505.00
	522900 PARKING COST		13.75
	523201 NATURAL GAS EXP-BLDGS	185.03	2,991.37
	523202 ELECTRICITY EXP-BLDGS	3,535.59	23,469.73
	523203 WATER	9.84	104.47
	523204 SEWER	6.58	66.43
	523207 PRPOANE PURCHASE - FAIRMONT		1,540.53
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	121,348.20
	525500 EQPMNT RNTAL-SCB	180.00	880.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	526101 REPAIR/MAINT- BUILDINGS		115.46
	527200 REP/MAINT - TAR POT	79.98	147.24
	527500 REPAIR/MAINT-AWOS EQUIPMENT		500.00
	527800 REP&MAINT AWOS EQPMNT	218.20	3,015.35
	527900 PERSONAL COMPUT EQUIP R & M	85.62	556.53
	531100 OFC SUPPLIES-INSPECTIONS	843.58	5,205.90
	532100 NONCAPITALIZED EQPMNT	762.30	9,517.11
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	6.59	1,384.71
	533900 BOTTLED WATER - KEARNEY		10.44
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	22.97	1,615.63
	534700 ENGINEERING SERVICES-HVD		40,003.10
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	994.94	7,257.67
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	538101 TSB/FUEL CHARGE		13,225.19
	538102 OTHER VEH SUPP-EQUIPMENT	508.00	8,264.12
	539500 PURCHASING CARD SUSPENSE		19,492.81
	542100 SOS TEMP SERV - PERSONNEL	439.00	4,789.19
	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	164.04	1,891.49
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT		13,230.00
	555510 SAAS SUBSCRIP FEES		53,197.14
	556100 AIRPORT LIABILITY- SCRIBNER		16,340.38
	558100 INVENTORIES FOR RESALE		40,621.16
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	31,203.65	1,070,807.80
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	1,409.38	15,770.32
	571101 NAVAIDS MEALS-AWOS		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	1,232.14	18,168.11
	574500 PRSNL MLG-AAAE	98.30	8,289.23
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		211.00
	Major Account 570000 Total	2,739.82	64,303.86
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	11,920.00	11,920.00
	583600 AWOS MODEM		6,158.00
	Major Account 580000 Total	11,920.00	18,078.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	132,380.23	2,382,410.65
	Program Revenues	224,250.24	2,679,486.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND	590000 Government Aid		
	Program Expenditures	<u>132,380.23</u>	<u>2,382,410.65</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CRRSA PASSTHRU GRANT-F36K312	5,630,442.60-	29,823,279.42-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	286,865.00-
	465102 FUEL LOAN REPAYMENT	200.00-	2,400.00-
	Major Account 460000 Total	<u>5,647,987.60-</u>	<u>30,112,544.42-</u>
	Fund 21710 Revenues Total	<u>5,647,987.60-</u>	<u>30,112,544.42-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT-CREIGHTON 07	1,822.50	11,084.48
	594101 CRRSA GRANT-CREIGHTON 12	7,161,243.24	31,948,566.72
	Major Account 590000 Total	<u>7,163,065.74</u>	<u>31,959,651.20</u>
	Fund 21710 Expenditures Total	<u>7,163,065.74</u>	<u>31,959,651.20</u>
	Program Revenues	<u>5,647,987.60-</u>	<u>30,112,544.42-</u>
	Program Expenditures	<u>7,163,065.74</u>	<u>31,959,651.20</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	259,937.93	7,128,858.12
	591105 INTERCITY BUS STATE CASH FUNDS	59,215.72	332,018.59
	Major Account 590000 Total	<u>319,153.65</u>	<u>7,460,876.71</u>
	Fund 22700 Expenditures Total	<u>319,153.65</u>	<u>7,460,876.71</u>
	Program Expenditures	<u><u>319,153.65</u></u>	<u><u>7,460,876.71</u></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	708,108.46	9,294,758.34
	511200 TEMPORARY SALARIES-WAGE	8,578.64	75,408.19
	511300 OVERTIME PAYMENTS	4,587.87	63,663.59
	511400 ON CALL PAY		261.08
	511500 SHIFT DIFFERENTIAL PYMT	26.10	142.05
	511600 PER DIEM PAYMENTS		160.00
	511700 EMPLOYEE BONUSES		12,230.67
	511800 COMPENSATORY TIME PAID	913.44	20,598.82
	512100 VACATION LEAVE EXPENSE	94,124.19	959,587.01
	512200 SICK LEAVE EXPENSE	37,602.42	607,808.07
	512300 HOLIDAY LEAVE EXPENSE	44,173.01	565,028.02
	512400 MILITARY LEAVE EXPENSE	1,407.70	24,435.66
	512500 FUNERAL LEAVE EXPENSE	2,497.15	18,676.83
	512600 CIVIL LEAVE EXPENSE		6,859.16
	512700 INJURY LEAVE EXPENSE		706.98
	515100 RETIREMENT PLANS EXPENSE	66,900.61	865,791.41
	515200 FICA EXPENSE	64,306.60	834,599.31
	515500 HEALTH INSURANCE EXPENSE	155,149.62	1,825,551.67
	Major Account 510000 Total	1,188,375.81	15,176,266.86
	520000 Operating Expenses		
	521100 POSTAGE	28,289.59	124,867.42
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLICATION & PRINT EXP	16,056.61	323,704.83
	521900 AWARDS EXPENSE	17,469.85	87,106.91
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,622.62	92,402.27
	522200 CONFERENCE REGISTRATION EXPENS	1,845.75	11,677.67
	523900 TEAMMATE RECOGNITION (E	2,816.65	15,216.08
	524600 RENT OF BUILDINGS	976.94	17,209.35
	527100 REPAIR OFFICE EQUIPMENT	1,642.41	20,553.91
	531100 OFFICE SUPPLIES	24,127.90	252,292.56
	531200 CELL PHONE ACCESSORIES	481.80	6,927.31
	532100 NON-CAPITALIZED OFFICE FURNITU	177,557.95	472,195.99
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,660.00	29,282.38
	534600 EDUCATIONAL AND RECREATIONAL S	2,136.56	20,155.90
	534700 ENGINEERING AND TECHNICAL SUPP		15,477.19
	534800 CONSTRUCTION AND MAINTENANCE S		843.12
	535100 MEDICAL AND CLINICAL SUPPLIES	62,327.75	62,751.45

Program Summary  
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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	726.37	17,167.99
	542100 SOS TEMP EMP - PERSONNEL	4,350.97	85,354.76
	544200 MEDICAL AND CLINICAL SERVICES		42,187.22
	547500 MAILING SERVICES		172.02
	548800 FIRE EXTINGUISHERS		7,205.35
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVI	15,492.95	233,121.24
	556300 SURETY AND NOTARY BONDS	77.00	987.98
	559100 OTHER OPERATING EXPENSE	58.57	27,032.30
	559154 EQUIP INTL REDIST ROADS	25,459.60	210,438.95
	Major Account 520000 Total	389,177.84	3,381,210.35
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,185.00	50,382.96
	571102 OUT-OF-STATE TRAVEL BOARD LODG	259.42	2,887.85
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1	67.90	488.00
	571800 OUT-OF-STATE MEALS IN OVERNIGH	91.70	930.68
	571801 MEALS - IN-STATE TRAVEL	759.44	19,881.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		2,212.25
	573101 IN-STATE TRAVEL USING STATE OW		10,517.96
	574501 IN STATE-PERS VEH MILEAG	2,897.79	49,669.16
	574502 OUT-OF-STATE TRAVEL PERSONAL V		1,104.69
	575101 IN-STATE MISCELLANEOUS TRAVEL	30.00	1,277.95
	575102 OUT-OF-STATE MISCELLANEOUS TRA		111.19
	Major Account 570000 Total	6,291.25	142,966.96
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		12,832.93
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total		18,329.79
	Fund 22700 Expenditures Total	1,583,844.90	18,718,773.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,663.55-
	Fund 22700 Adjustments Total		1,663.55-
	Program Expenditures	1,583,844.90	18,718,773.96

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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	30,541,123.34-	463,723,920.96-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,504,874.00-	14,269,137.00-
	461106 NOHS - FED GRANT REVENUE	575,940.01-	6,260,813.01-
	461107 CARES ACT FED TRAN REIMBURSE		1,234,036.00-
	461108 COVID ER FED TRAN REIMB 5311	6,315.00-	94,140.00-
	461500 OP GRANTS - STATE AGENCI	688.80-	217,768.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,680,141.92-	35,609,717.49-
	461602 MAINT MUNI CONNECT LINKS	2,487.10-	269,074.80-
	461700 OP GRANTS - OTHER	258,517.59-	1,950,847.82-
	Major Account 460000 Total	34,570,087.76-	523,629,455.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,676.62-	73,061.55-
	471101 STATE SALES TAX COLL FEE	3.50-	20.01-
	472100 SALE OF SUP & MAT	74,716.57-	1,539,070.93-
	472200 REPROD & PUBLICATIONS	593.10-	1,269.35-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE		400.00-
	474105 MOBILE HOME INSPECTION FEE	640.00-	28,880.00-
	475100 REGISTRATION / LICENSE F	37,130.64-	21,482.79-
	475200 EXAMINATION FEES	75.00-	5,895.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	249,268.50-	2,926,471.90-
	Major Account 470000 Total	365,103.93-	4,614,601.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356,577.43-	3,795,986.21-
	482100 LAND USE REVENUE	8,925.00-	41,698.15-
	482300 RIGHT OF WAY REVENUE	16,216.16-	112,703.63-
	483200 BUILDING & SPACE RENTAL	3,659.83-	43,917.96-
	484500 REIMB NON-GOVT SOURCES	576.75-	146,809.29-
	484545 SHIPPING - REVENUE	9.86	412.19-
	484546 HANDLING - REVENUE	2.30-	48.30-
	484547 REBATE-PROCUREMENT CARD		119,284.26-

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22700 ROADS OPERATIONS CASH FUND			
480000	Revenues - Miscellaneous		
484549	CONFERENCE REIM-OUTSIDE	7,200.00-	22,760.00-
484800	ROYALTY REVENUE	929.40-	9,794.74-
484902	LOGO SIGNS	40,820.05-	174,185.07-
484903	TOURIST DIRECTIONAL SIGNS	453.60-	4,173.53-
484904	ROADSIDE MEMORIALS	50.00-	500.00-
485100	FINES FORFEITS & PENALTI	53,686.75-	515,149.01-
485104	PROPERTY DAMAGES	146,804.39-	1,887,473.28-
	Major Account 480000 Total	635,891.80-	6,874,895.62-
490000	Other Financing Sources		
491100	SALE OF LAND EASEMENT	312,600.00-	1,694,090.00-
491300	SALE - SURP PROP/FIXED ASSET	49,470.02-	273,381.68-
491304	SURPLUS PROP VEHICHL/HEAVY E	96,999.08-	479,309.59-
493100	OPERATING TRANSFERS IN	142,210,669.80-	539,719,234.03-
493200	OPERATING TRANSFERS OUT	2,385,015.07	38,256,223.51
	Major Account 490000 Total	140,284,723.83-	503,909,791.79-
	Fund 22700 Revenues Total	175,855,807.32-	1,039,028,744.05-
Expenditures	510000 Personal Services		
511100	PERMANENT SALARIES	2,657,758.97	34,366,022.72
511200	TEMPORARY SALARIES-WAGE	119,146.04	625,502.52
511300	OVERTIME PAYMENTS	208,465.08	2,295,416.55
511400	ON CALL PAY	8.87	37,654.11
511500	SHIFT DIFFERENTIAL PYMT	2,970.60	24,746.55
511700	EMPLOYEE BONUSES	200.00	538,829.32
511800	COMPENSATORY TIME PAID	34,808.72	458,300.79
512100	VACATION LEAVE EXPENSE	280,746.30	3,531,308.80
512200	SICK LEAVE EXPENSE	130,819.73	2,253,584.60
512300	HOLIDAY LEAVE EXPENSE	172,024.09	2,201,564.07
512400	MILITARY LEAVE EXPENSE	292.28	6,722.44
512500	FUNERAL LEAVE EXPENSE	4,940.86	84,493.83
512600	CIVIL LEAVE EXPENSE	74.15	8,924.27
512700	INJURY LEAVE EXPENSE	23.44	2,980.15
515100	RETIREMENT PLANS EXPENSE	282,249.06	3,549,681.92
515200	FICA EXPENSE	278,057.08	3,488,052.28
515500	HEALTH INSURANCE EXPENSE	668,507.62	7,973,773.91
	Major Account 510000 Total	4,841,092.89	61,447,558.83
520000	Operating Expenses		
521100	POSTAGE EXPENSE		448.27
521300	FREIGHT AND CARTAGE		14,452.49

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSES	104,622.42	393,683.41
	521500 PUBLISHING PRINTING AND PHOTOS	519.94	16,191.21
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	297.25	268,012.63
	522200 CONFERENCE REGISTRATION EXPENS	123,289.32	235,829.28
	523202 ELECTRICITY UTILITY	345.35	4,074.84
	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	4,085.00	52,710.54
	531100 OFFICE SUPPLIES	845.92	7,824.01
	532100 NON-CAPITALIZED EQUIP PU		801.40
	532109 SMALL EQUIPMENT AND TOOLS	248.57	13,009.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,888.58	39,516.29
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	1,005.30	3,513.70
	534700 ENGINEERING AND TECHNICAL SUPP	1,638.29	380,331.47
	534701 ITS ELEMENT SUPPLIES		11,605.33
	534800 CONSTRUCTION AND MAINTENANCE S	10,399.63	302,484.31
	535100 MEDICAL SUPPLIES		302.30
	537100 LABORATORY SUPPLIES EXPENSE	9,971.63	56,124.75
	538103 OTHER LUBRICANTS	11.99	102.95
	538105 MISC REPAIR PARTS & ACCESSORIE		31.03-
	541700 LEGAL RELATED EXPENSE	1,995.77	13,992.03
	542500 ENGINEERING AND ARCHITECTURAL	2,862,974.24	27,092,797.91
	543100 IT CONSULTING-APPLICATION	200,833.14	1,667,933.76
	545000 LABORATORY FEES	1,496.45	18,721.13
	547100 EDUCATIONAL PROFESSIONAL SERVI	34,071.00	279,196.18
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	685.29	8,836.63
	549200 JANITORIAL/SECURITY SRVS	52.64	193.88
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	471,605.55	5,383,136.94
	555340 COMMERCIAL OFF-THE-SHEL		1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT		1,706,467.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP		195,375.93

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	559100 OTHER OPERATING EXPENSES	140,016.49	177,051.26
	559109 FED FUNDS PURCHASE PROGRAM		35,933,153.00
	559151 INTERNAL REDISTRIB ROADS	226,704.17-	1,552,826.55-
	559154 EQUIP INTL REDIST ROADS	442,058.89	2,817,771.25
	Major Account 520000 Total	4,189,254.48	76,813,455.09
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	14,967.59	192,603.80
	571102 OUT-OF-STATE TRAVEL BOARD LODG	329.28	2,892.94
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	123.41	1,298.00
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH	128.81	1,085.14
	571801 IN-STATE TRAVEL MEALS IN OVERN	9,640.60	96,773.89
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		706.62
	574501 IN STATE TRAVEL PERSONAL VEHIC	496.51	10,892.73
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		590.01
	575101 IN-STATE MISCELLANEOUS TRAVEL	22.50	571.40
	575102 OUT-OF-STATE MISCELLANEOUS TRA	36.00	112.00
	Major Account 570000 Total	25,744.70	308,084.01
580000 Capital Outlay			
	582404 LAB TESTING EQUIPMENT	92,289.37	185,164.57
	582406 ENGINEERING EQUIPMENT	147,085.15	2,256,003.15
	587051 INTERNAL REDISTRIB ROADS	64,066.94-	12,233,509.61-
	587511 LAND PURCHASES	792,180.08	7,769,578.57
	587513 MISC COSTS OF ROW ACQUISITIONS	80,737.16	440,408.26
	587515 RELOCATION ASSISTANCE		1,784.59
	587521 HIGHWAY AND BRIDGES CONTRACT P	73,053,550.51	580,428,258.74
	587541 APPURTENANCES TO HWYS	28,077.00	430,077.00
	Major Account 580000 Total	74,129,852.33	579,277,765.27
590000 Government Aid			
	591106 FEDERAL TRANSIT OPERATIONS AND	1,720,243.01	14,546,483.26
	591108 CARES ACT TRANSIT RURAL 5311		1,123,409.46
	591109 CRRSA ACT TRANSIT RURAL	6,314.80	94,140.70
	594100 SUBRECIPIENT GOVERNMENT AID	76,918.20	4,181,600.35
	595100 CONTRACTED GOVERNMENT AID	3,893,482.95	54,596,938.76
	599104 HSO RECIPIENT GOVERNMENT AID	106,049.79	1,331,949.15
	599105 HSO SUBRECIPIENT GOVERNMENT AI	117,877.72	4,792,108.28

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22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	599200 1099-AID-SERVICES		4,551.75
	Major Account 590000 Total	5,920,886.47	80,671,181.71
	Fund 22700 Expenditures Total	89,106,830.87	798,518,044.91
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		9,628.11
	865102 MISC REVENUE ADJ		9,814.80-
	Fund 22700 Adjustments Total		186.69-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,097.75-	94,289.09-
	Major Account 480000 Total	11,097.75-	94,289.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,826,315.11-	447,143,447.61-
	493200 OPERATING TRANSFERS OUT	42,060,619.56	439,569,183.79
	Major Account 490000 Total	234,304.45	7,574,263.82-
	Fund 22710 Revenues Total	223,206.70	7,668,552.91-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,103,752.41-	94,702,648.92-
	Major Account 450000 Total	8,103,752.41-	94,702,648.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,795.13-	2,371,553.26-
	Major Account 480000 Total	248,795.13-	2,371,553.26-
	Fund 22740 Revenues Total	8,352,547.54-	97,074,202.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,719.93	1,660,993.30
	511200 TEMPORARY SALARIES-WAGE	415.63	5,416.13
	511300 OVERTIME PAYMENTS	40,111.75	363,927.82
	Major Account 510000 Total	187,247.31	2,030,337.25
	520000 Operating Expenses		
	523202 ELECTRICITY		5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	24.46	225.50
	542500 ENG & ARCH SERVICES	181,099.63	1,566,952.62
	554900 OTHER CONTRACTUAL SERVICES		62.98
	559151 INTERNAL REDISTRIB ROADS	140,127.50	1,244,063.72
	Major Account 520000 Total	321,251.59	2,821,106.44
	570000 Travel Expenses		



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22740 STATE HWY CAPITAL IMPROVEMENT			
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		48.41	605.08
571601 IN-STATE TRAVEL MEALS-1 DAY			97.68
571801 MEALS - IN-STATE TRAVEL		40.82	357.16
574501 IN STATE-PERS VEH MILEAGE			132.50
Major Account 570000 Total		89.23	1,192.42
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			6,842,298.61
587511 LAND, BLDGS, & OTHER STRUCT		131,959.92	1,036,376.71
587513 MISC COST OF ROW ACQUISITIONS		695.59	44,048.74
587515 RELOCATION ASSISTANCE			585.41
587521 HIGHWAY & BRIDGE CONTRACTS		1,695,916.30	88,774,391.86
Major Account 580000 Total		1,828,571.81	96,697,701.33
Fund 22740 Expenditures Total		2,337,159.94	101,550,337.44
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		103,125.33-	1,045,353.33-
Major Account 480000 Total		103,125.33-	1,045,353.33-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		2,206,656.47-	27,582,167.91-
Major Account 490000 Total		2,206,656.47-	27,582,167.91-
Fund 22750 Revenues Total		2,309,781.80-	28,627,521.24-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		70,931.06	334,188.72
511300 OVERTIME PAYMENTS		20,760.13	69,891.66
Major Account 510000 Total		91,691.19	404,080.38
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			56.43
523202 ELECTRICITY		468.23	3,023.86
534700 ENG TECH & COMM SUP EXP		321.36	321.36
542500 ENG & ARCH SERVICES		189,986.94	2,238,734.41
559151 INTERNAL REDISTRIB ROADS		68,770.15	270,299.90
Major Account 520000 Total		259,546.68	2,512,435.96
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		1,764.00	2,148.00
571801 MEALS - IN-STATE TRAVEL		532.57	1,014.59
Major Account 570000 Total		2,296.57	3,162.59
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			3,887,477.72

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22750 TRANS INFRASTRUCTURE BANK			
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	6,335,881.19	28,865,987.21
	Major Account 580000 Total	6,335,881.19	32,753,464.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,000.00	4,095,482.62
	595100 CONTRACTUAL AID		13,512.28
	Major Account 590000 Total	60,000.00	4,108,994.90
	Fund 22750 Expenditures Total	6,749,415.63	39,782,138.76
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,503.62-	149,764.42-
	Major Account 480000 Total	16,503.62-	149,764.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	46,503.62-	509,764.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.43	125.96
	Major Account 510000 Total	36.43	125.96
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1.55
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	3,534.58	40,628.71
	559151 INTERNAL REDISTRIB ROADS	27.31	874.75
	Major Account 520000 Total	3,561.89	70,505.01
	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	99,320.05	340,580.31
	Major Account 580000 Total	99,320.05	336,014.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	57,013.44	346,148.71
	Major Account 590000 Total	57,013.44	1,422,256.71
	Fund 26710 Expenditures Total	159,931.81	1,828,902.18
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	350,087.34-	3,869,591.94-

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26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	350,087.34-	3,869,591.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,893.09-	221,694.38-
	Major Account 480000 Total	22,893.09-	221,694.38-
	Fund 26720 Revenues Total	372,980.43-	4,091,286.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,787.22	46,066.31
	511200 TEMPORARY SALARIES-WAGE	665.03	665.03
	511300 OVERTIME PAYMENTS	3,717.43	8,409.33
	Major Account 510000 Total	28,169.68	55,140.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	7,188.73	156,665.49
	559100 OTHER OPERATING EXP	14,744.37	71,260.55
	559151 INTERNAL REDISTRIB ROADS	17,779.21	37,588.18
	Major Account 520000 Total	39,712.31	265,698.06
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS	281.86-	132,306.23
	Major Account 580000 Total	281.86-	866,404.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		867.98
	595100 CONTRACTUAL AID	599,549.99	2,778,411.27
	Major Account 590000 Total	599,549.99	2,779,279.25
	Fund 26720 Expenditures Total	667,150.12	3,966,522.43
	Program Revenues	186,714,414.01-	1,177,000,071.12-
	Program Expenditures	99,020,488.37	945,703,129.46

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	367,701.73	4,630,248.38
	511200 TEMPORARY SALARIES-WAGE	10,108.84	68,566.35
	511300 OVERTIME PAYMENTS	2,174.06	26,549.48
	511400 ON CALL PAY	2,498.22	26,970.76
	511500 SHIFT DIFFERENTIAL PYMT	15.90	211.50
	511700 EMPLOYEE BONUSES		4,311.51
	511800 COMPENSATORY TIME PAID	2,793.00	32,225.96
	512100 VACATION LEAVE EXPENSE	37,392.14	408,987.10
	512200 SICK LEAVE EXPENSE	16,794.95	310,537.18
	512300 HOLIDAY LEAVE EXPENSE	22,355.68	281,427.84
	512400 MILITARY LEAVE EXPENSE	2,576.30	8,501.79
	512500 FUNERAL LEAVE EXPENSE	185.79	12,378.17
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	33,605.19	424,120.61
	515200 FICA EXPENSE	32,657.31	412,511.92
	515500 HEALTH INSURANCE EXPENSE	88,734.46	1,025,448.11
	516200 TUITION AND EDUCATIONAL FEES	19,680.40	58,865.40
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516400 UNEMPLOYMENT COMPENSATION INSU		40,651.20
	516500 WORKERS COMPENSATION PREMIUMS		2,117,442.00
	Major Account 510000 Total	639,273.97	9,915,868.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	1,068,712.58	11,743,793.59
	521500 PUBLISHING PRINTING AND PHOTOS		31,836.64
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,563.75	252,434.14
	522200 CONFERENCE REGISTRATION EXPENS	2,317.00	65,015.16
	522500 EMPLOYEE RELOCATION		66,204.12
	522700 DEFICIENCY CLAIMS		21,969.29
	523201 NATURAL GAS UTILITY	19,159.66	1,035,351.83
	523202 ELECTRICITY UTILITY	80,012.46	1,126,137.02
	523203 WATER	10,251.90	219,283.58
	523204 SEWER COSTS	6,468.12	150,000.05
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,025.43	232,164.01
	524600 RENT OF BUILDINGS		7,630.00
	525100 OFFICE EQUIPMENT RENTAL		1,000.00
	525500 OTHER PERSONAL PROPERTY RENT E	9,967.00	30,441.07
	526101 REPAIR BLDGS YARDS OTHER STRUC	713,912.71	3,581,530.34

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	40,235.16-	90,475.96
	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		11,348.48
	531100 OFFICE SUPPLIES	205.83	9,927.45
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	193.86	10,685.75
	532200 PERSONAL COMPUTING PERIPHERAL	2,752.81	42,887.02
	533100 HOUSEHOLD AND INSTITUTIONAL	5,338.97	37,502.84
	534500 AGRICULTURAL SUPPLIES	2,198.21	21,814.79
	534600 ED & RECREATIONAL SUP EX	596.42	1,969.48
	534700 ENGINEERING AND TECHNICAL SUPP	4,925.30-	31,400.87-
	534701 ITS ELEMENT SUPPLIES	9,378.33-	100,457.46-
	534800 CONSTRUCTION AND MAINTENANCE S	201,433.63	1,902,686.49
	535100 MEDICAL SUPPLIES		3,010.90-
	538101 FUEL	178,378.22	3,096,679.96
	538105 ALL OTHER REP PARTS FLUIDS AND	10,836.55-	176,728.04-
	539501 PROCUREMENT CARD CLEARING	273.02	265.20-
	542500 ENGINEERING AND ARCHITECTURAL	27,575.00	187,590.89
	543100 DATA PROCESSING CONTRACTUAL SE	100,611.45	1,479,051.88
	547100 EDUCATIONAL PROFESSIONAL SERVI	4,901.08	166,054.82
	548600 PEST CONTROL SERVICES	2,546.83	31,574.70
	548700 REFUSE RECYCLING	21,288.79	267,272.97
	548900 WEED CONTROL	435.00	3,784.78
	549100 LAUNDRY UNIFORM SERVICES		107.03
	549200 JANITORIAL AND SECURITY SERVIC	109,827.26	1,374,046.76
	549500 HAZARDOUS WASTE DISPOSAL	65.96	804.20
	554100 DATA SERVICES	3,111.19	39,956.97
	554900 OTHER CONTRACTUAL SERVICES EXP	22,845.01	332,358.09
	555310 COMMERCIAL OFF-THE-SHELF LICEN		5,949.24
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE	20,000.00	1,336,328.43
	555510 SOFTWARE AS A SERVICE SUBSCRIP	12,722.67	406,219.89
	555540 SOFTWARE AS A SERVICE M		600.00
	556100 INSURANCE PREMIUMS		329,233.14
	559100 OTHER OPERATING EXPENSES	68.00	5,882.00
	559154 EQUIP INTL REDIST ROADS	117,760.53	858,135.16

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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	2,690,145.01	30,405,320.74
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	6,667.95	144,713.08
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,802.42	87,808.47
	571600 AGENCY SPONSORED MEALS	796.26	61,326.87
	571601 IN-STATE TRAVEL MEALS-1 DAY		887.00
	571602 OUT-OF-STATE MEALS-1 DA		32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,347.70	21,876.06
	571801 IN-STATE TRAVEL MEALS I	4,451.46	40,947.38
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,011.74	65,051.72
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,619.95	38,353.78
	574502 OUT-OF-STATE TRAVEL PER	1,378.81	9,117.70
	575101 IN-STATE MISCELLANEOUS TRAVEL	36.30	3,035.63
	575102 OUT-OF-STATE MISCELLANEOUS TRA	911.00	5,878.36
	Major Account 570000 Total	36,023.59	479,028.61
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	27,381.12	27,381.12
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	413,839.54	1,536,866.24
	Major Account 580000 Total	441,220.66	1,259,442.68
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Major Account 590000 Total		1,730.00-
	Fund 22700 Expenditures Total	3,806,663.23	42,057,930.96
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		16,114.42-
	Fund 22700 Adjustments Total		16,114.42-
	Program Expenditures	3,806,663.23	42,057,930.96

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383,583.61	31,542,294.54
	511200 TEMPORARY SALARIES-WAGE	198,228.86	1,402,259.73
	511300 OVERTIME PAYMENTS	88,922.34	2,724,098.23
	511400 ON CALL PAY	22,349.85	386,319.67
	511500 SHIFT DIFFERENTIAL PYMT	1,250.40	33,848.10
	511700 EMPLOYEE BONUSES	6,553.86	2,298,222.05
	511800 COMPENSATORY TIME PAID	96,819.46	1,045,865.65
	512100 VACATION LEAVE EXPENSE	249,597.00	2,873,837.21
	512200 SICK LEAVE EXPENSE	170,583.46	2,072,567.07
	512300 HOLIDAY LEAVE EXPENSE	148,405.39	1,916,675.30
	512400 MILITARY LEAVE EXPENSE	6,559.52	23,880.52
	512500 FUNERAL LEAVE EXPENSE	9,570.26	91,607.94
	512600 CIVIL LEAVE EXPENSE	143.21	2,158.69
	512700 INJURY LEAVE EXPENSE	903.52	35,578.12
	515100 RETIREMENT PLANS EXPENSE	237,569.16	3,193,673.04
	515200 FICA EXPENSE	237,121.99	3,294,929.45
	515500 HEALTH INSURANCE EXPENSE	834,399.48	10,111,560.80
	Major Account 510000 Total	4,692,561.37	63,049,376.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.66	1,594.08
	521300 FREIGHT AND CARTAGE	190.36	613.65
	521400 OCIO EXPENSES	468,091.18	2,260,846.62
	521500 PUBLISHING PRINTING AND PHOTOS	251.50	4,112.05
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,254.30	23,820.19
	523202 ELECTRICITY UTILITY	89,725.14	1,201,569.12
	523203 WATER	54.00	3,820.10
	523207 PROPANE OTHER FUEL FOR DEPT FA		32,448.87
	524100 RENT OF LAND		12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	29,628.20	654,534.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	62,299.36	461,789.41
	526102 REPAIR HWYS AND BRIDGES	82,291.35	1,569,734.41
	527100 REPAIR OFFICE EQUIPMENT		774.94
	527200 REPAIR MOTOR VEHICLES A	291,967.35	4,180,882.53
	527500 REPAIR COMMUNICATION EQUIP.		43,724.33
	527800 REPAIR OTHER PERSONAL PROPERTY	7,432.69	73,020.10
	531100 OFFICE SUPPLIES	498.07	10,728.26
	532109 SMALL EQUIPMENT AND TOOLS	65,065.47	533,503.60

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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	29,701.42	350,509.68
	534500 AGRICULTURAL SUPPLIES	47,274.01	153,875.25
	534700 ENGINEERING AND TECHNIC	7,268.66	168,615.98
	534701 ITS ELEMENT SUPPLIES	117,342.26	276,459.51
	534800 CONSTRUCTION AND MAINTENANCE	2,430,294.73	38,249,761.35
	534801 WINTER OPERATIONS MATERIALS	1,169,835.63	9,533,329.06
	535100 MEDICAL AND CLINICAL SUPPLIES	42.75	5,679.75
	538101 FUEL	430,270.45	8,893,325.10
	538102 MOTOR OIL	14,575.92	312,836.71
	538103 OTHER LUBRICANTS	23,482.75	304,088.37
	538104 TIRES AND TUBES	64,713.50	806,324.37
	538105 ALL OTHER REP PARTS FLUIDS AND	551,009.29	8,083,875.65
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL		91,553.48
	543100 DATA PROCESSING CONTRACTUAL SE	44,740.17	430,881.99
	545000 LABORATORY FEES		2,474.00
	547500 MAILING SERVICES		15.19
	548500 HIGHWAY MAINTENANCE AGREEMENTS	896,063.90	13,288,079.66
	548600 PEST CONTROL SERVICES	430.00	6,190.19
	548700 REFUSE RECYCLING	10,100.60	174,296.36
	548800 FIRE EXTINGUISHERS	637.00	47,141.60
	548900 WEED CONTROL	125,604.30	859,681.79
	549100 LAUNDRY UNIFORM SERVICES	5,951.03	76,859.87
	549500 HAZARDOUS WASTE DISPOSAL	3,040.60	43,768.53
	554900 OTHER CONTRACTUAL SERVICES EXP	127,292.56	2,631,125.58
	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	6.73	741.72
	559154 EQUIP INTL REDIST ROADS	585,279.02	3,886,345.36
	Major Account 520000 Total	6,617,525.87	94,223,279.21
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,574.00	52,060.90
	571601 IN-STATE TRAVEL MEALS-1 DAY		145.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	695.37	27,035.24
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,990.02
	575101 IN-STATE MISCELLANEOUS TRAVEL		94.00
	Major Account 570000 Total	3,269.37	81,326.11



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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	80,900.00	753,502.30
	581801 PORTABLE MESSAGE BOARDS		328,700.00
	582100 NON-LICENSED HEAVY ROAD	111,557.36	4,481,948.65
	582402 SHOP EQUIPMENT	16,616.83	56,141.13
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	551,844.00	3,869,133.00
	Major Account 580000 Total	<u>760,918.19</u>	<u>9,500,920.08</u>
	Fund 22700 Expenditures Total	12,074,274.80	166,854,901.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	125.29-	106,669.33-
	Fund 22700 Adjustments Total	<u>125.29-</u>	<u>106,669.33-</u>
	Program Expenditures	<u>12,074,274.80</u>	<u>166,854,901.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		44,531.18-
	Major Account 480000 Total		44,531.18-
	Fund 21710 Revenues Total		44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	52.74	306.13
	521402 EMAIL/DOMAIN CHGS	159.00	556.50
	522100 DUES & SUBSCRIPTION EXP	8,228.49	21,834.80
	523202 ELECTRICITY-KNGAIR		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	3,471.41	44,957.87
	556100 INSURANCE EXPENSE		16,342.00
	Major Account 520000 Total	11,911.64	139,651.71
	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	5.44	10.54
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total	5.44	2,484.05
	Fund 21710 Expenditures Total	11,917.08	142,135.76
	Program Revenues		44,531.18-
	Program Expenditures	11,917.08	142,135.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS	3,743.64-	1,548.00
	542500 ENGINEERING AND ARCHITECTURAL	16,086.88	617,069.84
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>12,343.24</u>	<u>620,492.94</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	1,708,506.79	6,046,602.82
	Major Account 580000 Total	<u>1,708,506.79</u>	<u>6,358,316.98</u>
	Fund 22700 Expenditures Total	<u>1,720,850.03</u>	<u>6,978,809.92</u>
	Program Expenditures	<u>1,720,850.03</u>	<u>6,978,809.92</u>
	Agency Revenues	<u>192,616,636.63-</u>	<u>1,209,640,990.84-</u>
	Agency Expenditures	<u>125,832,638.03</u>	<u>1,222,259,292.44</u>

Program Summary  
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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	4,243.59-	9,398.26-
	Major Account 490000 Total	4,243.59-	9,398.26-
	Fund 10000 Revenues Total	4,243.59-	9,398.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,737.39	2,121,421.71
	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	13,564.32	169,126.11
	512200 SICK LEAVE EXPENSE	10,049.55	125,566.52
	512300 HOLIDAY LEAVE EXPENSE	8,907.22	120,905.21
	512400 MILITARY LEAVE EXPENSE	1,094.76	11,494.98
	512500 FUNERAL LEAVE EXPENSE	832.10	3,331.09
	515100 RETIREMENT PLANS EXPENSE	15,663.72	191,041.13
	515200 FICA EXPENSE	14,996.35	183,374.75
	515500 HEALTH INSURANCE EXPENSE	31,096.74	371,490.96
	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	270,942.15	3,709,500.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.57	9,993.96
	521400 CIO CHARGES		1,211,406.81
	521500 PUBLICATION & PRINT EXP	325.90	81,336.71
	521900 AWARDS EXPENSE	94.68	6,010.19
	522100 DUES & SUBSCRIPTION EXP	385.00	9,321.99
	522200 CONFERENCE REGISTRATION	2,550.00	9,189.05
	522600 JOB APPLICANT EXPENSE		8,347.32
	522900 EMPLOYEE PARKING EXP	25.00	215.00
	523900 TEAMMATE RECOGNITION	279.36	4,055.42
	524600 RENT EXPENSE-BUILDINGS	6,415.58	76,986.96
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	26,340.36
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	652.75	6,786.71
	531200 IT SUPPLIES		1,337.40

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		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	316.42	2,009.84
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		31,847.19
	544500 PHARMACY SERVICES		22,293.75
	547906 VERIFICATIONS	496.00	8,350.50
	548700 REFUSE/RECYCLING	16.16	166.84
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		7,790.00
	555310 COTS LICENSE FEES	292.48	3,442.48
	555320 COTS DEVELOPMENT		6,448.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		49,105.95
	556300 SURETY & NOTARY BONDS		18,000.00
	559100 OTHER OPERATING EXP		125,777.43
	Major Account 520000 Total	14,602.93	1,944,997.11
	570000 Travel Expenses		
	571100 LODGING	1,515.00	26,095.91
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	549.70	9,474.86
	572100 COMMERCIAL TRANSPORTATIO	451.95	4,344.10
	573100 STATE-OWNED TRANSPORT	152.32	8,945.85
	574500 PERSONAL VEHICLE MILEAGE	2,908.21	21,496.43
	575100 MISC TRAVEL EXPENSE	10.00	338.06
	Major Account 570000 Total	5,587.18	70,714.11
	Fund 10000 Expenditures Total	291,132.26	5,725,212.04
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,744.58-	14,797.06-
	Major Account 470000 Total	1,744.58-	14,797.06-

Program Summary  
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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	28.98-	275.12-
	Major Account 480000 Total	28.98-	275.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,773.56-	14,978.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	875.00	12,117.02
	Major Account 590000 Total	875.00	12,117.02
	Fund 22821 Expenditures Total	875.00	12,117.02
<b>22822 VETS EMPLOY PROGRAM CASH FD</b>			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,297.49-	26,122.48-
	Major Account 470000 Total	3,297.49-	26,122.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.39-	676.94-
	Major Account 480000 Total	92.39-	676.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	3,389.88-	26,629.02-
<b>22830 MILITARY BASE DEV &amp; SUPPORT</b>			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000,000.00-	30,000,000.00-
	Major Account 490000 Total	30,000,000.00-	30,000,000.00-
	Fund 22830 Revenues Total	30,000,000.00-	30,000,000.00-
<b>62810 VETERANS AFFAIRS TRUST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.11-	190.87-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	21.11-	5,190.87-
	Fund 62810 Revenues Total	21.11-	5,190.87-
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>			

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.37-	47,201.12-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	5,294.37-	47,821.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,033,718.52-
	Major Account 490000 Total		1,033,718.52-
	Fund 63200 Revenues Total	5,294.37-	1,081,539.64-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,919.00	37,210.00
	599121 NVA SHELTER / RENT	5,525.00	53,248.50
	599122 NVA SHELTER / HOUSE PAYMENT	10,137.23	38,372.77
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,018.51	11,896.57
	599132 NVA FUEL / GAS EXPENSE	543.53	5,399.22
	599133 NVA FUEL / WATER EXPENSE	259.38	1,906.84
	599134 NVA FUEL / GARBAGE EXPENSE	33.00	468.74
	599135 NVA FUEL / PHONE EXPENSE	400.00	2,692.30
	599136 MAINTENANCE/INTERNET	141.07	663.30
	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	5,785.80	160,043.45
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		7,900.00
	599156 NVA MEDICAL / PHARMACY EXP		541.31
	599161 NVA FUNERAL / BURIAL EXP	39,208.56	271,671.57
	599162 NVA FUNERAL / CREMATION EXP	26,460.66	340,163.48
	599170 NVA TRANSPORTATION	4,920.00	34,424.89
	Major Account 590000 Total	100,351.74	976,456.42
	Fund 63200 Expenditures Total	100,351.74	976,456.42
	Program Revenues	30,014,722.51-	31,137,736.37-
	Program Expenditures	392,359.00	6,714,363.77

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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-
	Major Account 480000 Total		9.85-
	Fund 10000 Revenues Total		9.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.64
	521400 CIO CHARGES		5,369.35
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY	679.18	2,744.98
	523203 WATER		16.00
	527200 REP & MAINT-MOTOR VEHICL		168.69
	527600 REP & MAINT-HOUSE/INST E		805.45
	533100 HOUSEHOLD & INSTIT EXP		29.66
	534500 AGRICULTURAL SUPPLIES EX		4,662.06
	534900 MISCELLANEOUS SUP EXP		357.25
	538100 VEHICLE & EQUIP SUP EXP		1,992.51
	548600 PEST CONTROL	63.86	255.44
	548700 REFUSE/RECYCLING	58.50	175.50
	Major Account 520000 Total	801.54	16,695.39
	Fund 10000 Expenditures Total	801.54	16,695.39
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,465.00-	26,059.00-
	Major Account 460000 Total	4,465.00-	26,059.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,723.74-	325,250.83-
	Major Account 470000 Total	29,723.74-	325,250.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.05-	16,740.90-
	484100 OPERATING DONATIONS & CO		1,798.00-
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total	1,730.05-	18,699.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	35,918.79-	369,453.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,773.42	133,753.28
	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
	512100 VACATION LEAVE EXPENSE	601.07	11,912.57
	512200 SICK LEAVE EXPENSE	650.77	15,587.87
	512300 HOLIDAY LEAVE EXPENSE	656.09	8,516.92
	512500 FUNERAL LEAVE EXPENSE	440.46	702.48
	515100 RETIREMENT PLANS EXPENSE	982.56	12,772.21
	515200 FICA EXPENSE	897.78	11,839.05
	515500 HEALTH INSURANCE EXPENSE	4,244.04	49,068.44
	Major Account 510000 Total	19,246.19	244,498.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.80	478.06
	521400 CIO CHARGES		9,475.12
	521500 PUBLICATION & PRINTING EXP		1,693.34
	522100 DUES & SUBSCRIPTION EXP		62.00
	523202 ELECTRICITY	583.58	9,495.15
	523203 WATER	22.00	89.00
	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		1,103.82
	533100 HOUSEHOLD & INSTIT EXP		280.19
	534500 AGRICULTURAL SUPPLIES EX	943.23	1,385.22
	534800 CONST & MAINT SUP EXP	33.83	270.91
	538100 VEHICLE & EQUIP SUPP EXP	317.72	2,476.49
	542100 SOS TEMP SERV-PERSONNEL	2,102.76	12,456.17
	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	4,342.92	58,361.60
	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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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	23,589.11	304,744.85
	Program Revenues	35,918.79	369,462.91
	Program Expenditures	24,390.65	321,440.24

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		27,798.70	420,822.96
511300 OVERTIME PAYMENTS		1,001.03	11,342.00
512100 VACATION LEAVE EXPENSE		5,678.42	50,621.40
512200 SICK LEAVE EXPENSE		898.08	23,248.38
512300 HOLIDAY LEAVE EXPENSE		1,748.46	22,737.46
512400 MILITARY LEAVE EXPENSE		803.85	9,845.96
512500 FUNERAL LEAVE EXPENSE			174.09
515100 RETIREMENT PLANS EXPENSE		2,840.13	40,344.87
515200 FICA EXPENSE		2,805.52	39,789.33
515500 HEALTH INSURANCE EXPENSE		3,782.30	60,178.10
Major Account 510000 Total		47,356.49	679,104.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.56	2,043.61
521400 CIO CHARGES			5,430.40
521500 PUBLICATION & PRINT EXP			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		10.00	70.00
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		20.33	174.84
531100 OFFICE SUPPLIES EXPENSE			4,773.58
531200 IT SUPPLIES			180.39
532100 NON-CAPITALIZED EQUIP PU			46.98
538100 VEHICLE & EQUIP SUPP EXP			447.45
548700 REFUSE/RECYCLING		20.56	99.12
555310 COTS LICENSE FEES			5,400.00
556100 INSURANCE EXPENSE			1,937.00
559100 OTHER OPERATING EXP			5,427.50
Major Account 520000 Total		150.45	40,059.41
570000 Travel Expenses			
571100 LODGING			11,677.20
571800 MEALS - TRAVEL STATUS			354.68
572100 COMMERCIAL TRANSPORTATIO			354.96
573100 STATE-OWNED TRANSPORT		195.34	4,863.22
574500 PERSONAL VEHICLE MILEAGE			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	195.34	17,735.69
	Fund 10000 Expenditures Total	47,702.28	736,899.65
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	47,702.28	736,899.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	486,901.63	5,547,335.79
	511200 TEMPORARY SALARIES-WAGE	7,439.28	111,845.39
	511300 OVERTIME PAYMENTS	107,303.58	1,412,097.73
	511500 SHIFT DIFFERENTIAL PYMT	85,255.92	990,854.32
	511700 EMPLOYEE BONUSES		2,000.00
	511701 COMMUTING BONUS	13,400.00	109,200.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	16,437.50	150,625.00
	511705 CERTIFICATION BONUS	300.00	4,300.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	39,464.91	304,669.04
	512200 SICK LEAVE EXPENSE	28,379.54	224,798.87
	512300 HOLIDAY LEAVE EXPENSE	27,094.44	293,357.32
	512400 MILITARY LEAVE EXPENSE	1,805.52	11,064.13
	512500 FUNERAL LEAVE EXPENSE	972.96	11,891.56
	512600 CIVIL LEAVE EXPENSE	150.46	302.42
	512700 INJURY LEAVE EXPENSE		1,757.74
	515100 RETIREMENT PLANS EXPENSE	57,972.25	644,038.28
	515200 FICA EXPENSE	59,382.69	676,090.93
	515500 HEALTH INSURANCE EXPENSE	107,201.93	1,071,520.86
	Major Account 510000 Total	1,039,462.61	11,615,645.63
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,099.30	6,404.32
	521400 CIO CHARGES	645.71	7,758.04
	521500 PUBLICATION & PRINT EXP		20,275.40
	522100 DUES & SUBSCRIPTION EXP		388.12
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,580,591.04
	526100 REP & MAINT-REAL PROPERT	397.89	2,450.89
	527300 REP & MAINT-MEDICAL EQUI		784.20
	527600 REP & MAINT-HOUSE/INST E	4,022.00	22,338.06
	531100 OFFICE SUPPLIES EXPENSE	1,891.18-	29,608.73-
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	440.67	5,543.66

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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	1,926.20	2,285.85
	533900 FOOD EXPENSE-INSTITUTIONS	29.34	449.30
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535100 MEDICAL SUPPLIES	246.39	246.39
	535101 MEDICAL SUPPLIES-OTHER	9,267.65	21,256.50
	537100 LABORATORY SUP EXPENSE		440.34
	539500 PURCHASING CARD SUSPENSE		110.21
	542200 SOS TEMP SERV - OUTSIDE	11,022.75	70,765.25
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	20,483.94	192,623.57
	545000 LABORATORY SERVICES	67.01	19,324.61
	547100 EDUCATIONAL SERVICES		5,217.00
	549100 LAUNDRY SERVICES		64,009.44
	554903 RENTAL/MTNCE CONTRACT-DAS	353,374.74-	942,332.64
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	173,901.15-	2,946,104.29
	Fund 10000 Expenditures Total	865,561.46	14,561,749.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,322.22-	155,479.42
	Fund 10000 Adjustments Total	11,322.22-	155,479.42
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,446.01-	29,885.24-
	471120 MTNCE-INSURANCE	365.95-	8,104.50-
	471147 MAINTENANCE OF RESIDENTS	348,925.82-	4,109,274.54-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	352,737.78-	4,147,264.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,225.35-	28,309.17-
	483200 BUILDING & SPACE RENTAL	2,500.00-	30,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		1,554.11-
	486500 MISCELLANEOUS ADJUSTMENT		24,244.42-
	Major Account 480000 Total	6,725.35-	204,107.70-
	Fund 22523 Revenues Total	359,463.13-	4,351,372.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.40	892,938.71

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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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	333.79	333.79
	511300 OVERTIME PAYMENTS		56,459.63
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	147.54	138,981.07
	511703 RECRUITING BONUS		14,000.00
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE		67,557.14
	512200 SICK LEAVE EXPENSE		51,588.35
	512300 HOLIDAY LEAVE EXPENSE		47,065.25
	512500 FUNERAL LEAVE EXPENSE		6,310.57
	515100 RETIREMENT PLANS EXPENSE		94,658.52
	515200 FICA EXPENSE	65.47	92,653.67
	515500 HEALTH INSURANCE EXPENSE		186,429.60
	Major Account 510000 Total	921.20	1,653,039.61
	520000 Operating Expenses		
	521400 CIO CHARGES	7,361.56	15,223.60
	522100 DUES & SUBSCRIPTION EXP	1,399.90	2,431.71
	522101 STAFF LICENSE FEES		562.00
	522200 CONFERENCE REGISTRATION		289.00
	522600 JOB APPLICANT EXPENSE	1,989.94	9,049.51
	522601 PRE-EMPLOYMENT PHYSICALS		1,145.40
	522900 EMPLOYEE PARKING EXP	10.00	25.00
	523600 INTEREST EXPENSE		117.31
	526100 REP & MAINT-REAL PROPERT	34,460.00-	4,600.00
	527200 REP & MAINT-MOTOR VEHICL	75.25	77.75
	527600 REP & MAINT-HOUSE/INST E	872.95	21,726.07
	531100 OFFICE SUPPLIES EXPENSE	2,100.96	10,230.36
	532100 NON-CAPITALIZED EQUIP PU	5,119.48	8,002.16
	533100 HOUSEHOLD & INSTIT EXPENSE	5,061.53	77,318.41
	533102 ATTENDS & DISPOSABLE ITEMS	116.48	1,535.77
	533107 TESTING SUPPLIES		29.15
	533900 FOOD EXPENSE-INSTITUTIONS	39,269.57	795,811.76
	533901 NUTRITIONAL SUPPLEMENTS	512.98	32,965.93
	534500 AGRICULTURAL SUPPLIES EX		80.12
	534600 ED & RECREATIONAL SUP EX	252.42	1,908.90
	535100 MEDICAL SUPPLIES	35,801.08	88,668.61
	535101 MEDICAL SUPPLIES-OTHER	954.87	12,581.34
	539500 PURCHASING CARD SUSPENSE		110.21-

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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		
	542200 TEMP SERV - OUTSIDE		4,597.67
	545000 LABORATORY SERVICES	37.00	757.00
	547906 VERIFICATIONS	608.25	3,046.70
	554100 DATA SERVICES		6,149.82
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	3,560.02
	554903 RENTAL/MTNCE CONTRACT-DAS	471,166.32	471,166.32
	555100 DATA PROC SOFTW LIC FEE	14,187.67	21,293.72
	555540 SAAS MAINTENANCE	4,943.44	33,350.63
	Major Account 520000 Total	559,145.24	1,628,191.53
	570000 Travel Expenses		
	571100 LODGING	78.00	664.00
	571800 MEALS - TRAVEL STATUS		574.76
	572100 COMMERCIAL TRANSPORTATIO	508.00	1,662.00
	573100 STATE-OWNED TRANSPORT	37.23	699.00
	574500 PERSONAL VEHICLE MILEAGE		289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		129.32
	Major Account 570000 Total	623.23	4,963.25
	Fund 22523 Expenditures Total	560,689.67	3,286,194.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,325.81-	41,902.55-
	Major Account 460000 Total	8,325.81-	41,902.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	664,305.81-	8,148,992.68-
	471127 MEDICARE B	480.26-	82,321.44-
	Major Account 470000 Total	664,786.07-	8,231,314.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.33-	38,470.84-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,914.33-	541,227.34-
	Fund 42540 Revenues Total	677,026.21-	8,814,444.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,958.48	1,577,668.30
	511300 OVERTIME PAYMENTS	5,549.79	83,879.82
	511400 ON CALL PAY	1,255.27	15,831.76
	511500 SHIFT DIFFERENTIAL PYMT	15,896.43	201,938.82
	511700 EMPLOYEE BONUSES		500.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511701 COMMUTING BONUS	8,400.00	64,000.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	14,078.35	141,219.88
	512200 SICK LEAVE EXPENSE	6,980.50	95,989.53
	512300 HOLIDAY LEAVE EXPENSE	7,241.96	94,026.69
	512500 FUNERAL LEAVE EXPENSE	1,107.75	4,545.17
	512700 INJURY LEAVE EXPENSE		2,015.17
	515100 RETIREMENT PLANS EXPENSE	12,981.61	165,919.00
	515200 FICA EXPENSE	12,743.76	160,457.07
	515500 HEALTH INSURANCE EXPENSE	43,430.69	508,835.45
	516200 TUITION ASSISTANCE		5,847.00
	516400 UNEMPLOYM COMP INS EXP		13,229.06
	Major Account 510000 Total	251,624.59	3,136,902.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521300 FREIGHT EXPENSE		1,101.19
	521400 CIO CHARGES	456.89	87,522.75
	521900 AWARDS EXPENSE	1,294.63	1,732.61
	522100 DUES & SUBSCRIPTION EXP		19,554.70
	522101 STAFF LICENSE FEES	180.00	2,214.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	250.00	57,712.44
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	14,396.46
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES		1,943.87
	527200 REP & MAINT-MOTOR VEHICL	1,678.35	6,067.76
	527300 REP & MAINT-MEDICAL EQUI	37,575.11	63,032.34
	527500 REP & MAINT-COMM EQUIP		35,247.93
	527600 REP & MAINT-HOUSE/INST E	904.46	15,388.26
	527800 REP & MAINT-OTHER PROPER		41.89
	531100 OFFICE SUPPLIES EXPENSE	3,131.70	55,148.68
	532100 NON-CAPITALIZED EQUIP PU	1,199.48	23,732.59
	533100 HOUSEHOLD & INSTIT EXPENSE	9,372.17	107,990.15
	533102 ATTENDS & DISPOSABLE ITEMS	3,253.05	50,613.75
	533900 FOOD EXPENSE-INSTITUTIONS	138.57	6,019.38
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX		6,001.21
	535100 MEDICAL SUPPLIES	2,728.55	300,125.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	14,455.15	203,375.17
	538100 VEHICLE & EQUIP SUP EXP	1,375.08	11,791.78
	542200 SOS TEMP SERV - OUTSIDE	265,433.63	3,538,638.45
	544100 PHYSICIAN SERVICES	22,713.60	169,863.91
	544201 NURSING SERVICES>25000		23,800.00
	544900 DENTAL SERVICES	12,341.55	49,889.79
	545000 LABORATORY SERVICES		18,325.96
	545200 MEDICAL ASSESSMENT SERV	7,339.00	7,339.00
	547906 VERIFICATIONS		20,327.75
	548700 REFUSE/RECYCLING	50.56	697.84
	549100 LAUNDRY SERVICES		32,126.64
	549500 HAZARDOUS WASTE DISPOSAL	245.00	2,465.00
	552103 MEMBERS LOSSES	348.39	775.31
	554100 DATA SERVICES		29,174.76
	554900 OTHER CONTRACTUAL SERVICES		17,599.83
	555100 DATA PROC SOFTW LIC FEE		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	387,234.92	5,147,347.99
	570000 Travel Expenses		
	571100 LODGING		4,126.36
	571800 MEALS - TRAVEL STATUS		575.78
	572100 COMMERCIAL TRANSPORTATIO		1,104.90
	573100 STATE-OWNED TRANSPORT	1,283.89	12,073.37
	574500 PERSONAL VEHICLE MILEAGE		2,058.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,322.70	314,088.80
	575100 MISC TRAVEL EXPENSE		280.11
	Major Account 570000 Total	32,606.59	334,308.10
	Fund 42540 Expenditures Total	671,466.10	8,618,558.81
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	1,036,489.34	12,639,495.67
	Program Expenditures	2,097,717.23	26,466,503.12

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	253,657.31	3,075,117.26
	511200 TEMPORARY SALARIES-WAGE	28,443.42	311,357.06
	511300 OVERTIME PAYMENTS	68,061.50	874,222.80
	511500 SHIFT DIFFERENTIAL PYMT	51,013.79	605,359.51
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	400.00	25,600.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	4,500.00	58,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	25,493.95	179,564.93
	512200 SICK LEAVE EXPENSE	12,243.42	147,614.45
	512300 HOLIDAY LEAVE EXPENSE	14,293.35	162,991.21
	512500 FUNERAL LEAVE EXPENSE	451.38	6,258.25
	512700 INJURY LEAVE EXPENSE	94.04	252.17
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	29,877.91	359,961.05
	515200 FICA EXPENSE	33,300.42	400,461.66
	515500 HEALTH INSURANCE EXPENSE	66,815.97	684,831.37
	Major Account 510000 Total	588,646.46	6,954,883.48
	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	773.82	6,676.98
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES		289.35
	554900 OTHER CONTRACTUAL SERVICES		24,357.50
	554903 RENTAL/MTNCE CONTRACT-DAS	247,187.90-	197,750.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	246,414.08-	420,307.62
	570000 Travel Expenses		
	571100 LODGING		1,353.72
	571800 MEALS - TRAVEL STATUS		625.85
	572100 COMMERCIAL TRANSPORTATIO		392.20
	574500 PERSONAL VEHICLE MILEAGE		940.94
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total		3,457.21
	Fund 10000 Expenditures Total	342,232.38	7,378,648.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,589.26	20,137.45-
	Fund 10000 Adjustments Total	33,589.26	20,137.45-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,513.63-	20,615.64-
	471116 MEAL & LNDRY-OTHER FAC	996.84-	8,952.80-
	471120 MTNCE-INSURANCE	2,489.26-	15,747.66-
	471147 MAINTENANCE OF RESIDENTS	300,770.19-	3,399,033.43-
	474100 GENERAL BUSINESS FEES	1.12-	13.52-
	Major Account 470000 Total	306,771.04-	3,444,363.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,613.84-	39,398.05-
	484500 REIMB NON-GOVT SOURCES		1,095.88-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	5,613.84-	525,067.93-
	Fund 22524 Revenues Total	312,384.88-	3,969,430.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.28	154,033.44
	511200 TEMPORARY SALARIES-WAGE		220.99
	511300 OVERTIME PAYMENTS	1,228.60	34,137.47
	511500 SHIFT DIFFERENTIAL PYMT	115.20	23,488.68
	511701 COMMUTING BONUS	3,800.00	9,800.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		8,750.00
	511704 REFERRAL BONUS		1,000.00
	511705 CERTIFICATION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE		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		3,212.07
	512300 HOLIDAY LEAVE EXPENSE		8,046.13
	515100 RETIREMENT PLANS EXPENSE	103.26	17,872.40
	515200 FICA EXPENSE	375.66	20,337.22
	515500 HEALTH INSURANCE EXPENSE	770.19	47,841.56
	Major Account 510000 Total	6,427.19	367,421.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522100 DUES & SUBSCRIPTION EXP		1,408.00
	522101 STAFF LICENSE FEES	90.00	3,079.00
	523207 PROPANE		135.92
	523900 TEAMMATE RECOGNITION	119.29	240.39
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	56,237.01
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527200 REP & MAINT-MOTOR VEHICL	4,586.48	7,499.73
	527300 REP & MAINT-MEDICAL EQUI	3,224.16	32,429.73
	527600 REP & MAINT-HOUSE/INST E	3,869.57	18,058.19
	531100 OFFICE SUPPLIES EXPENSE	779.42	7,641.06
	532100 NON-CAPITALIZED EQUIP PU	1,562.00	13,076.00
	533100 HOUSEHOLD & INSTIT EXPENSE	11,561.62	69,226.43
	533102 ATTENDS & DISPOSABLE ITEMS	8,416.49	84,683.65
	533901 NUTRITIONAL SUPPLEMENTS		218.82
	534600 ED & RECREATIONAL SUP EX		4,964.91
	535100 MEDICAL SUPPLIES	20,061.11	258,935.14
	535101 MEDICAL SUPPLIES-OTHER	33,519.91	317,828.31
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	542200 SOS TEMP SERV - OUTSIDE	18,018.60	328,677.31
	544201 NURSING SERVICES>25000		400.00
	544800 AMBULANCE SERVICES		1,699.80
	545000 LABORATORY SERVICES		54.45
	554900 OTHER CONTRACTUAL SERVICES	2,630.75	6,194.34
	554903 RENTAL/MTNCE CONTRACT-DAS	296,625.48	395,500.64
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE	4,943.43	67,009.64
	559100 OTHER OPERATING EXP	78.80	78.80
	Major Account 520000 Total	428,715.18	1,691,620.01
	570000 Travel Expenses		
	571100 LODGING		317.90

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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		
	571800 MEALS - TRAVEL STATUS		121.98
	573100 STATE-OWNED TRANSPORT		116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.20	41,408.43
	Major Account 570000 Total	1,732.20	41,965.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,920.77
	Major Account 580000 Total		6,920.77
	Fund 22524 Expenditures Total	436,874.57	2,107,927.52
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,716.13-	113,747.08-
	Major Account 460000 Total	7,716.13-	113,747.08-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	574,377.31-	6,312,891.78-
	471127 MEDICARE B	6,389.94-	160,265.85-
	Major Account 470000 Total	580,767.25-	6,473,157.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,736.79-	43,967.01-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	3,736.79-	778,333.65-
	Fund 42541 Revenues Total	592,220.17-	7,365,238.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,469.59	3,513,488.69
	511200 TEMPORARY SALARIES-WAGE		75.23
	511300 OVERTIME PAYMENTS	18,974.67	245,878.90
	511400 ON CALL PAY	928.50	12,172.41
	511500 SHIFT DIFFERENTIAL PYMT	38,460.10	488,817.43
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	2,000.00	8,200.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	687.50	6,643.19
	511705 CERTIFICATION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	28,165.73	292,329.99
	512200 SICK LEAVE EXPENSE	7,990.55	193,336.85
	512300 HOLIDAY LEAVE EXPENSE	16,089.09	201,476.49
	512500 FUNERAL LEAVE EXPENSE	759.13	6,737.89
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	28,581.38	368,876.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	27,770.66	351,017.51
	515500 HEALTH INSURANCE EXPENSE	65,610.50	803,877.45
	Major Account 510000 Total	<u>508,487.40</u>	<u>6,511,452.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	3,117.72
	521300 FREIGHT EXPENSE		964.69
	521400 CIO CHARGES	2,816.87	122,936.81
	521500 PUBLICATION & PRINT EXP		11,127.91
	522100 DUES & SUBSCRIPTION EXP		16,325.82
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	2,371.50	44,666.19
	522601 PRE-EMPLOYMENT PHYSICALS	575.00	14,946.54
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES		196.13
	523900 TEAMMATE RECOGNITION	115.23	3,119.81
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		212.45
	527300 REP & MAINT-MEDICAL EQUI	20,876.29	22,263.14
	527600 REP & MAINT-HOUSE/INST E	392.42	28,521.03
	531100 OFFICE SUPPLIES EXPENSE	4,425.11	35,002.78
	532100 NON-CAPITALIZED EQUIP PU		12,668.88
	533100 HOUSEHOLD & INSTIT EXP	19,578.23	153,139.79
	533102 ATTENDS & DISPOSABLE ITEMS	1,048.56	7,447.15
	533107 TESTING SUPPLIES	1,364.28	18,846.67
	533900 FOOD EXPENSE-INSTITUTIONS	64,180.78	648,274.52
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	3,692.99	53,187.99
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544100 PHYSICIAN SERVICES	1,840.00	26,680.00
	544101 PHYSICAL THERAPY CONTRACT	3,088.52	71,515.86
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	2,269.00	23,687.00
	545200 MEDICAL ASSESSMENT SERV	12,132.54	71,679.35
	547100 EDUCATIONAL SERVICES		1,308.00
	547906 VERIFICATIONS	88.25	8,591.60
	548700 REFUSE/RECYCLING	63.37	754.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	94,556.19
	552103 MEMBERS LOSSES		275.00
	554100 DATA SERVICES	2,080.70	25,565.96
	554900 OTHER CONTRACTUAL SERVICES	32.83	357.98
	555100 DATA PROC SOFTW LIC FEE		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	144,284.53	1,579,673.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.24	2,355.97
	574500 PERSONAL VEHICLE MILEAGE		320.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	97.24	5,123.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,395.00
	Major Account 580000 Total		20,395.00
	Fund 42541 Expenditures Total	652,869.17	8,116,644.91
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	904,605.05	10,115,824.34
	Program Expenditures	1,431,976.12	17,603,220.74



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	738,962.50	2,244,395.74
	511200 TEMPORARY SALARIES-WAGE	5,162.60	59,449.09
	511300 OVERTIME PAYMENTS	77,306.72	644,027.33
	511500 SHIFT DIFFERENTIAL PYMT	115,185.46	399,865.87
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,000.00	18,400.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	3,000.00	40,687.50
	512100 VACATION LEAVE EXPENSE	54,238.29	167,168.67
	512200 SICK LEAVE EXPENSE	39,539.35	130,224.25
	512300 HOLIDAY LEAVE EXPENSE	41,403.20	125,279.15
	512500 FUNERAL LEAVE EXPENSE	1,912.75	9,554.50
	512600 CIVIL LEAVE EXPENSE	266.18	276.42
	515100 RETIREMENT PLANS EXPENSE	78,443.21	274,048.21
	515200 FICA EXPENSE	77,033.32	283,522.16
	515500 HEALTH INSURANCE EXPENSE	216,233.17	478,594.78
	516400 UNEMPLOYM COMP INS EXP		6,100.66
	Major Account 510000 Total	1,452,686.75	4,920,594.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521200 COM EXPENSE - VOICE/DATA	2,855.93	13,233.55
	521400 CIO CHARGES	6,701.50	20,131.04
	521500 PUBLICATION & PRINT EXP		639.13
	521900 AWARDS EXPENSE		82.55
	522100 DUES & SUBSCRIPTION EXP	1,484.00	3,957.66
	522101 STAFF LICENSE FEES		584.00
	522200 CONFERENCE REGISTRATION		709.00
	522600 JOB APPLICANT EXPENSE		993.75
	522601 PRE-EMPLOYMENT PHYSICALS		2,655.85
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523600 INTEREST EXPENSE	388.38	388.38
	523900 TEAMMATE RECOGNITION	378.30	513.58
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	126,984.96
	526100 REP & MAINT-REAL PROPERT	1,150.00	4,849.50
	527200 REP & MAINT-MOTOR VEHICL	153.67	516.83
	527300 REP & MAINT-MEDICAL EQUI		50.95
	527600 REP & MAINT-HOUSE/INST E	649.00	8,535.68
	531100 OFFICE SUPPLIES EXPENSE	528.33	9,758.07

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		
	532100 NON-CAPITALIZED EQUIP PU	1,312.97	4,802.33
	533100 HOUSEHOLD & INSTIT EXP	8,985.22	36,642.21
	533102 ATTENDS & DISPOSABLE ITEMS	1,556.16	2,467.78
	533900 FOOD EXPENSE-INSTITUTIONS	24,014.54	109,741.09
	533901 NUTRITIONAL SUPPLEMENTS	993.72	4,350.63
	534600 ED & RECREATIONAL SUP EX	296.67	891.47
	534800 CONST & MAINT SUP EXP		186.97
	535100 MEDICAL SUPPLIES	18,158.21	71,169.59
	535101 MEDICAL SUPPLIES-OTHER	3,194.55	15,607.77
	538100 VEHICLE & EQUIP SUP EXP		51.14
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	542200 SOS TEMP SERV - OUTSIDE	70,695.00	240,505.75
	544100 PHYSICIAN SERVICES		31,153.56
	544101 PHYSICAL THERAPY CONTRACT		126.47
	544300 PSYCHOLOGICAL SERVICES	59.26	96.53
	544600 OPTICAL SERVICES	77.68	916.37
	544800 AMBULANCE SERVICES		800.00
	544900 DENTAL SERVICES	414.00	4,765.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	2,306.34	4,574.26
	546900 OTHER MEDICAL SERVICES		171.10
	547906 VERIFICATIONS	88.25	551.75
	548700 REFUSE/RECYCLING		120.72
	549200 JANITORIAL/SECURITY SRVS		1,705.00
	549500 HAZARDOUS WASTE DISPOSAL		1,005.00
	552102 MEMBERS WAGES	244.30	643.30
	552103 MEMBERS LOSSES		18.50
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	4,330.00
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	488,529.96
	555540 SAAS MAINTENANCE	4,943.43	30,605.58
	Major Account 520000 Total	204,695.91	1,265,636.57
	570000 Travel Expenses		
	571100 LODGING		1,124.95
	571800 MEALS - TRAVEL STATUS		637.00
	573100 STATE-OWNED TRANSPORT	707.52	1,621.56
	574500 PERSONAL VEHICLE MILEAGE		1,639.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	575100 MISC TRAVEL EXPENSE		330.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	707.52	7,103.11
	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	1,658,090.18	6,246,032.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,640.40	50,394.90-
	Fund 10000 Adjustments Total	14,640.40	50,394.90-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		313.35-
	471116 MEAL & LNDRY-OTHER FAC	964.51-	6,905.42-
	471120 MTNCE-INSURANCE	1,190.98-	13,375.59-
	471147 MAINTENANCE OF RESIDENTS	125,407.49-	1,567,004.53-
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total	127,562.98-	1,587,611.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.27-	16,847.84-
	484500 REIMB NON-GOVT SOURCES		1,284.31-
	486400 CASH OVER ADJUSTMENT	1.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,371.27-	321,514.15-
	Fund 22528 Revenues Total	128,934.25-	1,909,125.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,291.87-	548,556.13
	511300 OVERTIME PAYMENTS	32,402.86-	34,429.05
	511500 SHIFT DIFFERENTIAL PYMT	71,862.04-	82,947.08
	511701 COMMUTING BONUS	1,200.00-	1,600.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	1,500.00-	1,562.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	29,155.59-	46,602.96
	512200 SICK LEAVE EXPENSE	32,321.43-	26,140.53
	512300 HOLIDAY LEAVE EXPENSE	26,724.34-	31,155.02
	512500 FUNERAL LEAVE EXPENSE	861.20-	3,047.99
	515100 RETIREMENT PLANS EXPENSE	49,916.47-	57,873.34
	515200 FICA EXPENSE	47,036.57-	55,323.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	161,474.31-	187,360.73
	Major Account 510000 Total	927,746.68-	1,088,098.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,418.04-	36,010.30-
	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	945.41	2,133.12
	533102 ATTENDS & DISPOSABLE ITEMS		2,897.41
	533900 FOOD EXPENSE-INSTITUTIONS	6,822.02	7,146.18
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER	83.24	2,519.56
	538100 VEHICLE & EQUIP SUP EXP		1,777.03
	544100 PHYSICIAN SERVICES	7,117.48	7,117.48
	544900 DENTAL SERVICES	544.00	544.00
	545200 MEDICAL ASSESSMENT SERV		1,522.41-
	Major Account 520000 Total	13,094.11	6,447.33
	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	914,652.57-	1,095,683.82
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	473.15-	23,484.90-
	Major Account 460000 Total	473.15-	23,484.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	217,454.40-	3,140,431.39-
	471127 MEDICARE B	8,283.59-	99,114.32-
	Major Account 470000 Total	225,737.99-	3,239,545.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.17-	31,425.90-
	486500 MISCELLANEOUS ADJUSTMENT		417,535.00-
	Major Account 480000 Total	1,715.17-	448,960.90-
	Fund 42542 Revenues Total	227,926.31-	3,711,991.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,717.58	1,440,672.68
	511200 TEMPORARY SALARIES-WAGE	2,668.38	4,792.38
	511300 OVERTIME PAYMENTS	6,040.88	124,133.08
	511400 ON CALL PAY	1,794.09	26,979.72
	511500 SHIFT DIFFERENTIAL PYMT	14,333.72	188,671.03
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS		11,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,626.06	110,807.96
	512200 SICK LEAVE EXPENSE	9,630.12	81,161.27
	512300 HOLIDAY LEAVE EXPENSE	6,084.30	83,231.29
	512500 FUNERAL LEAVE EXPENSE	283.08	1,247.23
	515100 RETIREMENT PLANS EXPENSE	11,750.23	153,614.49
	515200 FICA EXPENSE	11,458.29	150,873.82
	515500 HEALTH INSURANCE EXPENSE	26,522.92	311,124.54
	516400 UNEMPLOYM COMP INS EXP		9,162.88
	Major Account 510000 Total	209,909.65	2,712,022.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,592.89
	521200 COM EXPENSE - VOICE/DATA		36,797.74
	521400 CIO CHARGES		52,124.64
	521500 PUBLICATION & PRINT EXP		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	250.00	3,305.25
	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	20,876.29	30,013.73
	527600 REP & MAINT-HOUSE/INST E	732.50	2,447.48
	531100 OFFICE SUPPLIES EXPENSE	2,591.63	48,736.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	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	40.88	302,029.87
	533901 NUTRITIONAL SUPPLEMENTS		1,808.07
	534600 ED & RECREATIONAL SUP EX		2,254.42
	535100 MEDICAL SUPPLIES		199,173.90
	535101 MEDICAL SUPPLIES-OTHER		88,197.94
	538100 VEHICLE & EQUIP SUP EXP	353.13	3,678.03
	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	3,520.08	27,602.13
	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		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	26,899.51	1,812,464.09
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		58,252.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		12,555.30
	Fund 42542 Expenditures Total	236,809.16	4,595,293.87
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	356,860.56	4,919,020.21
	Program Expenditures	980,246.77	11,937,010.47

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	178,837.79	2,126,388.25
	511200 TEMPORARY SALARIES-WAGE	9,497.61	215,128.72
	511300 OVERTIME PAYMENTS	51,552.49	654,803.43
	511500 SHIFT DIFFERENTIAL PYMT	30,085.22	423,120.24
	511700 EMPLOYEE BONUSES		1,687.50
	511701 COMMUTING BONUS	3,200.00	24,800.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	3,000.00	52,375.00
	512100 VACATION LEAVE EXPENSE	9,634.29	124,905.71
	512200 SICK LEAVE EXPENSE	8,635.36	89,003.09
	512300 HOLIDAY LEAVE EXPENSE	10,727.08	114,218.37
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE	730.80	4,944.62
	512600 CIVIL LEAVE EXPENSE		200.78
	512700 INJURY LEAVE EXPENSE		4,840.04
	515100 RETIREMENT PLANS EXPENSE	21,020.60	258,049.78
	515200 FICA EXPENSE	22,571.75	290,355.84
	515500 HEALTH INSURANCE EXPENSE	34,490.44	402,802.56
	Major Account 510000 Total	383,983.43	4,822,177.07
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	513.72
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS		331.72
	524900 RENT EXP-DEPR SURCHARGE	34,759.50	34,759.50
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	178.00	14,602.03
	532100 NON-CAPITALIZED EQUIP PU	749.00	16,237.00
	533100 HOUSEHOLD & INSTIT EXPENSE	155.07-	7,004.12-
	533102 ATTENDS & DISPOSABLE ITEMS	1,356.85	8,077.44-
	533900 FOOD EXPENSE-INSTITUTIONS	86.93	526.84
	533901 NUTRITIONAL SUPPLEMENTS	135.02	5,784.01
	534600 ED & RECREATIONAL SUP EX		1,259.75
	535100 MEDICAL SUPPLIES	268.66	1,100.33-
	535101 MEDICAL SUPPLIES-OTHER	3,507.32	18,398.57
	547906 VERIFICATIONS		19.00
	549100 LAUNDRY SERVICES		35,955.60
	552103 MEMBERS LOSSES		33.94
	554900 OTHER CONTRACTUAL SERVICES		17,340.33



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		
	554903 RENTAL/MTNCE CONTRACT-DAS	93,611.00	93,611.00
	Major Account 520000 Total	134,540.02	281,834.12
	Fund 10000 Expenditures Total	518,523.45	5,104,011.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39,184.25-	232,055.70
	Fund 10000 Adjustments Total	39,184.25-	232,055.70
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,636.32-	16,866.80-
	471116 MEAL & LNDRY-OTHER FAC	1,055.34-	10,712.51-
	471120 MTNCE-INSURANCE	311.45-	5,521.98-
	471147 MAINTENANCE OF RESIDENTS	231,693.25-	2,760,971.62-
	474100 GENERAL BUSINESS FEES		18.40-
	Major Account 470000 Total	234,696.36-	2,794,091.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.52-	22,367.48-
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES		640.13-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,514.69-	266,173.48-
	Fund 22529 Revenues Total	237,211.05-	3,060,264.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,288.26	1,008,310.38
	511200 TEMPORARY SALARIES-WAGE	771.09	25,740.47
	511300 OVERTIME PAYMENTS	3,805.37	177,191.34
	511500 SHIFT DIFFERENTIAL PYMT	2,212.36	117,836.17
	511701 COMMUTING BONUS	400.00	1,600.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		7,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	729.05	103,681.42
	512200 SICK LEAVE EXPENSE	176.23	104,838.93
	512300 HOLIDAY LEAVE EXPENSE	948.48	59,410.88
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	1,647.81	113,325.65
	515200 FICA EXPENSE	1,663.55	114,169.35
	515500 HEALTH INSURANCE EXPENSE	3,568.84	185,504.66
	516200 TUITION ASSISTANCE		594.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,896.28-	58,000.51-
	Major Account 460000 Total	7,896.28-	58,000.51-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	542,239.57-	5,870,337.29-
	471127 MEDICARE B	932.68-	65,454.67-
	Major Account 470000 Total	543,172.25-	5,935,791.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,340.61-	57,551.77-
	486500 MISCELLANEOUS ADJUSTMENT		863,846.12-
	Major Account 480000 Total	4,340.61-	921,397.89-
	Fund 42543 Revenues Total	555,409.14-	6,915,190.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,673.63	3,030,741.01
	511200 TEMPORARY SALARIES-WAGE	10,882.91	80,863.40
	511300 OVERTIME PAYMENTS	47,134.07	373,047.86
	511400 ON CALL PAY	1,324.77	15,362.62
	511500 SHIFT DIFFERENTIAL PYMT	45,486.46	504,769.72
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	2,000.00	12,800.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	5,937.50	58,937.50
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	15,841.15	198,586.74
	512200 SICK LEAVE EXPENSE	11,791.37	134,403.34
	512300 HOLIDAY LEAVE EXPENSE	14,745.58	167,854.40
	512500 FUNERAL LEAVE EXPENSE	1,637.33	13,631.29
	512700 INJURY LEAVE EXPENSE		1,107.08
	515100 RETIREMENT PLANS EXPENSE	29,589.07	327,255.97
	515200 FICA EXPENSE	30,264.76	334,258.36
	515500 HEALTH INSURANCE EXPENSE	57,925.15	635,367.59
	516200 TUITION ASSISTANCE		2,860.50
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	534,233.75	5,904,514.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	2,298.35	32,560.53
	521500 PUBLICATION & PRINT EXP		25,968.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14,442.26
	522101 STAFF LICENSE FEES	126.00	1,161.10
	522600 JOB APPLICANT EXPENSE	250.00	5,808.69
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	7,564.38
	522900 EMPLOYEE PARKING EXP	10.00	65.00
	523000 VOLUNTEER EXPENSES		348.79
	523900 TEAMMATE RECOGNITION	470.33	1,861.74
	525100 RENT EXP-OFFICE EQUIP	217.95	830.67
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527200 REP & MAINT-MOTOR VEHICL	325.50	8,479.80
	527300 REP & MAINT-MEDICAL EQUI	20,876.29	30,101.58
	527600 REP & MAINT-HOUSE/INST E	477.73	36,209.13
	527900 PERSONAL COMPUT EQUIP R & M	67.00	145.10
	531100 OFFICE SUPPLIES EXPENSE	1,167.42	9,305.23
	532100 NON-CAPITALIZED EQUIP PU	438.00	10,155.46
	533100 HOUSEHOLD & INSTIT EXP	10,185.69	86,679.66
	533102 ATTENDS & DISPOSABLE ITEMS	8,239.02	75,099.87
	533900 FOOD EXPENSE-INSTITUTIONS	59,047.47	527,889.79
	533901 NUTRITIONAL SUPPLEMENTS	3,753.22	22,815.13
	534600 ED & RECREATIONAL SUP EX	300.00	2,314.00
	535100 MEDICAL SUPPLIES	23,115.13	280,146.23
	535101 MEDICAL SUPPLIES-OTHER	19,559.11	236,214.94
	538100 VEHICLE & EQUIP SUP EXP	469.76	9,912.35
	542200 SOS TEMP SERV - OUTSIDE	12,777.63	122,540.95
	542500 ENG & ARCH SERVICES		8,741.96
	544100 PHYSICIAN SERVICES	9,800.00	107,800.00
	544101 PHYSICAL THERAPY CONTRACT	16,912.39	122,145.56
	544800 AMBULANCE SERVICES	172.97	11,863.33
	544900 DENTAL SERVICES		24,083.15
	545000 LABORATORY SERVICES		24.23
	545200 MEDICAL ASSESSMENT SERV	3,995.00	3,995.00
	547906 VERIFICATIONS	88.25	9,102.81
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	5,419.45
	555100 DATA PROC SOFTW LIC FEE		6,705.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.44	64,264.73
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00

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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			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT STORAGE O		672.58
	Major Account 520000 Total	202,687.23	1,929,132.39
	570000 Travel Expenses		
	571100 LODGING		292.00
	573100 STATE-OWNED TRANSPORT	332.98	5,647.82
	574500 PERSONAL VEHICLE MILEAGE		413.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	4,000.00
	Major Account 570000 Total	2,082.98	10,353.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	739,003.96	7,865,633.46
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	792,620.19	8,876,536.15
	Program Expenditures	1,241,059.73	16,025,720.92

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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	10,861.79-	125,777.73-
	474100 GENERAL BUSINESS FEES	6.23-	68.33-
	Major Account 470000 Total	10,868.02-	125,846.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.64-	11,328.66-
	483400 OTHER RENTAL REVENUE	318.16-	4,052.52-
	484100 OPERATING DONATIONS & CO	1,181.95-	27,407.93-
	486400 CASH OVER ADJUSTMENT	175.96-	1,075.14-
	Major Account 480000 Total	2,819.71-	43,864.25-
	Fund 68220 Revenues Total	13,687.73-	169,710.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	521800 CASH SHORT ADJUSTMENT	58.58	1,592.75
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	522800 E-COMMERCE OPER EXP	183.20	2,392.30
	532100 NON-CAPITALIZED EQUIP PU	1,546.66	9,417.89
	533100 HOUSEHOLD & INSTIT EXP	191.14	2,752.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.33	16,120.29
	534600 ED & RECREATIONAL SUP EX	2,987.70	23,256.99
	534901 SUPPLIES FOR RESALE	5,235.66	92,314.92
	543200 IT CONSULTING-HARDWARE		900.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	11,889.37	150,870.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	11,889.37	158,728.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,763.32-	42,802.00-
	474100 GENERAL BUSINESS FEES	.03-	.26-
	Major Account 470000 Total	3,763.35-	42,802.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.19-	5,363.14-
	484100 OPERATING DONATIONS & CO	975.00-	33,582.35-
	Major Account 480000 Total	1,540.19-	38,945.49-
	Fund 68221 Revenues Total	5,303.54-	81,747.75-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		2,597.98
	522800 E-COMMERCE OPER EXP	31.34	380.22
	523900 TEAMMATE RECOGNITION	29.40	179.40
	527600 REP & MAINT-HOUSE/INST E		2,232.02
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	996.16	6,174.04
	533900 FOOD EXPENSE-INSTITUTIONS	648.85	8,372.89
	534600 ED & RECREATIONAL SUP EX	325.00	1,262.56
	534901 SUPPLIES FOR RESALE	3,205.20	35,917.41
	543200 IT CONSULTING-HARDWARE		900.00
	559100 OTHER OPERATING EXP	86.44	466.26
	Major Account 520000 Total	<u>5,342.39</u>	<u>59,306.83</u>
	Fund 68221 Expenditures Total	5,342.39	59,306.83
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,367.07-	30,426.77-
	474100 GENERAL BUSINESS FEES		8.38-
	Major Account 470000 Total	<u>3,367.07-</u>	<u>30,435.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.58-	2,178.26-
	484100 OPERATING DONATIONS & CO	917.45-	24,523.52-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	<u>1,115.03-</u>	<u>26,701.98-</u>
	Fund 68222 Revenues Total	4,482.10-	57,137.13-
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	3,285.64	15,651.29
	534901 SUPPLIES FOR RESALE	2,336.73	37,931.16
	543200 IT CONSULTING-HARDWARE		900.00
	Major Account 520000 Total	<u>5,622.37</u>	<u>57,884.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,401.20
	Major Account 580000 Total		<u>11,401.20</u>

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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>
68222 CANTEEN WESTERN NE VET HOME	580000 Capital Outlay		
	Fund 68222 Expenditures Total	5,622.37	69,285.43
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,119.98-	46,308.25-
	474100 GENERAL BUSINESS FEES		28.85-
	Major Account 470000 Total	4,119.98-	46,337.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.80-	2,354.59-
	484100 OPERATING DONATIONS & CO	1,245.00-	29,747.05-
	486400 CASH OVER ADJUSTMENT	19.66-	71.21-
	Major Account 480000 Total	1,481.46-	32,172.85-
	Fund 68223 Revenues Total	5,601.44-	78,509.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.17	1,356.01
	521800 CASH SHORT ADJUSTMENT	8.56	66.66
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	60.73	735.81
	532100 NON-CAPITALIZED EQUIP PU	2,228.39	12,658.41
	532200 PERSONAL COMPUTING EQUIPMENT		4,780.38
	533100 HOUSEHOLD & INSTIT EXP		120.85
	533900 FOOD EXPENSE-INSTITUTIONS	619.50	1,468.37
	534600 ED & RECREATIONAL SUP EX	581.99	8,842.73
	534901 SUPPLIES FOR RESALE	6,421.89	53,270.90
	543200 IT CONSULTING-HARDWARE		900.00
	Major Account 520000 Total	10,018.23	86,615.61
	Fund 68223 Expenditures Total	10,018.23	86,615.61
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.10-	5,323.80-
	Major Account 480000 Total	537.10-	5,323.80-
	Fund 68260 Revenues Total	537.10-	5,323.80-
	Program Revenues	29,611.91-	392,428.94-
	Program Expenditures	32,872.36	373,936.52



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	89,839.01-	
	Major Account 520000 Total	89,839.01-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	89,839.01	1,977,957.10
	Major Account 580000 Total	89,839.01	1,977,957.10
	Fund 38000 Expenditures Total		1,977,957.10
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,954,696.64-
	Major Account 460000 Total		2,954,696.64-
	Fund 42510 Revenues Total		2,954,696.64-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	305,821.57	1,883,003.24
	Major Account 580000 Total	305,821.57	1,883,003.24
	Fund 42510 Expenditures Total	305,821.57	1,883,003.24
	Program Revenues		2,954,696.64-
	Program Expenditures	305,821.57	3,860,960.34

Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	280.66	1,288.16
	Major Account 520000 Total	280.66	1,288.16
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	34,567.50	34,567.50
	Major Account 580000 Total	34,567.50	34,567.50
	Fund 22820 Expenditures Total	34,848.16	35,855.66
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,638.22-	16,238.35-
	Major Account 480000 Total	1,638.22-	16,238.35-
	Fund 32280 Revenues Total	1,638.22-	16,238.35-
	Program Revenues	1,638.22-	16,238.35-
	Program Expenditures	34,848.16	35,855.66
	Agency Revenues	33,172,466.57-	71,421,666.70-
	Agency Expenditures	6,588,993.87	84,075,911.43

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	4.59-	45.50-
	Major Account 480000 Total	4.59-	45.50-
	Fund 25510 Revenues Total	4.59-	45.50-
	Program Revenues	4.59-	45.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	252,798.78	1,410,475.46
	Major Account 590000 Total	252,798.78	1,410,475.46
	Fund 10000 Expenditures Total	252,798.78	1,410,475.46
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	66.97-	432.98-
	484500 REIMB NON-GOVT SOURCES	9,605.56-	19,266.00-
	Major Account 480000 Total	9,672.53-	19,698.98-
	Fund 25530 Revenues Total	9,672.53-	33,165.29-
	Program Revenues	9,672.53-	33,165.29-
	Program Expenditures	252,798.78	1,410,475.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	666.50-	57,459.00-
	Major Account 470000 Total	666.50-	57,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.37-	729.57-
	Major Account 480000 Total	95.37-	729.57-
	Fund 25550 Revenues Total	761.87-	58,188.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,355.00	47,786.31
	Major Account 590000 Total	6,355.00	47,786.31
	Fund 25550 Expenditures Total	6,355.00	47,786.31
	Program Revenues	761.87-	58,188.57-
	Program Expenditures	6,355.00	47,786.31

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	116.37-	1,289.16-
	Major Account 480000 Total	116.37-	1,289.16-
	Fund 25520 Revenues Total	116.37-	1,289.16-
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	116.37-	82,728.84
	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	702.67-	7,308.59-
	Major Account 480000 Total	702.67-	7,308.59-
	Fund 25540 Revenues Total	702.67-	7,308.59-
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	702.67-	7,308.59-
	Program Expenditures		1,135,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,533.36-	834,252.20-
	Major Account 480000 Total	71,533.36-	834,252.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00-	11,084,018.00-
	493200 OPERATING TRANSFERS OUT	475,000.00	475,000.00
	Major Account 490000 Total	10,525,000.00-	10,609,018.00-
	Fund 22940 Revenues Total	10,596,533.36-	11,443,270.20-
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	37,857.70	13,099,467.32
	Major Account 590000 Total	37,857.70	13,099,467.32
	Fund 22940 Expenditures Total	37,857.70	13,117,386.38
	Program Revenues	10,596,533.36-	11,443,270.20-
	Program Expenditures	37,857.70	13,117,386.38



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	112,075.67-	626,305.48-
	Major Account 480000 Total	112,075.67-	626,305.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	112,075.67-	54,126,305.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	779,488.25	1,854,194.81
	Major Account 520000 Total	779,488.25	1,854,194.81
	Fund 22970 Expenditures Total	779,488.25	1,854,194.81
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,316.14-	92,098.52-
	Major Account 480000 Total	21,316.14-	92,098.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,930,621.00-	21,930,621.00-
	Major Account 490000 Total	11,930,621.00-	21,930,621.00-
	Fund 22980 Revenues Total	11,951,937.14-	22,022,719.52-
	Program Revenues	12,064,012.81-	76,149,025.00-
	Program Expenditures	779,488.25	1,854,194.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	642.50-	52,237.30-
	Major Account 470000 Total	642.50-	52,237.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,701.34-
	Major Account 480000 Total		5,701.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.22-	2,311.08-
	Major Account 490000 Total	49.22-	2,311.08-
	Fund 10000 Revenues Total	691.72-	351,583.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,267.32	4,679,650.19
	511300 OVERTIME PAYMENTS	1,989.75	1,989.75
	511600 PER DIEM PAYMENTS		5,900.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID		1,329.32
	512100 VACATION LEAVE EXPENSE	43,577.59	474,565.82
	512200 SICK LEAVE EXPENSE	17,190.60	316,723.15
	512300 HOLIDAY LEAVE EXPENSE	26,424.72	291,326.06
	512400 MILITARY LEAVE EXPENSE		15,679.49
	512500 FUNERAL LEAVE EXPENSE	226.60	7,183.27
	512600 CIVIL LEAVE EXPENSE	806.12	2,151.27
	515100 RETIREMENT PLANS EXPENSE	39,657.18	435,791.57
	515200 FICA EXPENSE	37,918.98	417,907.30
	515400 LIFE & ACCIDENT INS EXP		990.88
	515500 HEALTH INSURANCE EXPENSE	93,529.88	1,019,291.65
	516300 EMPLOYEE ASSISTANCE PRO		1,073.04
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	701,588.74	7,736,577.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.60	14,517.97
	521300 FREIGHT EXPENSE		556.70
	521400 CIO CHARGES	39,144.37	672,471.42
	521500 PUBLICATION & PRINT EXP		17,231.40

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		
	521900 AWARDS EXPENSE		1,036.92
	522100 DUES & SUBSCRIPTION EXP	445.00	57,916.23
	522200 CONFERENCE REGISTRATION	2,180.00	59,881.67
	523201 NATURAL GAS	74.35	4,216.43
	523202 ELECTRICITY	353.74	6,370.39
	523203 WATER		2,419.13
	523204 SEWER		289.96
	523207 PROPANE		1,586.60
	523219 OTHER UTILITY	59.66	904.43
	524600 RENT EXPENSE-BUILDINGS	6,780.42	83,638.24
	524700 RENT EXP-OTHER REAL PROP	300.00	7,919.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	3,128.40
	525200 RENT EXP-DATA PROC EQUIP		845.00
	525500 RENT EXP-OTHER PERS PROP	30.15	804.05
	527200 REP & MAINT-MOTOR VEHICL	656.10	6,056.97
	527800 REP & MAINT-OTHER PROPER	1,940.00	13,351.59
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	118.86	5,764.92
	531101 PRINTER SUPPLIES	54.29	3,582.60
	531200 IT SUPPLIES	419.81	5,774.91
	532100 NON-CAPITALIZED EQUIP PU	3,331.98	227,762.29
	532200 PERSONAL COMPUTING EQUIPMENT	2,057.75	14,405.16
	534800 CONST & MAINT SUP EXP	2,301.00	40,345.33
	534900 MISCELLANEOUS SUP EXP	88.87	17,683.74
	538100 VEHICLE & EQUIP SUP EXP	429.21	5,089.96
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	16,532.66	99,169.90
	541700 LEGAL RELATED EXPENSE	330.00	2,109.00
	542100 SOS TEMP SERV - PERSONNEL		375,289.11
	542500 ENG & ARCH SERVICES	56,434.02	1,658,318.56
	543100 IT CONSULTING-APPLICATIONS	3,282.00	3,714.00
	543500 MGT CONSULTANT SERVICES		20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,226.87-	66,961.41
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		6,106.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000	Operating Expenses		
555340	COTS MAINTENANCE	69.92	225,349.46
556100	INSURANCE EXPENSE		16,399.61
559100	OTHER OPERATING EXP	258.61	34,470.03
	Major Account 520000 Total	134,637.20	3,969,776.25
570000	Travel Expenses		
571100	LODGING	5,122.52	55,103.55
571600	MEALS - TAXABLE	28.35	327.67
571800	MEALS - TRAVEL STATUS	1,248.90	14,666.60
572100	COMMERCIAL TRANSPORTATIO	950.00	12,591.30
573100	STATE-OWNED TRANSPORT	811.36	144,507.38
574500	PERSONAL VEHICLE MILEAGE	3,643.15	61,774.55
575100	MISC TRAVEL EXPENSE	138.75	600.75
	Major Account 570000 Total	11,943.03	289,571.80
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ		32,131.00
586900	OTHER FIXED ASSETS	63,200.00	129,235.00
	Major Account 580000 Total	63,200.00	161,366.00
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	1,800.00	7,791.00-
599100	OTHER GOVERNMENT AID		79,375.00
599304	CREP-OTH GOVT AID		126,042.35
	Major Account 590000 Total	1,800.00	197,626.35
	Fund 10000 Expenditures Total	913,168.97	12,354,917.98
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	69,474.98-	669,071.05-
	Major Account 480000 Total	69,474.98-	669,071.05-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
493200	OPERATING TRANSFERS OUT	31,536.96	283,192.61
	Major Account 490000 Total	3,268,463.04-	3,016,807.39-
	Fund 22910 Revenues Total	3,337,938.02-	10,285,878.44-
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	30,049.74	243,023.12
	Major Account 520000 Total	30,049.74	243,023.12

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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		
	591100 AID TO LOCAL GOVERNMENTS	1,510,699.86	2,962,042.46
	Major Account 590000 Total	1,510,699.86	2,962,042.46
	Fund 22910 Expenditures Total	1,540,749.60	3,205,065.58
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.32	36,850.16
	512100 VACATION LEAVE EXPENSE	182.52	3,736.45
	512200 SICK LEAVE EXPENSE	86.46	1,094.02
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,879.51
	515100 RETIREMENT PLANS EXPENSE	230.19	3,261.71
	515200 FICA EXPENSE	230.68	3,278.60
	Major Account 510000 Total	3,534.87	50,100.45
	Fund 22940 Expenditures Total	3,534.87	50,100.45
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,300.00-
	Major Account 470000 Total		3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	126.24-
	Major Account 480000 Total	16.79-	126.24-
	Fund 22960 Revenues Total	16.79-	3,426.24-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,953.91-	588,425.85-
	Major Account 480000 Total	104,953.91-	588,425.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total	104,953.91-	50,588,425.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,892.50	1,164,115.64
	Major Account 590000 Total	21,892.50	1,164,115.64
	Fund 22990 Expenditures Total	21,892.50	1,164,115.64
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.85-	3,014.75-
	Major Account 480000 Total	299.85-	3,014.75-
	Fund 25590 Revenues Total	299.85-	3,014.75-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.12	2,511.16
	522100 DUES & SUBSCRIPTION EXP	90.28	993.08
	541700 LEGAL RELATED EXPENSE		737.45
	Major Account 520000 Total	<u>259.40</u>	<u>4,241.69</u>
	Fund 25590 Expenditures Total	259.40	4,241.69
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		<u>25,024.54-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	573.50-	53,285.00-
	Major Account 470000 Total	<u>573.50-</u>	<u>53,285.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.20-	220.20-
	Major Account 480000 Total	<u>41.20-</u>	<u>220.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	475,000.00-	475,000.00-
	Major Account 490000 Total	<u>475,000.00-</u>	<u>475,000.00-</u>
	Fund 26600 Revenues Total	475,614.70-	553,529.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,925.14
	Major Account 520000 Total		<u>48,925.14</u>
	Fund 26600 Expenditures Total		48,925.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,231.23-
	Major Account 460000 Total		<u>275,231.23-</u>
	Fund 42910 Revenues Total		275,231.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,128.59
	512300 HOLIDAY LEAVE EXPENSE		5,235.30
	515100 RETIREMENT PLANS EXPENSE		10,160.85
	515200 FICA EXPENSE		7,953.50
	515500 HEALTH INSURANCE EXPENSE		24,494.60
	516300 EMPLOYEE ASSISTANCE PRO		24.04
	Major Account 510000 Total		<u>173,996.88</u>
	520000 Operating Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,715.00
	Major Account 520000 Total		6,715.00
	570000 Travel Expenses		
	571100 LODGING		2,781.01
	571800 MEALS - TRAVEL STATUS		555.48
	572100 COMMERCIAL TRANSPORTATIO		227.75
	574500 PERSONAL VEHICLE MILEAGE		750.46
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		4,353.70
	Fund 42910 Expenditures Total		185,065.58
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,952.66-	1,696,253.03-
	461500 OP GRANTS - STATE AGENCI		873,315.74-
	Major Account 460000 Total	118,952.66-	2,569,568.77-
	Fund 45520 Revenues Total	118,952.66-	2,569,568.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		746,090.62
	512300 HOLIDAY LEAVE EXPENSE		32,204.66
	515100 RETIREMENT PLANS EXPENSE		55,591.41
	515200 FICA EXPENSE		53,818.98
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		87,486.12
	516300 EMPLOYEE ASSISTANCE PRO		136.75
	Major Account 510000 Total		975,328.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		163.13
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	1,300.00	4,670.00
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	26,636.42	1,537,319.44
	Major Account 520000 Total	28,016.42	1,542,667.55
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO		550.96





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	209.00-	1,909.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES		252.00-
	475114 RECIPROCAL LICENSE	4,675.00-	259,255.00-
	475115 LICENSE RENEWALS		735,393.00-
	475116 NEW LICENSES	14,410.00-	196,991.00-
	475117 REGISTRATION CODE TRNG	240.00-	2,928.00-
	475118 INSPECTION FEE	115,735.50-	1,112,860.00-
	475200 EXAMINATION FEES	10,150.00-	104,094.00-
	Major Account 470000 Total	145,419.50-	2,413,583.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.41-	24,564.57-
	484500 REIMB NON-GOVT SOURCES		803.49-
	486600 CREDIT CARD CLEARING	1,811.50-	37,397.50
	Major Account 480000 Total	4,655.91-	12,029.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	150,075.41-	2,401,701.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,905.45	934,586.14
	511300 OVERTIME PAYMENTS		3,409.23
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	9,200.36	75,128.70
	512200 SICK LEAVE EXPENSE	3,044.68	43,042.30
	512300 HOLIDAY LEAVE EXPENSE	4,431.82	52,444.64
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	7,054.06	82,692.04
	515200 FICA EXPENSE	6,855.09	79,102.19
	515500 HEALTH INSURANCE EXPENSE	19,956.82	242,020.26
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	130,448.28	1,537,182.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.25	17,924.98
	521400 CIO CHARGES	4,355.38	62,519.68
	521500 PUBLICATION & PRINT EXP	146.16	21,528.64
	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	1,779.00	4,623.00
	522200 CONFERENCE REGISTRATION	785.00	3,100.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	18,073.28
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL	1,646.92	1,719.92
	531100 OFFICE SUPPLIES EXPENSE	841.12	6,052.00
	533100 HOUSEHOLD & INSTIT EXP	3,282.53	15,094.62
	533900 FOOD EXPENSE-INSTITUTIONS	25.14	490.58
	538100 VEHICLE & EQUIP SUP EXP	244.99	8,556.52
	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	169.87-	6,801.39
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV	443.50	526.00
	Major Account 520000 Total	15,403.56	238,399.93
	570000 Travel Expenses		
	571100 LODGING	1,434.55	17,868.23
	571800 MEALS IN TRAVEL	1,580.94	4,285.34
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	19,200.55	216,696.50
	574500 PERSONAL VEHICLE MILEAGE	759.56	6,100.43
	575100 MISC TRAVEL EXPENSE	919.69	1,644.26
	Major Account 570000 Total	23,895.29	247,113.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26.15	3,677.39
	584200 VEHICLES & VEHICLE EQ		55,000.00
	Major Account 580000 Total	26.15	58,677.39
	Fund 21210 Expenditures Total	169,773.28	2,081,373.71
	Program Revenues	150,075.41-	2,401,701.68-
	Program Expenditures	169,773.28	2,081,373.71
	Agency Revenues	150,075.41-	2,401,701.68-
	Agency Expenditures	169,773.28	2,081,373.71

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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	1,385.44	1,941.80
	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	1,385.44	6,355,984.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	1,385.44	6,366,112.27
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	185.99	1,571.75
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	439,003.54	1,765,802.88
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	439,189.53	1,830,356.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,571,455.17	26,693,703.68
	592101 HAF MISC ASSISTANCE	9,739.74	48,081.55
	Major Account 590000 Total	1,581,194.91	26,741,785.23
	Fund 43124 Expenditures Total	2,020,384.44	28,572,141.60
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,982,249.31-	19,982,249.31-
	486500 MISCELLANEOUS ADJUSTMENT	1,186,582.24-	4,021,401.12-
	Major Account 480000 Total	21,168,831.55-	24,003,650.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,090,243.00	21,090,243.00
	Major Account 490000 Total	21,090,243.00	21,090,243.00
	Fund 43125 Revenues Total	78,588.55-	2,913,407.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.24	131,562.97
	512100 VACATION LEAVE EXPENSE	70.23	4,813.79
	512200 SICK LEAVE EXPENSE	780.70-	2,330.41
	512300 HOLIDAY LEAVE EXPENSE	435.54-	6,231.04
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	49.38	10,805.04
	515200 FICA EXPENSE	14.91	10,553.69
	515500 HEALTH INSURANCE EXPENSE	25.98	13,015.86
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	614.50	179,816.12
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	13,549.74

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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		
	521451 OCIO-IT CONSULTING BUDGET SYS	151,308.69	276,353.54
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION	150.00	1,085.00
	522202 TRAINING REGISTRATION EXPENSE		1,243.00
	522600 JOB APPLICANT EXPENSE		240.36
	531100 OFFICE SUPPLIES EXPENSE	70.48	105.81
	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	4,051.63	55,279.45
	543500 MGT CONSULTANT SERVICES	83,144.50	542,783.93
	554900 OTHER CONTRACTUAL SERVICES	11,096.79	1,290,466.68
	555100 DATA PROC SOFTW LIC FEE		383,083.38
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		458,570.99
	Major Account 520000 Total	250,130.71	4,360,765.91
	570000 Travel Expenses		
	571100 LODGING		861.24
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		777.63
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		198.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,407.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,421.99
	Fund 43125 Expenditures Total	250,745.21	4,544,004.02
43127 EMERG RENT ASST PRGM 2			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,206,064.72-
	Major Account 460000 Total		48,206,064.72-
	Fund 43127 Revenues Total		48,206,064.72-
	Program Revenues	78,588.55-	51,078,366.64-
	Program Expenditures	2,272,515.09	47,674,100.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		718,424.45-
	Major Account 480000 Total		718,424.45-
	Fund 10000 Revenues Total		718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,266.79	223,246.13
	511200 TEMPORARY SALARIES-WAGES		48,848.14
	511300 OVERTIME PAYMENTS	1,114.24	36,553.13
	511400 ON CALL PAY		84.09
	511800 COMPENSATORY TIME PAID	30.14	2,140.08
	512100 VACATION LEAVE EXPENSE	2,670.70	7,845.09
	512200 SICK LEAVE EXPENSE	1,380.97	6,448.71
	512300 HOLIDAY LEAVE EXPENSE	2,856.47	8,018.20
	515100 RETIREMENT PLANS EXPENSE	4,366.13	22,071.39
	515200 FICA EXPENSE	4,158.64	20,420.22
	515500 HEALTH INSURANCE EXPENSE	9,927.52	43,846.90
	516300 EMPLOYEE ASSISTANCE PRO	233.10	233.10
	516500 WORKERS COMP PREMIUMS		180.47
	Major Account 510000 Total	77,004.70	419,935.65
	520000 Operating Expenses		
	521400 CIO CHARGES	8,681.00	18,342.62
	521500 PUBLICATION & PRINT EXP	360.88	360.88
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	1,883.23	2,735.65
	531200 IT SUPPLIES		190.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX		138.79
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,433.27
	554900 OTHER CONTRACTUAL SERVICES	392,870.52	1,548,336.29
	556100 INSURANCE EXPENSE		333.16
	559100 OTHER OPERATING EXP		48.75
	Major Account 520000 Total	403,795.63	1,892,697.35
	570000 Travel Expenses		
	571100 LODGING	512.00	20,483.97
	571800 MEALS - TRAVEL STATUS		11,290.13
	572100 COMMERCIAL TRANSPORTATIO	517.46-	35.00
	573100 STATE-OWNED TRANSPORT	1,836.58	7,936.31
	574500 PERSONAL VEHICLE MILEAGE		3,541.41

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Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.00	8,105.79
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	2,615.12	51,457.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,144.60	5,736,739.87
	Major Account 590000 Total	233,144.60	5,736,739.87
	Fund 10000 Expenditures Total	716,560.05	8,100,830.48
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,866.65-	110,862.72-
	Major Account 480000 Total	11,866.65-	110,862.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	11,866.65-	5,110,862.72-
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	2,271,230.12-	88,504,004.85-
	Major Account 460000 Total	2,271,230.12-	88,504,004.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,357,925.63
	Major Account 480000 Total		4,357,925.63
	Fund 43120 Revenues Total	2,271,230.12-	84,146,079.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521,640.00	521,640.00
	533100 HOUSEHOLD & INSTIT EXP		20,000.00
	Major Account 520000 Total	521,640.00	541,640.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,749,590.12	82,910,653.52
	599100 OTHER GOVERNMENT AID		693,785.70
	Major Account 590000 Total	1,749,590.12	83,604,439.22
	Fund 43120 Expenditures Total	2,271,230.12	84,146,079.22
	Program Revenues	2,283,096.77-	89,975,366.39-
	Program Expenditures	2,987,790.17	92,361,802.70

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		7,582.98-
	Major Account 490000 Total		7,582.98-
	Fund 10000 Revenues Total		7,582.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	73,992.14	932,096.04
	511300 OVERTIME PAYMENTS	103.81	2,711.15
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	56.55	1,643.34
	512100 VACATION LEAVE EXPENSE	6,622.15	86,902.57
	512200 SICK LEAVE EXPENSE	3,387.68	51,256.44
	512300 HOLIDAY LEAVE EXPENSE	4,466.36	58,106.52
	512400 MILITARY LEAVE EXPENSE		19,843.12
	512500 BEREVEMENT LEAVE		3,572.17
	512600 CIVIL LEAVE EXPENSE		589.07
	512700 INJURY LEAVE EXPENSE		167.89
	515100 RETIREMENT PLANS EXPENSE	6,579.55	85,896.67
	515200 FICA EXPENSE	6,333.13	83,300.01
	515500 HEALTH INSURANCE EXPENSE	13,395.30	193,756.79
	516300 EMPLOYEE ASSISTANCE PROGRAM	1,578.78-	887.04
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	113,357.89	1,534,521.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.21	342.21
	521400 COMMUNICATION EXPENSE	253.53	12,869.32
	521500 PUBLICATION & PRINT EXP	84.24	1,775.64
	521900 AWARDS EXPENSE		1,719.28
	522100 DUES & SUBSCRIPTION EXPENSE	2,907.52	14,878.69
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	4,798.48	160,512.90
	523202 ELECTRICITY	23,578.39	307,341.67
	523203 WATER	2,415.38	24,027.19
	523204 SEWER	1,851.88	18,617.58
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE	13.53	538.86
	524600 RENT EXPENSE-BUILDINGS		7,728.27
	525500 RENT EXPENSE-OTHER PERS PROPER		2,534.23
	526100 REP & MAINT-REAL PROPERT	46,032.85	801,295.22
	527200 REP & MAINT-MOTOR VEHICL	565.79	5,330.78



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		939.34
	531100 OFFICE SUPPLIES EXPENSE	1,171.59	6,993.80
	531200 IT SUPPLIES		440.04
	532100 NON-CAPITALIZED EQUIP PU	281.74	3,064.72
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	3,783.57	22,899.75
	533900 FOOD EXPENSE-INSTITUTIONS		434.74
	534500 AGRICULTURAL SUPPLIES	249.00	6,151.80
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	1,232.46	33,605.57
	534900 MISC SUP EXP		21.09
	538100 VEHICLE & EQUIP SUP EXP	441.41	9,623.63
	539500 PURCHASING CARD SUSPENSE	1,538.03-	2,358.34-
	541100 ACCTG & AUDITING SERVICES		49,253.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542100 SOS TEMP SERV - PERSONNEL	542.67	1,356.65
	542500 ENG & ARCH SERVICES	8,204.00	131,172.80
	543500 MGT CONSULTANT SERVICES		3,827.00
	547901 JANITORIAL SERVICES	1,314.25	16,700.75
	548500 LAWN & LANDSCAPE	440.00	20,518.30
	548600 PEST CONTROL	549.49	7,168.92
	548700 REFUSE/RECYCLING	1,977.99	20,383.84
	548900 WEED CONTROL	1,237.50	7,176.74
	549200 JANITORIAL/SECURITY SRVS	4,936.59	42,720.03
	554900 OTHER CONTRACTURAL SERVICES	802.50	13,343.01
	555200 SOFTWARE - NEW PURCHASES		71.00
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP	64,468.08	100,648.27
	559100 INSURANCE EXPENSE	24,380.50	55,001.30
	Major Account 520000 Total	197,026.11	1,927,835.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.49	6,881.35
	572100 COMMERCIAL TRANSPORTATION EXPE		2,837.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN	64.20	340.33
	575100 MISCELLANEOUS TRAVEL EXPENSE	29.00	355.00
	Major Account 570000 Total	828.69	10,413.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQ		55,215.54
	Major Account 580000 Total		56,552.79
	Fund 10000 Expenditures Total	311,212.69	3,529,323.66
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	26,051.81-
	Major Account 460000 Total	17,500.00-	26,051.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,000.00-
	Major Account 470000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.31-	4,257.34-
	483200 BUILDING & SPACE RENTAL		85,802.06-
	Major Account 480000 Total	522.31-	90,059.40-
	Fund 23110 Revenues Total	18,022.31-	186,111.21-
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	19,900.00	20,392.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	2,482.20	49,929.49
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,478.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	760.00	4,902.99
	549100 LAUNDRY SERVICES	614.00	2,743.58
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		25,379.27
	Major Account 520000 Total	23,756.20	105,235.81
	570000 Travel Expenses		
	571100 LODGING		895.75
	572100 COMMERCIAL TRANSPORTATION EXPE	679.31	2,543.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN	128.36	1,999.69
	Major Account 570000 Total	807.67	5,438.75
	Fund 23110 Expenditures Total	24,563.87	125,126.64

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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>
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	341.46-	3,403.70-
	483100 HOUSING & DORM RENTAL RE	14,698.84-	112,636.63-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	486600 CREDIT CARD CLEARING	2,518.14-	17,121.62-
	Major Account 480000 Total	17,558.44-	135,576.95-
	Fund 23115 Revenues Total	17,558.44-	135,761.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	330.12
	523201 NATURAL GAS	193.47	10,110.02
	531100 OFFICE SUPPLIES EXPENSE		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	1,278.95	19,488.43
	549200 JANITORIAL/SECURITY SRVS	6,108.00	50,912.00
	554100 DATA SERVICES	1,204.24	11,307.05
	559100 OTHER OPERATING EXP		5,784.36
	Major Account 520000 Total	8,812.13	107,680.22
	Fund 23115 Expenditures Total	8,812.13	107,680.22
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	568.25	3,556.17
	Major Account 520000 Total	568.25	3,556.17
	Fund 23117 Expenditures Total	568.25	3,556.17
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,500.00-	1,257,239.63-
	Major Account 460000 Total	187,500.00-	1,257,239.63-
	Fund 43112 Revenues Total	187,500.00-	1,257,239.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,632.69	198,838.95
	512100 VACATION LEAVE EXPENSE	595.00	17,983.31
	512200 SICK LEAVE EXPENSE	603.09	13,561.67
	512300 HOLIDAY LEAVE EXPENSE	885.83	12,645.65
	512500 FUNERAL LEAVE EXP		355.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,326.35	18,224.50
	515200 FICA EXPENSE	1,249.38	17,187.35
	515500 HEALTH INSURANCE EXPENSE	3,612.78	50,039.50
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	23,905.12	331,603.44
	520000 Operating Expenses		
	521100 POSTAGE EXP	39.45	606.85
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTIONS	5,016.49	15,322.49
	522200 CONFERENCE REGISTRATION		435.00
	526100 REP & MAINT-REAL PROPERT		3,700.06
	527200 reP & MAINT-motor vehicles		1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,294.88	46,042.92
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		8,753.94
	538100 VEHICLE AND VEHICLE EQUIP	1,456.09	5,687.96
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	52,924.06	546,483.29
	545000 LABORATORY SERVICES	156.20	14,275.87
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		7,963.90
	554900 OTHER CONTRACTURAL SERVICE	11,640.35	70,097.48
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	72,527.52	735,008.18
	570000 Travel Expenses		
	571100 ENV IMPACT ANALYSIS	1,832.25	3,753.98
	572100 COMMERCIAL TRANSPORTATION		3,294.25
	573100 STATE-OWNED TRANSPORT	173.28	1,442.66
	574500 PERSONAL VEHICLE MILEAG		249.97
	575100 MISCELLANEOUS TRAVEL EXPENSE	861.21	1,112.21
	Major Account 570000 Total	2,866.74	9,853.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,448.88
	Major Account 580000 Total		30,448.88
	Fund 43112 Expenditures Total	99,299.38	1,106,913.57

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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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	7,612.00-	355,802.07-
	Major Account 460000 Total	7,612.00-	355,802.07-
	Fund 43113 Revenues Total	7,612.00-	355,802.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,920.87	30,802.44
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE		1,978.03
	512200 SICK LEAVE EXPENSE	317.33	2,266.46
	512300 HOLIDAY LEAVE EXPENSE	117.80	1,904.63
	515100 RETIREMENT PLANS EXPENS	176.27	2,770.45
	515200 OASDI EXPENSE	180.17	2,809.31
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	2,712.44	42,825.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	18,047.82	261,370.06
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		5,102.20
	534800 CONST & MAINT SUP EXPENSE	34,628.95	46,317.05
	534900 MISCELLANEOUS EXPENSE		33.08
	538100 VEHICLE & EQUIP SUP EXP		2,679.83
	542100 SOS TEMP SERV - PERSONNEL	598.74	2,731.78
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	64,006.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	58,839.51	387,035.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,082.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		85,203.70
	Fund 43113 Expenditures Total	61,551.95	515,064.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,103,332.40-	28,455,212.70-
	Major Account 460000 Total	2,103,332.40-	28,455,212.70-
	Fund 43114 Revenues Total	2,103,332.40-	28,455,212.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	115,570.10	1,491,670.70
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	522.98	9,225.79

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,297.74	110,513.01
	512200 SICK LEAVE EXPENSE	5,844.77	79,485.70
	512300 HOLIDAY LEAVE EXPENSE	6,990.44	90,106.82
	512500 FUNERAL LEAVE EXPENSE		4,055.56
	512600 CIVIL LEAVE EXPENSE		240.20
	512700 INJURY LEAVE EXPENSE		607.61
	515100 RETIREMENT PLANS EXPENSE	10,195.90	132,714.72
	515200 FICA EXPENSE	9,846.41	128,552.88
	515500 HEALTH INSURANCE EXPENSE	23,051.26	293,121.04
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	180,319.60	2,358,653.19
	520000 Operating Expenses		
	521300 freight expense	1,160.02	1,160.02
	521400 COMMUNICATIONS EXPENSE	480.27	6,251.29
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	10,974.09	34,245.95
	522200 CONFERENCE REGISTRATION	315.00	3,570.00
	523201 NATURAL GAS	11,890.85	563,948.76
	523202 ELECTRICITY	68,462.11	978,840.50
	523203 WATER	2,763.29	47,379.03
	523204 SEWER	2,002.36	37,420.05
	523207 PROPANE		6,682.94
	523219 OTHER UTILITY		726.66
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,294.50	113,831.67
	525500 RENT EXPENSE-OTHER PERS PROPER	4,241.24	24,301.77
	526100 REP & MAINT-REAL PROPERTY	1,439,708.43	14,241,132.72
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,296.39	19,156.74
	527600 REP & MAINT-HOUSE/INST EXPENSE		56,947.12
	527800 REP & MAINT-COMM EQUIPMENT	1,344.00	23,029.35
	531100 OFFICE SUPPLIES EXPENSE	478.95	6,977.39
	532100 NON-CAPITALIZED EQUIP	279,819.82	1,661,565.90
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		41,143.52
	533100 HOUSEHOLD & INSTIT EXP	52,296.80	160,552.49
	534500 AGRICULTURAL SUPPLIES EX	4,352.70	52,739.54
	534600 RECREATIONAL SUP EX		17.00

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43114 ARNG FP			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	138,506.61	380,398.27
	534900 MISCELLANEOUS SUP EXPENSE		8,960.96
	537100 LABORATORY SUP EXPENSE	894.46	4,535.88
	538100 VEHICLE & EQUIP SUP EXP	4,254.64	89,150.40
	542100 SOS TEMP SERV - PERSONNEL	7,860.85	36,843.17
	542500 ENG & ARCH SERVICES	187,164.19	1,851,583.88
	543500 MGT CONSULTANT SERVICES		5,304.22
	548500 LAWN/LANDSCAPE/SNOW REM	3,700.00	98,644.71
	548600 PEST CONTROL	1,962.39	40,842.72
	548700 REFUSE/RECYCLING	16,333.22	132,926.22
	548900 WEED CONTROL	2,127.50	26,094.82
	549100 LAUNDRY/UNIFORM SERVICES	78.32	1,149.14
	549200 JANITORIAL SERVICES	32,880.68	243,127.20
	554900 OTHER CONTRACTURAL SERVICES	18,599.52	342,803.57
	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
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSE	48.75	281.83
	Major Account 520000 Total	2,306,291.95	21,410,325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.92	14,116.96
	572100 COMMERCIAL TRANSPORTATION EXPE		9,945.20
	573100 STATE-OWNED TRANSPORT	334.32	5,642.18
	574500 PERSONAL MILEAGE EXP	55.02	668.77
	575100 MISC TRAVEL EXP		792.25
	Major Account 570000 Total	1,383.26	31,165.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	334,128.00	1,261,902.97
	584200 VEHICLES & VEHICLE EQUIPMENT		415,696.46
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	334,128.00	1,671,040.50
	Fund 43114 Expenditures Total	2,822,122.81	25,471,184.05
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,843.71-	854,490.14-

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43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	51,843.71-	854,490.14-
	Fund 43115 Revenues Total	51,843.71-	854,490.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,712.52	88,303.80
	511800 COMPENSATORY TIME PAID		1,900.49
	512100 VACATION LEAVE EXPENSE	656.86	6,620.50
	512200 SICK LEAVE EXPENSE	409.41	3,257.02
	512300 HOLIDAY LEAVE EXPENSE	409.41	5,315.13
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	7,966.35
	515200 FICA EXPENSE	558.27	7,321.02
	515500 HEALTH INSURANCE EXPENSE	2,384.00	28,608.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.61	151,244.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.48	1,190.98
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	9,655.00	76,015.82
	527200 REP & MAINT-MOTOR VEHICLE		1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP	600.00	1,794.96
	534800 CONST & MAINT SUP EXP		11,818.74
	538100 VEHICLE & EQUIP SUP EXP		6,285.68
	549200 SECURITY SERVICES EXP	51,843.71	615,510.05
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	62,190.19	714,333.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.26	3,214.66
	572100 COMMERCIAL TRANSP EXP		307.87
	573100 STATE OWNED TRANSPORT	476.24	476.24
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	775.50	4,098.77
	Fund 43115 Expenditures Total	74,709.30	869,676.79



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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,416.64-
	Major Account 460000 Total		103,416.64-
	Fund 43117 Revenues Total		103,416.64-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	65,583.34
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total	9,416.66	112,666.64
	Fund 43117 Expenditures Total	9,416.66	112,666.64
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,700.00-	1,274,352.59-
	Major Account 460000 Total	113,700.00-	1,274,352.59-
	Fund 43131 Revenues Total	113,700.00-	1,274,352.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577.89	304,136.77
	511300 OVERTIME PAYMENTS	310.07	3,076.76
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	169.69	4,525.20
	512100 VACATION LEAVE EXPENSE	483.31	17,911.51
	512200 SICK LEAVE EXPENSE	1,904.21	12,728.65
	512300 HOLIDAY LEAVE EXPENSE	1,380.81	19,005.19
	512400 MILITARY LEAVE EXPENSE		6,490.74
	512500 FUNERAL LEAVE EXPENSE		666.87
	515100 RETIREMENT PLANS EXPENSE	2,091.00	29,101.42
	515200 OASDI EXPENSE	2,001.20	28,154.88
	515500 HEALTH INSURANCE EXP.	5,123.86	61,664.19
	516300 EMPLOYEE ASSISTANCE PROGRAM	113.40	113.40
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	17,155.44	492,108.39
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	8,452.24	192,118.69
	523202 ELECTRICITY	25,099.43	268,019.64
	523203 WATER	3,048.70	22,298.36
	523204 SEWER	2,044.76	14,372.18
	526100 REP & MAINT-NOT BUILDINGS	23,469.00	82,178.42
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		403.53
	531100 OFFICE SUPPLIES EXPENSE		527.09

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43131 ANG FOMA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	281.74-	2,050.07
	533100 HOUSEHOLD & INSTITUTIONAL	405.99	4,828.40
	534500 AGRICULTURAL SUPPLIES		1,777.88
	534800 CONST & MAINT SUP EXP	3,068.46	46,474.78
	538100 VEHICLE & EQUIP SUP EXP	4.28	1,915.24
	547901 JANITORIAL SERVICES	3,942.75	50,102.25
	548500 LAWN & LANDSCAPE		11,813.39
	548600 PEST CONTROL	446.86	2,414.36
	548700 REFUSE/RECYCLING	538.37	6,601.39
	548900 WEED CONTROL		9,558.75
	549200 JANITORIAL AND SECURITY SERV	320.54	2,807.80
	556100 INSURANCE EXPENSE		84.24
	559100 INSURANCE	16.50	26,767.00-
	Major Account 520000 Total	70,576.14	693,729.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,800.00	26,800.00
	Major Account 590000 Total	26,800.00	26,800.00
	Fund 43131 Expenditures Total	114,531.58	1,212,637.85
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	105,183.54-
	Major Account 460000 Total	7,000.00-	105,183.54-
	Fund 43132 Revenues Total	7,000.00-	105,183.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	415.58-	33,170.72
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	38.08	14,819.41
	512200 SICK LEAVE EXPENSE	736.20	10,120.59
	512300 HOLIDAY LEAVE EXPENSE	203.09	4,226.18
	515100 RETIREMENT PLANS EXPE	304.14	5,317.23
	515200 OASDI EXPENSE	254.56	4,743.65
	515500 HEALTH INSURANCE EXP.	2,246.62	26,959.44
	516300 EMPLOYEE ASSISTANCE PROGRAM	25.20	25.20
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	3,392.31	105,519.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE	51.35	73.35

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43132 ANG RP	520000 Operating Expenses		
	Major Account 520000 Total	51.35	8,555.85
	Fund 43132 Expenditures Total	3,443.66	114,074.92
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	3,690,500.00-
	Major Account 460000 Total	325,000.00-	3,690,500.00-
	Fund 43133 Revenues Total	325,000.00-	3,690,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,179.39	1,822,541.06
	511200 TEMPORARY SALARIES-WAGES	2,406.00	2,406.00
	511300 OVERTIME PAYMENTS	12,998.99	143,466.37
	511800 COMPENSATORY TIME PAID	9,146.42	93,151.40
	512100 VACATION LEAVE EXPENSE	10,638.52	155,165.88
	512200 SICK LEAVE EXPENSE	6,176.40	99,715.94
	512300 HOLIDAY LEAVE EXPENSE	6,621.23	87,876.63
	512400 MILITARY LLEAVE EXPENSE	6,769.75	131,710.74
	512500 FUNERAL LEAVE EXPENSE	902.66	2,034.68
	515100 RETIREMENT PLANS EXPENSE	13,962.98	200,793.32
	515200 OASDI EXPENSE	13,744.18	187,901.59
	515500 HEALTH INSURANCE EXPENSE	30,830.06	379,260.92
	516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	222,893.18	3,326,272.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION	510.00	1,620.00
	533100 HOUSEHOLD & INSTIT EXP	509.99	22,177.91
	534600 ED & RECREATIONAL SUP EX	82.50	82.50
	545200 MEDICAL ASSESSMENT SERV		29,705.00
	549100 LAUNDRY & UNIFORM SVCS	1,470.00	2,978.82
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	2,572.49	57,503.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,875.00	2,875.00
	572100 COMMERCIAL TRANSPORATION	2,039.57	2,753.47
	574500 PERSONAL VEH USE	556.75	621.10
	Major Account 570000 Total	5,471.32	6,249.57

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43133 ANG FIRE			
	570000 Travel Expenses		
	Fund 43133 Expenditures Total	230,936.99	3,390,025.33
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,000.00-	707,299.43-
	Major Account 460000 Total	61,000.00-	707,299.43-
	Fund 43134 Revenues Total	61,000.00-	707,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,360.80	328,626.70
	511300 OVERTIME PAYMENTS	9,126.97	56,251.52
	511500 DIFFERENTIAL PYMT	406.20	4,194.30
	511800 COMPENSATORY TIME PAID	1,651.10	11,928.06
	512100 VACATION LEAVE EXPENSE	1,466.16	26,316.79
	512200 SICK LEAVE EXPENSE	2,123.59	15,886.44
	512300 HOLIDAY LEAVE EXPENSE	1,900.34	20,016.38
	512400 MILITARY LEAVE EXPENSE		454.82
	512600 CIVIL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	3,297.38	34,769.79
	515200 OASDI EXPENSE	3,199.39	33,754.54
	515500 HEALTH INSURANCE EXPENSE	9,640.62	73,683.84
	516300 EMPLOYEE ASSISTANCE	138.60	138.60
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	60,311.15	612,334.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.35
	533100 HOUSEHOLD & INSTIT EXP	1,476.03	5,564.05
	544300 PSYCHOLOGICAL SERVICES	1,275.00	1,275.00
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	44.00	112.45
	Major Account 520000 Total	2,795.03	7,085.65
	Fund 43134 Expenditures Total	63,106.18	619,420.22
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	34,029.58-
	Major Account 460000 Total	4,500.00-	34,029.58-
	Fund 43135 Revenues Total	4,500.00-	34,029.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.85	23,239.55
	511300 OVERTIME PAYMENTS		72.99

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511800 COMP TIME EARNED		16.36
	512100 VACATION LEAVE EXPENSES		2,617.02
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	140.73	1,578.18
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	210.88	2,210.92
	515200 FICA EXPENSE	215.27	2,243.75
	516300 EMPLOYEE ASSISTANCE PROGRAM	12.60	12.60
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	1,678.33	32,785.86
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total		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	1,678.33	33,856.59
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,279.80	452,165.26
	Major Account 460000 Total	48,279.80	452,165.26
	Fund 43141 Revenues Total	48,279.80	452,165.26
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,897.13	402,405.96
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	1,897.13	403,493.46
	Fund 43141 Expenditures Total	1,897.13	403,493.46
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,000.00	746,673.39
	Major Account 460000 Total	107,000.00	746,673.39
	Fund 43264 Revenues Total	107,000.00	746,673.39
Expenditures	520000 Operating Expenses		

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43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,839.42	685,783.69
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	295.60	3,106.96
	Major Account 520000 Total	<u>52,135.02</u>	<u>778,510.97</u>
	Fund 43264 Expenditures Total	52,135.02	778,510.97
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,600.00-	319,924.75-
	Major Account 460000 Total	<u>47,600.00-</u>	<u>319,924.75-</u>
	Fund 43265 Revenues Total	47,600.00-	319,924.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,432.90	179,844.68
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	1,675.49	11,462.50
	512200 SICK LEAVE EXPENSE	855.60	10,934.35
	512300 HOLIDAY LEAVE EXPENSE	840.21	10,535.05
	512500 FUNERAL LEAVE EXPENSE		1,181.67
	515100 RETIREMENT PLANS EXPENSE	1,258.32	16,069.33
	515200 OASDI EXPENSE	1,164.16	14,953.14
	515500 HEALTH INSURANCE EXPENSE	3,292.06	40,002.44
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	<u>22,569.14</u>	<u>287,597.26</u>
	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
	534600 ED & RECREATIONAL SUP EX		638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total		<u>27,149.12</u>
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE		123.28
	Major Account 570000 Total		<u>269.58</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING	570000 Travel Expenses		
	Fund 43265 Expenditures Total	<u>22,569.14</u>	<u>315,015.96</u>
	Program Revenues	<u><del>3,099,948.66</del></u>	<u><del>38,685,745.53</del></u>
	Program Expenditures	<u><del>3,902,555.07</del></u>	<u><del>38,708,227.83</del></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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-	17,500.00-
	Major Account 470000 Total	8,750.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,118.14	35,321.58-
	Major Account 480000 Total	25,118.14	35,321.58-
	Fund 10000 Revenues Total	16,368.14	52,821.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,217.66	367,115.85
	511300 OVERTIME PAYMENTS	255.86	7,139.77
	511400 ON CALL PAY	1,366.92	17,612.09
	511800 COMPENSATORY TIME PAID	468.70	3,505.13
	512100 VACATION LEAVE EXPENSE	2,211.38	35,203.56
	512200 SICK LEAVE EXPENSE	839.77	14,153.45
	512300 HOLIDAY LEAVE EXPENSE	2,398.50	22,294.34
	512400 MILITARY LEAVE EXPENSE	12,118.70	12,118.70
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	3,961.16	35,993.81
	515200 FICA EXPENSE	3,843.63	34,562.44
	515500 HEALTH INSURANCE EXPENSE	7,152.01	77,986.44
	516300 EMPLOYEE ASSISTANCE PRO	142.51	142.51
	516400 UNEMPLOYM COMP INS EXP		4,415.74
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	67,976.80	639,061.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.37	3,456.44
	521300 FREIGHT EXPENSE	15.77	15.77
	521400 CIO CHARGES	14,148.08	74,898.28
	521500 PUBLICATION & PRINT EXP	1,042.05-	3,742.25
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP	3,832.81	4,243.73
	522200 CONFERENCE REGISTRATION		761.50
	523201 NATURAL GAS	21.54	1,865.44
	523202 ELECTRICITY	876.71	10,893.43
	523203 WATER		250.85
	523204 SEWER		200.18
	524600 RENT EXPENSE-BUILDINGS		296.89
	526100 REP & MAINT-REAL PROPERT	15.00	180.00



Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		418.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	5,096.65	2,278.88
	531200 IT SUPPLIES		3,250.38
	532200 PERSONAL COMPUTING EQUIPMENT		2,707.29
	532260 VOICE EQUIP		123.70
	532270 WIRELESS PHONE EQUIP		5.27
	533100 HOUSEHOLD & INSTIT EXP		520.39
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	534600 ED & RECREATIONAL SUP EX		3,106.71
	537100 LABORATORY SUP EXP		8.83
	538100 VEHICLE & EQUIP SUP EXP		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	123.82
	549200 JANITORIAL/SECURITY SRVS	768.60	6,732.54
	554100 DATA SERVICES	48.15	923.92
	554900 OTHER CONTRACTUAL SERVICES		266,034.93
	555510 SAAS SUBSCRIPTION FEES		5,199.98
	555540 SAAS MAINTENANCE		125.00
	556100 INSURANCE EXPENSE	2,491.20	5,913.82
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	26,588.20	406,582.15
	570000 Travel Expenses		
	571100 LODGING	110.13	3,995.07
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	142.30	409.58
	572100 COMMERCIAL TRANSPORTATION EX		937.12
	573100 STATE-OWNED TRANSPORT	295.86	2,681.63
	574500 PERSONAL VEHICLE MILEAGE		219.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSES		210.50
	Major Account 570000 Total	548.29	9,254.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31.62	14.78
	Major Account 590000 Total	31.62	14.78

Program Summary  
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As of June 30, 2023

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	590000 Government Aid		
	Fund 10000 Expenditures Total	95,144.91	1,054,912.39
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	230.00-	204,773.59-
	Major Account 470000 Total	230.00-	204,773.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.84-	3,119.07-
	486500 MISCELLANEOUS ADJUSTMENT	25,118.14-	25,118.14-
	Major Account 480000 Total	25,376.98-	28,237.21-
	Fund 23112 Revenues Total	25,606.98-	247,360.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,610.63	149,794.93
	511300 OVERTIME PAYMENTS		1,219.19
	511800 COMPENSATORY TIME PAID	253.14	7,591.33
	512100 VACATION LEAVE EXPENSE	785.91	20,566.95
	512200 SICK LEAVE EXPENSE	474.66	17,167.96
	512300 HOLIDAY LEAVE EXPENSE	197.61	9,410.37
	512400 MILITARY LEAVE EXPENSE	12,118.70-	
	515100 RETIREMENT PLANS EXPENSE	15.34	15,406.46
	515200 FICA EXPENSE	100.25-	14,386.59
	515500 HEALTH INSURANCE EXPENSE	2,586.73	30,409.80
	516300 EMPLOYEE ASSISTANCE PRO	42.21	42.21
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	2,747.28	268,492.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	281.95	403.48
	521400 CIO CHARGES	1,572.06	23,984.89
	521500 PUBLICATION & PRINT EXP	16.67	211.73
	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

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,909.81	16,909.81
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	18,780.49	46,091.70
	570000 Travel Expenses		
	571100 LODGING	977.75	2,253.16
	571800 MEALS - TRAVEL STATUS	237.48	778.79
	572100 COMMERCIAL TRANSPORTATIO	69.50	1,173.08
	573100 STATE-OWNED TRANSPORT	787.22	7,740.69
	574500 PERSONAL VEHICLE MILEAGE	79.26	163.10
	575100 MISC TRAVEL EXPENSE	102.00	162.00
	Major Account 570000 Total	2,253.21	12,270.82
	Fund 23112 Expenditures Total	23,780.98	326,854.79
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	642,480.55-	6,436,065.85-
	Major Account 460000 Total	642,480.55-	6,436,065.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenues Total	642,480.55-	6,436,145.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,924.23	935,236.95
	511300 OVERTIME PAYMENTS	377.98	10,576.04
	511400 ON CALL PAY	1,366.92	17,694.56
	511800 COMPENSATORY TIME PAID	1,610.73	12,013.29
	512100 VACATION LEAVE EXPENSE	4,377.81	94,361.74
	512200 SICK LEAVE EXPENSE	2,047.53	47,340.17
	512300 HOLIDAY LEAVE EXPENSE	4,406.92	56,075.86
	512500 FUNERAL LEAVE EXPENSE		2,975.33
	512600 CIVIL LEAVE EXPENSE		150.38
	512700 INJURY LEAVE EXPENSE		698.85
	515100 RETIREMENT PLANS EXPENSE	6,746.59	88,140.70
	515200 FICA EXPENSE	6,425.05	84,455.47
	515500 HEALTH INSURANCE EXPENSE	17,761.52	214,316.71
	516300 EMPLOYEE ASSISTANCE PRO	304.16	304.16
	516400 UNEMPLOYM COMP INS EXP		4,415.73
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	121,349.44	1,581,839.95

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	17,978.55	96,512.07
	521500 PUBLICATION & PRINT EXP	3,440.44	10,999.86
	522100 DUES & SUBSCRIPTION EXP	8,832.81	9,293.72
	522200 CONFERENCE REGISTRATION		5,208.50
	523201 NATURAL GAS	21.54	1,865.44
	523202 ELECTRICITY	876.71	10,893.42
	523203 WATER		250.84
	523204 SEWER		200.18
	524600 RENT EXPENSE-BUILDINGS		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	180.00
	527200 REP & MAINT-MOTOR VEHICL		3,818.44
	527600 REP & MAINT-HOUSE/INST E	11,367.22	11,367.22
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	2,988.62	7,488.31
	531200 IT SUPPLIES		7,273.22
	532100 NON-CAPITALIZED EQUIP PU		973.32
	532200 PERSONAL COMPUTING EQUIPMENT	3,729.88	10,130.23
	532260 VOICE EQUIP		123.70
	532270 WIRELESS PHONE EQUIP		28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		609.27
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP	16.89	76.87
	535100 MEDICAL SUPPLIES	40.00	40.00
	537100 LABORATORY SUP EXP		8.84
	538100 VEHICLE & EQUIP SUP EXP	182.82	1,079.87
	541100 ACCTG & AUDITING SERVICES		6,945.00
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	470.06	9,730.18
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	123.81
	549200 JANITORIAL/SECURITY SRVS	768.60	6,732.54
	554100 DATA SERVICES	48.15	923.90

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,804.00	376,335.58
	555510 SAAS SUBSCRIPTION FEES		93,167.97
	555540 SAAS MAINTENANCE	57,950.00	123,075.00
	556100 INSURANCE EXPENSE	2,491.20	11,786.07
	559100 OTHER OPERATING EXP		187.00
	Major Account 520000 Total	120,033.86	813,961.36
	570000 Travel Expenses		
	571100 LODGING	306.14	28,961.06
	571800 MEALS - TRAVEL STATUS	2,497.73	11,910.68
	572100 COMMERCIAL TRANSPORTATIO		7,221.81
	573100 STATE-OWNED TRANSPORT	1,178.52	21,492.61
	574500 PERSONAL VEHICLE MILEAGE		1,067.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE		831.80
	Major Account 570000 Total	3,982.39	79,020.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,877.42	3,615,605.36
	599100 OTHER GOVERNMENT AID	145,460.69	326,933.07
	Major Account 590000 Total	424,338.11	3,942,538.43
	Fund 43120 Expenditures Total	669,703.80	6,417,360.51
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,702,993.95-
	Major Account 460000 Total		2,702,993.95-
	Fund 43122 Revenues Total		2,702,993.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,702,993.95
	Major Account 590000 Total		2,702,993.95
	Fund 43122 Expenditures Total		2,702,993.95
	Program Revenues	651,719.39-	9,439,322.46-
	Program Expenditures	788,629.69	10,502,121.64

Program Summary  
Secure Version - Prior Month  
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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	271,768.00	885,619.25
	Major Account 590000 Total	271,768.00	885,619.25
	Fund 10000 Expenditures Total	271,768.00	885,619.25
	Program Expenditures	271,768.00	885,619.25

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	78,741.90	597,604.95
	542500 ENG & ARCH SERVICES	966.00	9,797.20
	Major Account 520000 Total	<u>79,707.90</u>	<u>607,402.15</u>
	Fund 38000 Expenditures Total	<u>79,707.90</u>	<u>607,402.15</u>
	Program Expenditures	<u><u>79,707.90</u></u>	<u><u>607,402.15</u></u>

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	30,350.00	857,545.00
	Major Account 520000 Total	30,350.00	857,545.00
	Fund 43114 Expenditures Total	30,350.00	857,545.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	27,972.28-	11,637,775.06-
	Major Account 460000 Total	27,972.28-	11,637,775.06-
	Fund 43261 Revenues Total	27,972.28-	11,637,775.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		11,367,389.10
	542500 ENG & ARCH SERVICES		298,799.50
	Major Account 520000 Total		11,666,188.60
	Fund 43261 Expenditures Total		11,666,188.60
	Program Revenues	27,972.28-	12,092,525.06-
	Program Expenditures	30,350.00	12,523,733.60



Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	61,675.43	494,616.17
	542500 ARch & engineering services	913.67	20,625.19
	Major Account 520000 Total	<u>62,589.10</u>	<u>515,241.36</u>
	Fund 10000 Expenditures Total	<u>62,589.10</u>	<u>515,241.36</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	47,066.83	174,918.59
	Major Account 520000 Total	<u>47,066.83</u>	<u>174,918.59</u>
	Fund 38000 Expenditures Total	<u>47,066.83</u>	<u>174,918.59</u>
	Program Expenditures	<u><u>109,655.93</u></u>	<u><u>690,159.95</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	351,229.56	1,688,543.34
	Major Account 520000 Total	351,229.56	1,688,543.34
	Fund 38000 Expenditures Total	351,229.56	1,688,543.34
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	2,800,102.14-	7,763,332.36-
	Major Account 460000 Total	2,800,102.14-	7,763,332.36-
	Fund 43261 Revenues Total	2,800,102.14-	7,763,332.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,245,268.44	5,986,653.66
	542500 ENG & ARCH SERVICES	26,295.00	262,770.00
	Major Account 520000 Total	1,271,563.44	6,249,423.66
	Fund 43261 Expenditures Total	1,271,563.44	6,249,423.66
	Program Revenues	2,800,102.14-	7,763,332.36-
	Program Expenditures	1,622,793.00	7,937,967.00

Program Summary  
Secure Version - Prior Month  
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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	56,277.65	141,754.75
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>56,277.65</u>	<u>145,273.50</u>
	Fund 10000 Expenditures Total	<u>56,277.65</u>	<u>145,273.50</u>
	Program Expenditures	<u>56,277.65</u>	<u>145,273.50</u>
	Agency Revenues	<u>8,941,427.79</u>	<u>209,034,658.44</u>
	Agency Expenditures	<u>12,122,042.50</u>	<u>212,036,407.77</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	514.93-	6,094.05-
	481200 GAIN OR LOSS-SALE OF INV	2,614.34-	18,663.71
	Major Account 480000 Total	3,129.27-	12,569.66
	Fund 63280 Revenues Total	3,129.27-	12,569.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.36	494.54
	Major Account 520000 Total	13.36	494.54
	Fund 63280 Expenditures Total	13.36	494.54
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,034.27-	74,859.40-
	483402 UNIV LAND MGT	12,527.79-	53,454.37-
	483403 UNIV-AG LAND MGT	15,515.98-	44,897.71-
	483404 STATE COLLEGE LAND MGT	756.43-	1,521.03-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	36,834.47-	188,232.51-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	41,324.08	41,324.08
	Major Account 490000 Total	41,324.08	41,324.08
	Fund 63320 Revenues Total	4,489.61	146,908.43-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,932.25-	906,164.20-
	481200 GAIN OR LOSS-SALE OF INV	410,771.34-	2,932,477.11
	Major Account 480000 Total	480,703.59-	2,026,312.91
	Fund 63330 Revenues Total	480,703.59-	2,026,312.91
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,099.72	77,741.52
	Major Account 520000 Total	2,099.72	77,741.52
	Fund 63330 Expenditures Total	2,099.72	77,741.52
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	223,662.68-	2,932,480.56-
	Major Account 450000 Total	223,662.68-	2,932,480.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177,017.16-	15,047,394.79-
	481200 GAIN OR LOSS-SALE OF INV	6,924,935.43-	47,950,065.61

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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		
	484822 FEDERAL MINERAL DEPOSIT	1,647.01-	23,977.00-
	484823 OIL & GAS ROYALTIES	67,481.14-	810,836.22-
	484824 SAND & GRAVEL ROYALTIES	510.00-	4,148.94-
	484825 LIMESTONE/OTHER ROYALTY		320,204.71-
	484826 Colorado O & G Royalties	3,610.64-	105,291.11-
	Major Account 480000 Total	8,175,201.38-	31,638,212.84
	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	8,398,864.06-	17,313,339.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,339.55	1,292,395.15
	Major Account 520000 Total	35,339.55	1,292,395.15
	Fund 63340 Expenditures Total	35,339.55	1,292,395.15
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.01-	33,819.55-
	481200 GAIN OR LOSS-SALE OF INV	11,030.16-	78,743.53
	Major Account 480000 Total	13,865.17-	44,923.98
	Fund 63350 Revenues Total	13,865.17-	44,923.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.38	2,082.52
	Major Account 520000 Total	56.38	2,082.52
	Fund 63350 Expenditures Total	56.38	2,082.52
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.13-	2,724.43-
	Major Account 480000 Total	238.13-	2,724.43-
	Fund 65130 Revenues Total	238.13-	2,724.43-
	Program Revenues	8,892,310.61-	19,247,513.13
	Program Expenditures	37,509.01	1,372,713.73

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	200.00	47,967.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,200.00-
	484500 REIMB NON-GOVT SOURCES		106.50-
	Major Account 480000 Total		2,306.50-
	Fund 10000 Revenues Total	200.00	50,273.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,187.22	252,566.23
	512100 VACATION LEAVE EXPENSE	4,487.24	19,532.50
	512200 SICK LEAVE EXPENSE	983.38	11,228.03
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	15,014.78
	512500 FUNERAL LEAVE EXPENSE		1,109.23
	512600 CIVIL LEAVE EXPENSE	212.18	848.72
	515100 RETIREMENT PLANS EXPENSE	1,873.88	22,486.43
	515200 FICA EXPENSE	1,815.70	21,578.27
	515500 HEALTH INSURANCE EXPENSE	3,164.61	37,975.16
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		45.05
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,879.19	385,140.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	41.08
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	944.22	5,849.70
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		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	48.47	593.46
	532100 NON-CAPITALIZED EQUIP PU		2,387.92
	534700 ENG TECH & COMM SUP EXP	73.84	13,864.97
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE	490.00	880.00

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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		
	555410 CUSTOMIZED LICENSE FEES	1,095.00	1,095.00
	Major Account 520000 Total	2,654.43	34,864.84
	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	34,533.62	422,753.20
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.00-	1,121.00-
	474100 GENERAL BUSINESS FEES	1,821.00-	21,683.00-
	Major Account 470000 Total	1,893.00-	22,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.74-	1,494.18-
	Major Account 480000 Total	152.74-	1,494.18-
	Fund 23230 Revenues Total	2,045.74-	24,298.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.57	12,724.21
	512100 VACATION LEAVE EXPENSE	99.34	659.55
	512200 SICK LEAVE EXPENSE	22.81	473.28
	512300 HOLIDAY LEAVE EXPENSE	56.61	735.94
	512500 FUNERAL LEAVE EXPENSE		123.25
	515100 RETIREMENT PLANS EXPENSE	91.81	1,101.96
	515200 FICA EXPENSE	89.89	1,078.82
	515500 HEALTH INSURANCE EXPENSE	143.17	1,718.13
	516400 UNEMPLOYM COMP INS EXP		1.17
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.20	18,748.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.16	2,128.86
	521400 CIO CHARGES	21.01	251.03
	531100 OFFICE SUPPLIES EXPENSE	360.16	421.05
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	540.33	2,901.09
	Fund 23230 Expenditures Total	2,091.53	21,650.06
	Program Revenues	1,845.74-	74,572.09-
	Program Expenditures	36,625.15	444,403.26

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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	7.37-	73.43-
	Major Account 480000 Total	7.37-	73.43-
	Fund 23210 Revenues Total	7.37-	73.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	7.37-	73.43-
	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	500.00-	4,804.00-
	474115 LEASE OR DEED FEES		510.00-
	474116 MISCELLANEOUS FEES		164,985.00-
	474117 SUB-LEASE FEE	1,498.63-	32,796.09-
	474131 CONDEMNATION FEE	50.00-	150.00-
	Major Account 470000 Total	2,048.63-	203,245.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,958.45-	867,941.11-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	70,958.45-	872,319.51-
	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	73,007.08-	18,646,934.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,700.40	1,324,926.96
	511600 PER DIEM PAYMENTS	600.00	8,400.00
	512100 VACATION LEAVE EXPENSE	8,381.30	150,209.27
	512200 SICK LEAVE EXPENSE	3,679.67	106,207.65
	512300 HOLIDAY LEAVE EXPENSE	5,812.91	75,966.29
	512500 FUNERAL LEAVE EXPENSE	360.82	8,254.23
	512600 CIVIL LEAVE EXPENSE	11.17	44.68
	515100 RETIREMENT PLANS EXPENSE	9,430.88	124,720.91
	515200 FICA EXPENSE	9,110.33	119,942.85
	515500 HEALTH INSURANCE EXPENSE	18,270.38	212,194.27
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516400 UNEMPLOYM COMP INS EXP		.58
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	163,357.86	2,145,275.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.60	8,952.09
	521290 COM EXPENSE - DATA ONLY	319.96	879.89
	521400 CIO CHARGES	9,282.18	45,796.17
	521500 PUBLICATION & PRINT EXP	18.09	5,005.80
	521501 NEWSPAPER PUBLICATIONS EXPENSE		88,580.20
	521502 PRINTING-BUS CARDS, FORMS	1,655.51	2,149.37
	521503 PHOTOCOPIER EXPENSE	332.52	3,818.96

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 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	40.00	2,595.00
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	67.22	398.84
	523101 BUILDING NATURAL GAS EXPENSE	52.32	2,615.48
	523102 BUILDING ELECTRICITY EXPENSE	398.45	4,636.71
	523103 BUILDING WATER EXPENSE		950.85
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND		612.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,093.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.10	636.01
	526100 REP & MAINT-REAL PROPERT	37,059.90	469,976.99
	526101 REP & MAINT - CEDAR CUTTING	19,624.82	136,158.21
	526102 REP & MAINT - IRRIG	90,239.85	500,645.00
	526103 REP & MAINT - DIRTWK	3,000.00	29,585.00
	526104 REP & MAINT - CONSERV	8,471.00	126,153.40
	526105 REP & MAINT - MISC	13,597.78	236,714.98
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	527200 REP & MAINT-MOTOR VEHICL	1,561.51	15,831.42
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	238.99	9,766.79
	532100 NON-CAPITALIZED EQUIP PU	388.47	5,506.33
	533100 HOUSEHOLD & INSTIT EXP		542.43
	534500 AGRICULTURAL SUPPLIES EX	11,692.90	146,892.18
	534700 ENG TECH & COMM SUP EXP		641.97
	534800 CONST & MAINT SUP EXP		2,788.36
	538100 VEHICLE & EQUIP SUP EXP	2,870.64	32,777.84
	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	267.00	1,951.00
	548502 SNOW REMOVAL EXPENSE		3,066.65
	548600 PEST CONTROL	90.40	526.80
	548700 REFUSE/RECYCLING	112.32	764.58
	548800 FIRE EXTINGUISHERS		104.00

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23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,900.00
	549202 RUG RENTAL SERVICES EXPENSE	104.56	552.73
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES	168.52	936.73
	554900 OTHER CONTRACTUAL SERVICES	9,900.25	42,431.63
	554901 COURIER EXPENSES	323.70	2,805.40
	555100 DATA PROC SOFTW LIC FEE	5,860.00	20,125.50
	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	218,856.56	11,627,827.87
	570000 Travel Expenses		
	571100 LODGING	82.00	6,447.60
	571800 MEALS - TRAVEL STATUS	55.13	2,996.70
	574500 PERSONAL VEHICLE MILEAGE	544.96	8,033.29
	Major Account 570000 Total	682.09	17,477.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	382,896.51	13,805,298.76
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.71-	67,801.02-
	482112 COMMON AG RENT	12,175,383.90-	48,167,460.20-
	482113 OIL & GAS RENT	6,318.00-	63,480.68-
	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	36,480.00-	69,841.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	54,245.85-	121,299.92-
	483112 COMMERCIAL NET RENT	15,253.62-	176,999.57-
	484820 WIND TOWER ROYALTIES	26,983.52-	282,580.19-
	Major Account 480000 Total	12,315,538.60-	52,592,768.23-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	13,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,000.00-</u>	<u>3,513,000.00-</u>
	Fund 61360 Revenues Total	<u>12,317,538.60-</u>	<u>56,105,768.23-</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>9,236.26-</u>	<u>79,010.62-</u>
	Major Account 480000 Total	<u>9,236.26-</u>	<u>79,010.62-</u>
	Fund 63210 Revenues Total	<u>9,236.26-</u>	<u>79,010.62-</u>
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,809.00
	522100 FILING FEES		79.50
	541501 TITLE INSURANCE FEES		176.25
	554902 CLOSING AGENT FEES		437.50
	Major Account 520000 Total		<u>2,502.25</u>
	Fund 63210 Expenditures Total		<u>2,502.25</u>
	Program Revenues	<u>12,399,781.94-</u>	<u>74,831,713.45-</u>
	Program Expenditures	<u>382,896.51</u>	<u>13,807,801.01</u>
	Agency Revenues	<u>21,293,945.66-</u>	<u>55,658,845.84-</u>
	Agency Expenditures	<u>457,030.67</u>	<u>15,624,996.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.53-
	Major Account 470000 Total		65.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,769.12-	1,053,119.94-
	486500 MISCELLANEOUS ADJUSTMENT		103.14
	Major Account 480000 Total	115,769.12-	1,053,016.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	5,669,312.96-	24,876,554.61-
	Major Account 490000 Total	5,669,312.96-	24,876,706.42-
	Fund 23290 Revenues Total	5,785,082.08-	25,929,788.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,033.79	208,292.65
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,894.62	11,266.23
	512200 SICK LEAVE EXPENSE	654.82	7,553.86
	512300 HOLIDAY LEAVE EXPENSE	978.07	11,728.16
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	1,464.76	17,927.43
	515200 FICA EXPENSE	1,457.10	18,097.26
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,217.22
	516300 EMPLOYEE ASSISTANCE PRO		56.17
	516500 WORKERS COMP PREMIUMS		3,486.72
	Major Account 510000 Total	23,531.08	291,199.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.02
	521400 CIO CHARGES	775.57	10,163.39
	521412 COM EXPENSE - VOICE/DATA	278.70	4,230.97
	521500 PUBLICATION & PRINT EXP		2,593.30
	521503 ADVERTISING		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	658.41
	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	18.04	1,525.19

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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>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY		591.48
	532280 VIDEO EQUIP		3,393.88
	533132 SANITATION JANITORIAL		43.24
	533900 FOOD EXPENSE-INSTITUTIONS	3.99	28.19
	534900 MISCELLANEOUS SUP EXP	74.96	74.96
	538100 VEHICLE & EQUIP SUP EXP	43.60	296.93
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	2,300.00	81,540.00
	543300 IT CONSULTING-OTHER	376.21	4,601.21
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING		52.74
	554900 OTHER CONTRACTUAL SERVICES		24.45
	555340 COTS MAINTENANCE	315.00	3,664.80
	555540 SAAS MAINTENANCE	1,048.44	2,176.51
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	5,286.53	167,346.15
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		1,519.05
	Major Account 570000 Total		1,615.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	428,360.74	18,553,323.42
	Major Account 590000 Total	428,360.74	18,553,323.42
	Fund 23290 Expenditures Total	457,178.35	19,013,484.04
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.62-	5,017.29-
	483200 BUILDING & SPACE RENTAL	677.61-	7,876.76-
	Major Account 480000 Total	1,164.23-	12,894.05-
	Fund 23295 Revenues Total	1,164.23-	12,894.93-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	119.21	4,537.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	110.35	1,863.11
	523203 WATER		413.23
	523204 SEWER		284.86
	525500 RENT EXP-OTHER PERS PROP	7.95	95.40
	526100 REP & MAINT-REAL PROPERT		6,469.33
	533132 SANITATION JANITORIAL	5.99	193.91
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	145.00
	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>272.50</u>	<u>24,203.17</u>
	Fund 23295 Expenditures Total	<u>272.50</u>	<u>24,203.17</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.94-	32,395.56-
	481200 GAIN OR LOSS-SALE OF INV	14,148.14-	97,864.46
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>16,754.08-</u>	<u>24,356.17-</u>
	Fund 23430 Revenues Total	<u>16,754.08-</u>	<u>24,356.17-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	72.60	2,624.57
	Major Account 520000 Total	<u>72.60</u>	<u>2,624.57</u>
	Fund 23430 Expenditures Total	<u>72.60</u>	<u>2,624.57</u>
	Program Revenues	<u>5,803,000.39-</u>	<u>25,967,039.85-</u>
	Program Expenditures	<u>457,523.45</u>	<u>19,040,311.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		71,299.54-
	Major Account 460000 Total		71,299.54-
	Fund 23320 Revenues Total		71,299.54-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		97,285.78
	Major Account 520000 Total		97,285.78
	Fund 23320 Expenditures Total		97,285.78
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	282,161.13-	3,715,006.88-
	461113 DJ REIMBURSEMENT	715.26-	7,784.26-
	461116 STATE WILDLIFE GRANT		8,463.83-
	461500 OP GRANTS - STATE AGENCI	41,271.27-	584,351.18-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	324,147.66-	4,355,606.15-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4,914.18-
	476164 LIFETIME HABITAT STAMP	9,000.00-	253,500.00-
	476171 HABITAT STAMP	45,250.00-	2,480,300.00-
	476173 WATERFOWL STAMP	4,520.00-	263,160.00-
	476175 LIFETIME WATERFOWL STAMP	3,000.00-	60,200.00-
	476191 AQUATIC HABITAT STAMP	30.00	
	476279 3-YEAR HABITAT STAMP	4,699.00-	87,312.50-
	476281 3-YEAR WATERFOWL STAMP	735.00-	16,230.00-
	476288 5-YEAR HABITAT STAMP	5,358.00-	94,376.00-
	476290 5-YEAR WATERFOWL STAMP	989.00-	18,193.00-
	Major Account 470000 Total	73,521.00-	3,278,185.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,560.59-	287,439.45-
	482150 HAYING INCOME		35,871.37-
	482151 CROP INCOME		61,645.29-
	482152 PASTURE INCOME	5,940.00-	211,006.01-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484114 NONGAME DONATIONS		76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		899.33-
	Major Account 480000 Total	33,750.59-	675,074.19-
	490000 Other Financing Sources		





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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,157.35	13,582.20
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,902.12
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		309.61
	525556 RENT EXPENSE-CONST EQUIPMENT	1,101.48	1,562.96
	526101 BLDG-STRUC MAINT AND REPAIR	619.60	653.60
	526102 LAND MAINT & REPAIR	1,578.31	17,463.55
	527200 REP & MAINT-MOTOR VEHICL	23,376.95	92,051.54
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	13,200.48	166,577.07
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE		3,971.94
	531200 IT SUPPLIES		439.71
	532100 NON CAPITALIZED EQUIP PURCH	5,189.99	42,996.50
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP	21,561.54	22,169.77
	533101 CLOTHING	975.13	12,841.98
	533132 SANITATION JANITORIAL	43.51	312.53
	533900 FOOD EXPENSE	177.38	437.29
	534500 AGRICULTURAL SUPPLIES EX	22,479.00	115,464.82
	534600 ED & RECREATIONAL SUP E	107.50	2,046.87
	534800 CONST & MAINT SUP EXP	16,924.86	200,434.20
	534900 MISCELLANEOUS SUP EXP	269.76	12,207.40
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES		134.64
	538100 VEHICLE & EQUIP SUP EXP	26,207.51	341,295.08
	538182 LICENSED MOTOR VEHICLE	4,663.83	31,073.40
	539500 PURCHASING CARD SUSPENSE	44.98	1,545.17
	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
	546900 OTHER MEDICAL SERVICES		125.00
	547101 MEDIA/ADVERTISING	871.25	871.25
	548500 LAWN/LANDSCAPE/SNOW REM	2,300.00	5,700.00

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			
	520000 Operating Expenses		
	548501 TREE CLEARING	18,620.00	40,680.89
	548700 REFUSE/RECYCLING		488.97
	548800 FIRE EXTRIN SERVICE		16.00
	548900 WEED CONTROL		59,502.68
	554900 OTHER CONTRACTUAL SERVICES	640.00	66,676.54
	555100 DATA PROC SOFTW LIC FEE		14,633.09
	555310 COTS LICENSE FEES		59.98
	555340 COTS MAINTENANCE	1,024.80	12,215.86
	555540 SAAS MAINTENANCE	950.95	1,887.08
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE		1,012,539.62
	Major Account 520000 Total	185,290.53	2,680,655.25
	570000 Travel Expenses		
	571100 LODGING	775.00	14,356.76
	571600 MEALS - TAXABLE		424.78
	571800 MEALS - TRAVEL STATUS		1,850.11
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	775.00	16,792.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	204,526.64	981,363.02
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ		562,489.00
	Major Account 580000 Total	204,526.64	1,570,852.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,912.49	1,026,921.00
	599161 DISTRIBUTION OF AID	45,132.29	694,553.22
	599300 1099-Distribution of Aid		53,246.24
	Major Account 590000 Total	49,044.78	1,774,720.46
	Fund 23340 Expenditures Total	584,745.12	7,796,169.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,308,494.12-
	461112 PR REIMBURSEMENTS	122,006.37-	2,129,171.51-
	461116 STATEWIDE WILDLIFE GRANT	26,617.36-	666,540.93-
	Major Account 460000 Total	148,623.73-	4,104,206.56-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenues Total	148,623.73-	4,137,537.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,278.28	74,657.97
	515200 OASDI EXPENSE	314.67	5,577.34
	515500 HEALTH INSURANCE EXPENS	523.96	5,431.31
	516500 WORKERS COMPENSATION PR		1,252.96
	Major Account 510000 Total	5,116.91	86,919.58
	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	7,875.05	35,650.52
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING		131,097.99
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES	29,720.50	49,767.94
	Major Account 520000 Total	37,595.55	229,913.20
	570000 Travel Expenses		
	571100 LODGING		484.00
	571800 MEALS - TRAVEL STATUS		61.25
	Major Account 570000 Total		545.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,608.24	3,651,367.92
	Major Account 590000 Total	48,608.24	3,651,367.92
	Fund 43320 Expenditures Total	91,320.70	3,968,745.95
	Program Revenues	594,036.17-	12,550,220.29-
	Program Expenditures	676,065.82	11,862,201.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	11.17-	193.57
	Major Account 480000 Total	11.17-	193.57
	Fund 10000 Revenues Total	11.17-	193.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,375.66	813,268.28
	511200 TEMPORARY SALARIES-WAGE	3,477.23	41,180.41
	511300 OVERTIME PAYMENTS	744.25	3,963.75
	511800 COMPENSATORY TIME PAID	834.39	24,247.90
	512100 VACATION LEAVE EXPENSE	2,791.02	69,505.54
	512200 SICK LEAVE EXPENSE	2,686.62	43,982.65
	512300 HOLIDAY LEAVE EXPENSE	3,527.02	46,749.26
	512400 MILITARY LEAVE EXPENSE		86.40
	512500 Funeral Leave Expense	124.48	1,636.94
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE	168.84	319.91
	515100 RETIREMENT PLANS EXPENS	5,559.92	74,873.31
	515200 OASDI EXPENSE	5,519.05	74,942.57
	515400 LIFE & ACCIDENT INS EXP	67.30	829.71
	515500 HEALTH INSURANCE EXPENS	17,436.54	203,031.22
	516200 TUITION ASSISTANCE		2,808.60
	516300 EMPLOYEE ASSISTANCE PRO		120.49
	516500 WORKERS COMP PREMIUMS		13,995.46
	Major Account 510000 Total	106,312.32	1,415,549.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.41	4,221.15
	521400 DATA PROCESSING EXP	738.13	6,390.43
	521412 COM EXPENSE - VOICE/DATA	585.41	7,519.66
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	28.06	301.20
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	1,424.93	8,194.64
	522200 CONFERENCE REGISTRATION	131.25	11,261.20
	523201 NATURAL GAS	12.05	448.94
	523202 ELECTRICITY	75.09	1,116.25
	523203 WATER		42.35
	523204 SEWER		24.76
	524600 RENT EXPENSE-BUILDINGS	278.29	3,339.48
	524700 RENT EXP-OTHER REAL PROP	30.00	136.28

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		75.82
	526101 BLDG-STRUC MAINT & REPAIR		905.50
	526102 LAND MAINT AND REPAIR		193.37
	527200 REP & MAINT-MOTOR VEHICL	4,746.26	48,535.36
	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	326.41	1,044.24
	531100 OFFICE SUPPLIES EXPENSE	41.81	2,275.45
	531200 IT SUPPLIES	13.39	1,330.75
	532100 NON EXPENDABLE PROPERTY <1500.	394.24	1,727.30
	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
	532280 VIDEO EQUIP	284.25	1,289.25
	532290 RADIO EQUIP		1,797.71
	533101 CLOTHING	1,285.50	20,867.27
	533132 SANITATION JANITORIAL		125.60
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	210.00	1,179.00
	534500 AGRICULTURAL SUPPLIES EX		253.46
	534600 ED & RECREATIONAL SUP EX	15.00	1,707.78
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	76.63	2,184.99
	534900 MISCELLANEOUS SUP EXP	91.73	958.42
	534947 LAW ENF SUPPLIES	55.35	7,401.35
	535100 MEDICAL SUPPLIES	4.88	248.05
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,793.21	60,033.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	787.96	6,010.81
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES	15.75	225.75
	546800 VETERINARY SERVICES		90.00
	546900 OTHER MEDICAL SERVICES		400.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		885.00
	555310 COTS LICENSE FEES		22.48
	555340 COTS MAINTENANCE	399.00	4,753.64
	555510 SAAS SUBSCRIPTION FEES		3,561.85
	555540 SAAS MAINTENANCE	457.17	781.20
	556100 INSURANCE EXPENSE		12,351.30
	556200 TORT PREMIUMS		232.71
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	17,371.16	231,829.17
	570000 Travel Expenses		
	571100 LODGING	1,648.71	19,352.73
	571600 MEALS - TAXABLE	183.77	2,856.50
	571800 MEALS - TRAVEL STATUS	1,143.71	10,455.45
	572100 COMMERCIAL TRANSPORTATIO	73.79	1,102.03
	574500 PERSONAL VEHICLE MILEAGE	50.48	246.90
	575100 MISC TRAVEL EXPENSE		201.44
	Major Account 570000 Total	3,100.46	34,215.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ		167,843.40
	Major Account 580000 Total		174,582.53
	Fund 10000 Expenditures Total	126,783.94	1,856,176.14
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		772,347.94-
	461112 PR REIMBURSEMENT	376,364.54-	3,836,549.77-
	461113 DJ REIMBURSEMENTS	287,722.40-	2,490,577.61-
	461116 STATE WILDLIFE GRANT	2,491.22-	40,126.15-
	461500 OP GRANTS - STATE AGENCI	12,594.50-	350,724.44-
	461600 OP GRANTS - LOCAL GOVERN		770.00-
	Major Account 460000 Total	679,172.66-	7,491,095.91-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	209.44-	2,346.46-
	472180 RESALE ITEMS (NONTAXABLE)		2,811.39-
	472181 RESALE ITEMS (TAXABLE)	445.31-	7,033.51-
	472182 DISABLED VET BRASS PLATE		40.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,758.00-	21,483.85-
	472211 SUBSCRIPTIONS (TAXABLE)	17,112.40-	224,162.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	72.55-	773.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	436.15-	2,562.75-
	472224 FISHING GUIDE ADV	8,325.00-	56,600.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	204.50-	330.36-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	45.25-	22,681.62-
	472232 DISPLAY MAGAZINE ADS	8,250.00-	79,825.00-
	472233 MISC ADVERTISING		145.89-
	472241 SUBSCRIP-CALDR (TAXABLE)		136.47-
	472341 INDR FRARM-TARGET(TAX)	14.88-	384.59-
	472351 INDR FRARM-EARPLG(TAX)	20.82-	297.20-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	59,143.50-	966,771.00-
	474104 REBATES - OTHER		15,311.42-
	475111 BOAT REGISTRATION/CERTIFICATE	158,336.64-	1,163,868.60-
	475112 REFUND BOAT CERTIFICATE	1,035.83	3,188.19
	475113 RESIDENT AIS STAMP	115.00-	1,305.00-
	475114 NONRESIDENT AIS STAMP	13,785.00-	70,335.00-
	476101 MISC PERMITS	1,467.00-	60,043.50-
	476103 REFUND OTHER		24.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	14,310.00-	151,050.00-
	476111 NONRESIDENT ANNUAL HUNT	11,130.00-	1,048,234.00-
	476112 ANNUAL HUNT	1,335.00-	216,210.00-
	476113 HUNT/FISH COMBO	58,786.00-	734,044.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	80.00-
	476115 NONRESIDENT FUR HARVEST		8,736.00-
	476116 FUR HARVEST	1,020.00-	75,120.00-
	476117 NONRESIDENT YOUTH HUNT	45.00-	7,260.00-
	476119 BANDS, TAGS, ETC	12.80-	6,065.30-
	476121 NONRESIDENT 3-DAY FISH	32,646.00-	159,448.00-
	476122 3-DAY FISH	1,053.00-	9,464.00-
	476123 NONRESIDENT ANNUAL FISH	112,464.00-	466,884.00-
	476124 ANNUAL FISH	432,866.00-	1,838,160.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-



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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476129 PADDLEFISH APPS		35,672.00-
	476131 NONRESIDENT BIG GAME - DEER		3,779,082.00-
	476132 BIG GAME - DEER		2,266,100.00-
	476133 DUPLICATE DEER PERMIT		11,875.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,297,250.00-
	476135 BIG GAME - WILD TURKEY	135.00-	381,645.00-
	476136 DUPLICATE WILD TURKEY PERMIT		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	54,839.00-	102,573.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,000.00-
	476143 ELK APP FEE	65,180.00-	67,090.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK		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	8,890.00-	12,530.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13,365.00-
	476157 TURKEY NON RES LANDOWNER		8,187.50-
	476159 ANTELOPE APP FEE	33,468.00-	34,428.00-
	476186 TROUT TAGS	3,330.00-	38,976.00-
	476191 AQUATIC HABITAT STAMP	15.00	
	476198 APPRENTICE HUNT ED CERT	20.00-	4,560.00-
	476201 Deployed Military	25.00-	275.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,270.00-	125,825.00-
	476203 FISH 1-DAY NONRESIDENT	38,692.50-	184,863.00-
	476204 FISH 1-DAY	16,175.00-	84,156.00-
	476205 HUNT 2-DAY NONRESIDENT	3,942.00-	252,580.00-
	476206 COOP/COMBO PERMIT	110,000.00-	373,130.00-
	476207 COMBO LOTTERY APP FEE	28,950.00-	48,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,080.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-

Agency Number 033 GAME & PARKS COMMISSION  
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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		
	476212 LIFETIME RES HUNT 0-15YRS	2,056.00-	55,769.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	32,384.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,196.00-
	476217 LIFETIME FISH (6-15)	31,926.00-	60,409.00-
	476218 LIFETIME FISH (16-45)	5,698.00-	51,282.00-
	476219 LIFETIME FISH (46 +)	2,191.00-	16,276.00-
	476222 LIFETIME COMBO F/H (6-15)	24,464.00-	411,718.00-
	476223 LIFETIME COMBO F/H (16-45)	9,870.00-	133,245.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	25,576.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	5,220.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	6,018.00-
	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-	6,976.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	19,136.00-
	476248 Resident Lifetime Furharvest (	218.00-	7,194.00-
	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 DEHPREDATION		1,960.00-
	476259 NONRES ELK DEHPREDATION		920.00-
	476261 RESIDENT YOUTH DEER		45,770.00-
	476262 NONRESIDENT YOUTH DEER		5,070.00-
	476263 RESIDENT YOUTH TURKEY	25.00-	15,075.00-
	476264 NONRESIDENT YOUTH TURKEY		4,905.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL	4,761.00-	6,348.00-
	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	252.00-	12,012.00-
	476274 HUNT 3-Year Nonresident		20,010.00-
	476275 FISH 3-Year	27,440.00-	154,112.00-
	476276 FISH 3-YEAR NONRESIDENT	1,456.00-	9,646.00-
	476277 FISH/HUNT 3-Year	6,045.00-	92,070.00-

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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		
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,308.00-	13,080.00-
	476282 HUNT 5-Year	122.00-	9,760.00-
	476283 HUNT 5-Year Nonresident	874.00-	10,051.00-
	476284 FISH 5-Year	26,404.00-	166,542.00-
	476285 FISH 5-YEAR NONRESIDENT	1,932.00-	13,524.00-
	476286 FISH/HUNT 5-Year	7,332.00-	114,633.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	5,248.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	15,990.00-	27,720.00-
	476294 NONRES SUPERTAG LOTTERY APP	11,430.00-	26,710.00-
	476295 RES COMBO LOTTERY APP	5,420.00-	9,970.00-
	476296 NONRES COMBO LOTTERY APP	5,000.00-	11,530.00-
	476297 DEER DRAW APPLICATION	43,974.00-	43,974.00-
	476298 PREFERENCE POINTS PURCHASE	51,370.00-	53,285.00-
	476299 BONUS POINTS PURCHASE	10,190.00-	10,190.00-
	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	1,616,016.91-	20,682,411.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,718.67-	716,476.45-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,443.67-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	350.00-	2,020.00-
	483300 BLIND INCOME		180.63-
	483361 INDR ARCH-BOW/ARW(TAX)	327.50-	3,892.47-
	483381 INDR FRARM-GUN (TAX)	27.50-	1,041.50-
	483411 INDR ARCH-LANE HR(TAX)	655.00-	10,420.00-
	483413 INDR ARCH-LANE<16(TAX)	324.00-	4,969.28-
	483415 INDR FRARM-LANE HR(TAX)	300.00-	4,085.00-
	483417 INDR FRARM-LN<16HR(TAX)	280.00-	4,167.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,670.00-	28,389.72-
	483421 OTDR ARCHERY (TAX)	127.20-	2,036.48-
	483423 INDR ARCH-INDVL (TAX)	480.00-	3,381.45-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	7,902.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	7,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,750.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483435 SHOOT PKG-INDVL (TAX)		900.00-
	483437 SHOOT PKG-FAMILY (TAX)		4,900.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,019.00-	69,735.22-
	483441 SPCL PROG-INDVL(TAX)	1,004.36-	26,583.25-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	3,120.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		820.00-
	483451 SPECIAL PROGRAM (TAX)		21.00-
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	280.00-
	484100 OPERATING DONATIONS & CO		2,828.63-
	484115 MISCELLANEOUS	2.50-	3,716.13-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	12,573.91-	189,219.00-
	486300 CLEARING ACCOUNT	20,154.40-	
	486400 CASH OVER ADJUSTMENT	63.11-	1,330.51-
	486500 MISCELLANEOUS ADJUSTMENT	831.82	148,512.82
	486600 CLEARING ACCOUNT	16,911.05	
	Major Account 480000 Total	95,484.28-	966,062.53-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,147.93-	26,307.74-
	Major Account 490000 Total	4,147.93-	26,307.74-
	Fund 23320 Revenues Total	2,394,821.78-	29,165,877.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	637,746.29	8,246,603.07
	511200 TEMPORARY SALARIES-WAGE	93,722.87	718,813.19
	511300 OVERTIME PAYMENTS	4,481.38	77,127.07
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	6,905.62	147,027.15
	512100 VACATION LEAVE EXPENSE	48,384.04	743,288.39
	512200 SICK LEAVE EXPENSE	24,629.91	349,451.32
	512300 HOLIDAY LEAVE EXPENSE	37,157.65	477,913.20
	512400 MILITARY LEAVE EXPENSE		403.20
	512500 FUNERAL LEAVE EXPENSE	2,621.01	16,333.34
	512600 CIVIL LEAVE EXPENSE		1,191.74
	512700 INJURY LEAVE EXPENSE	787.92	1,564.22
	515100 RETIREMENT PLANS EXPENS	57,052.01	750,869.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	60,435.62	763,413.67
	515400 LIFE & ACCIDENT INS EXP	313.12	3,846.98
	515500 HEALTH INSURANCE EXPENS	193,085.24	2,304,781.37
	516200 TUITION ASSISTANCE	2,387.00	20,238.69
	516300 EMPLOYEE ASSISTANCE PRO		2,052.25
	516400 UNEMPLOYM COMP INS EXP		9,862.35
	516500 Workers Compensation PR		147,530.86
	Major Account 510000 Total	1,169,709.68	14,782,829.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,953.86	167,974.55
	521300 FREIGHT EXPENSE	1,378.69	14,057.42
	521400 DATA PROCESSING	16,760.17	201,420.18
	521412 COM EXPENSE - VOICE/DATA	11,385.05	144,968.00
	521500 PUBLICATION & PRINTING	13,212.62	19,306.44
	521501 PUBLICATIONS	52,059.58	297,264.12
	521502 PRINTING (OUTSIDE VENDORS)	14,692.80	94,143.77
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT	3.22	861.60
	521900 AWARDS EXPENSE		5,259.57
	522100 DUES & SUBSCRIPTION EXP	12,175.99	105,229.99
	522200 CONFERENCE REGISTRATION	10,419.34	100,213.84
	523000 VOLUNTEER EXPENSES	10,853.99	37,469.17
	523201 NATURAL GAS	1,650.07	47,583.09
	523202 ELECTRICITY	19,699.35	233,473.14
	523203 WATER	136.78	5,400.93
	523204 SEWER	10.00	1,994.65
	523207 PROPANE	306.00	40,230.30
	523500 PROMPT PAY INTEREST		49.84
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	14,657.68	180,893.89
	524700 RENT EXP-OTHER REAL PROP	280.81	6,521.66
	524701 LEASE EXP-OTHER REAL PR	1,305.00	24,832.50
	525100 RENT EXP-OFFICE EQUIP	51.00	8,278.78
	525500 RENT EXP-OTHER PERSONAL PROP	2,298.02	12,698.41
	525556 RENT CONST EQUIP	1,421.90	7,946.66
	525558 TRANSFERS		.02
	526101 BLDG-STRUC MAINT AND RE	8,739.50	56,013.54
	526102 LAND MAINT AND REPAIR	180,000.00	488,898.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,110.59	3,653.95
	527200 REPAIR & MAINT-MOTOR VE	19,287.97	239,125.22
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E	8.10	2,166.80
	527700 REP & MAINT-PHOTO/MEDIA	392.74	3,056.77
	527800 REP & MAINT-OTHER PROPER	33.75	1,677.77
	527879 CONSTRUCTOR MAINTENANCE	5,673.84	60,782.36
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	2,939.25	48,323.03
	531200 IT SUPPLIES	660.34	12,087.18
	532100 NON CAPITALIZED EQUIP PURCH	16,238.10	55,015.58
	532200 PERSONAL COMPUTING EQUIP		17,501.33
	532240 DATA STORAGE EQUIP		860.76
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP	38.28	293.55
	532280 VIDEO EQUIP	1,742.29	10,480.77
	532290 RADIO EQUIP		11,353.48
	533101 CLOTHING	12,732.98	136,179.04
	533132 SANITATION JANITORIAL	1,481.28	13,406.08
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 Food Expense - Vendor	705.81	23,115.68
	534500 AGRICULTURAL SUPPLIES	60,892.89	859,848.51
	534600 ED & RECREATIONAL SUP EX	16,902.73	105,795.49
	534700 COMMUNICATION TECH SUPPLIES		145.48
	534800 CONST & MAINT SUP EXP	31,226.31	408,444.04
	534900 MISCELLANEOUS SUP EXP	5,335.82	42,571.03
	534946 RESALE ITEMS	2,048.59	8,633.91
	534947 LAW ENF SUPPLIES	2,741.02	39,537.15
	535100 MEDICAL SUPPLIES	111.71	1,753.12
	537100 LABORATORY SUP EXP	1,635.01	12,732.74
	538100 VEHICLE & EQUIP SUP EXP	53,365.88	560,946.68
	538182 LICENSED MOTOR VEHICLE	4,513.97	50,256.43
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	542100 SOS TEMP SERV - PERSONN		5,645.13
	543200 IT CONSULTING-HW/SW SUPP		9,392.00

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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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,871.63	12,399.25
	544800 AMBULANCE SERVICES		57.00
	545000 LABORATORY FEES	3,675.00	78,845.78
	546800 VETERINARY SERVICES		637.35
	546801 DEER CHECK - CWD NODE E	582.50	32,663.75
	546802 ELK CHECK		1,907.50
	546900 OTHER MEDICAL SERVICES		1,868.70
	547100 EDUCATIONAL SERVICES	381.00	4,511.00
	547101 MEDIA/ADVERTISING	135,983.67	451,259.32
	548500 LAWN/LANDSCAPE/SNOW REM	420.00	13,455.00
	548501 TREE CLEARING		1,100.00
	548502 FACILITY MAINT		1,769.57
	548600 PEST CONTROL		407.20
	548700 REFUSE/RECYCLING	5,609.66	32,243.83
	548800 FIRE EXTINGUISHER SER MAINT		4,333.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	644.72	4,343.20
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	30,310.60	138,741.55
	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	8,614.20	102,446.51
	555410 CUSTOMIZED LICENSE FEES		6,990.00
	555440 CUSTOMIZED MAINTENANCE	2,956.22	2,956.22
	555510 SAAS SUBSCRIPTION FEES		46,444.56
	555540 SAAS MAINTENANCE	19,976.42	86,288.07
	556100 INSURANCE EXPENSE		199,811.90
	556200 TORT PREMIUMS		124.08
	556300 SURETY & NOTARY BONDS		1,578.49
	559100 OTHER OPERATING EXPENSE		15,351.85
	Major Account 520000 Total	854,296.29	6,429,350.92
	570000 Travel Expenses		
	571100 LODGING	17,978.15	227,636.01
	571600 MEALS - TAXABLE	3,286.33	38,548.15
	571800 MEALS - TRAVEL STATUS	7,290.26	96,491.49
	572100 COMMERCIAL TRANSPORTATION	12,276.18	38,767.26

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>
23320 STATE GAME FUND			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		630.53	6,570.02
574700 VOLUNTEER EXPENSE			14,978.33
575100 MISC TRAVEL EXPENSE		172.50	3,083.71
Major Account 570000 Total		41,633.95	426,074.97
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		71,871.70	551,126.78
582700 LAW ENFORCEMENT & SECUR			26,771.62
583470 PERSONAL COMPUTING EQUIPMENT		3,241.25	68,387.38
584200 VEHICLES & VEHICLE EQUI			1,456,461.20
Major Account 580000 Total		75,112.95	2,102,746.98
590000 Government Aid			
594100 SUBRECIPIENT			100,751.72
599161 SUBRECIPIENT PYMT		6,569.67	224,511.63
Major Account 590000 Total		6,569.67	325,263.35
Fund 23320 Expenditures Total		2,147,322.54	24,066,265.95
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		14.16-	231.01
Major Account 480000 Total		14.16-	209.01
Fund 23330 Revenues Total		14.16-	63.12
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		70,671.32	894,550.51
511200 TEMPORARY SALARIES-WAGE		6,782.21	80,267.35
511300 OVERTIME PAYMENTS		751.80	5,228.24
511800 COMPENSATORY TIME PAID		1,097.16	29,538.86
512100 VACATION LEAVE EXPENSE		6,954.91	78,373.84
512200 SICK LEAVE EXPENSE		3,508.12	51,515.46
512300 HOLIDAY LEAVE EXPENSE		4,121.20	51,580.29
512400 MILITARY LEAVE EXPENSE			86.40
512500 FUNERAL LEAVE EXPENSE		223.71	1,415.57
512600 CIVIL LEAVE EXPENSE			75.80
512700 INJURY LEAVE EXPENSE		168.84	402.00
515100 RETIREMENT PLANS EXPENSE		6,551.68	82,945.61
515200 FICA EXPENSE		6,596.37	84,339.79



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	67.30	847.17
	515500 HEALTH INSURANCE EXPENSE	24,971.45	279,521.97
	516200 TUITION ASSISTANCE		4,013.31
	516300 EMPLOYEE ASSISTANCE PRO		234.18
	516500 WORKERS COMP PREMIUMS		14,509.16
	Major Account 510000 Total	132,466.07	1,659,445.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.15	3,809.96
	521400 CIO CHARGES	1,221.54	18,792.74
	521412 COM EXPENSE - VOICE/DATA	1,012.42	13,246.05
	521500 PUBLICATION & PRINT EXP	4,826.44	5,255.41
	521501 PUBLICATIONS	5,435.94	23,882.32
	521502 Printing	49.35	12,463.78
	521900 AWARDS EXPENSE		585.43
	522100 DUES & SUBSCRIPTION EXP	2,695.27	18,037.09
	522200 Conference Registration	330.25	12,152.53
	523000 VOLUNTEER EXPENSES	304.84	304.84
	523201 NATURAL GAS	23.81	1,627.58
	523202 ELECTRICITY	464.69	5,563.17
	523203 WATER		388.31
	523204 SEWER		227.25
	524600 RENT EXPENSE-BUILDINGS	231.91	2,782.92
	524700 RENT EXP-OTHER REAL PROP	30.00	1,949.28
	524701 LEASE EXP - OTHER REAL PROP		1,946.25
	525100 RENT EXP-OFFICE EQUIP		734.72
	525500 RENT EXP-OTHER PERS PROP		3,353.26
	525556 CONSTRUCTION EQUIPMENT	462.50	710.00
	526101 BLDG-STRUC MAINT AND REPAIR		719.02
	526102 LAND MAINT AND REPAIR		193.37
	527100 REP & MAINT-OFFICE EQUIP	370.19	924.25
	527200 REP & MAINT-MOTOR VEHICL	1,616.62	24,621.44
	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	145.26	616.23
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		303.35
	527900 PERSONAL COMPUT EQUIP R & M		75.62

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	311.16	5,807.27
	531200 IT SUPPLIES	13.39	1,718.23
	532100 NON EXPENDABLE PERSONAL PROPER	450.24	1,638.02-
	532200 PERSONAL COMPUTING EQUIPMENT		2,033.23
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	284.25	1,653.88
	532290 RADIO EQUIP		1,858.12
	533101 CLOTHING	1,327.07	20,667.72
	533132 CLEANING SUPPLIES	3.58	144.07
	533900 FOOD EXPENSES	10.50	1,029.30
	534500 AGRICULTURAL SUPPLIES		567.53
	534600 EDUCATIONAL RECREATIONAL SUPPL	162.37	5,530.79
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	92.96	2,004.32
	534900 MISCELLANEOUS SUPPLIES	92.52	2,570.46
	534946 RESALE ITEMS		18.63
	534947 LAW ENF SUPPLIES	55.35	7,197.06
	535100 MEDICIAL SUPPLIES	4.88	291.84
	538100 GAS	5,107.13	61,193.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	498.35	4,284.45
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	542100 SOS TEMP SERV - PERSONNEL		1,239.18
	543200 IT CONSULTING-SUPPORT		228.00
	544800 AMBULANCE SERVICES		18.00
	545000 LABORATORY SERVICES	15.75	15.75
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES		885.00
	547101 MEDIA ADVERTISING	141,049.41	331,786.11
	548600 PEST CONTROL		101.52
	548700 GARBAGE	280.50	538.65
	549200 JANITORIAL/SECURITY SRVS	134.80	817.64
	554900 OTHER CONT SERVICES		1,527.06
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555310 COTS LICENSE FEES		28.49
	555340 COTS MAINTENANCE	822.50	9,846.37

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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		
	555440 CUSTOMIZED MAINTENANCE	985.41	985.41
	555510 SAAS SUBSCRIPTION FEES		6,992.48
	555540 SAAS MAINTENANCE	5,933.20	23,224.96
	556100 INSURANCE EXPENSE		13,015.37
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	177,181.50	687,846.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,824.96	24,896.62
	571600 MEALS - TAXABLE	1,052.88	6,630.98
	571800 MEALS - TRAVEL STATUS	709.62	11,193.83
	572100 COMMERCIAL TRANSPORTATIO	750.58	2,007.98
	574500 PERSONAL VEHICLE MILEAGE	309.91	2,899.23
	575100 MISC TRAVEL EXPENSE		199.84
	Major Account 570000 Total	5,647.95	47,828.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	2,853.17	8,299.39
	584200 VEHICLES & VEHICLE EQ		167,843.40
	Major Account 580000 Total	2,853.17	181,455.28
	Fund 23330 Expenditures Total	318,148.69	2,576,576.02
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		1,175.88-
	Major Account 460000 Total		1,175.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	8,674.15-	79,763.61-
	474104 PCARD REBATE		318.95-
	Major Account 470000 Total	8,674.15-	81,507.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.53-	21,225.86-
	484114 WILDLIFE CONSERVATION DONATION	2,728.97-	113,897.07-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	23.81	287.34
	Major Account 480000 Total	5,073.69-	134,835.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,226.32-	166,425.77-
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total	8,226.32-	165,770.57-
	Fund 23350 Revenues Total	21,974.16-	383,289.60-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	796.41	796.41
	512200 SICK LEAVE EXPENSE	6,552.83	6,552.83
	515100 RETIREMENT PLANS EXPENS	550.31	550.31
	515200 OASDI Expense	562.23	562.23
	516300 EMPLOYEE ASSISTANCE PRO		87.06
	Major Account 510000 Total	8,461.78	8,548.84
	520000 Operating Expenses		
	521100 POSTAGE	405.05	1,382.06
	521300 FREIGHT	36.48	36.48
	521400 DATA PROCESSING EXP	546.84	6,570.00
	521412 COM EXPENSE - VOICE/DATA	406.67	5,130.54
	521500 PUBLICATION & PRINT EXPENSE		57.67
	521502 PRINTING		1,728.68
	522100 DUES & SUBSCRIPTION EXP		17,474.70
	522200 REGISTRATION		3,957.42
	523000 VOLUNTEER EXPENSES	11.14	11.14
	523201 NATURAL GAS	10.20	856.93
	523202 ELECTRICITY	253.44	2,858.07
	523203 WATER		215.90
	523204 SEWER		126.25
	524600 RENT EXPENSE-BUILDINGS	105.57	3,308.82
	525100 RENT EXP-OFFICE EQUIP		72.08
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	316.46	4,565.94
	527500 REP & MAINT-COMM EQUIP		1,598.30
	531100 OFFICE SUPPLIES EXPENSE	283.97	948.31
	531200 IT SUPPLIES		482.08
	532100 NON-CAPITALIZED EQUIP PURCH		2,541.13
	532260 VOICE EQUIP	59.19	59.19
	532280 VIDEO EQUIP		2,592.80

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23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	533101 CLOTHING	374.29	1,522.96
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		1,800.00
	533900 FOOD EXPENSE	50.15	1,789.17
	534500 AGRICULTURAL SUPPLIES EX	333.16	2,773.17
	534600 ED & RECREATIONAL SUP E	2,780.06	2,941.25
	534800 CONST & MAINT SUP EXP	455.97	5,268.66
	534900 MISCELLANEOUS SUP EXP	223.01	1,251.70
	535100 MEDICAL SUPPLIES		144.50
	537100 LABORATORY SUP EXP	17.18	17.18
	538100 VEHICLE & EQUIP SUP EXP	2,317.37	12,167.35
	538182 VEHICLE SUPPLIES		617.57
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE	384.30	4,580.95
	555510 SAAS SUBSCRIPTION FEES		47.99
	555540 SAAS MAINTENANCE	292.47	388.44
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS		1,099.63
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	9,662.97	101,156.83
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	176.65	8,467.31
	571800 MEALS - TRAVEL STATUS	312.57	847.60
	572100 COMMERCIAL TRANSPORTATION	928.13	2,221.36
	574500 PERSONAL VEHICLE MILEAGE	319.64	319.64
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,736.99	11,985.91
	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		13,400.41
	599161 DISTRIBUTION OF AID	7,780.56	31,652.01
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	7,780.56	51,052.42
	Fund 23350 Expenditures Total	27,642.30	214,613.58

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23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.22-	2,758.26-
	485100 FINES FORFEITS & PENALTI	300.00-	24,339.58-
	486500 MISCELLANEOUS ADJUSTMENT		193,327.74-
	Major Account 480000 Total	<u>955.22-</u>	<u>220,425.58-</u>
	Fund 23360 Revenues Total	955.22-	220,425.58-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,909.21-	125,918.02-
	Major Account 460000 Total	<u>12,909.21-</u>	<u>125,918.02-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	476123 NONRESIDENT ANNUAL FISH	66.00	
	476191 AQUATIC HABITAT STAMP	404,459.00-	1,959,465.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,369.00-	31,653.00-
	476227 LIFETIME AQUATIC STAMP	54,900.00-	408,150.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	17,829.00-	120,456.00-
	476289 5-YEAR AQUATIC HABITAT	17,954.00-	136,347.00-
	Major Account 470000 Total	<u>501,445.00-</u>	<u>2,656,110.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,444.97-	278,066.77-
	484100 OPERATING DONATIONS & CO	2.31-	5,027.31-
	Major Account 480000 Total	<u>26,447.28-</u>	<u>283,094.08-</u>
	Fund 23410 Revenues Total	540,801.49-	3,065,123.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,104.76	62,411.13
	511200 TEMPORARY SALARIES-WAGE	3,211.68	62,329.41
	511300 OVERTIME PAYMENTS		572.08
	512100 VACATION LEAVE EXPENSE	1,449.68	7,103.43
	512200 SICK LEAVE EXPENSE		1,845.07
	512300 HOLIDAY LEAVE EXPENSE	294.96	3,748.72
	515100 RETIREMENT PLANS EXPENS	438.01	5,624.23
	515200 OASDI EXPENSE	649.74	9,992.37
	515500 HEALTH INSURANCE EXPENS	1,867.31	25,037.31
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	<u>12,016.14</u>	<u>181,191.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26.00

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	524100 RENT EXPENSE-LAND		4,850.00
	526101 BLDG-STRUC MAINT AND REP	8,500.00	8,500.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534500 AGRICULTURAL SUPPLIES E	429.78	429.78
	534800 CONST & MAINT SUP EXP		122.31
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	8,929.78	15,001.74
	570000 Travel Expenses		
	571100 LODGING	490.00	4,287.97
	571600 MEALS - TAXABLE		16.28
	571800 MEALS-TRAVEL STATUS		1,510.65
	Major Account 570000 Total	490.00	5,814.90
	Fund 23410 Expenditures Total	21,435.92	202,008.39
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	169.88-	1,878.15-
	484100 HHH DONATION	3,069.85-	30,425.55-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	3,239.73-	33,803.70-
	Fund 23450 Revenues Total	3,239.73-	33,814.40-
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		33.00
	Major Account 510000 Total		1,632.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	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		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	21,554.59-	234,800.51-
	474104 PCARD REBATE		376.48-
	Major Account 470000 Total	21,554.59-	235,176.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.18-	12,152.33-
	484100 OPERATING DONATIONS & CO	115.75-	115.75-
	Major Account 480000 Total	1,146.93-	12,268.08-
	Fund 23480 Revenues Total	22,701.52-	249,016.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,927.29	119,333.04
	511200 TEMPORARY SALARIES-WAGE	5,214.24	28,654.96
	511300 OVERTIME PAYMENTS		939.11
	511800 COMPENSATORY TIME PAID	86.43	2,616.04
	512100 VACATION LEAVE EXPENSE	169.52	8,115.74
	512200 SICK LEAVE EXPENSE	63.95	5,282.93
	512300 HOLIDAY LEAVE EXPENSE	499.80	7,169.07
	512500 FUNERAL LEAVE EXPENSE		600.94
	515100 RETIREMENT PLANS EXPENSE	729.85	10,787.28
	515200 FICA EXPENSE	1,057.41	12,442.67
	515500 HEALTH INSURANCE EXPENSE	3,344.24	30,112.92
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		2,063.80
	Major Account 510000 Total	20,092.73	232,923.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.14	660.24
	521300 FREIGHT EXPENSE	198.15	363.15
	521400 CIO CHARGES	133.00	1,596.00



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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	247.67	1,442.54
	522200 CONFERENCE REGISTRATION	102.50	2,084.50
	523201 NATURAL GAS	.14	12.98
	523202 ELECTRICITY	4.82	54.34
	523203 WATER		4.24
	523204 SEWER		2.48
	524700 RENT EXP-OTHER REAL PROP	525.00	1,383.50
	527200 REP & MAINT-MOTOR VEHICL		932.15
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE		2,100.71
	531200 IT SUPPLIES		222.78
	532100 NON EXPENDABLE PROP	2,883.28	3,481.24
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING	36.90	1,284.57
	533132 JANITORIAL & INSTIT SUPPLIES	848.65	1,017.70
	534500 AGRICULTURAL SUPPLIES	4,276.82	4,403.59
	534600 ED & RECREATIONAL SUP EX	4,523.06	15,231.28
	534800 CONSTRUCTION MAINITENCE SUPPLI	1,817.90-	577.14
	534900 MISCELLANEOUS SUP EXP	327.01	594.96
	538100 VEHICLE & EQUIP SUP EXP	298.57	2,484.39
	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	122.50	1,464.05
	555540 SAAS MAINTENANCE	2,852.85	3,884.95
	559100 OTHER OPERATING EXPENSE		140.00
	Major Account 520000 Total	15,653.16	51,917.93
	570000 Travel Expenses		
	571100 LODGING	490.49-	7,498.81
	571600 MEALS-NOT TRAVEL STATUS		157.53
	571800 MEALS - TRAVEL STATUS	70.36	756.95
	572100 COMMERCIAL TRANSPORTATIO		2,411.30
	574500 PERSONAL VEHICLE MILEAGE		1,549.40
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	420.13-	12,659.99

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>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,365.21	5,667.95
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total	4,365.21	58,656.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,101.47	3,376.97
	599161 DISTRIBUTION OF AID	4,537.50	104,896.17
	Major Account 590000 Total	5,638.97	108,273.14
	Fund 23480 Expenditures Total	45,329.94	464,431.51
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		530,912.82-
	461112 PR REIMBURSEMENT	90,861.30-	1,507,298.90-
	461113 DJ REIMBURSEMENTS	121,386.73-	647,729.22-
	461114 OTHER FED REIMBURSEMENT		186,460.75-
	461116 STATEWILDLIFE GRANT	46,958.03-	284,751.63-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	259,206.06-	3,196,630.76-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	904.80-	19,417.87
	Major Account 480000 Total	904.80-	19,417.87
	Fund 43320 Revenues Total	260,110.86-	3,177,212.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,623.13	203,456.34
	511200 TEMPORARY SALARIES-WAGE	64,795.03	548,198.17
	511300 OVERTIME PAYMENTS	8,858.59	29,759.53
	511800 COMPENSATORY TIME PAID		4,032.23
	512100 VACATION LEAVE EXPENSE	279.20	20,546.76
	512200 SICK LEAVE EXPENSE	6,197.09-	8,776.25
	512300 HOLIDAY LEAVE EXPENSE	1,297.83	11,983.31
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	1,745.96	19,965.08
	515200 OASDI EXPENSE	6,796.45	60,271.27
	515500 HEALTH INSURANCE EXPENS	11,941.66	119,354.15
	516500 Workers Compensation Premiums		8,773.66
	Major Account 510000 Total	113,140.76	1,035,600.98
	520000 Operating Expenses		
	521100 Postage Expense	560.19	21,185.31
	521300 FREIGHT EXP	291.72	843.28

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,868.70	13,007.91
	521412 COMMUNICATION EXP (VOICE/DATA)	687.92	22,255.04
	521500 PUBLICATION & PRINT EXP		354.64
	521501 PUBLICATIONS		2.00
	521502 PRINTING		39,146.69
	521900 AWARDS EXPENSE	429.50	2,209.86
	522100 DUES & SUBSCRIPTION FEES	10,716.58	21,918.13
	522200 CONFERENCE REGISTRATION	281.06	2,823.19
	523000 VOLUNTEER EXPENSES		2,968.00
	523201 NATURAL GAS	348.95	8,979.63
	523202 ELECTRICITY	1,983.36	26,200.15
	523203 WATER		1,458.55
	523204 SEWER		1,363.37
	523207 PROPANE		26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	21,228.48
	525100 RENT EXP-OFFICE EQUIP		958.40
	525556 CONSTRUCTION EQUIPMENT	538.83	538.83
	526101 BLDG-STRUC MAINT AND RE	681.03	5,749.41
	526102 LAND MAINT AND REPAIR		39,443.06
	527100 REP & MAINT-OFFICE EQUIP		302.44
	527200 REP & MAINT-MOTOR VEH I	1,213.08	5,116.87
	527500 REP & MAINT-COMM EQUIP		18,606.70
	527600 REP & MAINT-HOUSE/INST E	126.90	126.90
	527800 REP & MAINT-OTHER PROPER	528.75	932.40
	527879 CONST MAINT & SHOP	654.43	17,561.31
	531100 OFFICE SUPPLIES EXPENSE	70.42	4,467.65
	531200 IT SUPPLIES		2,589.27
	532100 NON-CAPITALIZED EQUIP PU	349.99	169,674.35
	532200 PERSONAL COMPUTING EQUIP		10,639.96
	532260 VOICE EQUIP	599.66	599.66
	532280 VIDEO EQUIP	592.18	2,564.07
	532290 RADIO EQUIPMENT		211.27
	533101 CLOTHING	1,459.04	6,059.98
	533132 SANITATION JANITORIAL	3,882.77	10,731.22
	533133 FOOD SERVICES SUPPLIES		54.29
	533900 FOOD EXPENSE		1,034.21
	534500 AGRICULTURAL SUPPLIES EX	1,540.99	16,080.09
	534600 ED & RECREATIONAL SUP E	11,621.27	75,954.36

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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		
	534700 ENG TECH & COMM SUP EXP		2,002.20
	534800 CONST & MAIN SUPPLIES	442.26	31,438.32
	534900 MISCELLANEOUS SUP EXP	2,560.51	8,303.76
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES	969.39	2,175.11
	537100 LABORATORY SUP EXP	135.08	1,195.11
	538100 VEHICLE & EQUIP SUP EXP	4,376.89	13,827.81
	538182 LICENSE MOTOR VEHICLE S	14.43	529.37
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	546900 OTHER MEDICAL SERVICES		169.00
	547101 MEDIA/ADVERTISING SERVICES	818.47	9,811.58
	547300 INTERPRETER SERVICES		840.00
	548600 PEST CONTROL		558.28
	548700 REFUSE/RECYCLING	100.58	1,191.92
	548800 FIRE EXTINGUISHERS		161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	86.48	932.48
	554900 OTHER CONTRACTUAL SERVI	13,840.30	76,078.63
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	532.70	6,681.54
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	556100 INSURANCE EXPENSE		8,833.93
	Major Account 520000 Total	66,403.29	765,738.40
	570000 Travel Expenses		
	571100 LODGING	6,565.43	15,672.26
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	2,732.85	6,238.19
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	574700 VOLUNTEER TRAVEL EXPENSES		386.94
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	9,298.28	23,412.00
	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		

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43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,500.58	1,546,137.65
	Major Account 590000 Total	172,500.58	1,546,137.65
	Fund 43320 Expenditures Total	361,342.91	3,427,126.03
	Program Revenues	<u>3,244,630.09</u>	<u>36,296,378.10</u>
	Program Expenditures	<u>3,048,006.24</u>	<u>32,834,593.39</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.64
	Major Account 480000 Total		152.64
	Fund 10000 Revenues Total		152.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,375.56	410,492.42
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	36.71	1,045.11
	511600 PER DIEM PAYMENTS		420.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	152.12	948.26
	512100 VACATION LEAVE EXPENSE	1,485.41	34,247.38
	512200 SICK LEAVE EXPENSE	942.98	30,323.42
	512300 HOLIDAY LEAVE EXPENSE	2,349.21	24,673.32
	512400 MILITARY LEAVE EXPENSE	61.86	1,181.30
	512500 FUNERAL LEAVE EXPENSE		888.94
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,651.00	37,728.48
	515200 OASDI EXPENSE	2,532.22	36,369.08
	515500 HEALTH INSURANCE EXPENS	6,106.45	74,126.15
	516300 EMPLOYEE ASSISTANCE PRO		10,225.12
	516500 WORKERS COMP PREMIUMS		6,722.09
	Major Account 510000 Total	46,693.52	654,404.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	7,472.34
	521400 CIO CHARGES	3,080.07	37,121.20
	521412 COM EXPENSE - VOICE/DATA	721.76	8,581.08
	521500 PUBLICATION & PRINT EXP		718.66
	521501 PUBLICATIONS		124.00
	521502 PRINTING	42.95	590.26
	521503 ADVERTISING EXPENSE	14.36	405.72
	521900 AWARDS EXPENSE		258.96
	522100 DUES & SUBSCRIPTION EXP	32.14	7,503.95
	522200 CONFERENCE REGISTRATION	190.00	4,729.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	8.06	770.04
	523202 ELECTRICITY	285.70	3,223.21
	523203 WATER		251.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		146.88
	523500 PROMPT PAY INTEREST		83.21
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		2,477.07
	525100 RENT EXP-OFFICE EQUIP		244.84
	526101 BLDG-STRUC MAINT & REPAIR	173.30	2,301.32
	526102 LAND MAINT & REPAIR	38.00	146.00
	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	609.68	2,557.00
	531200 IT SUPPLIES		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	272.51	1,631.65
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	867.96	3,250.65
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		478.62
	534800 CONST & MAINT SUP EXP	123.09	3,028.46
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	278.37	1,824.41
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,873.98	21,471.42
	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	285.13
	548800 FIRE EXTINGUISHERS	34.34	527.30
	554150 CABLING SERVICES		2,614.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		489.21
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	2,205.00	28,112.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02
	555540 SAAS MAINTENANCE	3,925.24	7,520.58
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	14,863.54	186,462.45
	570000 Travel Expenses		
	571100 LODGING	2,769.68	14,767.95
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS	58.38	494.47
	572100 COMMERCIAL TRANSPORTATION	1,921.94	3,105.99
	574500 PERSONAL VEHICLE MILEAGE	226.11	3,226.83
	575100 MISC TRAVEL EXPENSE		114.38
	Major Account 570000 Total	4,976.11	23,619.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,114.55
	Major Account 580000 Total		9,114.55
	Fund 10000 Expenditures Total	66,533.17	873,600.60
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.96
	Major Account 480000 Total		619.96
	Fund 23320 Revenues Total		619.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,193.88	1,180,329.23
	511200 TEMPORARY SALARIES-WAGE		15,876.66
	511300 OVERTIME PAYMENTS	746.37	9,790.85
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	764.60	4,663.58
	512100 VACATION LEAVE EXPENSE	7,936.39	127,120.16
	512200 SICK LEAVE EXPENSE	3,879.65	94,947.31
	512300 HOLIDAY LEAVE EXPENSE	5,259.18	76,325.29
	512400 MILITARY LEAVE EXPENSE	154.66	2,953.28
	512500 FUNERAL LEAVE EXPENSE		1,381.06
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39



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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>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	8,172.55	108,788.36
	515200 OASDI EXPENSE	7,688.22	107,046.97
	515500 HEALTH INSURANCE EXPENS	25,232.97	302,736.35
	516300 EMPLOYEE ASSISTANCE PRO		337.61
	516500 WORKERS COMP PREMIUMS		18,927.43
	Major Account 510000 Total	151,028.47	2,055,878.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,366.60	31,924.25
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	12,264.49	106,663.02
	521412 COM EXPENSE - VOICE/DATA	2,927.18	27,953.87
	521500 PUBLICATION & PRINT EXP	3,392.00	25,075.08
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	2,799.30	8,916.59
	521503 ADVERTISING EXPENSE	28.72	78.48
	521900 AWARDS EXPENSE		386.32
	522100 DUES & SUBSCRIPTION EXP	721.26	18,222.24
	522200 CONFERENCE REGISTRATION	567.50	7,406.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	1,024.22	13,936.53
	523202 ELECTRICITY	2,378.53	34,075.77
	523203 WATER	121.94	1,711.45
	523204 SEWER	50.03	1,060.65
	523500 PROMPT PAY INTEREST		195.64
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	44,673.96
	524700 RENT OTHER REAL PROPERTY	6.32	546.60
	524900 RENT EXP-DEPR SURCHARGE	436.42	5,237.04
	525100 RENT EXP-OFFICE EQUIPME		7,138.81
	525500 RENT OTHER PROPERTY	379.93	2,103.76
	525556 CONSTRUCTION EQUIPMENT	547.55	547.55
	526101 BLDG-STRUC MAINT AND REPAIR	1,408.12	26,695.45
	526102 LAND MAINT AND REPAIR	308.75	1,486.75
	527200 REP & MAINT-MOTOR VEHICL		76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.71	28,909.94
	531200 IT SUPPLIES	90.05	1,732.99

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,798.09
	532250 NETWORKING EQUIP	100.00	1,207.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 SANITATION JANITORIAL	3,107.39	17,806.27
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 Food Expense-Vendor	138.07	882.39
	534500 AGRICULTURAL SUPPLIES EX	7.99	338.98
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	759.89	31,161.53
	534900 MISCELLANEOUS SUP EXP	76.18	420.91
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,873.99	17,920.89
	542100 SOS TEMP SERV - PERSONNEL	1,685.10	26,244.64
	543100 IT CONSULTING-APPLICATIONS	519.70	39,780.71
	546900 MEDICAL SERVICES		656.99
	547101 MEDIA/ADVERTISING SERV		157.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	962.63	8,131.68
	548800 FIRE EXTINGUISHERS	279.01	4,698.32
	549100 LAUNDRY/UNIFORM SERVICES	127.28	803.99
	549200 JANITORIAL/SECURITY SRVS	1,252.00	17,174.76
	554100 DATA SERVICES		510.88
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		17,338.79
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	252.00	2,938.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE	27,952.74	99,560.00
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	80,930.42	1,210,761.00
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	29.40	9,110.37
	571600 MEALS - TAXABLE		292.19
	571800 MEALS - TRAVEL STATUS	76.13	1,896.76
	572100 COMMERCIAL TRANSPORTATION	3,157.72	4,686.30
	574500 personal vehicle mileage	340.41	9,850.18
	575100 MISC TRAVEL EXPENSE		621.59
	Major Account 570000 Total	3,603.66	26,457.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	235,562.55	3,302,479.43
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.29
	Major Account 480000 Total		403.29
	Fund 23330 Revenues Total		403.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,644.67	794,666.76
	511200 TEMPORARY SALARIES-WAGE		4,204.75
	511300 OVERTIME PAYMENTS	148.57	2,930.90
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	354.98	2,361.89
	512100 VACATION LEAVE EXPENSE	4,666.21	75,698.18
	512200 SICK LEAVE EXPENSE	2,438.82	62,201.87
	512300 HOLIDAY LEAVE EXPENSE	3,095.54	42,239.22
	512400 MILITARY LEAVE EXPENSE	92.80	1,771.96
	512500 FUNERAL LEAVE EXPENSE		1,412.93
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,030.42	72,526.82
	515200 OASDI EXPENSE	4,775.30	70,645.76
	515500 HEALTH INSURANCE EXPENS	13,993.80	176,171.73
	516300 EMPLOYEE ASSISTANCE PRO		219.62
	516500 WORKERS COMP PREMIUMS		13,443.68
	Major Account 510000 Total	91,241.11	1,324,817.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,387.26	37,352.26
	521300 FREIGHT EXPENSE		52.19

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,617.01	52,619.17
	521412 COM EXPENSE - VOICE/DATA	1,193.79	14,371.22
	521500 PUBLICATION & PRINT EXP		986.11
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	844.94	3,339.62
	521503 ADVERTISING	28.71	78.47
	521900 AWARDS EXPENSE		368.74
	522100 DUES & SUBSCRIPTION EXP	119.25	1,958.06
	522200 CONFERENCE REGISTRATION	142.50	5,442.90
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	18.26	1,743.12
	523202 ELECTRICITY	646.85	7,297.25
	523203 WATER		568.69
	523204 SEWER		332.58
	523500 PROMPT PAY INTEREST		166.42
	524700 RENT EXP-OTHER REAL PROP	6.32	660.81
	525100 RENT EXP-OFFICE EQUIP		800.43
	526101 BLDG-STRUC MAINT AND REPAIR	584.91	7,587.98
	526102 LAND MAINT & REPAIR	128.25	492.75
	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	273.80	7,714.98
	531200 IT SUPPLIES	22.73	1,452.85
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,310.60
	532250 NETWORKING EQUIP	99.99	168.16
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 SANITATION JANITORIAL	919.72	5,190.49
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE-INSTITUTIONS	6.57	6.57
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	415.43	8,803.62
	534900 MISCELLANEOUS SUP EXP		162.76
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54

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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		
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,747.98	50,309.69
	542100 SOS TEMP SERV - PERSONNEL	421.28	6,732.33
	543100 IT CONSULTING-APPLICATIONS	129.92	9,945.16
	546900 MEDICAL SERVICES		1,042.79
	547101 MEDIA/ADVERTISING SERV		157.04
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	62.10	1,311.91
	548800 FIRE EXTINGUISHERS	115.90	1,779.63
	554100 DATA SERVICES		56.76
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	168.00	2,014.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE	10,610.00	51,505.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,280.00
	Major Account 520000 Total	30,711.47	352,744.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.40	3,485.43
	571600 MEALS - TAXABLE		50.21
	571800 MEALS - TRAVEL STATUS	51.88	1,117.72
	572100 COMMERCIAL TRANSPORTATION	1,157.07	1,455.51
	574500 PERSONAL VEHICLE MILEAGE	482.82	8,391.89
	575100 MISC TRAVEL EXPENSE		214.03
	Major Account 570000 Total	1,721.17	14,714.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	123,673.75	1,698,546.97
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

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		24.16
	Major Account 510000 Total		63.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,120.00	6,784.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE	5,472.50	55,928.75
	Major Account 520000 Total	7,592.50	72,468.98
	Fund 23340 Expenditures Total	7,592.50	72,532.96
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	14,337.50	44,255.00
	Major Account 520000 Total	14,337.50	44,255.00
	Fund 23410 Expenditures Total	14,337.50	44,255.00
	Program Revenues		1,175.89
	Program Expenditures	447,699.47	5,991,414.96

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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		44,581.50
	Major Account 590000 Total		44,581.50
	Fund 10000 Expenditures Total		44,581.50
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	4.50-
	Major Account 480000 Total	.45-	4.50-
	Fund 23420 Revenues Total	.45-	4.50-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.04-	674.37-
	Major Account 480000 Total	68.04-	674.37-
	Fund 23421 Revenues Total	68.04-	674.37-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,714.92-	97,823.21-
	Major Account 460000 Total	5,714.92-	97,823.21-
	Fund 43340 Revenues Total	5,714.92-	97,823.21-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,133.42	103,241.71
	Major Account 590000 Total	11,133.42	103,241.71
	Fund 43340 Expenditures Total	11,133.42	103,241.71
	Program Revenues	5,783.41-	98,502.08-
	Program Expenditures	11,133.42	147,823.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	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		1,286.83-
	Major Account 470000 Total		1,286.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,367.86-	22,600.04-
	Major Account 490000 Total	2,367.86-	22,600.04-
	Fund 10000 Revenues Total	2,367.86-	28,489.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,918.93	4,154,531.02
	511200 TEMPORARY SALARIES-WAGE	2,184.59	11,731.10
	511300 OVERTIME PAYMENTS	758.57	65,856.84
	511800 COMPENSATORY TIME PAID	140.40	87,739.47
	512100 VACATION LEAVE EXPENSE	1,074.16	354,400.32
	512200 SICK LEAVE EXPENSE	326.63	189,707.72
	512300 HOLIDAY LEAVE EXPENSE	5,455.79	262,059.42
	512400 MILITARY LEAVE EXPENSE	607.83	3,849.55
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		2,136.76
	515100 RETIREMENT PLANS EXPENSE	4,139.50	383,594.25
	515200 FICA EXPENSE	4,046.26	362,976.97
	515500 HEALTH INSURANCE EXPENSE	14,108.83	1,207,148.67
	516100 EMPLOYEE RELOCATION		629.18
	516400 UNEMPLOYM COMP INS EXP		41.43
	516500 WORKERS COMP PREMIUMS		175,190.96
	Major Account 510000 Total	79,761.49	7,264,149.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	100.42
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		160.50
	522100 DUES & SUBSCRIPTION EXP		38.06
	522200 CONFERENCE REGISTRATION		2,135.00
	523201 NATURAL GAS	18.11	1,730.11
	523202 ELECTRICITY	642.03	7,242.91
	523203 WATER		564.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		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		3,732.61
	533101 CLOTHING		2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	1,094.71	3,192.52
	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		1,352.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	1,771.90	45,073.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	61.96	1,858.18
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	61.96	3,023.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,916.35	1,916.35
	Major Account 590000 Total	1,916.35	1,916.35
	Fund 10000 Expenditures Total	83,511.70	7,314,161.79
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.00-	6,685.03-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE	120.00-	503.76-
	Major Account 480000 Total	911.00-	7,719.29-
	Fund 23280 Revenues Total	911.00-	7,719.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		73,650.76-
	461112 PR REIMBURSEMENT	2,523.97-	4,140.49-
	461500 OP GRANTS - STATE AGENCI		11,300.62-
	461600 OP GRANTS - LOCAL GOVERN	1,000.00-	36,500.00-

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		16,846.74-
	Major Account 460000 Total	3,523.97-	142,438.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	49.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	3,363.62-	24,994.26-
	472111 CAFÉ/RESTAURANT (TAXABLE)	48,241.81-	274,536.00-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,481.46-	58,313.33-
	472130 CATERING (NONTAXABLE)	804.00-	23,675.61-
	472131 CATERING (TAXABLE)	1,314.49-	5,593.99-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)		253.25-
	472160 GROCERY STORE	5,802.36-	25,400.68-
	472161 GROCERY (TAXABLE)	4,606.74-	22,231.13-
	472170 SNACK ITEMS	11,758.15-	65,189.78-
	472171 SNACKS (TAXABLE)	65,392.02-	427,455.49-
	472180 RESALE ITEMS (NONTAXABLE)	4,147.59-	28,101.75-
	472181 RESALE ITEMS (TAXABLE)	83,456.22-	566,349.63-
	472190 COOKOUT (NONTAXABLE)	228.00-	228.00-
	472191 COOKOUT (TAXABLE)	9,036.02-	53,213.28-
	472229 GAS/OIL RESALE	7,822.59-	72,766.99-
	474100 GENERAL BUSINESS FEES	4,230.43-	33,479.51-
	474102 RESERVATION FEES	96,965.50-	727,018.28-
	474103 PERMIT ISSUE FEES	6,268.00-	59,357.00-
	474104 PCARD REBATE		44,153.43-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	229.50-	4,862.00-
	476104 RETURNED CHECK FEE	60.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	243,648.00-	1,288,368.00-
	476177 PARK ENTRY ANNUAL NONRES	167,550.00-	686,040.00-
	476178 PARK ENTRY DUPLICATE NONRES	29,685.00-	118,522.50-
	476179 PARK ENTRY DROP BOX NONRES	31,738.05-	195,320.76-
	476181 PARK ENTRY DAILY	211,086.00-	1,038,120.00-
	476182 PARK ENTRY ANNUAL	831,030.00-	4,248,516.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	198,435.00-	1,134,390.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	24,863.64-	123,097.45-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,098,255.19-	11,368,357.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,000.92-	557,465.40-
	482100 LAND USE REVENUE	2,775.00-	140,094.25-
	482110 TENT CAMPING TE	232,581.24-	839,432.39-
	482112 TENT/TRAILER CAMPING (TAXABLE)	927,453.10-	7,329,658.22-
	482120 RENTAL PICNIC SHELTERS (TAX)	2,631.00-	15,504.60-
	482140 LAND USE REVENUE	32,274.00-	92,113.00-
	482150 HAYING INCOME		11,576.00-
	482151 CROP INCOME		17,825.00-
	483201 Classroom Rental	900.00-	4,500.00-
	483210 CABINS (NONTAXABLE)	22,295.10-	518,252.63-
	483211 CABINS (TAXABLE/SALES TAX)	578,299.90-	6,362,918.67-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)	140,636.96-	831,068.05-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	2,094.69-	29,289.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	59,939.03-	500,343.05-
	483240 ADV CABIN DEPOSITS	14,356.58-	125,289.37-
	483250 CONCESSIONS (NONTAXABLE)	32,983.42-	305,926.89-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	75,228.43-	380,850.20-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,202.00-	3,065.32-
	483321 BOATS, OTHER REC ITEMS (TAXABL	63,717.07-	396,867.31-
	483330 VENDING MACHINES (NONTAXABLE)	16,501.12-	139,598.54-
	483331 VENDING MACHINES (TAXABLE)		17.30-
	483351 STABLE RENTAL (TAXABLE)	6,805.69-	64,411.39-
	483400 OTHER RENTAL REVENUE	143.56-	741.99-
	483401 Other Rental Rev(TAXABLE)	.95-	2,372.04-
	483437 SHOOT PKG-FAMILY (TAX)		800.00-
	483439 SHOOT PKG-YOUTH (TAX)		150.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	3,442.12-	95,567.45-
	484115 MISCELLANEOUS	931.24-	14,860.17-
	484117 GIFTS/GRATUITIES	109.04-	3,116.14-
	484200 CAPITAL DONATIONS & CONT		314,019.59-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	749.50-	6,335.38-
	486300 CLEARING ACCOUNT	1,070,676.41	3,416.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1,071.12	2,101.67
	486500 ELECTRIC	1,683.76-	9,023.82-
	486600 CREDIT CARD CLEARING	9,048.32	
	Major Account 480000 Total	1,192,939.57-	19,116,926.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,565.39-	116,920.61-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	2,565.39-	116,091.61-
	Fund 23330 Revenues Total	3,297,284.12-	30,743,814.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	398,392.64	1,425,898.02
	511200 TEMPORARY SALARIES-WAGE	1,167,819.21	7,666,782.74
	511300 OVERTIME PAYMENTS	20,789.91	149,789.38
	511500 SHIFT DIFFERENTIAL PYMT	221.55	3,158.55
	511800 COMPENSATORY TIME PAID	4,384.27	11,965.32
	511900 SUPPLEMENTAL	155.05	4,745.97
	512100 VACATION LEAVE EXPENSE	17,785.24	58,853.99
	512200 SICK LEAVE EXPENSE	4,820.16	47,708.61
	512300 HOLIDAY LEAVE EXPENSE	21,930.62	55,300.05
	512400 MILITARY LEAVE EXPENSE	202.61	202.61
	512500 FUNERAL LEAVE EXPENSE	160.03	931.78
	512600 Civil Leave Expense		149.22
	512700 INJURY LEAVE EXPENSE	328.44	2,258.16
	515100 RETIREMENT PLANS EXPENS	33,845.11	121,058.46
	515200 OASDI EXPENSE	122,492.58	710,402.05
	515500 HEALTH INSURANCE EXPENS	133,846.81	538,475.06
	516100 EMPLOYEE RELOCATION		1,135.28
	516300 EMPLOYEE ASSISTANCE PRO		1,741.29
	516400 UNEMPLOYM COMP INS EXP		45,810.69
	Major Account 510000 Total	1,927,174.23	10,846,367.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,924.35	23,903.79
	521300 FREIGHT EXPENSE	2,031.78	11,774.26
	521400 CIO CHARGES	24,641.60	265,473.15
	521412 COM EXPENSE - VOICE/DATA	25,928.22	270,565.90
	521500 PUBLICATION & PRINT EXP		41,624.56
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	318.63	161,066.32

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	267.00	33,753.29
	521800 CASH SHORT		21,272.13
	521900 AWARDS EXPENSE	54.80	806.00
	522100 DUES & SUBSCRIPTIONS	3,202.75	27,443.37
	522200 CONFERENCE REGISTRATIONS FEE	650.00	44,008.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	610.85	14,977.32
	523201 NATURAL GAS	7,567.89	107,065.95
	523202 ELECTRICITY	133,441.82	1,859,651.27
	523203 WATER	2,971.77	60,945.07
	523204 SEWER	33.94	37,556.91
	523207 PROPANE	2,837.82	179,416.41
	523500 PROMPT PAY INTEREST	27.50	195.47
	523600 INTEREST EXPENSE		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	7,850.40
	524700 RENT EXP-OTHER REAL PROP		2,021.55
	524701 RENT EXP-OTHER REAL PROP		31,331.00
	525100 RENT EXP-OFFICE EQUIP		17,895.50
	525500 RENT EXP-OTHER PERS PROP	3,323.12	42,923.79
	525556 CONSTRUCTION EQUIPMENT	1,132.30	25,579.32
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	16,913.42	460,913.54
	526102 LAND MAINT AND REPAIR	5,167.13	199,941.48
	526103 OTHER REAL PROPERTY M/R		400.00
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527200 REP & MAINT-MOTOR VEHICL	7,745.69	204,968.66
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E	1,671.74	24,121.18
	527700 REP & MAINT-PHOTO/MEDIA		1,647.51
	527800 REP & MAINT-OTHER PROPER	387.47	9,300.71
	527879 CONST MAINT & SHOP	10,050.93	184,649.70
	527990 RADIO EQUIP REPAIR & MAINT		689.31
	531100 OFFICE SUPPLIES EXPENSE	6,625.64	87,198.88
	531200 IT SUPPLIES	45.97	11,589.85
	532100 NON-CAPITALIZED EQUIP PU	10,865.57	374,498.79
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.59
	532250 NETWORKING EQUIP		5,263.83

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		
	532260 VOICE EQUIP		884.11
	532280 VIDEO EQUIP		11,370.79
	532290 RADIO EQUIP	94.50	5,764.77
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	5,367.63	64,601.61
	533132 SANITATION JANITORIAL	20,099.10	311,676.49
	533133 FOOD SERV INSTITUTIONAL	36,334.50	454,590.88
	533900 Food Expense - Vendor	1,896.93	15,430.16
	534500 AGRICULTURAL SUPPLIES	41,883.81	254,911.77
	534600 ED & RECREATIONAL SUP EXP	7,868.61	189,656.56
	534800 CONST & MAINT SUP EXP	276.83-	1,133,303.86
	534900 MISCELLANEOUS SUPPLY EX	10,492.05	76,268.73
	534946 RESALE ITEMS	29,812.01	496,869.85
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	267.89	3,828.41
	538100 VEHICLE & EQUIP SUP EXP	60,346.69	763,101.89
	538182 VEHICLE EQUIPMENT SUPPLIES	9,802.02	115,691.22
	539300 THIRD PARTY REIMB		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	5,742.89	23,421.27
	543300 IT CONSULTING-OTHER	157,600.50	936,956.47
	544800 AMBULANCE SERVICES		150.00
	545000 LABORATORY SERVICES	1,418.00	19,575.50
	546800 VET SERVICES	2,379.31	29,072.60
	547100 EDUCATIONAL SERVICES	15,440.00	15,540.00
	547101 MEDIA/ADVERTISING SERV	6,185.75	136,355.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE	7,931.43	53,480.01
	548600 PEST CONTROL	638.04	34,129.51
	548700 REFUSE/RECYCLING	45,820.30	747,040.84
	548800 FIRE EXTINGUISHERS	8,799.59	115,578.29
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	17,665.66	245,063.40
	549200 JANITORIAL SERVICES		19,003.26
	549600 CONSTRUCTION SERVICES		2,634.01

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554100 DATA SERVICES	1,580.65	28,582.08
	554900 OTHER CONTRACTUAL SERVICES	24,229.92	315,459.99
	554901 MGMT CONSULTANT SVS	254.49	3,373.29
	555340 COTS MAINTENANCE	8,225.00	97,468.00
	555510 SAAS SUBSCRIPTION FEES		16,864.38
	555540 SOFTWARE LICS	1,340.91	2,852.86
	556100 INSURANCE EXPENSE		691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE		10,129.63
	Major Account 520000 Total	802,335.25	12,449,386.44
	570000 Travel Expenses		
	571100 LODGING	598.00	26,725.76
	571600 MEALS - TAXABLE	44.64	2,978.01
	571800 MEALS - TRAVEL STATUS	996.40	10,470.03
	572100 COMMERCIAL TRANSPORTATIO	1,047.75	9,464.72
	574500 PERSONAL VEHICLE MILEAGE	399.38	2,624.80
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	22.50	456.75
	Major Account 570000 Total	3,108.67	52,960.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,137.20	763,538.30
	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	11,137.20	1,588,438.74
	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	2,743,755.35	25,023,295.68
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	1,309,038.72
	Major Account 450000 Total	109,086.56	1,309,038.72
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		203.28
	Major Account 470000 Total		203.28

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,106.83-	42,690.74-
	Major Account 480000 Total	5,106.83-	42,690.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,784.00-	28,336.00-
	Major Account 490000 Total	27,784.00-	28,336.00-
	Fund 23380 Revenues Total	141,977.39-	1,380,268.74-
	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	56.17	332.40
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	56.17	567.47
	Fund 23380 Expenditures Total	56.17	3,628.29
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		190.80
	Major Account 510000 Total		6,999.28
	Fund 43320 Expenditures Total		6,999.28
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.28-	5,930.22-
	Major Account 480000 Total	598.28-	5,930.22-



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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>
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	<u>598.28-</u>	<u>5,930.22-</u>
	Program Revenues	<u>3,443,138.65-</u>	<u>32,166,349.94-</u>
	Program Expenditures	<u>2,827,323.22</u>	<u>32,348,085.04</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		226.92
	Major Account 480000 Total		226.92
	Fund 10000 Revenues Total		226.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,836.39-	241,352.72
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	45.71	2,003.80
	511800 COMPENSATORY TIME PAID		167.79
	512100 VACATION LEAVE EXPENSE	3,241.15-	24,696.85
	512200 SICK LEAVE EXPENSE	137.37-	24,264.18
	512300 HOLIDAY LEAVE EXPENSE	1,092.00-	14,836.06
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		545.35
	515100 RETIREMENT PLANS EXPENS	476.08-	23,911.53
	515200 OASDI EXPENSE	461.68-	22,476.42
	515500 HEALTH INSURANCE EXPENS	366.07	66,472.59
	516300 EMPLOYEE ASSISTANCE PRO		123.58
	516500 WORKERS COMP PREMIUMS		4,258.76
	Major Account 510000 Total	17,832.89-	426,500.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.90	92.57
	521400 CIO CHARGES	176.70	2,049.72
	521412 COM EXPENSE - VOICE/DATA	236.04	2,772.42
	521500 PUBLICATION & PRINT EXP		46.33
	522100 DUES & SUBSCRIPTION EXP		977.50
	522200 CONFERENCE REG		9,773.57
	523201 NATURAL GAS	4.08	389.28
	523202 ELECTRICITY	144.46	1,629.66
	523203 WATER		127.01
	523204 SEWER		74.26
	525100 RENT EXP-OFFICE EQUIP		43.19
	526101 BLDG-STRUC MAINT AND REPAIR	1,534.50	1,534.50
	527200 REP & MAINT-MOTOR VEHICL	140.29	2,929.16
	531100 OFFICE SUPPLIES EXPENSE		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

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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		225.13
	538100 VEHICLE & EQUIP SUP EXP	530.79	2,678.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	71.91	126.53
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		31.46
	554900 OTHER CONTRACTUAL SERVICES		6,416.91
	555340 COTS MAINTENANCE	162.75	1,883.16
	555510 SAAS SUBSCRIPTION FEES		6,870.07
	555540 SAAS MAINTENANCE	389.96	773.84
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	3,416.38	49,678.43
	570000 Travel Expenses		
	571100 LODGING		2,218.24
	571800 MEALS - TRAVEL STATUS	119.92	918.34
	572100 COMMERCIAL TRANSPORTATIO		1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	119.92	4,683.59
	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	14,296.59-	500,069.92
23280 COWBOY TRAIL			
	Revenues		
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	25.00-	25.00-
	482300 RIGHT OF WAY REVENUE		14,116.69-
	Major Account 480000 Total	25.00-	14,141.69-
	Fund 23280 Revenues Total	25.00-	14,141.69-
	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	235.00-	4,095.00-

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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>
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	235.00-	4,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.39-	169.57-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	21.39-	919.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	256.39-	4,834.57-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,409.30-	75,594.08-
	Major Account 460000 Total	9,409.30-	75,594.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.62	82.51
	Major Account 480000 Total	20.62	82.51
	Fund 23320 Revenues Total	9,388.68-	75,511.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,631.05	210,749.97
	511300 OVERTIME PAYMENTS	24.68	112.36
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	2,247.16	14,331.72
	512200 SICK LEAVE EXPENSE	2,271.92	14,223.05
	512300 HOLIDAY LEAVE EXPENSE	1,992.40	12,967.20
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	2,526.68	18,610.29
	515200 OASDI EXPENSE	2,409.34	17,618.64
	515500 HEALTH INSURANCE EXPENS	4,914.68	45,493.63
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMPENSATION PR		3,099.84
	Major Account 510000 Total	48,017.91	337,943.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.11
	521300 FREIGHT EXPENSE	46.43	46.43
	521400 DATA PROCESSING EXPENSE	279.30	3,285.48
	521412 COM EXPENSE - VOICE/DAT	494.37	5,844.49
	521500 PUBLICATION & PRINT EXP		251.99

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP	670.00	2,183.34
	522200 CONFERENCE REGISTRATION		7,512.31
	522500 EMPLOYEE MOVING EXPENSE		257.58
	523201 NATURAL GAS	8.51	813.17
	523202 ELECTRICITY	301.76	3,404.17
	523203 WATER		265.30
	523204 SEWAGE		155.13
	525100 RENT EXP-OFFICE EQUIP		230.14
	526101 BLDG-STRUC MAINT AND REP	1,534.50	1,534.50
	527200 REP & MAINT-MOTOR VEHICL	13.70	744.31
	531100 OFFICE SUPPLIES EXPENSE	107.56	2,109.45
	531200 IT SUPPLIES		128.99
	532100 NON CAPITALIZED EQUIP PURCH	12,405.40	13,149.40
	532200 PERSONAL COMPUTING EQUIP	210.96	1,618.32
	533101 clothing	452.99	723.97
	533900 Food Expense		139.25
	534900 MISCELLANEOUS SUP EXP	221.97	221.97
	538100 VEHICLE & EQUIP SUP EXP	246.60	1,957.50
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		7,133.33
	554900 OTHER CONTRACTUAL SERVICES		34,416.91
	555340 COTS MAINTENANCE	257.25	3,016.56
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE	682.43	1,258.25
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	17,934.26	101,868.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.52	1,902.26
	571600 MEALS - TAXABLE		64.58
	571800 MEALS - TRAVEL STATUS	92.42	833.36
	572100 COMMERCIAL TRANSPORTATI	846.60	846.60
	574500 PERSONAL VEHICLE MILEAG		955.00
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,046.54	4,691.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,719.76
	584200 VEHICLES & VEHICLE EQ		11,818.50

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586900 Other Fixed Assets	13,838.00	13,838.00
	Major Account 580000 Total	13,838.00	29,376.26
	Fund 23320 Expenditures Total	80,836.71	473,879.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,588.49	73,745.07
	511300 OVERTIME PAYMENTS	24.12	77.23
	511800 COMPENSATORY TIME PAID	16.85	37.45
	512100 VACATION LEAVE EXPENSE	2,553.49	6,717.33
	512200 SICK LEAVE EXPENSE	1,453.80	7,348.49
	512300 HOLIDAY LEAVE EXPENSE	635.31	4,389.30
	512500 FUNERAL LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	915.11	6,818.34
	515200 FICA EXPENSE	838.75	6,377.10
	515500 HEALTH INSURANCE EXPENSE	3,694.16	22,833.85
	516500 WORKERS COMP PREMIUMS		1,697.08
	Major Account 510000 Total	19,720.08	130,832.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	62.70	727.32
	521412 COM EXPENSE - VOICE/DATA	132.76	1,559.31
	521500 PUBLICATION & PRINT EXP		29.79
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP	450.00	1,901.22
	522200 CONFERENCE REGISTRATION		2,552.50
	523201 NATURAL GAS	2.04	194.66
	523202 ELECTRICITY	72.23	814.84
	523203 WATER		63.49
	523204 SEWER		37.14
	525100 RENT EXP-OFFICE EQUIP		27.78
	526101 BLDG-STRUC MAINT AND REP	1,534.50	1,534.50
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		47.98
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.33
	533101 CLOTHING	623.58	623.58
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	534600 EDUCATIONAL & REC SUPPLIES	1,990.00	1,990.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	556.36	3,656.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.99	228.81
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES		16,289.45
	547100 EDUCATIONAL SERVICES		5,633.33
	554900 OTHER CONTRACTUAL SERVICES		6,416.90
	555340 COTS MAINTENANCE	57.75	668.22
	555440 CUSTOMIZED MAINTENANCE		6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77
	555540 SAAS MAINTENANCE	97.49	193.46
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	5,597.40	57,087.33
	570000 Travel Expenses		
	571100 LODGING	196.00	1,849.41
	571600 MEALS - TAXABLE		12.08
	571800 MEALS - TRAVEL STATUS	9.45	424.12
	572100 COMMERCIAL TRANSPORTATION		1,488.50
	574500 PERSONAL VEHICLE MILEAGE	237.11	369.68
	574700 VOLUNTEER TRAVEL EXPENSES		313.93
	575100 MISC TRAVEL EXPENSE		300.70
	Major Account 570000 Total	442.56	4,758.42
	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	25,760.04	205,686.31
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,926.77	48,461.12
	511300 OVERTIME PAYMENTS	20.47	81.55
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	1,013.35	2,938.21
	512200 SICK LEAVE EXPENSE	922.57	3,614.29
	512300 HOLIDAY LEAVE EXPENSE	1,027.74	3,011.08
	512500 FUNERAL LEAVE EXPENSE		404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	1,009.64	4,053.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	952.98	3,879.44
	515500 HEALTH INSURANCE EXPENS	1,667.57	8,227.66
	516500 WORKERS COMP PREMIUMS		927.36
	Major Account 510000 Total	21,541.09	75,646.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	96.90	1,124.04
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION FEES	200.00	1,729.62
	523201 NATURAL GAS	1.22	116.79
	523202 ELECTRICITY	43.34	488.92
	523203 WATER		38.10
	523204 SEWER		22.28
	526101 BLDG-STRUC MAINT AND REP	1,534.50	1,534.50
	527200 REP & MAINT-MOTOR VEHICL		200.00
	532100 NON EXPENDABLE PROPERTY		1,232.00
	532200 PERSONAL COMPUTING EQUIPMENT		113.00
	533101 CLOTHING	512.28	512.28
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		34.75
	547100 EDUCATIONAL SERVICES		5,633.34
	554900 OTHER CONTRACTUAL SERVICES		25,696.91
	555340 COTS MAINTENANCE	89.25	1,032.70
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE	292.47	484.41
	Major Account 520000 Total	2,769.96	44,495.85
	570000 Travel Expenses		
	571100 LODGING	98.00	439.00
	571800 MEALS - TRAVEL STATUS		188.29
	Major Account 570000 Total	98.00	627.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		727.53
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		12,546.03
	Fund 23340 Expenditures Total	24,409.05	133,316.10

23380 NORDA

Expenditures

510000 Personal Services



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,737.25	53,321.06
	511200 TEMPORARY SALARIES-WAGE	5,529.70	50,322.39
	511300 OVERTIME PAYMENTS	53.29	1,109.26
	511800 COMPENSATORY TIME PAID	103.51	147.18
	512100 VACATION LEAVE EXPENSE	114.16	4,167.45
	512200 SICK LEAVE EXPENSE	434.91	3,428.15
	512300 HOLIDAY LEAVE EXPENSE	379.74	3,280.43
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	510.91	4,902.73
	515200 FICA EXPENSE	838.84	8,024.31
	515500 HEALTH INSURANCE EXPENSE	4,243.10	32,028.54
	516400 UNEMPLOYM COMP INS EXP		2,886.36
	516500 WORKERS COMP PREMIUMS		1,221.44
	Major Account 510000 Total	17,945.41	164,859.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.34	54.38
	521300 FREIGHT EXPENSE		620.40
	521400 CIO CHARGES	68.40	793.44
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE		18.65
	522100 DUES & SUBSCRIPTION EXP		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		5,008.26
	527879 CONST MAINT & SHOP	2,667.92	5,456.19
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		35.97
	532100 NON EXPENDABLE PROPERTY		2,698.00
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	84.58	27,172.46
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	653.86	5,725.63
	534900 MISCELLANEOUS SUP EXP	49.04	18,910.65

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,138.49	10,980.47
	538182 VEHICLE & EQUIP SUPPLIES		2,248.09
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	26.69	314.82
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE	63.00	728.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	555540 SAAS MAINTENANCE	97.49	97.49
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	4,875.81	126,786.90
	570000 Travel Expenses		
	571100 LODGING	196.00	1,893.99
	571600 MEALS - TAXABLE	9.45	25.73
	571800 MEALS - TRAVEL STATUS	86.94	516.60
	572100 COMMERCIAL TRANSPORTATIO		294.87
	574500 PERSONAL VEHICLE MILEAGE		168.74
	575100 MISC TRAVEL EXPENSE		76.80
	Major Account 570000 Total	292.39	2,976.73
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	82,700.00	82,700.00
	582400 MACHINERY & EQUIPMENT		7,150.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,455.07
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total	82,700.00	148,912.07
	Fund 23380 Expenditures Total	105,813.61	443,534.72
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,859.08-	155,359.38-
	Major Account 480000 Total	17,859.08-	155,359.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	17,859.08-	8,455,359.38-
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.62-	
	Major Account 480000 Total	20.62-	
	Fund 43320 Revenues Total	20.62-	41,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	565.46	22,193.87
	512100 VACATION LEAVE EXPENSE	7.04	610.08
	512200 SICK LEAVE EXPENSE		3.41
	512300 HOLIDAY LEAVE EXPENSE	37.55	1,149.50
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	45.69	1,818.89
	515200 OASDI EXPENSE	46.67	1,807.94
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		589.28
	Major Account 510000 Total	702.41	29,793.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	456.00
	521412 COMM EXP - VOICE/DATA	69.57	865.28
	555340 COTS MAINTENANCE	35.00	418.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE	97.49	193.46
	Major Account 520000 Total	240.06	43,853.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.52-	85.00
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total	107.52-	464.11
	Fund 43320 Expenditures Total	834.95	74,110.81
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	27,549.77-	8,591,540.29-

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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>
43330 RECREATIONAL TRAILS	570000 Travel Expenses		
	Program Expenditures	<u>223,357.77</u>	<u>1,832,690.58</u>

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
	Major Account 480000 Total		566.52
	Fund 10000 Revenues Total		566.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,128.53	548,123.62
	511200 TEMPORARY SALARIES-WAGE	3,539.60	17,900.43
	511300 OVERTIME PAYMENTS	164.22	3,001.52
	511800 COMPENSATORY TIME PAID		7,943.25
	512100 VACATION LEAVE EXPENSE	1,511.46	76,847.91
	512200 SICK LEAVE EXPENSE	4,943.08	78,341.19
	512300 HOLIDAY LEAVE EXPENSE	2,776.37	32,506.24
	512500 FUNERAL LEAVE EXPENSE		878.98
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	4,307.31	55,985.39
	515200 OASDI EXPENSE	4,263.38	54,210.95
	515500 HEALTH INSURANCE EXPENS	14,004.73	157,389.19
	516300 EMPLOYEE ASSISTANCE PRO		303.33
	516500 WORKERS COMP PREMIUMS		10,968.04
	Major Account 510000 Total	83,638.68	1,044,551.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	81.12
	521300 FREIGHT EXPENSE		125.02
	521400 CIO CHARGES	861.31	10,335.72
	521412 COM EXPENSE - VOICE/DATA	986.56	13,707.40
	521500 PUBLICATION & PRINT EXP		1,019.39
	521501 PUBLICATIONS		70.00
	521502 PRINTING		405.30
	521503 ADVERTISING		126.03
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		557.44
	522200 CONFERENCE REG		2,314.81
	523201 NATURAL GAS	97.93	9,063.55
	523202 ELECTRICITY	691.68	8,754.85
	523203 WATER	10.03	543.78
	523204 SEWER	15.45	340.36
	524600 RENT EXPENSE-BUILDINGS	3,371.81	43,110.30
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		2,526.52

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.60	83.90
	526101 BLDG-STRUC MAINT AND REPAIR		33,993.70
	526102 LAND MAINT AND REPAIR	47,512.65	170,266.16
	527200 REP & MAINT-MOTOR VEHICL	82.35	24,514.50
	527879 CONST MAINT & SHOP		24,624.08
	531100 OFFICE SUPPLIES EXPENSE	468.57	4,518.74
	531200 IT SUPPLIES		295.60
	532100 NON-CAPITALIZED EQUIP PU		1,949.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,909.52	2,135.52
	532280 VIDEO EQUIP		1,914.98
	533101 CLOTHING		361.45
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	215.45
	534500 AGRICULTURAL SUPPLIES EXP	253.94	576.06
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	3,065.02	30,389.81
	534900 MISCELLANEOUS SUP EXP		190.12
	538100 VEHICLE & EQUIP SUP EXP	2,021.71	52,063.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.12	3,478.93
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	110.15	991.85
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		385.14
	555340 COTS MAINTENANCE	735.00	22,473.80
	555510 SAAS SUBSCRIPTION FEES		17,621.12
	555540 SAAS MAINTENANCE	194.98	266.98
	556100 INSURANCE EXPENSE		27,756.36
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	62,456.71	520,253.10
	570000 Travel Expenses		
	571100 LODGING	2,949.96	9,400.51
	571800 MEALS - TRAVEL STATUS	2,044.52	5,013.85
	Major Account 570000 Total	4,994.48	14,414.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,000.00	32,000.00

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		
	583470 PERSONAL COMPUTING EQUIPMENT	5,088.00	7,705.18
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	66,290.14	236,597.90
	Major Account 580000 Total	103,378.14	308,134.08
	Fund 10000 Expenditures Total	254,468.01	1,887,353.09
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.87	110,879.94
	511200 TEMPORARY SALARIES-WAGE	606.32	606.32
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID		325.54
	512100 VACATION LEAVE EXPENSE	99.38	13,056.79
	512200 SICK LEAVE EXPENSE	19.75	8,892.32
	512300 HOLIDAY LEAVE EXPENSE	183.16	6,687.76
	512500 FUNERAL LEAVE EXPENSE		333.80
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	137.15	10,528.92
	515200 OASDI EXPENSE	172.64	10,182.18
	515500 HEALTH INSURANCE EXPENS	498.75	21,935.98
	516500 Workers Compensation Premiums		1,360.16
	Major Account 510000 Total	3,246.02	185,222.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	87.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total	80.00	322.67
	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	3,326.02	187,521.94
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,222.37	178,790.59
	511200 TEMPORARY SALARIES-WAGE	7,143.20	94,497.61
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID		536.17
	512100 VACATION LEAVE EXPENSE	1,043.24	20,056.46

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		
	512200 SICK LEAVE EXPENSE		13,165.19
	512300 HOLIDAY LEAVE EXPENSE	382.41	13,072.31
	512500 FUNERAL LEAVE EXPENSE		971.36
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	572.66	17,189.29
	515200 OASDI EXPENSE	1,004.29	23,064.74
	515500 HEALTH INSURANCE EXPENS	5,408.76	68,923.16
	516400 UNEMPLOYM COMP INS EXP		584.00
	516500 WORKERS COMPENSATION PR		3,822.64
	Major Account 510000 Total	21,776.93	437,643.81
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		74.64
	522100 DUES & SUBSCRIPTION EXP	140.00	2,994.61
	526101 BLDG-STRUC MAINT AND REPAIR	4,975.00	97,529.90
	526102 LAND MAINT AND REPAIR	3,306.24	111,327.64
	533101 CLOTHING	36.08	36.08
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	26,643.95	207,017.36
	538100 VEHICLE & EQUIP SUP EXP		476.24
	541100 ACCTG & AUDITING SERVICES		2,346.90
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	35,101.27	422,853.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,541.73
	572100 COMMERCIAL TRANSPORTATIO		318.30
	Major Account 570000 Total		1,860.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,000.00	107,071.99
	Major Account 580000 Total	5,000.00	107,071.99
	Fund 23330 Expenditures Total	61,878.20	969,429.54
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.61-	7,533.13-
	Major Account 470000 Total	59.61-	7,533.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	774.57-



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>
23370 SNOWMOBILE TRAIL FD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>87.31-</u>	<u>774.57-</u>
	Fund 23370 Revenues Total	<u>146.92-</u>	<u>8,307.70-</u>
	Program Revenues	<u>146.92-</u>	<u>7,741.18-</u>
	Program Expenditures	<u>319,672.23</u>	<u>3,044,304.57</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,029.53	366,207.46
	Major Account 520000 Total	20,029.53	366,207.46
	Fund 23320 Expenditures Total	20,029.53	366,207.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		15.00
	486600 CREDIT CARD CLEARING	508.38-	
	Major Account 480000 Total	508.38-	15.00
	Fund 23330 Revenues Total	508.38-	15.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	37,103.02	389,256.45
	Major Account 520000 Total	37,103.02	389,256.45
	Fund 23330 Expenditures Total	37,103.02	389,256.45
	Program Revenues	508.38-	15.00
	Program Expenditures	57,132.55	755,463.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	16,029.00
	Major Account 520000 Total	1,335.75	16,029.00
	Fund 10000 Expenditures Total	1,335.75	16,029.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	68,738.40
	Major Account 520000 Total	5,728.20	68,738.40
	Fund 23320 Expenditures Total	5,728.20	68,738.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	17,184.60
	Major Account 520000 Total	1,432.05	17,184.60
	Fund 23330 Expenditures Total	1,432.05	17,184.60
	Program Expenditures	8,496.00	101,952.00

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	40,318.51	366,512.08
	534800 CONST & MAINT SUP EXP		5,165.89
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	40,318.51	375,394.73
	Fund 23320 Expenditures Total	40,318.51	375,394.73
<b>23410 NEBR AQUATIC HABITAT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,357.93	10,893.87-
	Major Account 460000 Total	245,357.93	10,893.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,518.02-	2,636.77-
	Major Account 480000 Total	1,518.02-	2,636.77-
	Fund 23410 Revenues Total	243,839.91	13,530.64-
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	9,280.00	312,566.86
	534800 CONST MAINT SUPPLIES	1,003.56	1,003.56
	Major Account 520000 Total	10,283.56	314,193.17
	Fund 23470 Expenditures Total	10,283.56	314,193.17
<b>43320 SP FEDERAL PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,357.93-	490,715.60-
	461113 DJ REIMBURSEMENTS		727,728.01-
	Major Account 460000 Total	245,357.93-	1,218,443.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,518.02	1,838.23-
	Major Account 480000 Total	1,518.02	1,838.23-
	Fund 43320 Revenues Total	243,839.91-	1,220,281.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	131,613.05	941,818.22
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	131,613.05	968,402.62
	Fund 43320 Expenditures Total	131,613.05	968,402.62
	Program Revenues		1,268,237.48-
	Program Expenditures	182,215.12	2,254,403.33

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,515.63
	526101 BLDG-STRUC MAINT AND REPAIR		2,473.71
	526102 LAND MAINT AND REPAIR		17,043.60
	Major Account 520000 Total		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		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	2,960.00-	25,914.19-
	Major Account 470000 Total	2,960.00-	25,914.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,699.77-	97,415.01-
	Major Account 480000 Total	9,699.77-	97,415.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	12,659.77-	123,098.80-
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	33,934.94	141,690.92
	Major Account 580000 Total	33,934.94	141,690.92
	Fund 23460 Expenditures Total	33,934.94	141,794.29
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	562,956.80-	5,215,955.18-
	452165 ATV Transfer to G&Ps	197,674.26-	2,182,086.86-
	Major Account 450000 Total	760,631.06-	7,398,042.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,597.86-	200,889.31-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	19,597.86-	226,743.56-
	Fund 23470 Revenues Total	780,228.92-	7,624,785.60-
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	703,328.51	3,165,926.04
	526102 LAND MAINT AND REPAIR	683,264.52	3,014,170.68
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP	2,700.00	3,040.25
	548800 FIRE EXTINGUISHERS		.01
	554100 DATA SERVICES		45,205.30
	Major Account 520000 Total	1,389,293.03	6,234,429.02
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	201,616.53	591,269.99
	Major Account 580000 Total	201,616.53	952,280.26
	Fund 23470 Expenditures Total	1,590,909.56	7,186,709.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	102,189.73	986,751.05
	Major Account 520000 Total	102,189.73	986,751.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	476,256.81	4,271,940.60
	Major Account 580000 Total	476,256.81	4,271,940.60
	Fund 43125 Expenditures Total	578,446.54	5,258,691.65
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	10,755.00	155,902.50
	526102 LAND MAINT AND REPAIR		13,757.00
	Major Account 520000 Total	<u>10,755.00</u>	<u>169,703.25</u>
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	587500 CIP - IMPROV TO BUILD	158,552.28	158,552.28
	Major Account 580000 Total	<u>158,552.28</u>	<u>189,856.82</u>
	Fund 43320 Expenditures Total	<u>169,307.28</u>	<u>359,560.07</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		4,256.00-
	Major Account 460000 Total		<u>4,256.00-</u>
	Fund 43330 Revenues Total		<u>4,256.00-</u>
	Program Revenues	<u>792,888.69-</u>	<u>8,149,000.40-</u>
	Program Expenditures	<u>2,372,598.32</u>	<u>13,410,741.27</u>



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449,773.96-
	Major Account 460000 Total		449,773.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2.48-
	Major Account 470000 Total		2.48-
	Fund 43330 Revenues Total		449,776.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449,773.96
	Major Account 590000 Total		449,773.96
	Fund 43330 Expenditures Total		449,773.96
	Program Revenues		449,776.44-
	Program Expenditures		449,773.96

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	6,803.70-	86,841.62-
	461116 STATE WILDLIFE GRANT	14,589.04-	140,277.57-
	461300 PASS-THROUGH FEDERAL GRA	52,500.00-	257,500.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	73,892.74-	567,852.19-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,967.47-
	Major Account 470000 Total		1,967.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,588.24-	15,853.53-
	Major Account 480000 Total	2,588.24-	15,853.53-
	Fund 43320 Revenues Total	76,480.98-	585,673.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,500.00	340,733.00
	Major Account 590000 Total	52,500.00	340,733.00
	Fund 43320 Expenditures Total	52,500.00	340,733.00
	Program Revenues	76,480.98-	585,673.19-
	Program Expenditures	52,500.00	340,733.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	Fund 23320 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500,000.00-	
	Major Account 520000 Total	1,500,000.00-	
	580000 Capital Outlay		
	580700 WATER RIGHTS	1,500,000.00	1,500,000.00
	Major Account 580000 Total	1,500,000.00	1,500,000.00
	Fund 23320 Expenditures Total		1,500,000.00
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		54,319.87-
	Major Account 460000 Total		54,319.87-
	Fund 23340 Revenues Total		54,319.87-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	14,820.00	144,202.00
	541700 LEGAL RELATED EXPENSE	4,375.00	4,375.00
	554900 OTHER CONTRACTUAL SERVICE	54,326.00	83,401.50
	Major Account 520000 Total	73,521.00	231,978.50
	Fund 23340 Expenditures Total	73,521.00	231,978.50
	Program Revenues		1,054,319.87-
	Program Expenditures	73,521.00	1,731,978.50

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	5,250.00
	Major Account 580000 Total	2,250.00	5,250.00
	Fund 23320 Expenditures Total	2,250.00	5,250.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,000.00-	21,195.15-
	Major Account 460000 Total	9,000.00-	21,195.15-
	Fund 43320 Revenues Total	9,000.00-	21,195.15-
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	6,750.00	15,750.00
	Major Account 580000 Total	6,750.00	15,750.00
	Fund 43320 Expenditures Total	6,750.00	41,510.36
	Program Revenues	9,000.00-	31,165.48-
	Program Expenditures	9,000.00	46,760.36

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	213,498.37-	1,931,620.71-
	Major Account 480000 Total	213,498.37-	1,931,620.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	493200 OPERATING TRANSFERS OUT	1,930,621.00	1,930,621.00
	Major Account 490000 Total	1,930,621.00	98,069,379.00-
	Fund 23385 Revenues Total	1,717,122.63	100,000,999.71-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	162,111.65	1,172,921.69
	Major Account 580000 Total	162,111.65	1,172,921.69
	Fund 23385 Expenditures Total	162,111.65	1,172,921.69
	Program Revenues	<u>1,717,122.63</u>	<u>100,000,999.71-</u>
	Program Expenditures	<u>162,111.65</u>	<u>1,172,921.69</u>

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		159,000.00-
	Major Account 480000 Total		159,000.00-
	Fund 23280 Revenues Total		159,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,512.00
	Major Account 520000 Total		1,512.00
	Fund 23280 Expenditures Total		1,512.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		24,786.00
	Major Account 520000 Total		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		43,377.80
	Program Revenues		159,000.00-
	Program Expenditures		44,889.80

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenues Total		2,214,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	270,145.00	1,173,704.50
	Major Account 580000 Total	270,145.00	1,173,704.50
	Fund 23330 Expenditures Total	270,145.00	1,173,704.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR	1,593.49	1,943.49
	532100 NON-CAPITALIZED EQUIP PU		1,346.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	810.65	9,640.88
	534900 MISCELLANEOUS SUP EXP		540.00
	548700 REFUSE/RECYCLING		771.48
	Major Account 520000 Total	2,404.14	15,579.04
	Fund 23380 Expenditures Total	2,404.14	15,579.04
	Program Revenues		2,214,000.00-
	Program Expenditures	272,549.14	1,189,283.54

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		382,450.45
	Major Account 520000 Total		382,450.45
	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	6,828.75-	58,464.52-
	Major Account 460000 Total	6,828.75-	58,464.52-
	Fund 23320 Revenues Total	6,828.75-	58,464.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		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		94,756.22
	580000 Capital Outlay		
	581200 HEAVY EQUIPMENT		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total		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	6,828.75-	39,581.77-
	Program Expenditures		118,886.80

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,146.47	4,146.47
	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	706.50	6,994.16
	Major Account 520000 Total	<u>4,852.97</u>	<u>40,079.44</u>
	Fund 23320 Expenditures Total	<u>4,852.97</u>	<u>40,079.44</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	415.42	415.42
	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	78.50	2,440.37
	Major Account 520000 Total	<u>493.92</u>	<u>14,191.88</u>
	Fund 23330 Expenditures Total	<u>493.92</u>	<u>14,191.88</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23
	Major Account 470000 Total		<u>50.23</u>
	Fund 23470 Revenues Total		<u>50.23</u>
	Program Revenues		<u>50.23</u>
	Program Expenditures	<u>5,346.89</u>	<u>54,271.32</u>

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	22,285.23	273,470.23
	Major Account 520000 Total	22,285.23	273,470.23
	Fund 23320 Expenditures Total	22,285.23	273,470.23
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	22,285.23	292,407.44

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
	525556 RENT EXPENSE - EQUIPMENT	3,990.00	3,990.00
	526101 BLDG-STRUC MAINT AND REPAIR	37,958.08	208,199.73
	526102 LAND MAINT AND REPAIR	5,999.95	26,739.95
	534800 CONST & MAINT SUP EXP		67,895.00
	548800 FIRE EXTINGUISHERS	32,783.64	32,783.64
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>80,731.67</u>	<u>349,616.02</u>
	Fund 23330 Expenditures Total	<u>80,731.67</u>	<u>349,616.02</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	12,896.65	17,794.42
	Major Account 520000 Total	<u>12,896.65</u>	<u>17,794.42</u>
	Fund 23380 Expenditures Total	<u>12,896.65</u>	<u>17,794.42</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40-
	Major Account 460000 Total		<u>17,082.40-</u>
	Fund 23470 Revenues Total		<u>17,082.40-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,117.50	1,117.50
	526102 LAND MAINT AND REPAIR		14,216.25
	Major Account 520000 Total	<u>1,117.50</u>	<u>15,333.75</u>
	Fund 23470 Expenditures Total	<u>1,117.50</u>	<u>15,333.75</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		69.28
	526101 BLDG-STRUC MAINT AND REPAIR	11,274.75	31,267.55
	Major Account 520000 Total	<u>11,274.75</u>	<u>31,336.83</u>
	Fund 43320 Expenditures Total	<u>11,274.75</u>	<u>31,336.83</u>
	Program Revenues		<u>17,082.40-</u>
	Program Expenditures	<u>106,020.57</u>	<u>414,081.02</u>

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	38,570.26-	38,570.26-
	Major Account 460000 Total	38,570.26-	38,570.26-
	Fund 23320 Revenues Total	38,570.26-	38,570.26-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,608.00	18,455.17
	534800 CONST & MAINT SUP EXP		55,112.40
	545000 LABORATORY SERVICES		458.00
	Major Account 520000 Total	11,608.00	74,025.57
	Fund 23320 Expenditures Total	11,608.00	74,025.57
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		311,580.12
	534800 CONST & MAINT SUP EXP		17,395.56
	Major Account 520000 Total		328,975.68
	Fund 43320 Expenditures Total		328,975.68
	Program Revenues	38,570.26-	38,570.26-
	Program Expenditures	11,608.00	403,001.25

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		56,928.40
	Major Account 520000 Total		56,928.40
	Fund 23280 Expenditures Total		56,928.40
	Program Expenditures		56,928.40

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	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 & REPAIR	523,383.47	4,902,340.11
	534800 CONST & MAINT SUP EXP		3,438.43
	Major Account 520000 Total	523,383.47	5,035,999.92
	Fund 23410 Expenditures Total	523,383.47	5,035,999.92
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	523,383.47	5,058,443.67

Program Summary  
Secure Version - Prior Month  
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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		
	521400 CIO CHARGES	6,318.53	6,318.53
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES	500.00	700.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,500.00	225,308.79
	526102 LAND MAINT AND REPAIR	437.50	54,742.75
	532100 NON EXPENDABLE PROPERTY	11,289.90	11,289.90
	549600 CONSTRUCTION SERVICES		3,885.00
	554100 DATA SERVICES		59,934.00
	Major Account 520000 Total	26,045.93	362,388.18
	580000 Capital Outlay		
	581200 BUILDINGS		40,788.00
	587500 CIP - IMPROV TO BUILD	1,088,819.21	6,099,771.36
	Major Account 580000 Total	1,088,819.21	6,140,559.36
	Fund 23330 Expenditures Total	1,114,865.14	6,502,947.54
	Program Revenues		3,747,777.60-
	Program Expenditures	1,114,865.14	6,502,947.54
	Agency Revenues	12,325,439.83-	233,798,852.53-
	Agency Expenditures	12,984,414.70	141,897,749.15



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	108,968.10	1,329,142.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,145.43	121,872.31
	512200 SICK LEAVE EXPENSE	4,791.15	65,850.10
	512300 HOLIDAY LEAVE EXPENSE	6,574.01	77,601.41
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	512900 UNION ACTIVITY EXPENSE		6,319.02
	515100 RETIREMENT PLANS EXPENSE	9,845.20	120,180.43
	515200 FICA EXPENSE	9,363.60	114,757.14
	515500 HEALTH INSURANCE EXPENSE	21,049.10	247,850.23
	516200 TUITION ASSISTANCE	2,844.00	9,446.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	174,580.59	2,117,263.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.92	16,204.29
	521400 CIO CHARGES	1,481.12	35,206.17
	521500 PUBLICATION & PRINT EXP	388.64	4,757.83
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP		19,650.37
	522200 CONFERENCE REGISTRATION		1,401.45
	524600 RENT EXPENSE-BUILDINGS	52,029.25	619,302.65
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	2,021.20	16,728.43
	532100 NON-CAPITALIZED EQUIP PU	3,302.85	6,969.19
	533900 FOOD EXPENSE-INSTITUTIONS	46.32	347.37
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	947.73	7,956.66
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		19,026.96
	555100 DATA PROC SOFTW LIC FEE	468.00	11,508.38
	555200 SOFTWARE - NEW PURCHASES		731.88
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP		3,280.25
	559101 OCLC CHARGES	1,874.70	21,175.95
	Major Account 520000 Total	63,676.73	793,635.82

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	902.00-	2,742.78
	571800 MEALS - TRAVEL STATUS		219.75
	572100 COMMERCIAL TRANSPORTATIO		1,801.81
	573100 STATE-OWNED TRANSPORT	249.66	1,298.02
	574500 PERSONAL VEHICLE MILEAGE		5,226.41
	575100 MISC TRAVEL EXPENSE		366.20
	Major Account 570000 Total	652.34-	11,654.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	562.00	2,368.20-
	583470 PERSONAL COMPUTING EQUIPMENT	15,232.64	22,076.38
	583600 COMMUN. & ELECTRONIC EQ		1,049.00
	587800 NE LIBRARY COMMISSION	3,812.46	27,812.40
	Major Account 580000 Total	19,607.10	48,569.58
	Fund 10000 Expenditures Total	257,212.08	2,971,123.71
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.44-	780.98-
	Major Account 480000 Total	76.44-	780.98-
	Fund 23400 Revenues Total	76.44-	780.98-
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	60,000.00-	760,000.00-
	Major Account 460000 Total	60,000.00-	760,000.00-

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	60,000.00-	759,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,362.18	539,361.57
	512100 VACATION LEAVE EXPENSE	4,831.07	51,749.32
	512200 SICK LEAVE EXPENSE	1,650.98	28,178.52
	512300 HOLIDAY LEAVE EXPENSE	2,232.15	25,945.26
	512500 FUNERAL LEAVE EXPENSE		1,962.40
	512900 UNION ACTIVITY EXPENSE		2,220.78
	515100 RETIREMENT PLANS EXPENSE	3,525.06	48,627.63
	515200 FICA EXPENSE	3,316.20	46,186.22
	515500 HEALTH INSURANCE EXPENSE	9,799.48	125,214.47
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	63,717.12	867,115.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	2,309.24
	521400 CIO CHARGES	609.88	11,001.64
	521500 PUBLICATION & PRINT EXP	553.63	10,396.18
	521900 AWARDS EXPENSE		85.72
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION		482.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	18.00-	453.87
	532100 NON-CAPITALIZED EQUIP PU		11,285.32
	533900 FOOD EXPENSE-INSTITUTIONS		409.47
	534900 MISCELLANEOUS SUP EXP	4,829.52	6,463.36
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,163.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	6,148.32	67,294.49
	570000 Travel Expenses		
	571100 LODGING	883.12	1,574.37
	571800 MEALS - TRAVEL STATUS		570.49
	572100 COMMERCIAL TRANSPORTATIO		2,020.21
	573100 STATE-OWNED TRANSPORT		1,071.03
	574500 PERSONAL VEHICLE MILEAGE	102.18	327.01

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		72.00
	Major Account 570000 Total	985.30	5,635.11
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		353.10
	Major Account 580000 Total		353.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	70,850.74	928,397.87
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.66-	3,144.87-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	305.66-	4,144.87-
	Fund 68340 Revenues Total	305.66-	4,144.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	534900 MISCELLANEOUS SUP EXP	1,082.17	1,082.17
	554900 OTHER CONTRACTUAL SERVICES	783.51	4,006.29
	Major Account 520000 Total	1,865.68	5,106.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	158.00	6,018.40
	Major Account 580000 Total	158.00	6,018.40
	Fund 68340 Expenditures Total	2,023.68	11,124.86
	Program Revenues	60,382.10-	764,900.85-
	Program Expenditures	330,086.50	3,912,738.20

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,465.00
	599100 OTHER GOVERNMENT AID	85,095.25	1,176,235.82
	Major Account 590000 Total	<u>85,095.25</u>	<u>1,312,700.82</u>
	Fund 10000 Expenditures Total	85,095.25	1,312,700.82
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	788,108.00-
	Major Account 460000 Total	<u>60,000.00-</u>	<u>788,108.00-</u>
	Fund 43450 Revenues Total	60,000.00-	788,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,549.00	752,361.59
	Major Account 590000 Total	<u>100,549.00</u>	<u>752,361.59</u>
	Fund 43450 Expenditures Total	100,549.00	752,361.59
	Program Revenues	<u>60,000.00-</u>	<u>788,108.00-</u>
	Program Expenditures	<u>185,644.25</u>	<u>2,065,062.41</u>
	Agency Revenues	<u>120,382.10-</u>	<u>1,553,008.85-</u>
	Agency Expenditures	<u>515,730.75</u>	<u>5,977,800.61</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	1,848,785.22-	20,455,353.35-
	454101 BEER TAX	1,224,553.09-	13,470,645.28-
	454102 READY TO DRINK TAX	124,057.00-	815,453.72-
	Major Account 450000 Total	3,197,395.31-	34,741,452.35-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	105.00-	2,825.52-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	4,000.00-	390,000.00-
	474108 SPECIAL DESIGNATED PERMIT	12,695.00-	168,525.00-
	475100 REGISTRATION / LICENSE F	600.00-	193,760.00-
	475101 CIGAR SHOP/GROWLER	300.00-	3,100.00-
	476100 OTHER LIC PERM & FEES	18,170.00-	228,310.00-
	Major Account 470000 Total	35,870.00-	986,528.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	107.47-	1,236.97-
	486600 CREDIT CARD CLEARING	92,293.00-	233,579.00-
	Major Account 480000 Total	92,400.47-	232,342.03-
	Fund 10000 Revenues Total	3,325,665.78-	35,495,638.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,213.22	629,301.04
	511800 COMPENSATORY TIME PAID		322.57
	512100 VACATION LEAVE EXPENSE	4,829.25	54,388.37
	512200 SICK LEAVE EXPENSE	2,945.36	34,139.16
	512300 HOLIDAY LEAVE EXPENSE	2,974.68	36,827.21
	512500 FUNERAL LEAVE EXPENSE		2,330.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,639.75	56,720.92
	515200 FICA EXPENSE	4,387.16	53,359.61
	515500 HEALTH INSURANCE EXPENSE	12,983.64	167,310.34
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	83,973.06	1,042,213.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.45	11,440.06
	521400 CIO CHARGES	17,518.04	98,787.50
	521500 PUBLICATION & PRINT EXP	616.01	3,564.69
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION	1,100.00	2,850.00

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	2,727.44	32,574.28
	524900 RENT EXP-DEPR SURCHARGE	922.90	11,074.80
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	527600 REP & MAINT-HOUSE/INST E		12,896.37
	531100 OFFICE SUPPLIES EXPENSE	227.07	5,360.06
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	548.14	5,269.13
	542100 SOS TEMP SERV - PERSONNEL	1,269.51	8,864.86
	555320 COTS Development	388,300.00	652,449.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	31.42	319,980.45
	Major Account 520000 Total	415,228.98	1,296,992.20
	570000 Travel Expenses		
	571100 LODGING	1,068.21	4,432.48
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	277.92	1,724.22
	574500 PERSONAL VEHICLE MILEAGE	2,045.58	7,846.76
	575100 MISC TRAVEL EXPENSE	110.79	221.79
	Major Account 570000 Total	3,502.50	14,248.35
	580000 Capital Outlay		
	587550 CIP		251,250.00
	Major Account 580000 Total		251,250.00
	Fund 10000 Expenditures Total	502,704.54	2,604,704.31
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	5,500.00-	417,000.00-
	Major Account 470000 Total	5,500.00-	417,000.00-
	Fund 21970 Revenues Total	5,500.00-	434,425.71-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	123,000.00-
	474301 VOL CRAFT BREW BRD		250.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,000.00-	123,250.00-
	Fund 21980 Revenues Total	3,000.00-	123,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	305.00-	27,110.00-
	472203 KEG REGISTRATION	552.00-	4,152.00-
	472204 ACTIVITY REPORT	80.00-	1,000.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,725.00-	10,425.00-
	Major Account 470000 Total	2,662.00-	42,687.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.26-	2,456.94-
	Major Account 480000 Total	278.26-	2,456.94-
	Fund 23500 Revenues Total	2,940.26-	45,143.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.84	496.93
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		16,620.83
	Major Account 520000 Total	110.84	21,011.99
	Fund 23500 Expenditures Total	110.84	21,011.99
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		23,000.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,500.00-
	474106 BOAT/AL/RR DUP FEES		2,570.00-
	474107 NON BEVERAGE LIC FEE		865.00-
	474109 FARM WINERY LIC FEE		6,750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	18,250.00-
	478100 MICRO DISTILLERY	250.00-	4,250.00-
	Major Account 470000 Total	500.00-	70,185.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,900.00-	230,950.00-
	Major Account 480000 Total	23,900.00-	230,950.00-
	Fund 61270 Revenues Total	24,400.00-	301,135.00-
	Program Revenues	3,361,506.04-	36,399,593.49-
	Program Expenditures	502,815.38	2,625,716.30
	Agency Revenues	3,361,506.04-	36,399,593.49-
	Agency Expenditures	502,815.38	2,625,716.30



Program Summary  
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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	11,000.00-	13,650.00-
	Major Account 480000 Total	11,000.00-	13,650.00-
	Fund 61270 Revenues Total	11,000.00-	13,650.00-
	Program Revenues	11,000.00-	13,650.00-

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 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	68,232.20-	307,497.93-
	Major Account 450000 Total	68,232.20-	307,497.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	565.00-	30,750.00-
	474102 FINGERPRINTING REVENUE		9,515.00-
	474103 ADMIN SERVICE FEES	118.00-	1,323.00-
	Major Account 470000 Total	683.00-	41,588.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.58-	2,693.75-
	486500 MISCELLANEOUS ADJUSTMENT		801.74-
	Major Account 480000 Total	302.58-	3,495.49-
	Fund 23610 Revenues Total	69,217.78-	352,581.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.00	71,665.43
	511300 OVERTIME PAYMENTS		978.71
	512100 VACATION LEAVE EXPENSE		416.66
	512200 SICK LEAVE EXPENSE		275.55
	512300 HOLIDAY LEAVE EXPENSE		1,876.45
	512500 FUNERAL LEAVE EXPENSE		1,469.82
	515100 RETIREMENT PLANS EXPENSE		5,443.77
	515200 FICA EXPENSE	4.36	5,733.29
	515500 HEALTH INSURANCE EXPENSE		3,427.92
	Major Account 510000 Total	61.36	91,287.60
	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	12,460.00	49,458.13
	545001 FINGERPRINTS	769.25	9,909.75
	546800 VETERINARY SERVICES	2,200.00	40,200.00

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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16.79
	Major Account 520000 Total	15,429.25	104,473.54
	570000 Travel Expenses		
	571100 LODGING		16,700.64
	571600 MEALS - TAXABLE		260.96
	571800 MEALS - TRAVEL STATUS		8,040.54
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE		7,955.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.10	9,497.23
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	365.10	43,125.89
	Fund 23610 Expenditures Total	15,855.71	238,887.03
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,431.47-	73,902.36-
	Major Account 450000 Total	16,431.47-	73,902.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.59-	464.63-
	Major Account 480000 Total	20.59-	464.63-
	Fund 23620 Revenues Total	16,452.06-	74,366.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,431.47	85,745.69
	Major Account 590000 Total	16,431.47	85,745.69
	Fund 23620 Expenditures Total	16,431.47	85,745.69
	Program Revenues	85,669.84-	426,948.41-
	Program Expenditures	32,287.18	324,632.72

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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,000.00
	Major Account 470000 Total		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		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
	Major Account 570000 Total		2,241.82

Program Summary  
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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	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	163,985.00-	2,812,380.00-
	474103 ADMIN SERVICE FEES		600.00-
	Major Account 470000 Total	163,985.00-	2,812,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,792.62-	75,147.12-
	484500 REIMB NON-GOVT SOURCES		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,792.62-	2,165,149.08-
	Fund 23650 Revenues Total	171,777.62-	4,978,129.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,271.34	659,645.54
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	1,360.20	9,950.97
	511600 PER DIEM PAYMENTS		58,000.00
	512100 VACATION LEAVE EXPENSE	4,028.43	42,185.47
	512200 SICK LEAVE EXPENSE	2,654.21	10,874.09
	512300 HOLIDAY LEAVE EXPENSE	4,049.37	33,469.17
	512500 FUNERAL LEAVE EXPENSE		1,322.10
	515100 RETIREMENT PLANS EXPENSE	6,242.23	55,414.62
	515200 FICA EXPENSE	6,480.86	59,122.96
	515500 HEALTH INSURANCE EXPENSE	16,471.44	118,910.25
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	119,558.08	1,052,226.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	39.32
	521300 FREIGHT EXPENSE	85.67	586.72
	521400 CIO CHARGES	3,645.23	33,807.45
	521431 OCIO-SOFTWARE RENEWAL	135.26	1,012.67
	521500 PUBLICATION & PRINT EXP	6.22	2,792.63
	521900 AWARDS EXPENSE		358.42
	522100 DUES & SUBSCRIPTION EXP	5,225.00	19,844.19
	522200 CONFERENCE REGISTRATION		9,954.48
	522600 JOB APPLICANT EXPENSE		717.85

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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,859.11	75,113.19
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	524900 RENT EXP-DEPR SURCHARGE		1,913.76
	527100 REP & MAINT-OFFICE EQUIP	595.00	5,501.00
	531100 OFFICE SUPPLIES EXPENSE	2,018.91	22,151.68
	531200 IT SUPPLIES	864.51	2,831.74
	532100 NON-CAPITALIZED EQUIP PU	64,313.31	136,978.65
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	80.75	4,635.84
	534901 FIREARMS AND RELATED SUPP	1,357.25	5,097.15
	535100 MEDICAL SUPPLIES		300.61
	539500 PURCHASING CARD SUSPENSE	110.10	9.00
	541100 ACCTG & AUDITING SERVICES		3,032.25
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	2,986.50	51,042.00
	549200 JANITORIAL/SECURITY SRVS		1,032.00
	554100 DATA SERVICES		691.77
	554900 OTHER CONTRACTUAL SERVICES	8,269.28	51,984.93
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES		19,489.00
	556100 INSURANCE EXPENSE		21.63
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP		76.10
	Major Account 520000 Total	111,615.80	523,181.25
	570000 Travel Expenses		
	571100 LODGING	1,862.00	38,744.84
	571600 MEALS - TAXABLE		2,562.59
	571800 MEALS - TRAVEL STATUS	501.05	9,925.94
	572100 COMMERCIAL TRANSPORTATIO	701.44	16,323.38
	573100 STATE-OWNED TRANSPORT	1,951.20	6,858.22
	574500 PERSONAL VEHICLE MILEAGE	1,915.01	21,434.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,979.96
	575100 MISC TRAVEL EXPENSE		1,016.00
	Major Account 570000 Total	6,930.70	99,845.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00

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Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND	580000 Capital Outlay		
	Fund 23650 Expenditures Total	<u>238,104.58</u>	<u>1,682,253.32</u>
	Program Revenues	<u>171,777.62-</u>	<u>2,875,291.46-</u>
	Program Expenditures	<u>238,104.58</u>	<u>1,739,623.43</u>
	Agency Revenues	<u>268,447.46-</u>	<u>3,315,889.87-</u>
	Agency Expenditures	<u>270,391.76</u>	<u>2,064,256.15</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	14,681.99-	182,673.13-
	Major Account 480000 Total	14,681.99-	182,673.13-
	Fund 61270 Revenues Total	14,681.99-	182,673.13-
	Program Revenues	14,681.99-	182,673.13-



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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	91,772.28	1,269,516.54
	515200 FICA EXPENSE	6,781.10	81,874.87
	515500 HEALTH INSURANCE EXPENSE	7,388.20	103,931.90
	Major Account 510000 Total	<u>105,941.58</u>	<u>1,455,323.31</u>
	Fund 23730 Expenditures Total	<u>105,941.58</u>	<u>1,455,323.31</u>
	Program Expenditures	<u><u>105,941.58</u></u>	<u><u>1,455,323.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	790.00	1,975,288.00-
	Major Account 450000 Total	790.00	1,975,288.00-
	Fund 10000 Revenues Total	790.00	1,975,288.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	690.00-	7,755.00-
	471102 RELEASE OF LIABILITY	870.00-	10,980.00-
	472200 REPROD & PUBLICATIONS	2.00-	20.00-
	474100 GENERAL BUSINESS FEES		71,600.00-
	474101 INSURANCE ASSESSMENTS	7,264.00-	5,156,042.00-
	Major Account 470000 Total	8,826.00-	5,246,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,480.07-	54,197.87-
	484500 REIMB NON-GOVT SOURCES		222.54-
	486600 CREDIT CARD CLEARING	195.00-	239.00-
	Major Account 480000 Total	9,675.07-	54,181.41-
	Fund 23730 Revenues Total	18,501.07-	5,300,578.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,847.26	1,910,692.49
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID		510.72
	512100 VACATION LEAVE EXPENSE	15,628.16	191,891.56
	512200 SICK LEAVE EXPENSE	8,246.37	114,100.89
	512300 HOLIDAY LEAVE EXPENSE	8,671.13	114,356.07
	512500 FUNERAL LEAVE EXPENSE	1,078.78	7,235.56
	512600 CIVIL LEAVE EXPENSE	341.87	1,176.78
	515100 RETIREMENT PLANS EXPENSE	14,288.06	175,358.05
	515200 FICA EXPENSE	13,726.66	171,225.21
	515500 HEALTH INSURANCE EXPENSE	25,935.12	310,797.43
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	244,763.41	3,064,723.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,876.57	67,612.93
	521400 CIO CHARGES	12,735.96	89,179.02
	521500 PUBLICATION & PRINT EXP	1,892.54	15,466.71
	521900 AWARDS EXPENSE		795.13
	522100 DUES & SUBSCRIPTION EXP	1,041.00	17,519.92

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	3,852.50	10,881.06
	523900 TEAMMATE RECOGNITION		535.04
	524600 RENT EXPENSE-BUILDINGS	60,349.02	724,188.24
	524601 RENT EXPENSE - PARKING	177.00	1,271.25
	525100 RENT EXP-OFFICE EQUIP	250.00	3,000.00
	526100 REP & MAINT-REAL PROPERT	536.00	536.00
	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	2,147.48	15,740.99
	531200 IT SUPPLIES	216.56	1,609.83
	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		1,230.54
	534900 MISCELLANEOUS SUP EXP	12.25	288.46
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	10,429.20	123,728.68
	541700 LEGAL RELATED EXPENSE	1,667.55	22,988.48
	542500 ENG & ARCH SERVICES		2,610.00
	543500 MGT CONSULTANT SERVICES		15,500.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 Interpreter Services	50.00	1,521.04
	549200 JANITORIAL/SECURITY SRVS	8,168.75	125,020.93
	554100 DATA SERVICES	305.99	8,234.45
	554110 VOICE SERVICES	131.80	408.29
	554900 OTHER CONTRACTUAL SERVICES		14,114.50
	555310 COTS LICENSE FEES	3,182.92	26,464.38
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	1,637.58	95,100.58
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,005.80	14,606.91
	Major Account 520000 Total	115,666.47	1,473,042.51

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	701.24	7,515.70
	571800 MEALS - TRAVEL STATUS	128.97	1,198.15
	572100 COMMERCIAL TRANSPORTATIO		2,979.75
	573100 STATE-OWNED TRANPORTAION	170.32	4,275.31
	574500 PERSONAL VEHICLE MILEAGE	1,434.47	12,434.39
	575100 MISC TRAVEL EXPENSE	30.00	389.76
	Major Account 570000 Total	2,465.00	28,793.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		56,132.34
	Major Account 580000 Total		56,132.34
	Fund 23730 Expenditures Total	362,894.88	4,622,691.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.95	29,411.27
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	164.69	1,517.76
	512200 SICK LEAVE EXPENSE	33.34	494.57
	512300 HOLIDAY LEAVE EXPENSE	114.51	1,047.68
	515100 RETIREMENT PLANS EXPENSE	230.10	2,289.74
	515200 FICA EXPENSE	220.85	2,294.04
	515500 HEALTH INSURANCE EXPENSE	421.10	2,571.43
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,944.54	40,037.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.69	215.44
	521400 CIO CHARGES	297.47	1,883.06
	521500 PUBLICATION & PRINT EXP		62.01
	522200 CONFERENCE REGISTRATION	82.50	174.94
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU		248.06
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	532280 VIDEO EQUIP		77.49
	534900 MISCELLANEOUS SUP EXP	1.75	1.75
	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

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		
	559100 OTHER OPERATING EXP	8.24	113.36
	Major Account 520000 Total	530.65	4,193.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	4,475.19	44,969.03
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,197.79-	133,662.48-
	Major Account 480000 Total	13,197.79-	133,662.48-
	Fund 63730 Revenues Total	13,197.79-	133,662.48-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,326.54	151,993.04
	592101 BOOKS	611.27	17,822.02
	592102 GENERAL SUPPLIES/TOOLS	32.10	918.90
	592103 SPECIAL SUPPLIES/TOOLS		957.23
	592104 SPECIAL FEES		1,038.52
	592106 MILEAGE	1,397.42	40,352.89
	592108 TUITION-PRIVATE		4,210.00
	592109 TUITION-STATE	6,442.26	125,075.65
	592111 PARKING FEES		593.00
	592113 COMPUTERS AND SOFTWARE	379.99	379.99
	592200 1099-AID TO/FOR INDIVIDUALS	690.00	2,223.75
	Major Account 590000 Total	20,879.58	345,564.99
	Fund 63730 Expenditures Total	20,879.58	345,592.49
	Program Revenues	<u>30,908.86-</u>	<u>7,409,528.89-</u>
	Program Expenditures	<u>388,249.65</u>	<u>5,013,252.92</u>
	Agency Revenues	<u>45,590.85-</u>	<u>7,592,202.02-</u>
	Agency Expenditures	<u>494,191.23</u>	<u>6,468,576.23</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	151,644.05-	1,546,622.84-
	474101 SURCHARGE	21,557.36-	234,267.83-
	474102 Auction Markets	69,489.20-	1,274,637.05-
	474103 PACKING HOUSE	43,663.65-	424,407.55-
	474104 RFL REGISTERED FED LOTS	5,702.08-	685,808.35-
	474106 LATE NOTICE SURCHARGE	750.00-	8,750.00-
	474108 EXPIRED AND REINSTATED	1,850.00-	56,065.00-
	474109 ADD FREEZE	75.00-	600.00-
	474110 ADD LOCATION	40.00-	700.00-
	474111 Brand Lease	2.00-	14.00-
	474112 BRANDS-NEW	4,300.00-	57,050.00-
	474113 BRANDS-RENEWAL	20,550.00-	359,210.00-
	474114 BRANDS-TRANSFER	2,280.00-	30,080.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	30.00-	2,295.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	1,050.00-
	474119 brand app reasearch	2,700.00-	39,180.00-
	Major Account 470000 Total	324,783.34-	4,720,738.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,819.05-	52,627.53-
	484500 REIMB NON-GOVT SOURCES	7,100.74-	54,773.80-
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	486600 CREDIT CARD CLEARING	11,641.20	2,968.24
	Major Account 480000 Total	278.59-	104,433.54-
	Fund 23910 Revenues Total	325,061.93-	4,825,172.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,359.35	2,385,955.92
	511106 INTERMITTENT SALARIES	25,522.42	346,854.22
	511700 EMPLOYEE BONUSES	1,005.00	14,278.11
	511800 COMPENSATORY TIME PAID	13,132.11	146,759.98
	512100 VACATION LEAVE EXPENSE	2,624.64	100,906.95
	512200 SICK LEAVE EXPENSE	1,727.69	41,106.17
	512300 HOLIDAY LEAVE EXPENSE		137,659.51
	512500 FUNERAL LEAVE EXPENSE	719.32	1,488.42
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	18,088.22	210,849.11
	515200 FICA EXPENSE	19,162.80	227,704.72
	515500 HEALTH INSURANCE EXPENSE	53,263.00	605,290.61

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	358,604.55	4,255,685.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	14,334.75
	521200 COM EXPENSE - VOICE/DATA		150,040.77
	521300 FREIGHT EXPENSE	251.25	5,057.55
	521400 CIO CHARGES	13,380.03	33,795.73
	521500 PUBLICATION & PRINT EXP	37.69	8,843.25
	521900 AWARDS EXPENSE	179.03	262.32
	522100 DUES & SUBSCRIPTION EXP	275.00	2,536.09
	522200 CONFERENCE REGISTRATION	1,275.00	3,320.00
	523201 NATURAL GAS	53.17	3,254.47
	523202 ELECTRICITY	191.41	2,830.18
	523203 WATER	22.13	261.98
	523204 SEWER	3.72	48.20
	523900 TEAMMATE RECOGNITION		75.85
	524600 RENT EXPENSE-BUILDINGS	1,440.93	17,232.45
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT	229.27	483.48
	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		1,843.61
	531100 OFFICE SUPPLIES EXPENSE	1,132.61	24,634.28
	531200 IT SUPPLIES		320.55
	532200 PERSONAL COMPUTING EQUIPMENT	363.00-	305.15-
	533100 HOUSEHOLD & INSTIT EXP		223.35
	533132 UNIFORMS	400.00	13,520.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX		2,718.59
	534600 ED & RECREATIONAL SUP EX		900.49
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL		624.29
	538184 FLUIDS		267.89
	538185 GASOLINE	1,399.13	25,178.22
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,765.45	310,632.80
	541500 LEGAL SERVICES EXPENSE	301.00	9,536.00
	541700 LEGAL RELATED EXPENSE		89.32
	547100 EDUCATIONAL SERVICES		232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING		689.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	442.00	1,927.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	554140 RADIO SERVICES	84.00	84.00
	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	369.79	15,441.46
	Major Account 520000 Total	40,873.70	684,726.01
	570000 Travel Expenses		
	571100 LODGING	1,622.13	23,449.43
	571600 MEALS - TAXABLE	348.49	4,434.96
	571800 MEALS - TRAVEL STATUS	103.26	6,291.60
	574500 PERSONAL VEHICLE MILEAGE	55,022.45	651,262.55
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	57,096.33	685,701.04
	Fund 23910 Expenditures Total	456,574.58	5,626,112.53
	Program Revenues	<u>325,061.93</u>	<u>4,825,172.16</u>
	Program Expenditures	<u>456,574.58</u>	<u>5,626,112.53</u>
	Agency Revenues	<u>325,061.93</u>	<u>4,825,172.16</u>
	Agency Expenditures	<u>456,574.58</u>	<u>5,626,112.53</u>



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	6,035.91-	63,445.39-
	475102 DEALER LICENSES	1,250.00-	366,750.00-
	475103 SUPPLEMENTAL DLR LIC		1,340.00-
	475105 MOTORCYCLE DLR LIC	250.00-	2,750.00-
	475106 MANUFACTURER LICENSES	1,000.00-	117,500.00-
	475107 FACTORY REP LICENSES	160.00-	13,680.00-
	475108 DISTRIBUTOR LICENSES		27,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	300.00-	11,000.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	65.00-
	475116 CHANGE OF ADDRESS		300.00-
	475117 SPECIAL PERMIT	350.00-	6,500.00-
	475118 TRAILER DEALER LIC		30,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,350.91-	652,780.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.44-	14,996.51-
	Major Account 480000 Total	1,403.44-	14,996.51-
	Fund 24010 Revenues Total	10,754.35-	667,776.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,894.81	362,646.14
	511600 PER DIEM PAYMENTS		1,450.00
	512100 VACATION LEAVE EXPENSE	2,298.94	37,163.65
	512200 SICK LEAVE EXPENSE	1,486.98	26,534.99
	512300 HOLIDAY LEAVE EXPENSE	1,562.14	22,805.81
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,339.48	33,731.28
	515200 FICA EXPENSE	2,193.39	31,587.47
	515500 HEALTH INSURANCE EXPENSE	7,790.22	115,238.45
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		87.49
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	43,565.96	637,064.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.40	2,913.48
	521200 COM EXPENSE - VOICE/DATA	82.50	9,828.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,997.35	24,469.88
	521500 PUBLICATION & PRINT EXP		3,648.75
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	169.00	1,071.81
	524600 RENT EXPENSE-BUILDINGS	851.11	9,168.32
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,714.28
	527200 REP & MAINT-MOTOR VEHICL		3,456.84
	531100 OFFICE SUPPLIES EXPENSE	446.88	1,465.53
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	12,204.29	32,204.29
	542100 SOS TEMP SERV - PERSONNEL		25,814.48
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	36.21	626.00
	Major Account 520000 Total	16,250.93	119,043.37
	570000 Travel Expenses		
	571100 LODGING	392.00	4,861.36
	571800 MEALS - TRAVEL STATUS	204.42	2,111.53
	573100 STATE-OWNED TRANSPORT	4,098.51	45,055.51
	574500 PERSONAL VEHICLE MILEAGE		2,327.58
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	4,694.93	54,698.98
	Fund 24010 Expenditures Total	64,511.82	810,807.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenues Total		6,000.00-
	Program Revenues	10,754.35-	673,776.90-
	Program Expenditures	64,511.82	810,807.19
	Agency Revenues	10,754.35-	673,776.90-
	Agency Expenditures	64,511.82	810,807.19

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.02-	170.79-
	474120 SALESPERSON TRANSFER FEES	750.00-	26,125.00-
	474130 BROKER TRANSFER FEES	100.00-	5,625.00-
	474140 PROFESSIONAL CORP	725.00-	12,975.00-
	474150 LTD. LIABILITY CO	1,950.00-	27,700.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	9,625.00-
	475120 NEW BROKER LICENSE FEE	540.00-	9,040.00-
	475130 NEW SALESPRSN LICENSE FEE	2,730.00-	39,610.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	2,450.00-
	475160 BROKER RENEWAL FEES	540.00-	166,860.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	404,180.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES	400.00-	2,600.00-
	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	14,400.00-	236,700.00-
	475340 APPLICATION FEE	6,885.00-	153,330.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	30,504.02-	1,153,130.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.86-	35,044.09-
	484500 REIMB NON-GOVT SOURCES	17.15	16.06
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,450.00-	33,525.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	21,265.00-	19,565.00-
	Major Account 480000 Total	26,291.71-	88,188.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78.06-	122.22-
	Major Account 490000 Total	78.06-	122.22-
	Fund 24110 Revenues Total	56,873.79-	1,241,441.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,508.82	471,501.76
	511300 OVERTIME PAYMENTS		2,347.76
	511600 PER DIEM PAYMENTS	500.00	5,000.00
	511700 EMPLOYEE BONUSES	1,138.50	3,852.08

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	2,846.02	37,348.44
	512200 SICK LEAVE EXPENSE	780.26	16,825.92
	512300 HOLIDAY LEAVE EXPENSE	2,165.03	27,560.29
	515100 RETIREMENT PLANS EXPENSE	3,242.29	41,500.00
	515200 FICA EXPENSE	3,233.42	40,479.25
	515500 HEALTH INSURANCE EXPENSE	8,278.96	102,491.28
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	59,693.30	754,578.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,672.57	30,430.76
	521410 Data Processing Expense	1,335.54	15,006.86
	521420 Communication V/D Expense	495.08	5,237.85
	521500 PUBLICATION & PRINT EXP	23.25	16,790.58
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP	276.38	3,699.44
	522200 CONFERENCE REGISTRATION		3,370.00
	523900 TEAMMATE RECOGNITION	148.90	293.90
	524600 RENT EXPENSE-BUILDINGS	2,181.42	26,177.04
	524700 RENT EXP-OTHER REAL PROP	239.85	2,643.55
	524900 RENT EXP-DEPR SURCHARGE	746.35	8,956.20
	527100 REP & MAINT-OFFICE EQUIP	51.00	51.00
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	638.85	6,694.72
	532100 NON-CAPITALIZED EQUIP PU		40.00
	539500 PURCHASING CARD	17.15	17.15
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	13,660.60	103,451.70
	541700 LEGAL RELATED EXPENSE	1,136.71	3,931.72
	542100 SOS TEMP SERV - PERSONNEL		18,289.26
	547100 EDUCATIONAL SERVICES	9,482.00	105,384.00
	554900 OTHER CONTRACTUAL SERVICES	159.81	7,954.64
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	78,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	2,240.88	6,955.16
	Major Account 520000 Total	40,506.34	447,967.20
	570000 Travel Expenses		
	571100 LODGING	603.22	11,189.27

Program Summary  
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Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571600 MEALS TAXABLE	78.72	1,527.74
	571800 MEALS-PER DIEM-TRAVEL STATUS	168.36	4,522.93
	572100 COMMERCIAL TRANSPORTATIO	515.00	4,171.28
	573100 STATE-OWNED TRANSPORT	1,595.12	18,602.06
	574500 PERSONAL VEHICLE MILEAGE		3,829.92
	575100 MISC TRAVEL EXPENSE	96.00	437.13
	Major Account 570000 Total	3,056.42	44,280.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,194.00
	583300 COMPUTER EQUIP & SOFTWARE		1,839.80
	Major Account 580000 Total		8,033.80
	Fund 24110 Expenditures Total	103,256.06	1,254,860.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		22,000.00-
	Major Account 480000 Total		22,000.00-
	Fund 61270 Revenues Total		22,000.00-
	Program Revenues	56,873.79-	1,263,441.23-
	Program Expenditures	103,256.06	1,254,860.22
	Agency Revenues	56,873.79-	1,263,441.23-
	Agency Expenditures	103,256.06	1,254,860.22

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		
	472290 PHOTOCOPY+HOURLY WAGE	1.00-	1.00-
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	120.00-	930.00-
	475125 RENEWAL	1,260.00-	50,647.00-
	475142 LICENSE ISSUANCE	30.00-	490.00-
	475145 RENEWAL	240.00-	18,555.00-
	475146 NEW SHOP INSPECTION	270.00-	3,510.00-
	475147 TRANSFER OF OWNERSHIP		280.00-
	475148 CHANGE LOCATION INSPECTION		650.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		300.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	1,080.00-	8,100.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,350.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	500.00-
	476121 DUPLICATE LICENSE	20.00-	205.00-
	476141 DUPLICATE LICENSE		140.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		350.00-
	Major Account 470000 Total	3,096.00-	87,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.50-	4,098.46-
	484500 REIMB NON-GOVT SOURCES		5.09-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	1,050.00-	6,300.00-
	485140 LATE FEE		1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	1,386.50-	15,933.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.76-	117.76-
	Major Account 490000 Total	117.76-	117.76-
	Fund 24510 Revenues Total	4,600.26-	103,864.31-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,528.94	81,976.23
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	526.78	8,975.58
	512200 SICK LEAVE EXPENSE	46.03	1,347.80
	512300 HOLIDAY LEAVE EXPENSE	373.78	4,856.24
	515100 RETIREMENT PLANS EXPENSE	559.76	7,274.94
	515200 FICA EXPENSE	516.86	6,835.34
	515500 HEALTH INSURANCE EXPENSE	1,912.46	22,949.52
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.61	135,834.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.13	922.14
	521400 CIO CHARGES	254.68	3,261.35
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	6,356.52
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		212.27
	541100 ACCTG & AUDITING SERVICES		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	815.52	13,154.17
	570000 Travel Expenses		
	571100 LODGING		55.00
	571600 MEALS - TAXABLE		149.15
	573100 STATE-OWNED TRANSPORT	72.66	1,795.54
	574500 PERSONAL VEHICLE MILEAGE		909.58
	Major Account 570000 Total	72.66	2,909.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	699.99	699.99
	Major Account 580000 Total	699.99	699.99
	Fund 24510 Expenditures Total	12,052.78	152,598.08
	Program Revenues	4,600.26	103,864.31
	Program Expenditures	12,052.78	152,598.08
	Agency Revenues	4,600.26	103,864.31

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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	580000 Capital Outlay		
	Agency Expenditures	<u>12,052.78</u>	<u>152,598.08</u>



Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.47-	37.47-
	Major Account 480000 Total	37.47-	37.47-
	Fund 10000 Revenues Total	37.47-	37.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,628.26	717,230.56
	511300 OVERTIME PAYMENTS	33.00	3,238.34
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	5,040.00	59,799.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	38.75	3,851.43
	511900 SUPPLEMENTAL	502.70	23,103.22
	512100 VACATION LEAVE EXPENSE	2,364.21	65,953.72
	512200 SICK LEAVE EXPENSE	1,238.21	48,426.35
	512300 HOLIDAY LEAVE EXPENSE	3,129.81	43,867.54
	512500 FUNERAL LEAVE EXPENSE		2,148.86
	515100 RETIREMENT PLANS EXPENSE	5,202.10	70,742.74
	515200 FICA EXPENSE	4,967.86	69,476.40
	515500 HEALTH INSURANCE EXPENSE	14,341.18	167,055.68
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	94,733.28	1,290,063.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,247.37	12,881.37
	521405 CELL & SMART PHONE PAID OCIO	157.00	386.50
	521500 PUBLICATION & PRINT EXP	68.50	8,067.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		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	486.50	18,026.70
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	2,959.37	414,874.31

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,122.80	15,585.38
	574500 PERSONAL VEHICLE MILEAGE		147.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,122.80	17,771.26
	590000 Government Aid		
	593101 PERSONNEL	251,793.30	2,076,271.80
	593102 FRINGE BENEFITS	54,470.86	393,438.50
	593103 TRAVEL	4,004.33	22,179.33
	593104 SUPPLIES	25,122.67	87,648.18
	593105 CONSULTANTS/CONTRACTS	5,909.15	17,343.23
	593106 OTHER	134,369.78	1,395,082.59
	Major Account 590000 Total	475,670.09	3,991,963.63
	Fund 10000 Expenditures Total	574,485.54	5,714,673.19
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,540.12-	92,173.78-
	Major Account 480000 Total	7,540.12-	92,173.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	7,540.12-	5,092,173.78-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	208,625.00	512,639.27
	593102 FRINGE BENEFITS	45,187.24	96,520.11
	593103 TRAVEL	2,819.27	7,111.83
	593104 SUPPLIES	37,658.22	140,167.94
	593105 CONSULTANTS/CONTRACTS	27,290.00	57,690.00
	593106 OTHER	251,451.09	1,636,714.98
	Major Account 590000 Total	573,030.82	2,450,844.13
	Fund 24620 Expenditures Total	573,030.82	2,450,844.13
	Program Revenues	7,577.59-	5,092,211.25-
	Program Expenditures	1,147,516.36	8,165,517.32

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,690.12-	12,464.95-
	Major Account 480000 Total	11,690.12-	12,464.95-
	Fund 10000 Revenues Total	11,690.12-	12,464.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,765.37	3,413,260.28
	511101 ROLL CALL DCS	3,249.32	38,405.47
	511102 LT BRIEFING DCS	848.44	10,933.03
	511300 OVERTIME PAYMENTS	14,443.47	452,855.37
	511301 HOLIDAY WORK - DCS	19,316.23	229,176.50
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	12,501.50	158,299.09
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	4,491.41	140,494.20
	512100 VACATION LEAVE EXPENSE	23,586.92	217,229.36
	512200 SICK LEAVE EXPENSE	5,001.43	127,741.74
	512300 HOLIDAY LEAVE EXPENSE	18,059.87	198,419.79
	512400 MILITARY LEAVE EXPENSE	3,118.57	11,009.84
	512500 FUNERAL LEAVE EXPENSE		5,914.39
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	27,884.03	372,540.45
	515200 FICA EXPENSE	26,963.32	365,060.63
	515500 HEALTH INSURANCE EXPENSE	53,387.45	610,048.20
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	480,617.33	6,426,257.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.43
	521400 CIO CHARGES	1,774.92	3,971.56
	521401 OCIO - COMMUNICATIONS	8,645.12	49,400.06
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		10,207.50
	521901 AWARDS - STAFF	230.00	460.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S	200.00	875.00
	523201 NATURAL GAS	638.38	38,669.00
	523202 ELECTRICITY	7,289.10	109,219.41
	523203 WATER	1,024.93	10,226.86
	523204 SEWER	1,826.98	17,998.36
	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	303.00	3,095.17
	526100 REP & MAINT-REAL PROPERT	3,669.00	161,989.81
	526104 R & M CONT-BLDGS	285.00	6,372.00
	527200 REP & MAINT-MOTOR VEHICL		25,025.86
	527600 REP & MAINT-HOUSE/INST E		2,917.35
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	600.04	15,192.99
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	555.05	4,746.99
	533102 INMATE CLOTHING	470.08	11,353.11
	533103 CLEANING SUPPLIES	2,608.48	9,647.21
	533104 FOOD SERVICE SUPPLIES	91.63	61,072.70-
	533106 STAFF CLOTHING		1,830.76
	533107 CELL/DORM SUPPLIES	46.20	6,438.46
	533900 FOOD EXPENSE-INSTITUTIONS	509.09	2,499.18
	533901 FOOD - STAPLES	2,237.11	13,877.79
	533902 FOOD - MEAT	805.31	17,307.95
	533903 FOOD - DAIRY	206.97	1,974.70
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	360.18	27,122.02
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP		617.77
	534907 SECURITY SUPPLIES	1,306.00	53,781.20
	534908 LAW BOOKS	460.72	6,910.10-
	534951 FOOD SERVICE - STAPLES	13,794.43	132,497.65
	538102 GAS/OIL FSP & CSI	157.72	216.34
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	542100 SOS TEMP SERV - PERSONNEL	554.25	1,012.31
	548600 PEST CONTROL	144.20	1,713.60
	548700 REFUSE/RECYCLING	229.52	2,454.00
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	608.99	2,691.39
	554902 CONTRACT LAUNDRY SERVICES	1,157.43	9,235.75

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	4,023.78	34,422.21
	559104 UNIFORM CLEANING ETC	669.44	4,039.51
	Major Account 520000 Total	57,483.05	788,683.49
	570000 Travel Expenses		
	571100 LODGING		1,615.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	103.26	588.91
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT		9,934.98
	574500 PERSONAL VEHICLE MILEAGE	81.22	2,664.61
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	184.48	15,742.36
	Fund 10000 Expenditures Total	538,284.86	7,230,683.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	471106 REV FROM OFFENDERS - SVCS	71.88-	195.97-
	471107 MISC SERVICES		.52-
	472105 TAXABLE SALES COPIES	7.01-	83.27-
	Major Account 470000 Total	78.89-	359.76-
	Fund 24690 Revenues Total	78.89-	359.76-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,147.72-	60,450.87-
	Major Account 460000 Total	4,147.72-	60,450.87-
	Fund 48130 Revenues Total	4,147.72-	60,450.87-
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-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	955.40-	14,142.08-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	471.73-	13,478.28-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	1,427.13-	29,794.02-
	Fund 64641 Revenues Total	1,427.13-	29,794.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.50	12,836.40
	511500 SHIFT DIFFERENTIAL PYMT	416.25	1,689.00
	511800 COMPENSATORY TIME PAID	45.60	267.90
	512100 VACATION LEAVE EXPENSE		1,299.60
	512200 SICK LEAVE EXPENSE	256.50	1,282.50
	512300 HOLIDAY LEAVE EXPENSE	182.40	547.20
	515100 RETIREMENT PLANS EXPENSE	304.33	1,342.04
	515200 FICA EXPENSE	297.30	1,317.66
	515500 HEALTH INSURANCE EXPENSE	523.96	2,056.51
	Major Account 510000 Total	5,189.84	22,638.81
	520000 Operating Expenses		
	533108 CANTEEN RESALE	435.79	2,819.20
	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		988.87
	533165 CANTEEN RESALE-MAR	21.99	1,766.03
	533166 CANTEEN RESALE-APR		4,529.42
	533167 CANTEEN RESALE -MAY	963.05	2,009.85
	533168 CANTEEN RESALE-JUNE	176.79	1,795.93
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	1,597.62	14,687.84
	Fund 64641 Expenditures Total	6,787.46	37,326.65
	Program Revenues	17,343.86-	103,069.60-
	Program Expenditures	545,072.32	7,268,523.22

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	29,269.17-	30,577.35-
	Major Account 480000 Total	29,269.17-	30,577.35-
	Fund 10000 Revenues Total	29,269.17-	30,577.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967,274.24	13,106,454.35
	511101 ROLL CALL DCS	7,740.29	91,008.59
	511300 OVERTIME PAYMENTS	319,145.37	3,974,047.70
	511301 HOLIDAY WORK - DCS	125,353.69	1,221,273.33
	511400 ON CALL PAY	1,451.45	19,513.42
	511500 SHIFT DIFFERENTIAL PYMT	38,803.34	527,727.97
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	32,196.39	514,891.13
	511900 SUPPLEMENTAL	35,280.53	502,308.97
	512100 VACATION LEAVE EXPENSE	105,023.25	984,251.70
	512200 SICK LEAVE EXPENSE	56,021.15	679,645.64
	512300 HOLIDAY LEAVE EXPENSE	72,884.90	803,993.33
	512400 MILITARY LEAVE EXPENSE	6,532.77	78,439.83
	512500 FUNERAL LEAVE EXPENSE	3,427.70	22,031.90
	512600 CIVIL LEAVE EXPENSE		127.05
	512700 INJURY LEAVE EXPENSE		4,926.52
	515100 RETIREMENT PLANS EXPENSE	127,656.12	1,614,857.72
	515200 FICA EXPENSE	129,745.26	1,656,101.79
	515500 HEALTH INSURANCE EXPENSE	262,986.18	3,022,882.80
	516100 EMPLOYEE RELOCATION		201,299.26
	516400 UNEMPLOYM COMP INS EXP		13,891.43
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,291,522.63	29,305,768.74
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,476.52	13,389.90
	521300 FREIGHT EXPENSE	272.69	1,112.38
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	5,956.21	71,276.18
	521405 CELL & SMART PHONE PAID OCIO		1,058.46-
	521500 PUBLICATION & PRINT EXP	967.25	64,930.13
	521901 AWARDS - STAFF		4,517.10
	522100 DUES & SUBSCRIPTION EXP	10.00	1,310.00
	522202 CONF REG - NONCEU'S	200.00	1,101.60
	523201 NATURAL GAS	16,970.43	368,443.17



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		435,984.98
	523203 WATER	12,494.60	119,797.71
	523204 SEWER	11,468.25	123,538.33
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP	5,243.46	15,187.21
	526100 REP & MAINT-REAL PROPERT	4,107.55	238,528.35-
	526104 R & M CONT-BLDGS	4,166.05	83,909.63
	527200 REP & MAINT-MOTOR VEHICL	4,819.59	61,529.62
	527500 REP & MAINT-COMM EQUIP		1,891.28
	527600 REP & MAINT-HOUSE/INST E		6,096.15
	527601 REP & MAINT-HOUSE/INST E		2,799.35
	527700 REP & MAINT-PHOTO/MEDIA	28,171.00-	22,667.05-
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	1,450.00	116,748.00
	531200 IT SUPPLIES	97.29	261.43
	532101 HOUSE & INST EQ	105,254.34-	41,670.70-
	532200 PERSONAL COMPUTING EQUIPMENT		9,493.86
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	1,429.02	69,619.92
	533102 INMATE CLOTHING	26,915.72	212,535.88
	533103 CLEANING SUPPLIES	36,132.70	156,666.48
	533104 FOOD SERVICE SUPPLIES	14,258.71	184,836.86
	533106 STAFF CLOTHING	13.35	1,593.70
	533107 CELL/DORM SUPPLIES	6,172.50	103,485.42
	533900 FOOD EXPENSE-INSTITUTIONS	95.88	4,163.45
	533901 FOOD - STAPLES	17,268.81	160,689.42
	533902 FOOD - MEAT	9,382.50	138,530.83
	533903 FOOD - DAIRY	3,193.94	21,939.94
	534500 AGRICULTURAL SUPPLIES EX		2,234.40
	534601 EDUCATIONAL	296.00	16,444.17
	534700 ENG TECH & COMM SUP EXP	155.00	2,626.25
	534800 CONST & MAINT SUP EXP	13,793.05	203,459.07
	534801 MAINTENANCE FUEL AND OIL	71.76	351.52
	534900 MISCELLANEOUS SUP EXP	454.03	2,241.17
	534901 GARDEN SUPPLIES	29.60	672.60
	534907 SECURITY SUPPLIES	17,495.29	134,934.56
	534908 LAW BOOKS	2,319.36	17,979.42
	534951 FOOD SERVICE - STAPLES	120,265.02	1,985,067.81

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	6,323.37	49,100.48
	539500 PURCHASING CARD SUSPENSE	18.81	9,991.11
	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	65,546.00	406,803.79
	545000 LABORATORY SERVICES		5,382.38
	548600 PEST CONTROL	437.75	4,764.25
	548700 REFUSE/RECYCLING	14,728.76	101,019.54
	548800 FIRE EXTINGUISHERS		2,649.25
	554100 DATA SERVICES	536.43	6,437.16
	554900 OTHER CONTRACTUAL SERVICES	400.00	2,354.85
	554902 CONTRACT LAUNDRY SERVICES	40,205.14	469,346.76
	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		2,738.37
	559100 OTHER OPERATING EXP	2,590.00	12,058.02
	559101 TRANS COSTS STATE WARDS	55.00	226.50
	559103 INMATE WAGES	33,524.20	366,554.75
	559104 UNIFORM CLEANING ETC	991.11	8,858.79
	Major Account 520000 Total	371,373.36	6,330,895.20
	570000 Travel Expenses		
	571100 LODGING		3,888.79
	571800 MEALS - TRAVEL STATUS		552.66
	572100 COMMERCIAL TRANSPORTATIO		2,726.91
	573100 STATE-OWNED TRANSPORT	12,359.08	182,220.71
	574500 PERSONAL VEHICLE MILEAGE	102.18	2,017.82
	575100 MISC TRAVEL EXPENSE		610.08
	Major Account 570000 Total	12,461.26	192,016.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	105,254.34	165,243.70
	582700 LAW ENFORCEMENT & SECURITY EQ	28,171.00	55,055.74
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total	133,425.34	231,199.44
	Fund 10000 Expenditures Total	2,808,782.59	36,059,880.35

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Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.98-	2,737.80-
	471106 REV FROM OFFENDERS - SVCS	244.08-	1,233.59-
	471107 MISC SERVICES	.45-	10.27-
	472105 TAXABLE SALES COPIES	101.14-	2,245.72-
	Major Account 470000 Total	425.65-	6,227.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		295.68-
	486400 CASH OVER ADJUSTMENT		7.44-
	486500 MISCELLANEOUS ADJUSTMENT	4,219.72	4,219.72
	Major Account 480000 Total	4,219.72	3,916.60
	Fund 24690 Revenues Total	3,794.07	2,310.78-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	25.00-	273.60-
	472100 SALE OF SUP & MAT	7,444.86-	108,720.68-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	17,626.21	25,274.47-
	472108 SPECIAL ORDER REVENUE	15,268.09-	28,045.65-
	472109 INMATE GIFT PLAN	32.00	32,787.00-
	Major Account 470000 Total	5,079.74-	195,094.98-
	Fund 64641 Revenues Total	5,079.74-	195,094.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,488.95	83,973.12
	511300 OVERTIME PAYMENTS		274.56
	511500 SHIFT DIFFERENTIAL PYMT	1,718.25	11,471.25
	511800 COMPENSATORY TIME PAID	63.32	1,958.42
	511900 SUPPLEMENTAL	1,616.54	10,711.78
	512100 VACATION LEAVE EXPENSE	3,439.04	12,624.26
	512200 SICK LEAVE EXPENSE	649.33	6,361.85
	512300 HOLIDAY LEAVE EXPENSE	875.83	4,419.92
	515100 RETIREMENT PLANS EXPENSE	1,440.30	9,066.74
	515200 FICA EXPENSE	1,491.61	9,281.64
	515500 HEALTH INSURANCE EXPENSE	2,863.80	23,645.75
	Major Account 510000 Total	26,646.97	173,789.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533100 HOUSEHOLD & INSTIT EXP	980.00	980.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	11,671.11	77,574.47
	533157 CANTEEN RESALE-JULY	72.20	6,460.52
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT	174.24	5,834.36
	533161 CANTEEN RESALE-NOV	864.64	18,255.47
	533162 CANTEEN RESALE-DEC		12,496.80
	533163 CANTEEN RESALE-JAN		13,850.36
	533164 CANTEEN RESALE-FEB		38,776.86
	533165 CANTEEN RESALE-MAR	981.10-	8,931.33
	533166 CANTEEN RESALE-APR	946.60	19,679.52
	533167 CANTEEN RESALE -MAY	10,135.87	15,625.07
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	3,431.63	26,167.26
	534900 MISCELLANEOUS SUP EXP		1,097.75
	539500 PURCHASING CARD SUSPENSE	18.81-	9,991.11-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	27,276.38	253,007.16
	Fund 64641 Expenditures Total	53,923.35	426,796.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274.20-	4,435.85-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	274.20-	4,522.34-
	Fund 64650 Revenues Total	274.20-	4,522.34-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.46-	820.49-
	Major Account 480000 Total	10.46-	820.49-
	Fund 64659 Revenues Total	10.46-	820.49-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	173.50	397.98
	Major Account 520000 Total	173.50	397.98
	Fund 64659 Expenditures Total	173.50	397.98
	Program Revenues	30,839.50-	233,325.94-
	Program Expenditures	2,862,879.44	36,487,074.78

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,538.93-	25,337.71-
	Major Account 480000 Total	24,538.93-	25,337.71-
	Fund 10000 Revenues Total	24,538.93-	25,337.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,669.93	4,450,249.54
	511101 ROLL CALL DCS	3,232.36	39,723.81
	511102 LT BRIEFING DCS	577.83	6,764.40
	511300 OVERTIME PAYMENTS	25,514.92	727,883.49
	511301 HOLIDAY WORK - DCS	27,262.71	302,662.97
	511400 ON CALL PAY	1,676.68	20,808.79
	511500 SHIFT DIFFERENTIAL PYMT	15,392.80	198,149.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,524.71	120,452.60
	512100 VACATION LEAVE EXPENSE	42,066.68	378,699.37
	512200 SICK LEAVE EXPENSE	11,516.89	288,615.45
	512300 HOLIDAY LEAVE EXPENSE	23,242.95	270,668.68
	512400 MILITARY LEAVE EXPENSE		10,360.50
	512500 FUNERAL LEAVE EXPENSE	4,580.40	10,623.44
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	37,084.98	511,189.23
	515200 FICA EXPENSE	35,948.28	498,321.19
	515500 HEALTH INSURANCE EXPENSE	74,607.54	924,656.20
	516400 UNEMPLOYM COMP INS EXP		517.38
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	642,899.66	8,866,455.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.27	12,011.99
	521400 CIO CHARGES	441.16	831.87
	521401 OCIO - COMMUNICATIONS	5,840.06	36,808.90
	521405 CELL & SMART PHONE PAID OCIO		931.52-
	521500 PUBLICATION & PRINT EXP	80.34	13,030.30
	521901 AWARDS - STAFF	248.00	1,593.94
	522100 DUES & SUBSCRIPTION EXP	298.22	1,043.22
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	4,312.82	104,100.59
	523202 ELECTRICITY	14,727.73	116,820.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		3,711.35
	525500 RENT EXP-OTHER PERS PROP	1,297.70	11,346.20
	526100 REP & MAINT-REAL PROPERT	10,140.32	44,938.48
	526104 R & M CONT-BLDGS	225.00	7,940.00
	527200 REP & MAINT-MOTOR VEHICL	13,622.01	34,626.94
	527600 REP & MAINT-HOUSE/INST E	3,594.32	26,588.25
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	527700 REP & MAINT-PHOTO/MEDIA		9,310.88
	531100 OFFICE SUPPLIES EXPENSE	526.34	18,932.17
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500	720.00	1,967.00
	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	3,886.61	53,768.90
	533102 INMATE CLOTHING		72,201.25
	533103 CLEANING SUPPLIES	13,002.98	90,594.24
	533104 FOOD SERVICE SUPPLIES	4,403.18	39,631.91
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES	1,250.00	30,060.67
	533900 FOOD EXPENSE-INSTITUTIONS	49.98	1,626.69
	533901 FOOD - STAPLES	10,538.29	61,786.99
	533902 FOOD - MEAT	11,766.41	69,226.70
	533903 FOOD - DAIRY	1,251.35	11,953.62
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	1,522.74	28,924.12
	534801 MAINTENANCE FUEL AND OIL		115.00
	534900 MISCELLANEOUS SUP EXP		130.40
	534901 GARDEN SUPPLIES	520.00	520.00
	534907 SECURITY SUPPLIES	1,356.98	21,725.04
	534951 FOOD SERVICE - STAPLES	54,000.51	763,062.25
	538100 VEHICLE & EQUIP SUP EXP	11.72	7,795.60
	538102 GAS/OIL FSP & CSI	4,362.56	35,148.09
	541100 ACCTG & AUDITING SERVICES		20,052.77

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,320.10
	548600 PEST CONTROL	133.90	1,851.20
	548700 REFUSE/RECYCLING	414.87	5,452.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	341,171.49
	554902 CONTRACT LAUNDRY SERVICES	928.65	12,428.27
	555200 SOFTWARE - NEW PURCHASES		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	313.00	2,808.22
	559103 INMATE WAGES	10,958.15	133,916.90
	559104 UNIFORM CLEANING ETC	900.00	3,880.70
	Major Account 520000 Total	179,063.17	2,327,093.37
	570000 Travel Expenses		
	571100 LODGING		654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT	10,208.53	51,841.27
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	10,208.53	53,471.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	832,171.36	11,248,081.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	406.03-	4,892.92-
	471107 MISC SERVICES	.08-	.85-
	472105 TAXABLE SALES COPIES	16.04-	406.35-
	Major Account 470000 Total	422.15-	5,300.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	121,847.18-	1,470,806.48-
	Major Account 480000 Total	121,847.18-	1,470,806.48-
	Fund 24690 Revenues Total	122,269.33-	1,476,106.60-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	223.87-
	472100 SALE OF SUP & MAT	34.09-	8,299.17-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	600.00-	52,392.35-
	472109 SALE OF SUP & MAT		4,173.00-
	Major Account 470000 Total	634.13-	65,088.39-
	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	634.13-	49,357.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.49	8,245.87
	511500 SHIFT DIFFERENTIAL PYMT	431.25	1,362.75
	512100 VACATION LEAVE EXPENSE	145.22	753.34
	512200 SICK LEAVE EXPENSE	4.54	3,635.04
	512300 HOLIDAY LEAVE EXPENSE	145.22	435.66
	515100 RETIREMENT PLANS EXPENSE	249.78	1,080.74
	515200 FICA EXPENSE	221.28	968.50
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	5,195.28	22,035.90
	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		10,461.16
	533158 CANTEEN RESALE-AUG		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		2,400.00
	534900 MISCELLANEOUS SUP EXP		217.88
	Major Account 520000 Total		32,021.09
	Fund 64641 Expenditures Total	5,195.28	54,056.99



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 Revenues	<u>147,442.39-</u>	<u>1,550,801.83-</u>
	Program Expenditures	<u>837,366.64</u>	<u>11,302,138.03</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,577.62-	13,577.62-
	Major Account 480000 Total	13,577.62-	13,577.62-
	Fund 10000 Revenues Total	13,577.62-	13,577.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,674.03	1,545,521.45
	511101 ROLL CALL DCS	1,326.98	14,250.32
	511300 OVERTIME PAYMENTS	9,912.62	234,597.91
	511301 HOLIDAY WORK - DCS	10,349.95	116,969.27
	511400 ON CALL PAY	1,376.47	17,329.97
	511500 SHIFT DIFFERENTIAL PYMT	6,535.43	82,273.36
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,698.80	95,225.63
	512100 VACATION LEAVE EXPENSE	11,626.49	128,695.50
	512200 SICK LEAVE EXPENSE	2,411.28	76,958.17
	512300 HOLIDAY LEAVE EXPENSE	7,729.34	90,269.38
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE		3,114.44
	515100 RETIREMENT PLANS EXPENSE	14,424.96	180,121.85
	515200 FICA EXPENSE	14,069.20	175,918.16
	515500 HEALTH INSURANCE EXPENSE	25,872.72	318,037.15
	516400 UNEMPLOYM COMP INS EXP		1,975.06
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	247,008.27	3,118,414.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		338.09
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS	944.28	11,045.11
	521405 CELL & SMART PHONE PAID		856.93
	521500 PUBLICATION & PRINT EXP	221.91	8,144.02
	521901 AWARDS - STAFF		69.00
	522100 DUES & SUBSCRIPTION EXP		126.00
	522202 CONF REG - NON-CEU'S		260.00
	523201 NATURAL GAS	588.94	10,661.75
	523202 ELECTRICITY	2,342.30	23,896.90
	523203 WATER	1,102.52	15,745.54
	523204 SEWER	1,638.84	18,192.16
	525500 RENT EXP-OTHER PERS PROP	386.10	5,384.80
	526100 REP & MAINT-REAL PROPERT	577.50	96,973.39

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		
	526104 R & M CONT-BLDGS		1,511.00
	527200 REP & MAINT-MOTOR VEHICL		3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	531100 OFFICE SUPPLIES EXPENSE	896.03	22,122.27
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	641.65	19,880.12
	533102 INMATE CLOTHING	1,111.15	9,025.26
	533103 CLEANING SUPPLIES	3,146.59	20,557.21
	533104 FOOD SERVICE SUPPLIES	2,646.42	16,674.60
	533107 CELL/DORM SUPPLIES	28.20	2,780.31
	533900 FOOD EXPENSE-INSTITUTIONS		2,546.20
	533901 FOOD - STAPLES	4,617.07	21,543.49
	533902 FOOD - MEAT	4,575.19	22,824.14
	533903 FOOD - DAIRY	1,495.07	6,245.64
	534500 AGRICULTURAL SUPPLIES EX		1,451.90
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	2,033.39	15,970.68
	534901 GARDEN SUPPLIES		311.43
	534907 SECURITY SUPPLIES	548.68	10,968.41
	534951 FOOD SERVICE - STAPLES	21,870.74	234,682.27
	538100 VEHICLE & EQUIP SUP EXP	280.51	320.83
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	133.02	1,580.76
	548700 REFUSE/RECYCLING	632.60	4,036.04
	554900 OTHER CONTRACTUAL SERVICES	400.00	113,378.35
	554902 CONTRACT LAUNDRY SERVICES	1,053.70	5,559.19
	556100 INSURANCE EXPENSE		12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS		10,555.50
	559103 INMATE WAGES	3,849.02	46,750.10
	559104 UNIFORM CLEANING ETC		830.30
	Major Account 520000 Total	57,761.42	821,204.21
	570000 Travel Expenses		
	571100 LODGING		543.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,898.67
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total		27,470.30
	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	304,769.69	4,010,823.74
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.95-	526.20-
	471106 REV FROM OFFENDERS - SVCS	4.44-	245.00-
	471107 MISC SERVICES		1.60-
	472105 TAXABLE SALES COPIES	.47-	46.00-
	Major Account 470000 Total	29.86-	818.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,479.02-	439,038.68-
	Major Account 480000 Total	39,479.02-	439,038.68-
	Fund 24690 Revenues Total	39,508.88-	439,857.48-
	Program Revenues	53,086.50-	453,435.10-
	Program Expenditures	304,769.69	4,010,823.74

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,950.89-
	486500 MISCELLANEOUS ADJUSTMENT	326,218.85	2,495,419.10-
	Major Account 480000 Total	326,218.85	2,519,369.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,628.53-	55,038.87-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	2,628.53-	54,940.87-
	Fund 10000 Revenues Total	323,590.32	2,574,310.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974,227.34	24,484,727.41
	511300 OVERTIME PAYMENTS	42,246.22	970,499.96
	511301 HOLIDAY WORK - DCS	11,308.89	239,515.52
	511400 ON CALL PAY	17,396.77	230,396.19
	511500 SHIFT DIFFERENTIAL PYMT	134,188.48	1,824,635.96
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	28,937.12	345,756.17
	511900 SUPPLEMENTAL	476,071.14	4,461,231.52
	511902 SUPERVISOR REFERRAL		68,675.00
	511903 Bonus21		897,750.00
	512100 VACATION LEAVE EXPENSE	160,809.26	2,003,213.76
	512200 SICK LEAVE EXPENSE	112,127.00	1,517,762.78
	512300 HOLIDAY LEAVE EXPENSE	102,780.96	1,386,174.08
	512400 MILITARY LEAVE EXPENSE	1,206.38	16,170.77
	512500 FUNERAL LEAVE EXPENSE	4,193.23	43,564.93
	512600 CIVIL LEAVE EXPENSE	632.74	4,101.75
	512700 INJURY LEAVE EXPENSE		1,592.24
	512800 ADMINISTRATIVE LEAVE EXP	834.78	1,519.74
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	200,222.39	2,511,400.77
	515200 FICA EXPENSE	222,441.29	2,764,961.79
	515500 HEALTH INSURANCE EXPENSE	421,750.60	4,863,284.94
	516200 TUITION ASSISTANCE	21,574.73	172,409.50
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96-	31,548.90
	516400 UNEMPLOYM COMP INS EXP		13,696.83
	516500 WORKERS COMP PREMIUMS		566,619.90
	Major Account 510000 Total	3,931,577.36	49,428,695.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.34	20,463.13

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	510.82	5,498.44
	521400 CIO CHARGES	459,711.74	6,756,619.06
	521401 OCIO - COMMUNICATIONS	34,260.25	282,432.64
	521405 CELL & SMART PHONE PAID OCIO	102.21	4,324.22
	521500 PUBLICATION & PRINT EXP	640.83	188,055.80
	521901 AWARDS - STAFF	183.00	7,993.00
	522100 DUES & SUBSCRIPTION EXP	4,935.34	144,119.30
	522101 MAGAZINE SUBSCRIPTIONS	251.92	1,082.84
	522201 CONF REG - CEU'S		4,325.00
	522202 CONF REG - NONCEU'S	1,630.00	23,930.15
	522300 WARDS OF THE STATE EXP	4,293.30	49,284.18
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	172.25	3,785.65
	522900 EMPLOYEE PARKING EXP	648.00	4,332.00
	523201 NATURAL GAS	76.77	1,748.09
	523202 ELECTRICITY	11,919.17	130,396.28
	523900 TEAMMATE RECOGNITION		4,821.06
	524600 RENT EXPENSE-BUILDINGS	18,543.07	187,866.84
	524700 RENT EXP-OTHER REAL PROP		12,192.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525200 RENT EXP-DATA PROC EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP	11,571.51	44,356.80
	526100 REP & MAINT-REAL PROPERT	616.30	52,412.56
	526104 R & M CONT-BLDGS	1,700.00	12,790.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	3,674.49	70,515.62
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	13,159.89	1,137.21
	527301 R & M CONT-MED EQUIP		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		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	7,177.75	151,486.44
	531200 IT SUPPLIES	33.42	10,614.52

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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>
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	887.89	19,367.37
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP		102,625.58
	533100 HOUSEHOLD & INSTIT EXP	814.01	68,287.64
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	1,027.58	14,741.69
	533104 FOOD SERVICE SUPPLIES		467.85
	533106 STAFF CLOTHING	16,570.58	529,124.40
	533109 STAFF CLOTHING - MAINT	259.90	10,086.71
	533110 STAFF CLOTHING -FOOD SER	304.41	11,354.31
	533111 staff Clothing - Other Class	651.04	11,734.21
	533900 FOOD EXPENSE-INSTITUTIONS	148.50	18,012.38
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP		44,585.04
	534601 EDUCATIONAL	2,334.07	56,885.11
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS		89.32
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	8,686.33	29,266.82
	534801 MAINTENANCE FUEL AND OIL	300.10	1,425.40
	534900 MISCELLANEOUS SUP EXP		645.64
	534907 SECURITY SUPPLIES	125.80	120,682.87
	535100 MEDICAL SUPPLIES	13,219.72	158,036.74
	535103 GEN-MEDICAL SUPPLIES	56,214.98	650,804.50
	535104 DRUGS	547,541.48	7,761,254.77
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY		27,805.18
	535107 MED EQ \$500-\$1500	20,099.93	130,445.00
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	50.00	17,780.50
	538100 VEHICLE & EQUIP SUP EXP		1,413.29
	538102 GAS/OIL FSP & CSI	3,957.63	47,429.30
	541100 ACCTG & AUDITING SERVICES		173,465.75
	541200 PURCHASING ASSESSMENT		43,390.71
	541500 LEGAL SERVICES EXPENSE	11,260.89	40,716.97

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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		
	541700 LEGAL RELATED EXPENSE		2,550.00
	542100 SOS TEMP SERV - PERSONNEL	12,322.15	249,823.41
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	4,264.00	201,324.05
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	13,640.00-	32,520.00
	543200 IT CONSULTING-HW/SW SUPP	17,400.00	17,400.00
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING	875.00	2,926.23
	544100 PHYSICIAN SERVICES	11,068.00	51,809.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	35,294.31	98,772.09
	544200 NURSING SERVICES	1,602,329.95	10,890,415.62
	544300 PSYCHOLOGICAL SERVICES	123,264.76	555,225.73
	544400 HOSPITAL SERVICES	5,518.35	5,518.35
	544500 PHARMACY SERVICES	13,526.21	147,094.35
	544600 OPTICAL SERVICES	9,718.86	139,525.19
	544800 AMBULANCE SERVICES		208.00
	544900 DENTAL SERVICES	43,656.63	473,187.44
	545000 LABORATORY SERVICES	43,225.78	484,637.48
	545001 RADIOLOGICAL SERVICES	162.77	169,177.13
	545200 MEDICAL ASSESSMENT SERV	95,985.83	940,222.50
	545201 MED ASSMT SERV - EMPLOYEES	3,428.49	122,307.81
	545204 DIALYSIS SERVICE	27,820.00	306,278.00
	547300 INTERPRETER SERVICES	320.00	7,946.25
	548600 PEST CONTROL	309.00	3,015.82
	548700 REFUSE/RECYCLING	3,832.92	31,807.49
	549200 JANITORIAL/SECURITY SRVS		7,403.81
	549500 HAZARDOUS WASTE DISPOSAL	630.00	16,559.61
	554130 VIDEO SERVICES		501.75
	554900 OTHER CONTRACTUAL SERVICES	40,660.63	1,018,701.13
	554904 CONTRACT MEDICAL - BILL CO	1,812,551.22	17,018,491.89
	554905 CONTRACT MEDICAL - SER FEES	115,867.20	342,854.60
	554908 County Jail Daily Amt	255.00	1,253,075.00
	555100 DATA PROC SOFTW LIC FEE	36,872.32	246,070.52
	555200 SOFTWARE - NEW PURCHASES	5,663.19	151,613.06
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE	3,440.55	61,329.60



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		4,939.06
	559100 OTHER OPERATING EXP	53,626.31	76,487.84
	559101 TRANS COSTS STATE WARDS	1,904.78	7,642.93
	559103 INMATE WAGES	3,539.21	201,281.82
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING		328,836.96
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES	404.49-	393.14-
	Major Account 520000 Total	5,351,156.36	54,038,618.96
	570000 Travel Expenses		
	571100 LODGING	988.02	37,641.87
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS	648.58	8,271.06
	572100 COMMERCIAL TRANSPORTATIO	3,887.03	35,557.39
	573100 STATE-OWNED TRANSPORT	15,057.98	150,901.27
	574500 PERSONAL VEHICLE MILEAGE	146.72	18,269.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.78	145.42
	575100 MISC TRAVEL EXPENSE	37.00	1,128.34
	Major Account 570000 Total	20,834.11	251,993.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		56,131.44
	584200 VEHICLES & VEHICLE EQ	31,000.00	31,000.00
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	4,601.21-	16,677.13
	586902 DENTAL EQUIPMENT	899.83-	5,268.78
	586903 HOUSEHOLD & INST. EQUIPMENT		3,368.69
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	25,498.96	117,091.87
	Fund 10000 Expenditures Total	9,329,066.79	103,836,399.86
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,835.21-	223,265.74-
	Major Account 480000 Total	21,835.21-	223,265.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	21,835.21-	4,776,734.26

24680 REENTRY CASH FUND

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24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,349.55-	183,138.34-
	Major Account 470000 Total	16,349.55-	183,138.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.65-	14,045.99-
	Major Account 480000 Total	1,538.65-	14,045.99-
	Fund 24680 Revenues Total	17,888.20-	197,184.33-
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		
	461500 OP GRANTS - STATE AGENCI	193,978.48-	193,978.48-
	465100 NONGRANT REIMBURSEMENTS	9,202.10-	76,632.26-
	Major Account 460000 Total	203,180.58-	270,610.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.57-
	471106 REV FROM OFFENDERS - SVCS	3,876.30-	37,132.85-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES		180,205.35-
	472103 NONTAXABLE SALES-SUP/SVC		393.06-
	Major Account 470000 Total	3,876.30-	219,947.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,869.67-	55,440.90-
	482100 LAND USE REVENUE	2,000.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES	1,935.00-	28,733.90-
	484502 RESTITUTION PAID-OFFENDER	9,917.68-	32,187.65-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT	934,763.90-	934,940.45-
	Major Account 480000 Total	953,486.25-	1,071,593.74-
	Fund 24690 Revenues Total	1,160,543.13-	1,562,151.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,167.88-	13,209.19
	515100 RETIREMENT PLANS EXPENSE	8,807.89-	1,304.77
	515200 FICA EXPENSE	6,464.46-	948.92
	515500 HEALTH INSURANCE EXPENSE	6,466.54-	1,110.39
	Major Account 510000 Total	110,906.77-	16,573.27
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	143.00
	521500 PUBLICATION & PRINT EXP	396.60	1,282.10
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS		13,200.00
	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
	527900 PERSONAL COMPUT EQUIP R & M	693.00	693.00
	531100 OFFICE SUPPLIES EXPENSE	208.99	6,238.48
	533100 HOUSEHOLD & INSTIT EXP	848.79	10,658.79
	533106 STAFF CLOTHING		5,442.14
	534601 EDUCATIONAL	2,880.16	4,097.60
	534800 CONST & MAINT SUP EXP	1,590.00	7,971.54
	534951 FOOD SERVICE - STAPLES	2,717.56-	6,040.53
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	90,198.00
	554904 CONTRACT MEDICAL - BILL CO	277,340.73	1,904,565.70
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		25,800.25
	Major Account 520000 Total	282,803.71	2,137,852.45
	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	171,896.94	2,160,300.19
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,438.02-	158,876.79-
	483101 INMATE MAINT ALLOCATION		113,629.33
	Major Account 480000 Total	11,438.02-	45,247.46-
	Fund 24691 Revenues Total	11,438.02-	45,247.46-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		668,772.82-

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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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		668,772.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.14-	23,334.87-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT	461,001.61	461,001.61
	Major Account 480000 Total	459,636.47	124,599.91
	Fund 48130 Revenues Total	459,636.47	544,172.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,270.54-	74,201.23
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		1,848.36-
	512200 SICK LEAVE EXPENSE		2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	4,098.32-	5,004.57
	515200 FICA EXPENSE	2,706.13-	5,305.80
	515500 HEALTH INSURANCE EXPENSE	7,518.84-	13,125.22
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	52,593.83-	88,487.32
	520000 Operating Expenses		
	521400 CIO CHARGES	20,565.53	179,617.96
	532103 EDUC EQ \$500-\$1500		2,055.95
	534500 AGRICULTURAL SUPPLIES EX	787.58	1,129.68
	534601 EDUCATIONAL		299.80
	534603 RECREATIONAL LIBRARY MATERIALS		5,556.92
	543100 IT CONSULTING-APPLICATIONS	37,365.49	67,897.04
	554900 OTHER CONTRACTUAL SERVICES	42,349.83	923,207.49
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	101,068.43	1,181,829.38
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	48,474.60	1,308,281.50
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,921.63-	154,704.32-
	484900 OTHER PRIVATE SOURCES	685,971.64-	7,928,444.76-
	484989 WORK RELEASE PAY	1,106,816.67-	13,885,590.52-
	484991 INMATE PAYROLL	220,830.19-	2,767,437.12-
	484992 OTHER PRIVATE SOURCES	76,955.68-	863,666.32-
	484993 OTHER PAY BY DCS	764.00-	14,767.00-
	484995 OTHER PRIVATE SOURCES	4,293.30-	49,284.18-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,110,553.11-	25,674,025.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	69,818.18	790,385.50
	Major Account 490000 Total	69,818.18	773,889.03
	Fund 64612 Revenues Total	2,040,734.93-	24,900,136.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,330.34-	1,220.86-
	559100 OTHER OPERATING EXP	381,041.09	5,052,916.62
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	27,143.37	1,297,681.31
	559192 FAMILY SUPPORT	399,422.08	4,861,955.73
	559193 RELEASE MONEY	205,514.77	3,919,042.35
	559194 GATE PAY	3,939.45	51,063.07
	559195 DCS	21,978.06	160,753.50
	559196 CLUBS	1,832.21	31,668.57
	559197 STORES	558,570.93	7,209,189.02
	559198 MAINTENANCE	172,764.22	2,068,721.95
	Major Account 520000 Total	1,770,875.84	24,812,480.93
	Fund 64612 Expenditures Total	1,770,875.84	24,812,480.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,748.25-	38,062.61-
	Major Account 480000 Total	3,748.25-	38,062.61-
	Fund 64613 Revenues Total	3,748.25-	38,062.61-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	442.13	38,160.93
	Major Account 520000 Total	442.13	38,160.93

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64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	442.13	38,160.93
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	218.21-	975.61-
	472100 SALE OF SUP & MAT	63,886.54-	745,570.39-
	472102 TOKEN SALES	28,266.11-	353,908.14-
	472103 NONTAXABLE SALES-SUP/SVC	405,504.45-	4,461,974.61-
	Major Account 470000 Total	497,875.31-	5,562,428.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	497,875.31-	5,571,716.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,346.45	142,947.55
	511300 OVERTIME PAYMENTS	3,689.29	55,100.44
	511301 HOLIDAY WORK - DCS	1,236.12	8,411.75
	511500 SHIFT DIFFERENTIAL PYMT	1,384.50	14,075.25
	511800 COMPENSATORY TIME PAID	46.50	1,331.63
	511900 SUPPLEMENTAL	1,683.18	15,992.31
	512100 VACATION LEAVE EXPENSE	1,338.85	12,811.19
	512200 SICK LEAVE EXPENSE	1,397.46	3,135.21
	512300 HOLIDAY LEAVE EXPENSE	819.41	7,779.37
	515100 RETIREMENT PLANS EXPENSE	1,666.71	18,390.02
	515200 FICA EXPENSE	1,738.16	19,015.94
	515500 HEALTH INSURANCE EXPENSE	3,619.44	38,445.63
	Major Account 510000 Total	30,966.07	337,436.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,338.40	12,779.50
	521300 FREIGHT EXPENSE		2,782.05
	522100 DUES & SUBSCRIPTION EXP	20.00	545.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE		69,186.54
	532100 NON-CAPITALIZED EQUIP PU	8,183.71-	7,272.81-
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		81,795.46
	533103 CLEANING SUPPLIES		996.58
	533157 CANTEEN RESALE-JULY		289,886.66

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP		390,444.38
	533160 CANTEEN RESALE-OCT	57.50	154,333.71
	533161 CANTEEN RESALE-NOV		397,733.23
	533162 CANTEEN RESALE-DEC		526,031.13
	533163 CANTEEN RESALE-JAN	574.05	402,171.67
	533164 CANTEEN RESALE-FEB	393.41	524,714.35
	533165 CANTEEN RESALE-MAR	2,068.64	358,761.16
	533166 CANTEEN RESALE-APR	3,127.00	552,608.50
	533167 CANTEEN RESALE -MAY	16,444.64	491,698.00
	533168 CANTEEN RESALE-JUNE	135,513.63	198,189.62
	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
	554900 OTHER CONTRACTUAL SERVICES	173,694.00	173,694.00
	559100 OTHER OPERATING EXP		2,250.14
	559197 STORES		223,752.93-
	Major Account 520000 Total	332,047.56	4,754,305.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,183.71	16,367.42
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total	8,183.71	177,192.42
	Fund 64641 Expenditures Total	371,197.34	5,268,933.99
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	19.50-	165.50-
	471107 MISC SERVICES	5,237.46-	89,202.03-
	471113 POP CAN RECYCLING	861.60-	1,686.08-
	Major Account 470000 Total	6,118.56-	91,187.11-
	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>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,610.90-	47,640.52-
	484100 OPERATING DONATIONS & CO	118.00-	1,223.00-
	Major Account 480000 Total	3,728.90-	48,863.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,392.26-	83,037.55-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	7,392.26-	75,746.08-
	Fund 64658 Revenues Total	17,239.72-	215,796.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,075.91
	521902 AWARDS EXP - INMATES	1,185.00	14,296.38
	522100 DUES & SUBSCRIPTION EXP	1,330.34	18,552.35
	522101 MAGAZINE SUBSCRIPTIONS	1,540.55	10,169.20
	525500 RENT EXP-OTHER PERS PROP	52.17	571.90
	527500 REP & MAINT-COMM EQUIP	400.00	11,661.60
	527600 REP & MAINT-HOUSE/INST E		1,019.54
	527700 REP & MAINT-PHOTO/MEDIA		2,003.72
	531100 OFFICE SUPPLIES EXPENSE	176.72	4,199.92
	532101 HOUSE & INST EQ		49,073.33
	533100 HOUSEHOLD & INSTIT EXP	95,895.30-	19,103.63
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,649.86
	534600 ED & RECREATIONAL SUP EX		1,341.53
	534601 EDUCATIONAL		20,649.20
	534602 RECREATIONAL	2,624.36	99,341.71
	534603 RECREATIONAL LIBRARY MATERIALS	766.41	30,409.83
	534604 NON SPORTING EQUIP	342.67-	25,248.25
	534800 CONST & MAINT SUP EXP		40.46
	534901 GARDEN SUPPLIES	51.16	111.47
	539500 PURCHASING CARD SUSPENSE	234.58-	234.58-
	554100 DATA SERVICES	1,010.81	12,076.25
	554150 CABLING SERVICES	173.09	4,027.03
	554900 OTHER CONTRACTUAL SERVICES	40,537.87	473,208.45
	559100 OTHER OPERATING EXP	261.00	1,006.81
	Major Account 520000 Total	46,363.07-	808,139.72
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	96,374.60	228,219.38



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64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		3.00
	Major Account 580000 Total	<u>96,374.60</u>	<u>228,222.38</u>
	Fund 64658 Expenditures Total	<u>50,011.53</u>	<u>1,036,362.10</u>
	Program Revenues	<u><del>2,988,075.98</del></u>	<u><del>30,872,048.84</del></u>
	Program Expenditures	<u>11,741,965.17</u>	<u>138,490,936.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	66,278.04-	68,399.68-
	Major Account 480000 Total	66,278.04-	68,399.68-
	Fund 10000 Revenues Total	66,278.04-	68,399.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401,631.77	19,151,004.20
	511101 ROLL CALL DCS	16,444.56	222,103.44
	511102 LT BRIEFING DCS	950.75	12,190.15
	511300 OVERTIME PAYMENTS	297,277.68	4,865,469.90
	511301 HOLIDAY WORK - DCS	147,337.77	1,725,114.69
	511400 ON CALL PAY	1,607.54	21,963.90
	511500 SHIFT DIFFERENTIAL PYMT	53,765.81	717,159.34
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	27,452.39	764,939.96
	511900 SUPPLEMENTAL	7,257.05	411,445.46
	512100 VACATION LEAVE EXPENSE	128,110.86	1,334,208.31
	512200 SICK LEAVE EXPENSE	61,283.18	968,241.10
	512300 HOLIDAY LEAVE EXPENSE	95,806.46	1,119,170.39
	512400 MILITARY LEAVE EXPENSE	15,047.58	147,454.67
	512500 FUNERAL LEAVE EXPENSE	1,595.42	24,926.59
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	1,369.50	7,051.01
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	168,456.00	2,324,189.04
	515200 FICA EXPENSE	165,449.95	2,296,271.23
	515500 HEALTH INSURANCE EXPENSE	286,231.20	3,572,282.13
	516100 EMPLOYEE RELOCATION		98,197.04
	516400 UNEMPLOYM COMP INS EXP		1,633.16
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	2,877,075.47	40,201,415.53
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,507.31	12,402.72
	521300 FREIGHT EXPENSE		41.20
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	9,378.65	113,635.31
	521405 CELL & SMART PHONE PAID OCIO		999.39
	521500 PUBLICATION & PRINT EXP	1,560.84	78,898.90
	521800 CASH SHORT ADJUSTMENT	.29	.29
	521901 AWARDS - STAFF		1,397.00

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	2,838.92
	522202 CONF REG - NONCEU'S		335.00
	522700 DEFICIENCY CLAIMS		159.98
	523201 NATURAL GAS	1,540.48	57,770.57
	523202 ELECTRICITY	9,128.08	659,979.99
	523203 WATER	63,867.40	269,360.20
	523204 SEWER	15,377.88	176,709.05
	523900 TEAMMATE RECOGNITION		5,952.44
	525500 RENT EXP-OTHER PERS PROP	948.85	15,728.22
	526100 REP & MAINT-REAL PROPERT	14,331.42	256,300.12
	526104 R & M CONT-BLDGS	1,100.00	27,240.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	2,698.71	65,083.14
	527500 REP & MAINT-COMM EQUIP		2,896.59
	527600 REP & MAINT-HOUSE/INST E		9,063.59
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		4,809.19
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	2,356.76	57,619.37
	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	6,710.76	113,735.97
	533102 INMATE CLOTHING	8,998.53	201,222.00
	533103 CLEANING SUPPLIES	27,041.53	270,566.79
	533104 FOOD SERVICE SUPPLIES	4,744.27	106,728.51
	533106 STAFF CLOTHING		231.16
	533107 CELL/DORM SUPPLIES	1,568.40	125,557.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,090.30-	7,155.65
	533901 FOOD - STAPLES	12,640.02	132,100.59
	533902 FOOD - MEAT	12,892.53	167,542.67
	533903 FOOD - DAIRY	1,616.95	32,753.31
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534600 ED & RECREATIONAL SUP EX		7,032.89

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		
	534601 EDUCATIONAL	3,960.09	5,116.99
	534602 RECREATIONAL		75.49
	534800 CONST & MAINT SUP EXP	12,273.61	316,096.51
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534900 MISCELLANEOUS SUP EXP		632.67
	534901 GARDEN SUPPLIES	328.04	1,335.81
	534907 SECURITY SUPPLIES	63.00	102,707.50
	534908 LAW BOOKS	2,718.24	17,402.62
	534951 FOOD SERVICE - STAPLES	74,585.34	2,098,427.31
	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	2,800.62	26,276.50
	539500 PURCHASING CARD SUSPENSE	1,206.38-	234.58
	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	3,213.28	91,390.70
	548600 PEST CONTROL	525.30	6,837.60
	548700 REFUSE/RECYCLING	540.92	58,921.02
	554900 OTHER CONTRACTUAL SERVICES	600.00	44,450.79
	554902 CONTRACT LAUNDRY SERVICES	87,905.02	531,321.24
	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	2,134,014.95
	559101 TRANS COSTS STATE WARDS		2,328.45
	559103 INMATE WAGES	35,292.03	392,928.98
	559104 UNIFORM CLEANING ETC	1,401.19	11,655.32
	Major Account 520000 Total	600,269.66	9,153,845.55
	570000 Travel Expenses		
	571100 LODGING	112.32	1,795.19
	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	112.32	3,804.93
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18
	583480 VIDEO EQUIP		11,289.42
	586903 HOUSEHOLD & INST. EQUIPM		51,504.99
	Major Account 580000 Total		195,060.37
	Fund 10000 Expenditures Total	3,477,457.45	49,554,126.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.90-	1,195.89-
	471106 REV FROM OFFENDERS - SVCS	645.42-	5,640.11-
	471107 MISC SERVICES	.61-	5.78-
	472100 SALE OF SUP & MAT	107.31-	167.39-
	472105 TAXABLE SALES COPIES	207.83-	3,391.60-
	Major Account 470000 Total	1,092.07-	10,400.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.44-
	Major Account 480000 Total		.44-
	Fund 24690 Revenues Total	1,092.07-	10,401.21-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	86.46-	683.18-
	472100 SALE OF SUP & MAT	7,307.00-	146,450.72-
	472102 SALE OF SUP & MAT	121.56-	10,173.55-
	472103 SALE OF SUP & MAT	2,348.40-	143,832.64-
	472108 SPECIAL ORDER REVENUE	474.00-	513.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	10,337.42-	332,379.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,587.31-	31,025.75-
	Major Account 480000 Total	3,587.31-	31,025.75-
	Fund 64641 Revenues Total	13,924.73-	363,404.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,602.08	52,209.66
	511300 OVERTIME PAYMENTS		53.43
	511500 SHIFT DIFFERENTIAL PYMT	1,214.25	8,479.50
	511800 COMPENSATORY TIME PAID	10.03	172.13
	511900 SUPPLEMENTAL	696.25	3,056.77
	512100 VACATION LEAVE EXPENSE	993.95	2,757.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,226.62
	512300 HOLIDAY LEAVE EXPENSE	452.95	2,490.13
	512500 FUNERAL LEAVE EXPENSE		707.05
	515100 RETIREMENT PLANS EXPENSE	769.27	5,173.84
	515200 FICA EXPENSE	763.02	5,094.42
	515500 HEALTH INSURANCE EXPENSE	2,599.02	14,743.28
	Major Account 510000 Total	15,100.82	97,163.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,076.20-	15.01
	531100 OFFICE SUPPLIES EXPENSE		1,475.19
	533100 HOUSEHOLD & INSTIT EXP		2,386.32
	533108 CANTEEN RESALE	8,876.00	107,256.94
	533157 CANTEEN RESALE-JULY		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		9,478.67
	533162 CANTEEN RESALE-DEC	1,123.44	15,681.01-
	533163 CANTEEN RESALE-JAN		13,228.36
	533164 CANTEEN RESALE-FEB		22,847.96
	533165 CANTEEN RESALE-MAR	1,614.80	40,570.41
	533166 CANTEEN RESALE-APR	1,331.20	88,331.52
	533167 CANTEEN RESALE -MAY	3,639.65	52,689.80
	533168 CANTEEN RESALE-JUNE	125,569.74-	50,652.39-
	533170 SPECIAL ORDER PURCHASES		513.96
	533900 FOOD EXPENSE-INSTITUTIONS	84.24	84.24
	534900 MISCELLANEOUS SUP EXP	126,087.24	128,964.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,110.63	452,762.14
	Fund 64641 Expenditures Total	25,211.45	549,926.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.65-
	471101 DUES	217.00-	4,293.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	217.00-	7,507.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		183.00-

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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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	217.00-	13,690.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,889.59-	934.00
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		650.00
	531100 OFFICE SUPPLIES EXPENSE	115.09	199.36
	533100 HOUSEHOLD & INSTIT EXP	261.72	456.58
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	172.38	6,099.53
	534602 RECREATIONAL		1,878.08
	Major Account 520000 Total	3,340.40-	10,337.33
	Fund 64650 Expenditures Total	3,340.40-	10,337.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	3,010.69-
	Major Account 480000 Total	10.00-	3,010.69-
	Fund 64659 Revenues Total	10.00-	3,010.69-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	23.38	46.76
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		171.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	56.15	2,683.76
	Major Account 520000 Total	79.53	3,029.05
	Fund 64659 Expenditures Total	79.53	3,029.05
	Program Revenues	81,521.84-	458,906.97-
	Program Expenditures	3,499,408.03	50,117,418.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,437.56-	8,348.29-
	Major Account 480000 Total	5,437.56-	8,348.29-
	Fund 10000 Revenues Total	5,437.56-	8,348.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,821.73	6,285,823.35
	511101 ROLL CALL DCS	4,534.83	61,068.87
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	58,963.35	886,314.10
	511301 HOLIDAY WORK - DCS	40,833.87	443,705.40
	511400 ON CALL PAY	1,330.82	17,070.65
	511500 SHIFT DIFFERENTIAL PYMT	22,390.46	298,671.86
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,739.39	299,162.05
	512100 VACATION LEAVE EXPENSE	42,067.53	469,242.67
	512200 SICK LEAVE EXPENSE	14,090.17	319,942.02
	512300 HOLIDAY LEAVE EXPENSE	31,123.01	375,640.70
	512500 FUNERAL LEAVE EXPENSE	1,932.00	14,491.31
	512700 INJURY LEAVE EXPENSE		1,878.93
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	52,328.16	708,315.68
	515200 FICA EXPENSE	50,615.36	688,244.77
	515500 HEALTH INSURANCE EXPENSE	111,222.18	1,365,626.19
	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	912,992.86	12,392,188.53
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	460.80	5,020.71
	521300 FREIGHT EXPENSE	748.94	11,431.11
	521400 CIO CHARGES	587.80	2,977.13
	521401 OCIO - COMMUNICATIONS	6,198.19	59,141.07
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	629.13	16,944.59
	521901 AWARDS - STAFF		1,192.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	9,376.78	148,384.17
	523202 ELECTRICITY	17,034.09	173,938.20



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		52,883.38
	523900 TEAMMATE RECOGNITION	416.82	4,399.26
	525500 RENT EXP-OTHER PERS PROP	4,685.60	11,983.65
	526100 REP & MAINT-REAL PROPERT	10,944.66	180,692.69
	526104 R & M CONT-BLDGS	2,665.00	48,014.77
	527200 REP & MAINT-MOTOR VEHICL	1,369.32	15,050.33
	527600 REP & MAINT-HOUSE/INST E		8,675.55
	527700 REP & MAINT-PHOTO/MEDIA		16,702.29
	531100 OFFICE SUPPLIES EXPENSE	2,098.65	42,966.52
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU	27.98	5,646.98
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500		11,221.32
	532200 PERSONAL COMPUTING EQUIPMENT		7,524.09
	532260 VOICE EQUIP	607.57	607.57
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	5,068.57	74,562.97
	533102 INMATE CLOTHING	8,508.33	80,674.53
	533103 CLEANING SUPPLIES	10,124.09	72,261.54
	533104 FOOD SERVICE SUPPLIES	1,924.25	14,740.39
	533105 INMATE PERSONAL SUPPLIES		4,349.34
	533106 STAFF CLOTHING		200.96
	533107 CELL/DORM SUPPLIES	1,998.00	29,305.15
	533900 FOOD EXPENSE-INSTITUTIONS	257.28	2,254.61
	533901 FOOD - STAPLES	3,792.86	40,408.69
	533902 FOOD - MEAT	8,270.00	50,873.79
	533903 FOOD - DAIRY	1,112.00	6,292.98
	534500 AGRICULTURAL SUPPLIES EX	394.97	2,238.91
	534600 ED & RECREATIONAL SUP EX		797.37
	534601 EDUCATIONAL	31.99	366.18
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	2,149.34	39,374.78
	534801 MAINTENANCE FUEL AND OIL		13.90
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	2,558.80	25,433.16
	534908 LAW BOOKS	1,213.22	7,200.74
	534951 FOOD SERVICE - STAPLES	21,326.52	286,321.37
	534954 FOOD SERVICE - PRODUCE		536.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535104 DRUGS		213.22
	538100 VEHICLE & EQUIP SUP EXP		762.48
	538102 GAS/OIL FSP & CSI		1,377.74
	539500 PURCHASING CARD SUSPENSE	2,401.81-	16.04-
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES		3,163.00
	548600 PEST CONTROL	386.25	5,195.48
	548700 REFUSE/RECYCLING	1,648.71	23,123.81
	548800 FIRE EXTINGUISHERS	991.60	7,781.97
	554900 OTHER CONTRACTUAL SERVICES		1,827.14
	554902 CONTRACT LAUNDRY SERVICES	5,197.57	49,730.83
	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	28.00	729.55
	559103 INMATE WAGES	9,151.24	103,303.41
	559104 UNIFORM CLEANING ETC	450.46	3,639.85
	Major Account 520000 Total	142,033.57	1,862,550.85
	570000 Travel Expenses		
	571100 LODGING		5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	204.75	24,610.87
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV	445.40	4,038.39
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	650.15	37,153.68
	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	1,055,676.58	14,380,952.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169.10-	4,411.52-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	450.83-	9,757.50-
	471107 MISC SERVICES	1.99-	24.94-
	471108 SAFEKEEPERS SERVICES	2,168.40-	92,205.36-
	472105 TAXABLE SALES COPIES	61.99-	626.62-
	Major Account 470000 Total	2,852.31-	107,025.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT		34.09-
	Major Account 480000 Total		484.09-
	Fund 24690 Revenues Total	2,852.31-	107,510.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	9.01-	454.68-
	472100 SALE OF SUP & MAT	2,907.63-	70,545.43-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	392.16-	80,768.64-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	3,308.80-	172,584.10-
	Fund 64641 Revenues Total	3,308.80-	172,584.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,545.97	11,422.84
	511500 SHIFT DIFFERENTIAL PYMT	420.75	1,887.75
	511800 COMPENSATORY TIME PAID	77.15	494.68
	512100 VACATION LEAVE EXPENSE		399.36
	512200 SICK LEAVE EXPENSE	136.15	317.68
	512300 HOLIDAY LEAVE EXPENSE	145.22	435.66
	515100 RETIREMENT PLANS EXPENSE	248.99	1,120.05
	515200 FICA EXPENSE	239.07	1,083.08
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	4,337.26	19,256.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		282.43
	533108 CANTEEN RESALE	2,986.15	38,473.15
	533157 CANTEEN RESALE-JULY	69.00-	41,413.20
	533158 CANTEEN RESALE-AUG		19,007.17

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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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		11,176.12-
	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		5,364.21
	533165 CANTEEN RESALE-MAR	221.20	13,112.76
	533166 CANTEEN RESALE-APR	163.52	7,745.26
	533167 CANTEEN RESALE -MAY	2,499.96	6,228.07
	533168 CANTEEN RESALE-JUNE	1,549.82	15,217.92
	533170 SPECIAL ORDER PURCHASES		495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	539500 PURCHASING CARD SUSPENSE	16.04	16.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,367.69	151,400.73
	Fund 64641 Expenditures Total	11,704.95	170,657.67
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	60.00-	580.00-
	472100 SALE OF SUP & MAT	5.83-	180.70-
	Major Account 470000 Total	65.83-	760.70-
	Fund 64650 Revenues Total	65.83-	760.70-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.88	60.83
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS	57.05	164.93
	534602 RECREATIONAL		358.66
	Major Account 520000 Total	106.93	587.80
	Fund 64650 Expenditures Total	106.93	587.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	1,004.00-
	Major Account 480000 Total	300.00-	1,004.00-
	Fund 64659 Revenues Total	300.00-	1,004.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,342.36
	Major Account 520000 Total		1,537.89

Program Summary  
Secure Version - Prior Month  
As of June 30, 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		
	Fund 64659 Expenditures Total		1,537.89
	Program Revenues	11,964.50	290,207.12
	Program Expenditures	1,067,488.46	14,553,735.72

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,748.44-	14,748.44-
	Major Account 480000 Total	14,748.44-	14,748.44-
	Fund 10000 Revenues Total	14,748.44-	14,748.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,671.90	6,479,450.64
	511101 ROLL CALL DCS	4,691.30	61,685.69
	511102 LT BRIEFING DCS	375.30	8,487.70
	511300 OVERTIME PAYMENTS	195,025.88	2,165,290.94
	511301 HOLIDAY WORK - DCS	55,907.34	667,621.77
	511500 SHIFT DIFFERENTIAL PYMT	15,648.75	194,146.15
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	10,299.95	243,995.78
	511900 SUPPLEMENTAL	6,619.22	126,937.64
	512100 VACATION LEAVE EXPENSE	51,883.35	424,452.12
	512200 SICK LEAVE EXPENSE	15,492.20	269,419.69
	512300 HOLIDAY LEAVE EXPENSE	31,753.71	383,440.90
	512400 MILITARY LEAVE EXPENSE	4,145.25	27,933.18
	512500 FUNERAL LEAVE EXPENSE	1,120.00	11,220.59
	512600 CIVIL LEAVE EXPENSE		294.65
	512700 INJURY LEAVE EXPENSE		6,635.62
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	61,789.21	795,394.07
	515200 FICA EXPENSE	63,001.55	819,510.89
	515500 HEALTH INSURANCE EXPENSE	93,384.44	1,160,073.54
	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	1,075,809.35	14,017,526.28
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	3,591.69	20,863.91
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	3,222.77	31,365.22
	521901 AWARDS - STAFF		475.00
	522100 DUES & SUBSCRIPTION EXP		310.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	31,443.70	203,698.87
	523202 ELECTRICITY	26,045.48	280,148.83

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		
	523203 WATER	9,944.88	111,343.20
	523204 SEWER	8,934.74	97,910.66
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	227.00	2,773.70
	526100 REP & MAINT-REAL PROPERT	4,210.00	80,359.29
	526104 R & M CONT-BLDGS	1,000.00	20,527.82
	527100 REP & MAINT-OFFICE EQUIP		36,170.00
	527200 REP & MAINT-MOTOR VEHICL	786.47	4,681.96
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		6,185.20
	527601 REP & MAINT-HOUSE/INST E	35.00	1,115.50
	531100 OFFICE SUPPLIES EXPENSE	6,657.98	102,665.10
	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	3,946.47	40,249.30
	533102 INMATE CLOTHING		90,581.08
	533103 CLEANING SUPPLIES	12,796.70	84,292.04
	533104 FOOD SERVICE SUPPLIES	5,712.12	111,180.05
	533106 STAFF CLOTHING		644.08
	533107 CELL/DORM SUPPLIES		7,434.56
	533900 FOOD EXPENSE-INSTITUTIONS	576.53	5,784.88
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,883.59
	534800 CONST & MAINT SUP EXP	4,702.55	127,811.05
	534801 MAINTENANCE FUEL AND OIL		3,589.04
	534907 SECURITY SUPPLIES	2,091.93	94,319.86
	534908 LAW BOOKS	701.48	4,233.10
	534951 FOOD SERVICE - STAPLES	124,913.36	1,234,766.31
	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	16.41	579.63
	538102 GAS/OIL FSP & CSI	218.25	1,378.93
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		
	542103 SOS CORR OFFICER INTERN	486.28	42,468.76
	548600 PEST CONTROL		1,121.00
	548700 REFUSE/RECYCLING	2,093.86	20,685.65
	554900 OTHER CONTRACTUAL SERVICES		1,723.15
	554902 CONTRACT LAUNDRY SERVICES	22,638.77	200,425.36
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE		34,122.07
	556300 SURETY & NOTARY BONDS		1,050.84
	559103 INMATE WAGES	1,679.94	17,623.86
	559104 UNIFORM CLEANING ETC	637.28	4,508.40
	Major Account 520000 Total	279,311.64	3,184,200.98
	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
	Major Account 580000 Total		52,651.29
	Fund 10000 Expenditures Total	1,355,120.99	17,256,194.92
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	51,047.75-	576,090.10-
	472105 TAXABLE SALES COPIES		384.23-
	Major Account 470000 Total	51,047.75-	579,513.05-
	Fund 24690 Revenues Total	51,047.75-	579,513.05-
	Program Revenues	65,796.19-	594,261.49-
	Program Expenditures	1,355,120.99	17,256,194.92



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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,756.34-	24,756.34-
	Major Account 480000 Total	24,756.34-	24,756.34-
	Fund 10000 Revenues Total	24,756.34-	24,756.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,470.81	13,256,319.96
	511101 ROLL CALL DCS	10,106.28	123,617.89
	511102 LT BRIEFING DCS	429.70	8,921.22
	511300 OVERTIME PAYMENTS	381,746.33	3,969,629.34
	511301 HOLIDAY WORK - DCS	127,590.93	1,383,806.62
	511400 ON CALL PAY	1,582.84	18,678.62
	511500 SHIFT DIFFERENTIAL PYMT	39,742.07	501,885.98
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	54,659.90	664,591.86
	511900 SUPPLEMENTAL	6,421.39	309,464.57
	512100 VACATION LEAVE EXPENSE	90,529.77	815,796.65
	512200 SICK LEAVE EXPENSE	40,781.63	634,836.59
	512300 HOLIDAY LEAVE EXPENSE	68,749.99	808,202.76
	512400 MILITARY LEAVE EXPENSE	7,893.50	107,347.39
	512500 FUNERAL LEAVE EXPENSE	1,819.49	47,916.73
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE	3,332.75	12,505.15
	515100 RETIREMENT PLANS EXPENSE	137,880.08	1,666,679.35
	515200 FICA EXPENSE	136,492.18	1,687,445.28
	515500 HEALTH INSURANCE EXPENSE	234,229.69	2,608,203.60
	516100 EMPLOYEE RELOCATION	2,368.04	290,179.96
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,362,827.37	29,133,113.45
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,166.52	8,937.68
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	24,287.50	129,025.89
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	2,484.79	41,798.15
	522100 DUES & SUBSCRIPTION EXP	35.00	435.00
	522202 CONF REG - NONCEU'S	600.00	2,009.50
	522700 DEFICIENCY CLAIMS		51.48
	523201 NATURAL GAS	38,431.17	248,965.37

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	31,833.33	342,159.95
	523203 WATER	12,154.85	136,086.14
	523204 SEWER	10,920.23	119,668.57
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP	179.30	14,110.55
	526100 REP & MAINT-REAL PROPERT	4,210.00	54,537.83
	526104 R & M CONT-BLDGS	800.00	31,981.46
	527100 REP & MAINT-OFFICE EQUIP		406.00
	527200 REP & MAINT-MOTOR VEHICL	869.98	9,811.63
	527500 REP & MAINT-COMM EQUIP	115.00	855.10
	527600 REP & MAINT-HOUSE/INST E		18,008.79
	527601 REP & MAINT-HOUSE/INST E	35.00	385.00
	527700 REP & MAINT-PHOTO/MEDIA		1,660.00
	531100 OFFICE SUPPLIES EXPENSE	1,882.79	20,643.78
	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	8,082.23	69,861.03
	533102 INMATE CLOTHING	42,211.15	321,195.68
	533103 CLEANING SUPPLIES	32,003.78	160,503.06
	533104 FOOD SERVICE SUPPLIES	5,032.33	119,012.90
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES	26,209.70	218,906.06
	533900 FOOD EXPENSE-INSTITUTIONS	576.52	5,784.86
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		3,069.14
	534800 CONST & MAINT SUP EXP	2,895.06	183,482.78
	534801 MAINTENANCE FUEL AND OIL		3,887.15
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	2,056.95	48,997.61
	534908 LAW BOOKS	2,227.02	10,670.44
	534951 FOOD SERVICE - STAPLES	73,571.50	1,139,784.23
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP	64.18	937.78

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	792.99	10,272.36
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL		2,970.65
	548700 REFUSE/RECYCLING	4,534.43	49,030.47
	554900 OTHER CONTRACTUAL SERVICE	1,488.85	12,801.39
	554902 CONTRACT LAUNDRY SERVICES	22,638.76	200,425.31
	555200 SOFTWARE - NEW PURCHASES	657.89	3,206.93
	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	170.96	2,112.31
	559103 INMATE WAGES	21,528.16	234,418.69
	559104 UNIFORM CLEANING ETC	1,369.18	9,051.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	378,117.10	4,193,954.99
	570000 Travel Expenses		
	571100 LODGING		1,761.83
	571800 MEALS - TRAVEL STATUS		421.25
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT	568.33	3,896.61
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	568.33	8,377.62
	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
	586903 HOUSEHOLD & INST. EQUIPMENT		.04
	Major Account 580000 Total		61,020.86
	Fund 10000 Expenditures Total	2,741,512.80	33,396,466.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,879.40-	19,962.67-
	471107 MISC SERVICES	.58-	5.72-

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		
	472105 TAXABLE SALES COPIES	275.99-	2,981.35-
	Major Account 470000 Total	3,155.97-	22,949.74-
	Fund 24690 Revenues Total	3,155.97-	22,949.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	33.47-	176.12-
	472100 SALE OF SUP & MAT	8,169.05-	63,338.79-
	472103 SALE OF SUP & MAT	667.01-	9,601.90-
	472108 SPECIAL ORDER REVENUE	38.35-	38.35-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	8,907.88-	97,149.16-
	Fund 64641 Revenues Total	8,907.88-	97,149.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.73	29,825.66
	511300 OVERTIME PAYMENTS	381.43	988.62
	511500 SHIFT DIFFERENTIAL PYMT	834.00	5,838.00
	511800 COMPENSATORY TIME PAID	259.06	1,433.44
	511900 SUPPLEMENTAL	100.90	676.47
	512100 VACATION LEAVE EXPENSE	115.13	373.93
	512200 SICK LEAVE EXPENSE	470.19	1,484.16
	512300 HOLIDAY LEAVE EXPENSE	302.06	1,458.84
	515100 RETIREMENT PLANS EXPENSE	543.39	3,100.24
	515200 FICA EXPENSE	551.23	3,172.14
	515500 HEALTH INSURANCE EXPENSE	523.96	2,078.80
	Major Account 510000 Total	8,976.08	50,430.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,262.20-	
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	7,602.00	82,661.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG		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	792.30	10,662.60

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		
	533166 CANTEEN RESALE-APR	4,093.67	19,086.89
	533167 CANTEEN RESALE -MAY	6,623.75	89,434.65
	533168 CANTEEN RESALE-JUNE		26,790.86
	533170 SPECIAL ORDER PURCHASES	38.35	38.35
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,887.87	254,408.95
	Fund 64641 Expenditures Total	26,863.95	304,839.25
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264.40-	2,069.14-
	471101 DUES	83.00-	1,190.20-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		427.63-
	Major Account 470000 Total	347.40-	3,726.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	347.40-	3,731.97-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		1,469.21
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	955.10
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	216.00	2,590.30
	Fund 64650 Expenditures Total	216.00	2,590.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		206.29-
	Major Account 480000 Total		206.29-
	Fund 64659 Revenues Total		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-

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		
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	<u>37,167.59-</u>	<u>148,795.50-</u>
	Program Expenditures	<u>2,768,592.75</u>	<u>33,704,763.91</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,269.77-	23,690.85-
	Major Account 480000 Total	21,269.77-	23,690.85-
	Fund 10000 Revenues Total	21,269.77-	23,690.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910,446.75	12,535,491.78
	511101 ROLL CALL DCS	7,641.17	99,930.62
	511102 LT BRIEFING DCS	805.37	10,484.87
	511300 OVERTIME PAYMENTS	131,628.94	2,840,916.90
	511301 HOLIDAY WORK - DCS	78,993.10	1,140,242.04
	511400 ON CALL PAY	1,606.76	20,728.31
	511500 SHIFT DIFFERENTIAL PYMT	28,809.40	430,848.35
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	21,065.91	541,102.86
	512100 VACATION LEAVE EXPENSE	107,116.04	871,758.40
	512200 SICK LEAVE EXPENSE	35,458.84	637,405.92
	512300 HOLIDAY LEAVE EXPENSE	63,612.65	757,321.20
	512400 MILITARY LEAVE EXPENSE	15,851.33	119,761.04
	512500 FUNERAL LEAVE EXPENSE		12,822.31
	512600 CIVIL LEAVE EXPENSE		736.86
	512700 INJURY LEAVE EXPENSE		5,831.36
	512900 UNION ACTIVITY EXPENSE	271.00	2,148.25
	515100 RETIREMENT PLANS EXPENSE	103,320.52	1,474,384.90
	515200 FICA EXPENSE	101,924.67	1,458,486.79
	515500 HEALTH INSURANCE EXPENSE	203,556.86	2,565,228.13
	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	1,812,109.31	25,830,644.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.02	6,320.84
	521300 FREIGHT EXPENSE	406.17	3,572.37
	521400 CIO CHARGES		7,888.70
	521401 OCIO - COMMUNICATIONS	5,987.39	80,289.44
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	348.96	25,407.48
	521800 CASH SHORT ADJUSTMENT		3.37
	521901 AWARDS - STAFF	210.00	573.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,039.00

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	400.00	2,025.00
	523201 NATURAL GAS	3,280.32	148,419.54
	523202 ELECTRICITY	19,316.59	248,485.16
	523203 WATER	5,640.96	80,137.78
	523204 SEWER	8,409.46	104,937.43
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP	278.10	6,428.40
	526100 REP & MAINT-REAL PROPERT	22,501.06	276,135.41
	526104 R & M CONT-BLDGS		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	10,952.14	46,174.62
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	2,049.02	7,642.31
	527601 REP & MAINT-HOUSE/INST E	800.00	4,800.00
	527700 REP & MAINT-PHOTO/MEDIA		10,671.00
	527800 REP & MAINT-OTHER PROPER		10,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE	2,083.31	122,763.82
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ		43,683.82
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT	49,261.93-	40,633.41-
	532260 VOICE EQUIP		322.95
	532290 RADIO EQUIP		297.00
	533100 HOUSEHOLD & INSTIT EXP	1,093.27	75,935.06
	533102 INMATE CLOTHING	4,639.69	163,554.36
	533103 CLEANING SUPPLIES	1,169.99-	91,650.53
	533104 FOOD SERVICE SUPPLIES	620.70	78,203.74
	533106 STAFF CLOTHING		74.55
	533107 CELL/DORM SUPPLIES	1,611.66	70,246.35
	533900 FOOD EXPENSE-INSTITUTIONS	490.64	10,624.11
	533901 FOOD - STAPLES	16,394.57	127,521.84
	533902 FOOD - MEAT	23,395.40	118,966.46
	533903 FOOD - DAIRY	3,228.43	24,232.51
	534500 AGRICULTURAL SUPPLIES EX	350.00	2,251.58
	534601 EDUCATIONAL		149.99



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,713.53	173,159.03
	534802 MAINT EQ \$500-\$1500		1,191.21
	534901 GARDEN SUPPLIES	1,287.60	6,528.91
	534907 SECURITY SUPPLIES	1,447.72	35,505.10
	534908 LAW BOOKS	1,077.15	2,609.77-
	534951 FOOD SERVICE - STAPLES	65,663.91	960,944.38
	538100 VEHICLE & EQUIP SUP EXP	278.56	440.51
	538102 GAS/OIL FSP & CSI	10,360.71	135,408.19
	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	252.40	3,371.00
	548600 PEST CONTROL	307.28	3,651.56
	548700 REFUSE/RECYCLING	219.60	17,535.66
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	8,590.74
	554902 CONTRACT LAUNDRY SERVICES	31,832.40	180,961.18
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS		2,045.74
	559100 OTHER OPERATING EXP	12.49	2,701.64
	559101 TRANS COSTS STATE WARDS	267.59	1,999.65
	559103 INMATE WAGES	24,121.46	262,668.85
	559104 UNIFORM CLEANING ETC	972.26	5,351.25
	Major Account 520000 Total	228,890.89	4,051,145.88
	570000 Travel Expenses		
	571100 LODGING		4,550.06
	571800 MEALS - TRAVEL STATUS		1,066.17
	572100 COMMERCIAL TRANSPORTATIO	479.96	2,783.32
	573100 STATE-OWNED TRANSPORT		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	479.96	65,857.88
	580000 Capital Outlay		

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	450.00-	450.00-
	583000 FURNITURE AND OFFICE EQUIPMENT		25,650.70
	583300 COMPUTER EQUIP & SOFTWARE	49,261.93	49,261.93
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total	48,811.93	284,329.63
	Fund 10000 Expenditures Total	2,090,292.09	30,231,977.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.64-	1,281.82-
	471106 REV FROM OFFENDERS - SVCS	321.93-	4,230.28-
	471107 MISC SERVICES	.43-	7.03-
	472100 SALE OF SUP & MAT	6.00-	107.82-
	472105 TAXABLE SALES COPIES	109.44-	1,142.43-
	Major Account 470000 Total	484.44-	6,769.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30-	3.82-
	486500 MISCELLANEOUS ADJUSTMENT	89.00-	89.00-
	Major Account 480000 Total	89.30-	92.82-
	Fund 24690 Revenues Total	573.74-	6,862.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.24-	351.32-
	472100 SALE OF SUP & MAT	7,011.97-	126,887.33-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	816.52-	122,312.58-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE	323.48-	5,348.95-
	472109 SALE OF SUP & MAT		20,830.00-
	Major Account 470000 Total	8,183.21-	290,756.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	8,183.21-	290,828.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.63	57,999.08
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	937.50	7,815.00

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	63.15	408.05
	512100 VACATION LEAVE EXPENSE	3,045.45	6,364.79
	512200 SICK LEAVE EXPENSE	144.47	1,166.44
	512300 HOLIDAY LEAVE EXPENSE	523.88	3,045.40
	515100 RETIREMENT PLANS EXPENSE	854.78	5,752.06
	515200 FICA EXPENSE	808.68	5,400.68
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,931.88
	Major Account 510000 Total	14,755.58	103,901.41
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,796.00	90,397.73
	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	27,336.13
	533163 CANTEEN RESALE-JAN		30,608.72
	533164 CANTEEN RESALE-FEB		19,290.64
	533165 CANTEEN RESALE-MAR	45.00	18,259.52
	533166 CANTEEN RESALE-APR		19,106.28
	533167 CANTEEN RESALE -MAY	3,970.05	19,285.14
	533168 CANTEEN RESALE-JUNE	1,213.79	44,319.54
	533170 SPECIAL ORDER PURCHASES		2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,979.84	334,344.89
	Fund 64641 Expenditures Total	25,735.42	438,246.30
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	664.50	4,798.66
	Major Account 480000 Total	664.50	4,798.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00

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Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	664.50-	9,654.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE	6.42	314.14
	533104 FOOD SERVICE SUPPLIES	97.10	97.10
	533900 FOOD EXPENSE-INSTITUTIONS	389.43	2,369.06
	534602 RECREATIONAL	264.25	6,083.49
	Major Account 520000 Total	757.20	8,903.40
	Fund 64650 Expenditures Total	757.20	8,903.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	499.50-
	Major Account 480000 Total	30.00-	499.50-
	Fund 64659 Revenues Total	30.00-	499.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	77.96	485.44
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		363.66
	Major Account 520000 Total	77.96	849.10
	Fund 64659 Expenditures Total	77.96	849.10
	Program Revenues	<u>30,721.22-</u>	<u>331,535.42-</u>
	Program Expenditures	<u>2,116,862.67</u>	<u>30,679,976.28</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	10,892.94-	10,962.46-
	Major Account 480000 Total	10,892.94-	10,962.46-
	Fund 10000 Revenues Total	10,892.94-	10,962.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,462.76	3,861,675.42
	511101 ROLL CALL DCS	2,956.88	36,210.52
	511102 LT BRIEFING DCS	708.76	9,336.28
	511300 OVERTIME PAYMENTS	6,657.16	196,073.08
	511301 HOLIDAY WORK - DCS	19,111.38	228,016.53
	511400 ON CALL PAY	1,500.18	17,306.06
	511500 SHIFT DIFFERENTIAL PYMT	12,091.86	158,786.43
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	3,419.74	122,764.64
	512100 VACATION LEAVE EXPENSE	33,729.92	371,129.76
	512200 SICK LEAVE EXPENSE	7,982.31	229,312.79
	512300 HOLIDAY LEAVE EXPENSE	19,630.72	237,319.94
	512400 MILITARY LEAVE EXPENSE	2,456.00	34,443.25
	512500 FUNERAL LEAVE EXPENSE		12,193.85
	512600 CIVIL LEAVE EXPENSE		222.68
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	30,445.19	408,016.52
	515200 FICA EXPENSE	29,184.83	394,017.28
	515500 HEALTH INSURANCE EXPENSE	85,202.09	1,035,571.24
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	556,539.78	7,431,173.63
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,612.80	10,164.82
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS	3,842.09	42,193.60
	521405 CELL & SMART PHONE PAID OCIO		2,369.40
	521500 PUBLICATION & PRINT EXP		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	2,010.15	74,075.25
	523202 ELECTRICITY	8,610.19	87,843.62

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	1,919.36	24,967.37
	523204 SEWER	3,415.80	37,618.45
	523219 OTHER UTILITY	231.04	231.04
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS	210.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	28,279.88	102,109.78
	526104 R & M CONT-BLDGS	990.00	9,706.50
	527200 REP & MAINT-MOTOR VEHICL	902.91	9,589.65
	527500 REP & MAINT-COMM EQUIP		1,788.50
	527600 REP & MAINT-HOUSE/INST E	148.77	7,068.90
	531100 OFFICE SUPPLIES EXPENSE	603.20	22,894.48
	531200 IT SUPPLIES		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	100.52	16,613.91
	533102 INMATE CLOTHING	1,029.61	62,152.63
	533103 CLEANING SUPPLIES	6,582.91	39,098.88
	533104 FOOD SERVICE SUPPLIES	188.43	22,161.96
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES	790.40	21,437.99
	533900 FOOD EXPENSE-INSTITUTIONS	256.13	3,812.39
	533901 FOOD - STAPLES		7,831.56
	533902 FOOD - MEAT		11,101.95
	533903 FOOD - DAIRY		2,000.34
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EXP		2,588.47
	534601 EDUCATIONAL	2,244.13	2,244.13
	534800 CONST & MAINT SUP EXP	519.67	22,461.61
	534801 MAINTENANCE FUEL AND OIL		1,011.80
	534900 MISCELLANEOUS SUP EXP		663.00
	534901 GARDEN SUPPLIES	63.52	84.84
	534907 SECURITY SUPPLIES	534.46	20,598.59
	534908 LAW BOOKS	1,724.01	4,209.00
	534951 FOOD SERVICE - STAPLES	26,083.25	408,089.85
	535103 GEN-MEDICAL SUPPLIES		405.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	538102 GAS/OIL FSP & CSI	269.31	2,743.94
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	385.82	2,292.44
	548700 REFUSE/RECYCLING	1,503.24	9,884.80
	554900 OTHER CONTRACTUAL SERVICES	651.55	4,154.37
	556100 INSURANCE EXPENSE		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP	28.00	508.00
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	7,681.70	82,422.05
	559104 UNIFORM CLEANING ETC	447.65	3,253.85
	Major Account 520000 Total	103,860.50	1,263,059.07
	570000 Travel Expenses		
	571100 LODGING		45,059.20
	571101 BOARD & LODGING - PRESERVICE		3,185.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	495.64	15,393.78
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT		61,250.24
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	495.64	126,333.10
	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	660,895.92	8,891,026.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	1,506.72-
	471106 REV FROM OFFENDERS - SVCS	308.01-	2,206.12-
	471107 MISC SERVICES		3.95-
	472105 TAXABLE SALES COPIES	26.45-	338.29-
	Major Account 470000 Total	521.96-	4,055.08-

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	521.96-	4,055.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		93.61-
	472100 SALE OF SUP & MAT	2,628.21-	50,542.64-
	472102 TOKEN SALES	820.86-	10,967.71-
	472103 NONTAXABLE SALES-SUP/SVC	15,422.81-	213,037.56-
	472108 SPECIAL ORDER REVENUE	2,039.05-	3,442.58-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	20,910.93-	282,121.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	20,910.93-	282,267.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.10	10,742.84
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,968.00
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE		131.11
	512200 SICK LEAVE EXPENSE		516.25
	512300 HOLIDAY LEAVE EXPENSE	131.11	393.33
	515100 RETIREMENT PLANS EXPENSE	230.49	1,030.92
	515200 FICA EXPENSE	188.68	866.03
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	5,357.42	23,105.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533104 FOOD SERVICE SUPPLIES	499.95	499.95
	533108 CANTEEN RESALE	937.14	13,163.07
	533157 CANTEEN RESALE-JULY		14,942.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,723.23
	533160 CANTEEN RESALE-OCT	217.84	37,075.06
	533161 CANTEEN RESALE-NOV		21,486.96
	533162 CANTEEN RESALE-DEC		34,313.94
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB		8,641.79
	533165 CANTEEN RESALE-MAR	27.00	16,736.19



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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		
	533166 CANTEEN RESALE-APR	107.68	25,748.41
	533167 CANTEEN RESALE -MAY	7,191.15	10,522.99
	533168 CANTEEN RESALE-JUNE	3,312.63-	1,376.23
	533170 SPECIAL ORDER PURCHASES		2,825.32
	534900 MISCELLANEOUS SUP EXP	3,336.18	6,244.31
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,004.31	260,730.76
	Fund 64641 Expenditures Total	14,361.73	283,835.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	145.00-
	Major Account 480000 Total	75.00-	145.00-
	Fund 64659 Revenues Total	75.00-	145.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		37.15
	Major Account 520000 Total		37.15
	Fund 64659 Expenditures Total		37.15
	Program Revenues	32,400.83-	297,429.74-
	Program Expenditures	675,257.65	9,174,898.98

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	6,400.00-	308,241.81-
	Major Account 470000 Total	6,400.00-	308,241.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.71-	4,257.45-
	484500 REIMB NON-GOVT SOURCES		1,464.90-
	Major Account 480000 Total	747.71-	5,722.35-
	Fund 52700 Revenues Total	7,147.71-	511,487.66-
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
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total	49.44	123,176.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.89
	521300 FREIGHT EXPENSE	130.00	34,035.71
	521401 OCIO - COMMUNICATIONS	1,619.24	19,334.83
	521500 PUBLICATION & PRINT EXP		1,259.13
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	172.90	9,432.70
	523202 ELECTRICITY	585.09	4,127.43
	525500 RENT EXP-OTHER PERS PROP	45.00	585.00
	526100 REP & MAINT-REAL PROPERT		8,157.39
	526105 R & M CONT-IMP OTHER		4,911.00
	527200 REP & MAINT-MOTOR VEHICL	703.54	2,243.84
	531100 OFFICE SUPPLIES EXPENSE	73.75	1,385.19
	533100 HOUSEHOLD & INSTIT EXP		106.71

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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		
	534500 AGRICULTURAL SUPPLIES EX		683.46
	534800 CONST & MAINT SUP EXP		89.91
	538100 VEHICLE & EQUIP SUP EXP	280.57	3,818.81
	538102 GAS/OIL FSP & CSI	1,509.12	14,508.80
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES		17,328.00
	548600 PEST CONTROL	86.52	599.34
	548800 FIRE EXTINGUISHERS		451.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	394.20
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		14,243.50
	Major Account 520000 Total	5,238.58	146,348.70
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,699.58
	571104 BOARD & LODGING FSP SCREEN	374.94	3,475.29
	571803 MEALS-TRAVEL STATUS FSP ADMIN		644.39
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	2,024.58
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN	365.90	894.90
	Major Account 570000 Total	941.06	9,700.67
	Fund 52700 Expenditures Total	6,229.08	279,226.28
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	169,988.00-	924,433.31-
	Major Account 470000 Total	169,988.00-	924,433.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.29-	13,536.42-
	Major Account 480000 Total	1,163.29-	13,536.42-
	Fund 52701 Revenues Total	171,151.29-	937,969.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.04	116,050.78
	511300 OVERTIME PAYMENTS	129.64	621.99
	511500 SHIFT DIFFERENTIAL PYMT	1,617.00	13,056.75
	512100 VACATION LEAVE EXPENSE	549.21	13,269.05
	512200 SICK LEAVE EXPENSE	1,399.00	6,164.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	845.12	7,606.08
	512500 FUNERAL LEAVE EXPENSE		579.75
	515100 RETIREMENT PLANS EXPENSE	1,396.45	11,782.25
	515200 FICA EXPENSE	1,284.52	10,971.15
	515500 HEALTH INSURANCE EXPENSE	5,331.62	39,987.15
	Major Account 510000 Total	26,661.60	220,089.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,000.00	56,460.60
	522100 DUES & SUBSCRIPTION EXP	79.00	495.50
	527200 REP & MAINT-MOTOR VEHICL	1,916.78	13,354.60
	534800 CONST & MAINT SUP EXP		573.00
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	740.54	7,984.15
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING		282.12
	558100 INVENTORIES FOR RESALE	127,695.00	646,245.00
	Major Account 520000 Total	136,431.32	726,885.28
	Fund 52701 Expenditures Total	163,092.92	946,974.86
	Program Revenues	178,299.00	1,449,457.39
	Program Expenditures	169,322.00	1,226,201.14

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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	238,055.66-	2,432,533.31-
	Major Account 470000 Total	238,055.66-	2,432,533.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.48-	7,569.24-
	486500 MISCELLANEOUS ADJUSTMENT	36,327.35-	36,327.35-
	Major Account 480000 Total	36,981.83-	43,896.59-
	Fund 54610 Revenues Total	275,037.49-	2,476,429.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.90-	274.90-
	531100 OFFICE SUPPLIES EXPENSE	6,514.50-	4,375.04-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING		276.73
	533103 CLEANING SUPPLIES	2,834.88-	2,834.88-
	534906 RAW MATERIALS	156,268.17	2,308,962.88
	534951 FOOD SERVICE - STAPLES		4,050.00
	Major Account 520000 Total	146,643.89	2,299,114.79
	Fund 54610 Expenditures Total	146,643.89	2,299,114.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73,022.85-	
	814201 INV ADJ-NON INVENTORY TRANSACT	1,194.99-	
	Fund 54610 Adjustments Total	74,217.84-	
	Program Revenues	275,037.49-	2,476,429.90-
	Program Expenditures	146,643.89	2,299,114.79

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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	4,726.00-	36,999.59-
	471109 LAUNDRY SERVICES	264,552.20-	2,827,394.88-
	471111 WORK CREW SERVICES	173,421.80-	1,711,075.62-
	472100 SALE OF SUP & MAT	1,449,509.33-	17,682,966.82-
	472103 NONTAXABLE SALES-SUP/SVC	120.09	120.09
	472106 CASH CREDIT		37,504.64
	472108 SPECIAL ORDER REVENUE	120.09-	120.09-
	472200 REPROD & PUBLICATIONS	46,698.99-	553,386.93-
	Major Account 470000 Total	1,938,908.32-	22,774,319.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,263.96-	39,640.18-
	483401 PV RENT AND UTIL	150.00-	18,307.02-
	484501 PRIVATE VENTURE	2,462.93-	62,454.52-
	486500 MISCELLANEOUS ADJUSTMENT	214.63-	214.63-
	Major Account 480000 Total	7,091.52-	120,616.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,129.93-	43,248.71-
	Major Account 490000 Total	23,129.93-	43,248.71-
	Fund 52510 Revenues Total	1,969,129.77-	23,051,813.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,128.82	3,599,170.02
	511200 TEMPORARY SALARIES-WAGE	1,805.17	47,091.30
	511300 OVERTIME PAYMENTS	20,806.70	553,942.05
	511301 HOLIDAY WORK - DCS	5,470.73	84,236.59
	511500 SHIFT DIFFERENTIAL PYMT	20,876.25	282,499.65
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	4,245.07	88,512.33
	511900 SUPPLEMENTAL	4,139.75	144,315.02
	512100 VACATION LEAVE EXPENSE	37,296.55	386,542.59
	512200 SICK LEAVE EXPENSE	12,672.06	272,586.25
	512300 HOLIDAY LEAVE EXPENSE	17,316.60	224,273.28
	512500 FUNERAL LEAVE EXPENSE		4,997.87
	512600 CIVIL LEAVE EXPENSE		790.83
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	29,286.04	412,491.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,264.54	408,697.11
	515500 HEALTH INSURANCE EXPENSE	73,504.95	876,462.19
	516300 EMPLOYEE ASSISTANCE PRO	1,075.32	1,075.32
	516500 WORKERS COMP PREMIUMS		85,218.03
	Major Account 510000 Total	528,888.55	7,473,400.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,069.63	110,507.53
	521300 FREIGHT EXPENSE	2,453.14	46,719.28
	521301 FREIGHT ON INVENTORY	1,640.85	57,857.75
	521400 CIO CHARGES	39,606.07	403,154.10
	521401 OCIO - COMMUNICATIONS	7,948.84	56,126.44
	521405 CELL & SMART PHONE PAID OCIO		376.29
	521500 PUBLICATION & PRINT EXP	5,227.70	81,276.83
	521901 AWARDS - STAFF		561.70
	522100 DUES & SUBSCRIPTION EXP	214.50	17,046.76
	522202 CONF REG - NON-CEU'S	360.00	2,645.00
	522900 EMPLOYEE PARKING EXP	60.00	510.00
	523100 UTILITIES EXPENSE		113.93
	523201 NATURAL GAS	6,967.03	88,537.07
	523202 ELECTRICITY	4,937.01	143,469.36
	523203 WATER	5,636.70	69,522.35
	523204 SEWER	6,427.70	72,964.63
	524600 RENT EXPENSE-BUILDINGS	974.51	11,820.02
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	1,100.46
	525500 RENT EXP-OTHER PERS PROP		7,968.70
	526100 REP & MAINT-REAL PROPERT	33,798.01	60,824.60
	526104 R & M CONT-BLDGS	1,530.77	14,418.37
	527200 REP & MAINT-MOTOR VEHICL	2,758.95	119,272.04
	527800 REP & MAINT-OTHER PROPER	416.45	62,654.22
	527801 REP & MAINT-OTHER PROPER		175,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,547.45	43,674.99
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU	5,275.00-	21,702.43
	532200 PERSONAL COMPUTING EQUIPMENT		364.55
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		208.76
	533100 HOUSEHOLD & INSTIT EXP		203.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	980.08	30,262.82
	533170 SPECIAL ORDER PURCHASES	120.09	120.09
	534601 EDUCATIONAL	515.00	6,933.00
	534800 CONST & MAINT SUP EXP	2,730.82	37,739.87
	534801 MAINTENANCE FUEL AND OIL	1,338.43	9,173.20
	534900 MISCELLANEOUS SUP EXP		900.51
	534904 CI SHOP SUPPLIES	125,642.98	558,539.23
	534905 SMALL TOOLS	1,329.57	34,847.05
	534906 RAW MATERIALS	550,468.92	8,817,386.37
	534907 SECURITY SUPPLIES		513.40
	534909 OPERATIONAL SUPPLIES	49,519.93	598,311.76
	538100 VEHICLE & EQUIP SUP EXP	84.90	7,908.01
	538102 GAS/OIL FSP & CSI	19,928.87	219,524.52
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES		43,971.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	12,124.96
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	272.96	1,827.84
	548700 REFUSE/RECYCLING	2,671.91	24,275.97
	549500 HAZARDOUS WASTE DISPOSAL	779.78	2,529.25
	554900 OTHER CONTRACTUAL SERVICES	71.70	8,258.40
	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	111,088.77	156,966.96
	559101 TRANS COSTS STATE WARDS	214.34	1,424.36
	559103 INMATE WAGES	64,798.13	884,623.25
	559104 UNIFORM CLEANING ETC		699.29
	559105 RESEARCH & DEV EXP		954.55
	559106 ADVERTISING		885.40
	559111 MISC CHARGES, NOT FREIGHT	354.24	14,186.98
	Major Account 520000 Total	1,064,134.29	13,309,191.35
	570000 Travel Expenses		
	571100 Board & Lodging	1,007.60	4,133.10



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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		
	571600 MEALS - TAXABLE	16.28	823.73
	571800 MEALS - TRAVEL STATUS	264.96	1,103.41
	572100 COMMERCIAL TRANSPORTATIO	480.84	2,111.26
	573100 STATE-OWNED TRANSPORT	18,149.65	90,471.11
	574500 PERSONAL VEHICLE MILEAGE	93.02	1,459.73
	575100 MISC TRAVEL EXPENSE	90.00	274.75
	Major Account 570000 Total	20,102.35	100,377.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	5,662.40	20,242.00
	582400 MACHINERY & EQUIPMENT	5,275.00	51,234.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	10,937.40	588,348.06
	Fund 52510 Expenditures Total	1,624,062.59	21,471,317.13
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	550,468.92	8,822,767.06
	814200 ISSUES, TRANSFERS, ADJ	197,410.17	.02
	814201 INV ADJ-NON INVENTORY TRANSACT	16.03	
	815100 COST OF GOODS SOLD	1,073,347.38	12,327,164.11
	815200 DIRECT LABOR	19,306.73	273,216.03
	815300 OVERHEAD COSTS	301,003.15	6,967,231.55
	Fund 52510 Adjustments Total	5,174.44	3,736,050.51
	Program Revenues	1,969,129.77	23,051,813.59
	Program Expenditures	1,624,062.59	21,471,317.13

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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	42,616.80
	Major Account 520000 Total	3,551.40	42,616.80
	Fund 10000 Expenditures Total	3,551.40	42,616.80
	Program Expenditures	3,551.40	42,616.80

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		755,000.00
	Major Account 580000 Total		755,000.00
	Fund 38000 Expenditures Total		953,803.20
	Program Expenditures		953,803.20

Program Summary  
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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		
	526100 REP & MAINT-REAL PROPERT	806.07	806.07
	526104 R & M CONT-BLDGS		33,000.00
	531100 OFFICE SUPPLIES EXPENSE	25,956.00	58,700.82
	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	17,550.00	36,000.00
	534907 SECURITY SUPPLIES		10,303.13
	535107 MED EQ \$500-\$1500	5,714.62	8,612.18
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>50,026.69</u>	<u>265,000.42</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>50,026.69</u>	<u>6,607,027.46</u>
	Program Expenditures	<u>50,026.69</u>	<u>6,607,027.46</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		1,470,104.72
	526106 R & M CONT-IMP BLG-ENG	697.09	208,420.39
	542500 ENG & ARCH SERVICES	11,010.00	40,366.25
	Major Account 520000 Total	11,707.09	1,725,391.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,628.01
	Major Account 580000 Total		5,628.01
	Fund 38000 Expenditures Total	11,707.09	1,731,019.37
	Program Expenditures	11,707.09	1,731,019.37

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		46,040.40
	526106 R & M CONT-IMP BLG-ENG		1,250.00
	542500 ENG & ARCH SERVICES	220.00-	714,507.18
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>220.00-</u>	<u>761,827.58</u>
	Fund 10000 Expenditures Total	220.00-	761,827.58
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,390.05
	526104 R & M CONT-BLDGS	32,532.62	444,774.45
	526106 R & M CONT-IMP BLG-ENG	64,946.15	1,185,203.48
	542500 ENG & ARCH SERVICES	600.00	23,729.38
	Major Account 520000 Total	<u>98,078.77</u>	<u>1,712,097.36</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>98,078.77</u>	<u>1,712,722.36</u>
	Program Expenditures	<u>97,858.77</u>	<u>2,474,549.94</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,770.00
	526104 R & M CONT-BLDGS	1,500.00	401,006.17
	526106 R & M CONT-IMP BLG-ENG		15,520.13
	527900 PERSONAL COMPUT EQUIP R & M		72,152.73
	531100 OFFICE SUPPLIES EXPENSE		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>1,500.00</u>	<u>900,037.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		137,708.62
	583000 FURNITURE AND OFFICE EQUIPMENT		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	142,753.48	759,381.52
	587505 CIP-CONTRACTOR PAYMENTS		3,801,224.25
	Major Account 580000 Total	<u>142,753.48</u>	<u>4,752,345.82</u>
	Fund 38000 Expenditures Total	<u>144,253.48</u>	<u>5,652,382.87</u>
	Program Expenditures	<u><u>144,253.48</u></u>	<u><u>5,652,382.87</u></u>



Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	5,926,404.25	67,403,729.68
	Agency Expenditures	31,169,726.08	404,798,286.61

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,409.41-
	Major Account 480000 Total		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		2,824.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,010.90	2,323,753.70
	511300 OVERTIME PAYMENTS	12,812.73	148,988.57
	511500 SHIFT DIFFERENTIAL PYMT	555.15	9,579.37
	512100 VACATION LEAVE EXPENSE	18,965.40	174,986.40
	512200 SICK LEAVE EXPENSE	3,639.47	101,617.36
	512300 HOLIDAY LEAVE EXPENSE	9,891.85	112,354.84
	512500 FUNERAL LEAVE EXPENSE	843.56	3,785.79
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	23,093.53	217,353.94
	515200 OASDI EXPENSE	22,184.21	206,856.22
	515400 LIFE & ACCIDENT INS EXP	96.69	385.98
	515500 HEALTH INSURANCE EXPENSE	34,692.92	382,875.65
	516100 EMPLOYEE RELOCATION		957.06
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	382,786.41	3,708,995.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.14	2,689.48
	521200 COM EXPENSE - VOICE/DATA	12,273.39	94,894.32
	521300 FREIGHT EXPENSE	758.28	7,030.41
	521400 DATA PROCESSING EXPENSE	51,925.77	300,112.34
	521500 PUBLICATION & PRINT EXP	1,244.35	18,912.84
	522100 DUES & SUBSCRIPTION EXP	21,801.07	553,167.24
	522200 CONFERENCE REGISTRATION	1,275.00	9,978.00
	522400 SUBSISTENCE		3,866.30
	522600 JOB APPLICANT EXPENSE		3,885.59
	523100 UTILITIES EXPENSE	24,493.33	139,899.15
	523202 ELECTRICITY	278,118.49-	65,795.44
	523203 WATER		5,603.06
	523204 SEWER		2,767.87
	523205 CHILLED WATER	4,682.21	30,592.26

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	2,922.50	28,615.20
	524700 RENT EXP-OTHER REAL PROP	8,898.37	141,562.55
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	23,684.74	139,777.50
	527200 REP & MAINT-MOTOR VEHICL	442.50	1,691.81
	527400 REP & MAINT-DATA PROC		4,588.74
	527500 REP & MAINT-COMM EQUIP	81,962.79	450,788.45
	527800 REP & MAINT-OTHER PROPER	4,343.13	40,576.56
	531100 OFFICE SUPPLIES EXPENSE	13,236.16	38,834.98
	532100 NON-CAPITALIZED EQUIP PU	8,252.46	45,201.79
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.50	1,141.50
	533100 HOUSEHOLD & INSTIT EXP	114.07	2,224.68
	534600 ED & RECREATIONAL SUP EX		5,921.47
	534700 ENG TECH & COMM SUP EXP	6,955.29	84,734.28
	534800 CONST & MAINT SUP EXP	2,937.86	23,283.94
	534900 MISCELLANEOUS SUP EXP	17.25	406.67
	538100 VEHICLE & EQUIP SUP EXP	558.96	2,077.98
	541100 ACCTG & AUDITING SERVICES		11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	1,275.00	47,441.50
	542200 SOS TEMP SERV - OUTSIDE		1,700.00
	542500 ENG & ARCH SERVICES		56,529.02
	543300 IT CONSULTING-OTHER		13,200.00
	547300 INTERPRETER SERVICES	52,465.35	90,767.40
	548700 REFUSE/RECYCLING	533.22	12,662.22
	549200 JANITORIAL SERVICES	16,944.87	107,858.63
	554100 DATA SERVICES	192.18	1,021.85
	554900 OTHER CONTRACTUAL SERVICE	572,746.97	2,050,365.76
	555100 DATA PROC SOFTW LIC FEE	47,401.94	59,522.79
	555200 SOFTWARE - NEW PURCHASES		986.76
	555310 COTS LICENSE FEES	19,250.22	58,705.78
	555330 COTS INSTALLAION		9,259.74
	555340 COTS MAINTENANCE	4,271.21	58,808.29
	555510 SAAS SUBSCRIPTION FEES	7,588.84	61,494.75
	555540 SAAS MAINTENANCE	34,427.24	214,876.59
	556100 INSURANCE EXPENSE		78,980.22
	559100 OTHER OPERATING EXP		151.35

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			
	520000 Operating Expenses		
	Major Account 520000 Total	753,214.67	5,196,683.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,022.52	34,885.62
	571800 MEALS - TRAVEL STATUS	1,778.11	8,090.97
	572100 COMMERCIAL TRANSPORTATIO	2,743.57	17,000.17
	573100 STATE-OWNED TRANSPORTAION	16,190.07	120,080.13
	574500 PERSONAL VEHICLE MILEAGE	98.26	1,142.64
	575100 MISC TRAVEL EXPENSE	309.64	1,206.35
	Major Account 570000 Total	28,142.17	182,405.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	35,600.00	316,342.75
	582400 MACHINERY & EQUIPMENT	14,600.00	462,745.38
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	50,200.00	821,716.49
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,214,343.25	10,120,473.27
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.53-	6,212.53-
	483200 BUILDING & SPACE RENTAL	320.46-	257,015.18-
	Major Account 480000 Total	1,270.99-	263,227.71-
	Fund 24710 Revenues Total	1,270.99-	286,727.71-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	325,000.00	470,000.00
	Major Account 520000 Total	325,000.00	470,000.00
	Fund 24710 Expenditures Total	325,000.00	470,000.00
	Program Revenues	1,270.99-	289,552.20-
	Program Expenditures	1,539,343.25	10,590,473.27

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		9,134.72	123,250.58
512100 VACATION LEAVE EXPENSE		1,326.72	5,582.94
512200 SICK LEAVE EXPENSE		136.78	5,990.78
512300 HOLIDAY LEAVE EXPENSE		557.80	7,065.71
515100 RETIREMENT PLANS EXPENSE		835.38	10,624.86
515200 OASDI EXPENSE		809.38	10,325.81
515500 HEALTH INSURANCE EXPENSE		1,860.04	22,320.48
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,660.82	186,584.39
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,074.79	6,878.87
521400 CIO CHARGES		202.16	1,220.25
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		15,586.41	91,043.98
524700 RENT EXP-OTHER REAL PROP		2,074.48	26,371.82
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		849.95	9,232.08
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		19,787.79	198,582.87
570000 Travel Expenses			
571100 BOARD & LODGING			1,316.16
571800 MEALS - TRAVEL STATUS			196.70
572100 COMMERCIAL TRANSPORTATIO			1,022.26
573100 STATE-OWNED TRANSPORT		155.76	155.76
Major Account 570000 Total		155.76	2,690.88
580000 Capital Outlay			
581800 PLANT EQUIPMENT		89,134.95	108,850.95
582400 MACHINERY & EQUIPMENT			32,817.00
Major Account 580000 Total		89,134.95	141,667.95

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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	123,739.32	529,526.09
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		55,098.00
	Major Account 520000 Total		55,098.00
	Fund 24710 Expenditures Total		55,098.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	485.19-
	484500 REIMB NON-GOVT SOURCES	42,685.23-	323,825.15-
	Major Account 480000 Total	42,746.07-	324,310.34-
	Fund 64710 Revenues Total	42,746.07-	324,310.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,943.66	192,510.00
	511300 OVERTIME PAYMENTS	826.03	7,169.91
	511500 SHIFT DIFFERENTIAL PYMT	41.40	445.95
	512100 VACATION LEAVE EXPENSE	932.66	9,367.91
	512200 SICK LEAVE EXPENSE	659.19	7,051.15
	512300 HOLIDAY LEAVE EXPENSE	1,023.68	9,966.40
	512500 FUNERAL LEAVE EXPENSE		72.40
	515100 RETIREMENT PLANS EXPENSE	1,495.06	16,640.23
	515200 OASDI EXPENSE	1,472.63	15,992.41
	515500 HEALTH INSURANCE EXPENSE	4,267.98	52,481.48
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516400 UNEMPLOYM COMP INS EXP	2,276.54	2,276.54
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	30,938.83	316,310.34
	Fund 64710 Expenditures Total	30,938.83	316,310.34
	Program Revenues	42,746.07-	324,310.34-
	Program Expenditures	154,678.15	900,934.43

Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	35,400.00	35,400.00
	Major Account 580000 Total	<u>35,400.00</u>	<u>35,400.00</u>
	Fund 10000 Expenditures Total	<u>35,400.00</u>	<u>35,400.00</u>
	Program Expenditures	<u>35,400.00</u>	<u>35,400.00</u>
	Agency Revenues	<u>44,017.06</u>	<u>613,862.54</u>
	Agency Expenditures	<u>1,729,421.40</u>	<u>11,526,807.70</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	55,303.67	664,215.14
	512100 VACATION LEAVE EXPENSE	8,160.22	65,170.38
	512200 SICK LEAVE EXPENSE	1,678.31	29,346.58
	512300 HOLIDAY LEAVE EXPENSE	3,176.92	40,356.96
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	48.98	5,440.91
	515100 RETIREMENT PLANS EXPENSE	5,420.76	64,143.36
	515200 FICA EXPENSE	4,939.65	55,593.75
	515500 HEALTH INSURANCE EXPENSE	7,733.42	79,736.33
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,461.93	1,016,390.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,553.24	3,125.14
	521400 CIO CHARGES	4,400.25	48,636.10
	521410 OCIO Expense-Voice	672.52	8,002.22
	521500 PUBLICATION & PRINT EXP	1,919.45	7,040.23
	521900 AWARDS EXPENSE	9.10	268.96
	522100 DUES & SUBSCRIPTION EXP	1,690.00	166,897.05
	522200 CONFERENCE REGISTRATION	650.00	3,879.82
	523202 ELECTRICITY	150.53	1,949.82
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,432.01	55,575.42
	531100 OFFICE SUPPLIES EXPENSE		959.74
	532100 NON-CAPITALIZED EQUIP PU	216.47	546.46
	533900 FOOD EXPENSE-INSTITUTIONS		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	550.76
	Major Account 520000 Total	15,734.89	306,686.18
	570000 Travel Expenses		
	571100 LODGING		5,666.17
	571101 COMM. LODGING		1,148.00
	571800 MEALS - TRAVEL STATUS		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	193.88-	480.47
	572100 COMMERCIAL TRANSPORTATIO		1,588.91
	573100 STATE-OWNED TRANSPORT		1,173.19
	574500 PERSONAL VEHICLE MILEAGE		1,533.70
	574501 COMM. MILEAGE	193.88	3,444.24
	575100 MISC TRAVEL EXPENSE		121.25
	575101 COMM. MISC. TRAVEL		41.25
	Major Account 570000 Total		16,125.83
	Fund 10000 Expenditures Total	102,196.82	1,339,202.34
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	675.00-	15,725.00-
	Major Account 470000 Total	675.00-	15,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.66-	2,641.60-
	Major Account 480000 Total	273.66-	2,641.60-
	Fund 24810 Revenues Total	948.66-	18,366.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	4,240.44
	515100 RETIREMENT PLANS EXPENSE	28.27	339.24
	515200 FICA EXPENSE	26.06	314.32
	515500 HEALTH INSURANCE EXPENSE	21.16	253.92
	Major Account 510000 Total	428.86	5,147.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.86	10,397.92
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.96-	772.75-
	Major Account 480000 Total	77.96-	772.75-
	Fund 64811 Revenues Total	77.96-	772.75-
	Program Revenues	1,026.62-	19,139.35-
	Program Expenditures	102,625.68	1,349,600.26

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,095,030.56	7,593,430.00
	Major Account 590000 Total	6,095,030.56	7,593,430.00
	Fund 10000 Expenditures Total	6,095,030.56	7,593,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,742.09-	253,514.80-
	Major Account 480000 Total	24,742.09-	253,514.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,495,421.12-	15,247,884.44-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	3,495,421.12-	15,238,514.87-
	Fund 24820 Revenues Total	3,520,163.21-	15,492,029.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	421,646.94	16,334,017.00
	Major Account 590000 Total	421,646.94	16,334,017.00
	Fund 24820 Expenditures Total	421,646.94	16,334,017.00
	Program Revenues	3,520,163.21-	15,492,029.67-
	Program Expenditures	6,516,677.50	23,927,447.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	298,020.91	1,137,826.55
	Major Account 590000 Total	298,020.91	1,137,826.55
	Fund 10000 Expenditures Total	298,020.91	1,137,826.55
	Program Expenditures	298,020.91	1,137,826.55

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,012.79-	85,313.33-
	Major Account 480000 Total	10,012.79-	85,313.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	507,399.84-	2,213,402.58-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	507,399.84-	2,212,042.48-
	Fund 24840 Revenues Total	517,412.63-	2,297,355.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.45	3,813.08
	515100 RETIREMENT PLANS EXPENSE	21.15	286.41
	515200 FICA EXPENSE	21.42	288.27
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	325.02	4,432.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		682,490.00
	Major Account 590000 Total		682,490.00
	Fund 24840 Expenditures Total	325.02	686,922.19
	Program Revenues	517,412.63-	2,297,355.81-
	Program Expenditures	325.02	686,922.19

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.65-	115.47-
	Major Account 480000 Total	11.65-	115.47-
	Fund 24860 Revenues Total	11.65-	115.47-
	Program Revenues	11.65-	115.47-

Program Summary  
Secure Version - Prior Month  
As of June 30, 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		8,021,026.00
	Major Account 590000 Total		8,021,026.00
	Fund 43125 Expenditures Total		8,021,026.00
	Program Expenditures		8,021,026.00
	Agency Revenues	4,038,614.11	17,808,640.30
	Agency Expenditures	6,917,649.11	35,122,822.00

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-	
	Major Account 480000 Total	92,913.42-	
	Fund 76552 Revenues Total	92,913.42-	
	Program Revenues	92,913.42-	

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		756.18-
	Major Account 480000 Total		756.18-
	Fund 10000 Revenues Total		756.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.88	1,816,295.00
	511900 SUPPLEMENTAL	700.00	8,400.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	142,435.68
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,088.06	123,474.71
	515400 LIFE & ACCIDENT INS EXP	356.34	4,348.06
	515500 HEALTH INSURANCE EXPENSE	16,531.48	197,485.69
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	191,903.40	2,334,106.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.14	2,417.67
	521200 COM EXPENSE - VOICE/DATA	501.87	3,828.02
	521400 CIO CHARGES	1,223.86	15,153.81
	521500 PUBLICATION & PRINT EXP	76.97	12,014.03
	521900 AWARDS EXPENSE		442.99
	522100 DUES & SUBSCRIPTION EXP	2,860.98	23,053.51
	522200 CONFERENCE REGISTRATION		8,666.00
	524600 RENT EXPENSE-BUILDINGS	14,072.08	116,505.40
	524700 RENT EXP-OTHER REAL PROP	600.00	5,070.00
	531100 OFFICE SUPPLIES EXPENSE	989.37	4,294.30
	532100 NON-CAPITALIZED EQUIP PU	10,323.61	23,342.77
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	11,634.79	34,497.64
	548700 REFUSE/RECYCLING	5.92	451.60
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		2,420.00
	554900 OTHER CONTRACTUAL SERVICES	53,818.74	146,734.60
	555100 DATA PROC SOFTW LIC FEE	999.00	2,708.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	13,714.60-	7,237.56-
	Major Account 520000 Total	83,545.73	401,283.61



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	1,592.64	25,932.19
	571800 MEALS - TRAVEL STATUS	884.49	1,877.37
	572100 COMMERCIAL TRANSPORTATIO		4,295.44
	573100 STATE-OWNED TRANSPORT	563.49	7,619.69
	574500 PERSONAL VEHICLE MILEAGE	3,173.88	23,659.94
	575100 MISC TRAVEL EXPENSE	85.00	1,096.14
	Major Account 570000 Total	6,299.50	64,480.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499.98	3,416.53
	Major Account 590000 Total	499.98	3,416.53
	Fund 10000 Expenditures Total	282,248.61	2,803,287.05
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.70-	14,850.03-
	Major Account 480000 Total	2,398.70-	14,850.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		614,507.00-
	Major Account 490000 Total		614,507.00-
	Fund 25070 Revenues Total	2,398.70-	629,357.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,437.75	63,292.13
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	403,652.99	539,721.43
	555100 DATA PROC SOFTW LIC FEE		57,120.00
	Major Account 520000 Total	431,090.74	667,133.56
	Fund 25070 Expenditures Total	431,090.74	667,133.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,194.17	42,209.94
	533100 HOUSEHOLD & INSTIT EXP		15.00
	534600 ED & RECREATIONAL SUP EX	6,215.42	6,215.42
	534800 CONST & MAINT SUP EXP		577.35
	537100 LABORATORY SUP EXP	317.02	14,129.41
	542500 ENG & ARCH SERVICES	4,332.50	18,768.75
	555100 DATA PROC SOFTW LIC FEE		18,850.00
	Major Account 520000 Total	24,059.11	100,765.87
	580000 Capital Outlay		
	588004 EQUIPMENT		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		
	Major Account 580000 Total		730,707.09
	Fund 43125 Expenditures Total	24,059.11	831,472.96
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.25-	8,420.62-
	Major Account 480000 Total	847.25-	8,420.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenues Total	847.25-	6,420.62-
	Program Revenues	3,245.95-	636,533.83-
	Program Expenditures	737,398.46	4,301,893.57

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		51,927.00-
	Major Account 470000 Total		51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.50-	14,870.67-
	Major Account 480000 Total	1,007.50-	14,870.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.00-	720.00-
	493100 OPERATING TRANSFERS IN		6,579.08-
	Major Account 490000 Total	310.00-	7,299.08-
	Fund 65010 Revenues Total	1,317.50-	74,096.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,601.97	2,601.97
	522100 DUES & SUBSCRIPTION EXP		890.00
	526100 REP & MAINT-REAL PROPERT	45,453.40	427,485.39
	532100 NON-CAPITALIZED EQUIP PU		56,999.30
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	559100 OTHER OPERATING EXP	1,081.29	1,081.29
	Major Account 520000 Total	49,136.66	341,907.95
	580000 Capital Outlay		
	588003 BUILDINGS		14,300.00
	Major Account 580000 Total		14,300.00
	Fund 65010 Expenditures Total	49,136.66	356,207.95
	Program Revenues	1,317.50-	74,096.75-
	Program Expenditures	49,136.66	356,207.95

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	1,599.99-	3,218.85-
	484900 OTHER PRIVATE SOURCES		758,500.00-
	Major Account 480000 Total	1,599.99-	761,718.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,672.53	183,799.38
	Major Account 490000 Total	181,672.53	183,799.38
	Fund 65070 Revenues Total	180,072.54	577,919.47-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EX	1,125.00	3,125.00
	Major Account 520000 Total	1,125.00	3,444.05
	570000 Travel Expenses		
	571100 LODGING		7,593.02
	572100 COMMERCIAL TRANSPORTATIO		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		12,250.00
	Fund 65070 Expenditures Total	1,125.00	15,694.05
	Program Revenues	180,072.54	577,919.47-
	Program Expenditures	1,125.00	15,694.05

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	761,973.82	6,793,208.50
	511200 TEMPORARY SALARIES-WAGE	17,333.33	77,499.57
	515100 RETIREMENT PLANS EXPENSE	49,741.87	526,747.44
	515200 FICA EXPENSE	47,429.26	492,444.83
	515400 LIFE & ACCIDENT INS EXP	1,268.27	15,457.42
	515500 HEALTH INSURANCE EXPENSE	81,315.70	1,047,849.24
	Major Account 510000 Total	<u>959,062.25</u>	<u>8,953,207.00</u>
	Fund 10000 Expenditures Total	959,062.25	8,953,207.00
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	8,032.67-	52,977.40-
	Major Account 460000 Total	<u>8,032.67-</u>	<u>52,977.40-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,232.00	24,013.21
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	186.00-	2,131,595.58-
	471111 NON-RESIDENT TUITION	186.00	2,124,492.00-
	471112 OFF CAMPUS TUITION	756.00-	48,006.00-
	471113 ON-LINE TUITION	77,691.60-	7,742,426.09-
	471140 OTHER STUDENT FEES	2,318.22-	199,619.31-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	14,217.55	2,989,150.20
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	475.00-	2,440.00-
	Major Account 470000 Total	<u>64,791.27-</u>	<u>9,236,623.52-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,876.68-
	484100 OPERATING DONATIONS & CO		5,601.00-
	485100 FINES FORFEITS & PENALTI	5,896.37-	3,817.80-
	Major Account 480000 Total	<u>5,896.37-</u>	<u>21,295.48-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,835.32-
	493200 OPERATING TRANSFERS OUT		85.32
	Major Account 490000 Total	<u></u>	<u>2,750.00-</u>
	Fund 25010 Revenues Total	<u>78,720.31-</u>	<u>9,313,578.72-</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,127.25-	523,344.30
	511200 TEMPORARY SALARIES-WAGE	31,837.38	811,524.29
	515100 RETIREMENT PLANS EXPENSE	8,269.65	54,802.88
	515200 FICA EXPENSE	9,464.10	98,630.69
	515400 LIFE & ACCIDENT INS EXP	203.64	1,383.72
	515500 HEALTH INSURANCE EXPENSE	16,531.91	109,485.42
	Major Account 510000 Total	35,179.43	1,599,171.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.56	3,918.02
	521200 COM EXPENSE - VOICE/DATA	4,077.68	24,372.88
	521500 PUBLICATION & PRINT EXP	583.87	4,187.18
	521900 AWARDS EXPENSE		6,482.00
	522100 DUES & SUBSCRIPTION EXP	16,683.76	76,956.75
	522200 CONFERENCE REGISTRATION	12,786.60	39,971.28
	522400 SUBSISTENCE	738.10	1,245.73
	522600 JOB APPLICANT EXPENSE	1,927.98	11.50
	524600 RENT EXPENSE-BUILDINGS		187.50
	525500 RENT EXP-OTHER PERS PROP		2,532.01
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER		8,511.00
	531100 OFFICE SUPPLIES EXPENSE	5,181.96	17,186.86
	532100 NON-CAPITALIZED EQUIP PU	48.99	38,476.63
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,673.83	6,852.39
	534600 ED & RECREATIONAL SUP EX	17,370.19	163,673.01
	534800 CONST & MAINT SUP EXP	185.78	1,377.78
	537100 LABORATORY SUP EXP	511.14	26,219.52
	538100 VEHICLE & EQUIP SUP EXP		520.33
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	136.90	2,020.69
	554900 OTHER CONTRACTUAL SERVICES	247.50	85,787.75
	555100 DATA PROC SOFTW LIC FEE	283.98	1,130.93
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP		741.52
	Major Account 520000 Total	64,069.82	517,534.28
	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	12,031.07	88,741.96
	571800 MEALS - TRAVEL STATUS		991.78
	572100 COMMERCIAL TRANSPORTATIO	4,400.51	35,620.26
	573100 STATE-OWNED TRANSPORT	5,451.77	23,406.54
	574500 PERSONAL VEHICLE MILEAGE	817.47	16,483.23
	575100 MISC TRAVEL EXPENSE	2,106.97-	9,189.20-
	Major Account 570000 Total	20,593.85	156,054.57
	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	.50-	30,733.76
	Major Account 590000 Total	.50-	31,233.76
	Fund 25010 Expenditures Total	119,842.60	2,311,752.91
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,000.00-	46,000.00-
	Major Account 460000 Total	46,000.00-	46,000.00-
	Fund 49000 Revenues Total	46,000.00-	46,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		84,801.96-
	Major Account 460000 Total		84,801.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65050 Revenues Total		89,801.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.05	22,516.62
	511200 TEMPORARY SALARIES-WAGE	434.00	1,572.00
	515100 RETIREMENT PLANS EXPENSE	329.04	1,801.32
	515200 FICA EXPENSE	303.96	1,708.94
	515400 LIFE & ACCIDENT INS EXP	29.43-	2.85-
	515500 HEALTH INSURANCE EXPENSE	3,340.30-	173.11-
	Major Account 510000 Total	1,810.32	27,422.92
	520000 Operating 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>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,386.84	7,466.84
	522200 CONFERENCE REGISTRATION		1,798.99
	522400 SUBSISTENCE		393.94
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	190.55	190.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,306.69	5,716.64
	534600 ED & RECREATIONAL SUP EX		7,079.29
	554900 OTHER CONTRACTUAL SERVICES	190.00	17,765.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	9,474.08	41,080.48
	570000 Travel Expenses		
	571100 LODGING	311.00	1,612.13
	572100 COMMERCIAL TRANSPORTATIO		676.79
	573100 STATE-OWNED TRANSPORT	354.40	354.40
	574500 PERSONAL VEHICLE MILEAGE	220.75	369.75
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	916.15	3,043.07
	590000 Government Aid		
	593100 GRANTS	7,000.00	8,232.05
	Major Account 590000 Total	7,000.00	8,232.05
	Fund 65050 Expenditures Total	19,200.55	79,778.52
	Program Revenues	124,720.31	9,449,380.68
	Program Expenditures	1,098,105.40	11,344,738.43



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	.03-	3.33
	Major Account 510000 Total	.03-	1,358.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	125.13	2,601.58
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total	125.13	4,303.98
	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	125.10	8,502.57
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,759.16-	35,297.27-
	Major Account 460000 Total	17,759.16-	35,297.27-
	Fund 49000 Revenues Total	17,759.16-	35,297.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,906.88
	511200 TEMPORARY SALARIES-WAGE	1,254.00	13,132.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		872.54
	515200 FICA EXPENSE		1,128.71
	515400 LIFE & ACCIDENT INS EXP	8.23-	8.74
	515500 HEALTH INSURANCE EXPENSE	352.53-	277.65
	Major Account 510000 Total	893.24	26,401.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	360.00	1,612.13
	534600 ED & RECREATIONAL SUP EX	419.05	3,060.67
	537100 LABORATORY SUP EXP		14,554.33
	538100 VEHICLE & EQUIP SUP EXP	50.40	381.49
	539100 INDIRECT COST ALLOWANCE	1,160.49	2,260.08
	Major Account 520000 Total	1,989.94	21,868.70
	570000 Travel Expenses		
	571100 LODGING	108.81	1,437.04
	573100 STATE-OWNED TRANSPORT		349.06

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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	10.00	52.40
	Major Account 570000 Total	118.81	1,838.50
	Fund 49000 Expenditures Total	3,001.99	50,108.72
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
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		215.24
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,495.24
	Program Revenues	17,759.16-	37,747.37-
	Program Expenditures	3,127.09	61,106.53

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.73	244.89
	Major Account 450000 Total	21.73	244.89
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,286.25-	20,331.25-
	Major Account 460000 Total	1,286.25-	20,331.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	85.94-	85.94-
	471140 OTHER STUDENT FEES	272.80-	49,375.68-
	471179 OTHER SERVICES	34,380.25-	170,991.39-
	Major Account 470000 Total	34,738.99-	220,453.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,491.25-
	484100 OPERATING DONATIONS & CO		20.00-
	486300 CLEARING ACCOUNT	443,878.31-	9,643.59
	Major Account 480000 Total	443,878.31-	8,132.34
	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	479,881.82-	123,005.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,398.73-	46,700.90-
	511200 TEMPORARY SALARIES-WAGE	11,283.05	73,882.92
	511300 OVERTIME PAYMENTS	55.76	55.76
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,985.67	37,400.58
	515200 FICA EXPENSE	3,229.65	35,870.07
	515400 LIFE & ACCIDENT INS EXP	101.35	1,323.56
	515500 HEALTH INSURANCE EXPENSE	7,995.86	95,009.39
	Major Account 510000 Total	12,697.39-	197,441.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,943.21	5,101.10
	521200 COM EXPENSE - VOICE/DATA	320.70	1,880.78
	521500 PUBLICATION & PRINT EXP		187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	931.68
	533900 FOOD EXPENSE-INSTITUTIONS	451.18-	3,411.45-

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		
	534600 ED & RECREATIONAL SUP EX	1,034.77	8,867.60
	534900 MISCELLANEOUS SUP EXP	1,242.60-	16,666.52-
	554900 OTHER CONTRACTUAL SERVICES		46,956.24
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	2,674.90	45,496.93
	570000 Travel Expenses		
	571100 LODGING		980.00
	573100 STATE-OWNED TRANSPORT	1,387.64	1,387.64
	Major Account 570000 Total	1,387.64	2,367.64
	Fund 25010 Expenditures Total	8,634.85-	245,305.95
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,764.58-	71,262.62-
	Major Account 460000 Total	9,764.58-	71,262.62-
	Fund 49000 Revenues Total	9,764.58-	71,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	43,692.42
	511200 TEMPORARY SALARIES-WAGE		10,433.17
	515100 RETIREMENT PLANS EXPENSE		1,579.32
	515200 FICA EXPENSE	130.06	2,942.91
	Major Account 510000 Total	1,830.14	58,647.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	489.30
	522100 DUES & SUBSCRIPTION EXP		272.94
	531100 OFFICE SUPPLIES EXPENSE		1,166.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,138.41	4,425.68
	534600 ED & RECREATIONAL SUP EX	412.83	9,618.58
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,636.24	15,992.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	3,466.38	74,649.29
	Program Revenues	489,646.40-	194,267.75-
	Program Expenditures	5,168.47-	319,955.24

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	577,806.64	2,173,861.82
	511200 TEMPORARY SALARIES-WAGE	7,552.19	38,581.15
	511300 OVERTIME PAYMENTS	4.09	4.09
	511900 SUPPLEMENTAL	28.35	141.75
	515100 RETIREMENT PLANS EXPENSE	11,737.77	137,320.82
	515200 FICA EXPENSE	10,747.96	126,145.87
	515400 LIFE & ACCIDENT INS EXP	393.30	4,727.36
	515500 HEALTH INSURANCE EXPENSE	26,292.90	319,217.14
	Major Account 510000 Total	634,563.20	2,800,000.00
	Fund 10000 Expenditures Total	634,563.20	2,800,000.00
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	3,672.20-	664,894.07-
	Major Account 470000 Total	3,672.20-	664,894.07-
	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	3,672.20-	461,292.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,098.89-	272,606.15-
	511200 TEMPORARY SALARIES-WAGE	7,365.68	80,161.68
	515100 RETIREMENT PLANS EXPENSE	966.82	13,085.42
	515200 FICA EXPENSE	1,348.88	15,067.70
	515400 LIFE & ACCIDENT INS EXP	27.57	441.12
	515500 HEALTH INSURANCE EXPENSE	2,067.61	34,408.18
	Major Account 510000 Total	412,322.33-	129,442.05-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.83	498.67
	521200 COM EXPENSE - VOICE/DATA	9,176.47	49,853.42
	521400 CIO CHARGES	789.43	13,958.00
	521500 PUBLICATION & PRINT EXP	799.00	6,009.85
	521700 1099 ROYALTY PAYMENTS		3,598.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,223.15	22,285.61
	522200 CONFERENCE REGISTRATION	4,136.00	8,243.20
	522600 JOB APPLICANT EXPENSE		6.00
	525100 RENT EXP-OFFICE EQUIP	22.17	58.05
	526100 REP & MAINT-REAL PROPERT		577.80
	531100 OFFICE SUPPLIES EXPENSE	2,487.26	6,206.97
	532100 NON-CAPITALIZED EQUIP PU	200,042.79	580,573.29
	533900 FOOD EXPENSE-INSTITUTIONS	334.50	3,094.85
	534600 ED & RECREATIONAL SUP EX	11.58	27,358.82
	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	141,226.02	431,148.64
	555100 DATA PROC SOFTW LIC FEE	6,688.20	117,167.22
	555200 SOFTWARE - NEW PURCHASES	4,217.36	8,003.18
	Major Account 520000 Total	379,178.76	1,283,116.85
	570000 Travel Expenses		
	571100 LODGING	2,552.38	14,499.18
	571800 MEALS - TRAVEL STATUS		767.51
	572100 COMMERCIAL TRANSPORTATIO	3,451.29	12,967.30
	573100 STATE-OWNED TRANSPORT	300.40	1,809.32
	574500 PERSONAL VEHICLE MILEAGE	75.50	970.50
	575100 MISC TRAVEL EXPENSE	70.00	341.85
	Major Account 570000 Total	6,449.57	31,355.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,745.68
	Major Account 580000 Total		5,745.68
	Fund 25010 Expenditures Total	26,694.00	1,190,776.14
	Program Revenues	3,672.20	461,292.18
	Program Expenditures	607,869.20	3,990,776.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,592.31	3,056,142.86
	511200 TEMPORARY SALARIES-WAGE	22,634.81	268,952.14
	511300 OVERTIME PAYMENTS	78.75	1,573.95
	511900 SUPPLEMENTAL	475.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	17,429.26	202,833.30
	515200 FICA EXPENSE	20,126.54	234,250.74
	515400 LIFE & ACCIDENT INS EXP	689.58	8,639.14
	515500 HEALTH INSURANCE EXPENSE	51,880.19	679,401.87
	Major Account 510000 Total	<u>248,906.44</u>	<u>4,456,994.00</u>
	Fund 10000 Expenditures Total	248,906.44	4,456,994.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	74.02	12,897.66
	Major Account 450000 Total	<u>74.02</u>	<u>12,897.66</u>
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	162,784.04	163,327.98
	Major Account 460000 Total	<u>162,784.04</u>	<u>163,327.98</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.15
	471109 TUITION OTHER		2,821.00
	471140 OTHER STUDENT FEES	4,951.00	1,036,230.20
	471179 OTHER SERVICES	381,186.68	802,672.59
	472100 SALE OF SUP & MAT	300.00	2,425.00
	474100 GENERAL BUSINESS FEES		17,171.64
	Major Account 470000 Total	<u>386,437.68</u>	<u>1,861,449.58</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,014.92	13,238.67
	Major Account 480000 Total	<u>3,014.92</u>	<u>13,238.67</u>
	Fund 25010 Revenues Total	552,162.62	2,025,118.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,217.58	330,641.04
	511200 TEMPORARY SALARIES-WAGE	28,918.65	460,609.45
	511300 OVERTIME PAYMENTS	3,420.27	86,097.09
	511900 SUPPLEMENTAL	225.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	565.11	15,011.24
	515200 FICA EXPENSE	2,617.00	34,191.31
	515400 LIFE & ACCIDENT INS EXP	20.35	396.99
	515500 HEALTH INSURANCE EXPENSE	2,315.31	37,598.17

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	175,299.27	967,245.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.96	5,226.48
	521200 COM EXPENSE - VOICE/DATA	2,875.54	18,555.09
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP	2,499.00	89,866.47
	521700 1099 ROYALTY PAYMENTS		147.00
	521900 AWARDS EXPENSE	1,600.62	9,332.74
	522100 DUES & SUBSCRIPTION EXP	7,512.00	104,985.55
	522200 CONFERENCE REGISTRATION	5,564.99	19,369.63
	522400 SUBSISTENCE		1,582.10
	522500 EMPLOYEE MOVING EXPENSE		137.75
	522600 JOB APPLICANT EXPENSE	99.00	132.00
	524600 RENT EXPENSE-BUILDINGS		2,328.50
	524700 RENT EXP-OTHER REAL PROP	625.00	6,197.76
	525500 RENT EXP-OTHER PERS PROP	5,892.97	47,513.42
	526100 REP & MAINT-REAL PROPERT		8,860.00
	527200 REP & MAINT-MOTOR VEHICL		1,127.35
	527500 REP & MAINT-COMM EQUIP	3,500.00	4,906.00
	527600 REP & MAINT-HOUSE/INST E		870.84
	531100 OFFICE SUPPLIES EXPENSE	2,150.95	28,397.52
	532100 NON-CAPITALIZED EQUIP PU		7,472.53
	533100 HOUSEHOLD & INSTIT EXP	92.00	2,194.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,995.05	38,500.74
	534600 ED & RECREATIONAL SUP EX	52,519.91	731,094.82
	534800 CONST & MAINT SUP EXP	47.50	9,698.26
	535100 MEDICAL SUPPLIES		6,684.94
	538100 VEHICLE & EQUIP SUP EXP		779.96
	539100 INDIRECT COST ALLOWANCE	1,468.48	10,623.94
	544100 PHYSICIAN SERVICES		45,000.00
	544300 PSYCHOLOGICAL SERVICES		27,325.50
	546800 VETERINARY SERVICES		221.64
	546900 OTHER MEDICAL SERVICES	3,000.00	18,260.98
	548700 REFUSE/RECYCLING		1,580.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	40,230.59	512,502.58
	555100 DATA PROC SOFTW LIC FEE	330.00	2,906.51
	555200 SOFTWARE - NEW PURCHASES		621.33



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP	400.00	3,350.45
	Major Account 520000 Total	132,772.60	1,762,009.51
	570000 Travel Expenses		
	571100 LODGING	50,064.33	514,652.49
	571600 MEALS - TAXABLE		179.06
	571800 MEALS - TRAVEL STATUS	33.10	960.85
	572100 COMMERCIAL TRANSPORTATIO	8,182.94	334,835.15
	573100 STATE-OWNED TRANSPORT	13,447.05	67,602.38
	574500 PERSONAL VEHICLE MILEAGE	3,078.28	35,892.55
	575100 MISC TRAVEL EXPENSE	784.06	7,843.72
	Major Account 570000 Total	75,589.76	961,966.20
	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	383,661.63	3,976,395.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,332.76	304,434.82
	511200 TEMPORARY SALARIES-WAGE	7,952.50	14,383.00
	511900 SUPPLEMENTAL	125.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,435.70	16,898.40
	515200 FICA EXPENSE	2,331.17	24,177.70
	515400 LIFE & ACCIDENT INS EXP	62.73	749.86
	515500 HEALTH INSURANCE EXPENSE	2,691.17	36,349.03
	Major Account 510000 Total	39,931.03	398,492.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.53	376.49
	521200 COM EXPENSE - VOICE/DATA	460.70	1,294.60
	521500 PUBLICATION & PRINT EXP		1,598.84
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		6,265.00
	522200 CONFERENCE REGISTRATION	149.99	1,208.99
	522400 SUBSISTENCE	67.37	563.90
	525500 RENT EXP-OTHER PERS PROP		183.32

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	867.18	1,374.57
	533100 HOUSEHOLD & INSTIT EXP	53.88	53.88
	534600 ED & RECREATIONAL SUP EX	10,719.46	64,682.16
	539100 INDIRECT COST ALLOWANCE	3,671.21	32,438.69
	547100 EDUCATIONAL SERVICES	415.00	7,940.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	16,517.32	118,617.19
	570000 Travel Expenses		
	571100 LODGING	2,932.73	23,911.07
	572100 COMMERCIAL TRANSPORTATIO	58.04-	5,838.16
	573100 STATE-OWNED TRANSPORT	840.19	6,858.19
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE	52.80	472.70
	Major Account 570000 Total	3,767.68	37,411.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 40000 Expenditures Total	60,216.03	571,271.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,706.56-	2,706.56-
	Major Account 460000 Total	2,706.56-	2,706.56-
	Fund 49000 Revenues Total	2,706.56-	2,706.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,178.10	3,370.47
	Major Account 510000 Total	3,178.10	3,370.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	898.22	898.22
	Major Account 520000 Total	898.22	898.22
	Fund 49000 Expenditures Total	4,076.32	4,268.69
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		35.53
	Major Account 450000 Total		35.53
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,107.00-	369,929.00-
	471140 OTHER STUDENT FEES	217.95-	38,865.36-
	471179 OTHER SERVICES		525.00-

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,324.95-	409,319.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.19-	17,195.89-
	Major Account 480000 Total	1,781.19-	17,195.89-
	Fund 65050 Revenues Total	4,106.14-	426,479.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.76	56.76
	521200 COM EXPENSE - VOICE/DATA	950.00	1,200.00
	521500 PUBLICATION & PRINT EXP		13,052.08
	522100 DUES & SUBSCRIPTION EXP	59.01	3,277.01
	522200 CONFERENCE REGISTRATION	1,755.00	12,028.00
	524600 RENT EXPENSE-BUILDINGS	695.00	695.00
	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	10.32	366.03
	533100 HOUSEHOLD & INSTIT EXP		73.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,725.00
	534500 AGRICULTURAL SUPPLIES EX		1,657.60
	534600 ED & RECREATIONAL SUP EX	18,173.94	216,414.80
	534800 CONST & MAINT SUP EXP		239.98
	554900 OTHER CONTRACTUAL SERVICES	6,289.00	84,022.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	27,989.03	341,146.24
	570000 Travel Expenses		
	571100 LODGING	490.00-	23,868.10
	572100 COMMERCIAL TRANSPORTATIO	2,828.40	8,201.67
	573100 STATE-OWNED TRANSPORT		1,684.19
	574500 PERSONAL VEHICLE MILEAGE		349.45
	575100 MISC TRAVEL EXPENSE		110.30
	Major Account 570000 Total	2,338.40	34,213.71
	Fund 65050 Expenditures Total	30,327.43	375,359.95
	Program Revenues	558,975.32-	2,454,304.85-
	Program Expenditures	727,187.85	9,384,290.15

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	298,218.57	1,854,498.06
	511200 TEMPORARY SALARIES-WAGE	3,330.94	38,394.14
	511900 SUPPLEMENTAL	300.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	17,771.69	132,495.32
	515200 FICA EXPENSE	15,724.77	123,760.35
	515400 LIFE & ACCIDENT INS EXP	369.40	4,310.74
	515500 HEALTH INSURANCE EXPENSE	29,064.90	300,687.39
	Major Account 510000 Total	364,780.27	2,457,696.00
	Fund 10000 Expenditures Total	364,780.27	2,457,696.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.71	62.57
	Major Account 450000 Total	15.71	62.57
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23.08-	23.08-
	Major Account 460000 Total	23.08-	23.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	147,463.56-	198,959.58
	471140 OTHER STUDENT FEES	525.00-	7,725.00-
	471179 OTHER SERVICES	3,306.42-	3,803.10-
	474100 GENERAL BUSINESS FEES		41,440.85-
	475101 AUTO REGISTRATION	20.00-	6,300.00-
	Major Account 470000 Total	151,314.98-	50,604.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,164.18-	191,016.04-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		23,889.26-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTY	40.00-	9,060.00-
	486300 CLEARING ACCOUNT	75,420.33	109,042.89
	486600 CREDIT CARD CLEARING	109,029.77-	81,576.56-
	Major Account 480000 Total	51,813.62-	212,976.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	200.00-	1,125.04-
	493100 OPERATING TRANSFERS IN		109,461.28-
	493200 OPERATING TRANSFERS OUT		800,059.38
	Major Account 490000 Total	200.00-	689,473.06

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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			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	203,335.97-	527,140.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,360.19-	137,319.81
	511200 TEMPORARY SALARIES-WAGE	2,389.32	19,808.55
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	940.13	14,419.31
	515200 FICA EXPENSE	1,151.24	13,802.45
	515400 LIFE & ACCIDENT INS EXP	36.81	478.75
	515500 HEALTH INSURANCE EXPENSE	4,311.98	44,093.50
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516400 UNEMPLOYM COMP INS EXP		5,524.54
	516500 WORKERS COMP PREMIUMS	3,482.53-	179,094.47
	Major Account 510000 Total	38,013.24-	421,591.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,813.18-	14,016.80-
	521200 COM EXPENSE - VOICE/DATA	12,756.89-	63,501.16-
	521500 PUBLICATION & PRINT EXP	38,515.65	365,487.15
	521700 1099 ROYALTY PAYMENTS		2,136.24
	521900 AWARDS EXPENSE		2,329.80
	522100 DUES & SUBSCRIPTION EXP	1,094.02	28,878.08
	522200 CONFERENCE REGISTRATION	5,759.00	16,976.50
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE	12,174.30	43,764.22
	524700 RENT EXP-OTHER REAL PROP		60,121.00
	525100 RENT EXP-OFFICE EQUIP	932.28	12,205.17
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	10,811.07	99,486.10
	527500 REP & MAINT-COMM EQUIP	612.50	21,274.88
	527600 REP & MAINT-HOUSE/INST E		920.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	10,868.79	47,354.02
	533100 HOUSEHOLD & INSTIT EXP		2,870.07
	533900 FOOD EXPENSE-INSTITUTIONS	814.85	9,576.58
	534500 AGRICULTURAL SUPPLIES EX	280.00	280.00
	534600 ED & RECREATIONAL SUP EX	19,089.61	27,238.83
	534800 CONST & MAINT SUP EXP	286.18	14,959.41
	535100 MEDICAL SUPPLIES		397.40

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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		
	538100 VEHICLE & EQUIP SUP EXP	1,607.91	23,851.49
	539100 INDIRECT COST ALLOWANCE	3,363.22-	244,090.58-
	541100 ACCTG & AUDITING SERVICES		29,924.25
	541500 LEGAL SERVICES EXPENSE	767.00	98,648.21
	545000 LABORATORY SERVICES		90.00
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	11,389.94	485,334.32
	555100 DATA PROC SOFTW LIC FEE	3,465.99	30,567.85
	555200 SOFTWARE - NEW PURCHASES		774.68
	556100 INSURANCE EXPENSE		531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	159,416.00-	237.18-
	Major Account 520000 Total	61,880.20-	1,641,849.15
	570000 Travel Expenses		
	571100 LODGING	9,521.69	32,189.82
	571800 MEALS - TRAVEL STATUS	146.65	927.39
	572100 COMMERCIAL TRANSPORTATIO	3,043.70	9,773.33
	573100 STATE-OWNED TRANSPORT	21,761.31-	73,885.05-
	574500 PERSONAL VEHICLE MILEAGE	303.50	4,145.17
	575100 MISC TRAVEL EXPENSE	387.20	1,405.38
	Major Account 570000 Total	8,358.57-	25,443.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,405.44	87,087.59
	Major Account 580000 Total	12,405.44	87,087.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.50-	10.03-
	Major Account 590000 Total	1.50-	10.03-
	Fund 25010 Expenditures Total	95,848.07-	2,125,074.13
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.24-	2,371.33-
	Major Account 480000 Total	1,762.24-	2,371.33-
	Fund 25050 Revenues Total	1,762.24-	2,371.33-
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

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,719.00-
	Major Account 470000 Total		2,719.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.62-	3,081.84-
	484900 OTHER PRIVATE SOURCES	33,299.73-	3,883.92
	Major Account 480000 Total	33,341.35-	802.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,176.35-	5,303.20-
	Major Account 490000 Total	3,176.35-	5,303.20-
	Fund 49000 Revenues Total	36,517.70-	7,220.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total	.66	100.66
	Fund 49000 Expenditures Total	.66	100.66
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,757.78-	15,812.20
	Major Account 470000 Total	25,757.78-	15,812.20
	Fund 65050 Revenues Total	25,757.78-	15,812.20
	Program Revenues	267,373.69-	533,361.55
	Program Expenditures	268,932.86	4,584,370.79

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.20-	1,293,511.48
	511200 TEMPORARY SALARIES-WAGE	19,619.88	89,083.67
	511300 OVERTIME PAYMENTS	161.18	222.39
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	10,168.08	121,603.70
	515200 FICA EXPENSE	11,341.49	131,196.16
	515400 LIFE & ACCIDENT INS EXP	426.34	5,212.51
	515500 HEALTH INSURANCE EXPENSE	37,872.10	424,038.84
	Major Account 510000 Total	79,558.87	2,065,468.75
	520000 Operating Expenses		
	523201 NATURAL GAS	8,198.92	8,198.92
	523202 ELECTRICITY	62,910.15	62,910.15
	523203 WATER	6,355.61	6,355.61
	523219 OTHER UTILITY	24,221.11	24,221.11
	548700 REFUSE/RECYCLING	3,826.46	3,826.46
	Major Account 520000 Total	105,512.25	105,512.25
	Fund 10000 Expenditures Total	185,071.12	2,170,981.00
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	1,580.25-	286,086.55-
	Major Account 470000 Total	1,580.25-	286,086.55-
	Fund 25010 Revenues Total	1,580.25-	286,675.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,696.26	457,501.72
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total	140,696.26	463,855.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	128.99
	521200 COM EXPENSE - VOICE/DATA	791.06	7,367.66
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	1,483.38	47,244.90
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION		650.00
	523201 NATURAL GAS	4,631.70	74,527.42



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		
	523202 ELECTRICITY	15,934.70	399,239.07
	523203 WATER	913.85	65,357.18
	523219 OTHER UTILITY	12,204.71	306,683.14
	525100 RENT EXP-OFFICE EQUIP	6,326.46	75,917.52
	525500 RENT EXP-OTHER PERS PROP		2,209.80
	526100 REP & MAINT-REAL PROPERT	4,390.21	100,063.61
	527200 REP & MAINT-MOTOR VEHICL	1,805.57	32,069.55
	527500 REP & MAINT-COMM EQUIP		2,050.00
	527600 REP & MAINT-HOUSE/INST E	27,825.00	61,621.07
	527800 REP & MAINT-OTHER PROPER	4,589.81	47,942.43
	531100 OFFICE SUPPLIES EXPENSE	31.86	857.13
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	2,508.84	49,752.68
	533900 FOOD EXPENSE-INSTITUTIONS		741.62
	534500 AGRICULTURAL SUPPLIES EX	246.02-	10,177.52
	534800 CONST & MAINT SUP EXP	44,890.30	250,151.41
	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	1,112.08	21,781.51
	549200 JANITORIAL/SECURITY SRVS	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	12,246.35	160,816.93
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	141,869.36	1,759,491.68
	570000 Travel Expenses		
	571100 LODGING		962.74
	573100 STATE-OWNED TRANSPORT	550.86	1,464.70
	Major Account 570000 Total	550.86	2,427.44
	Fund 25010 Expenditures Total	283,116.48	2,225,774.49
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

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>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	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	2,969.42-	21,277.41-
	Major Account 480000 Total	2,969.42-	21,277.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		89,721.01
	Major Account 490000 Total		89,721.01
	Fund 64980 Revenues Total	2,969.42-	68,443.60
	Program Revenues	4,549.67-	242,222.00-
	Program Expenditures	468,187.60	4,639,744.38

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	843.83	153,791.76
	Major Account 510000 Total	843.83	153,791.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,869.00
	Major Account 520000 Total		20,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	782,654.00	12,130,215.74
	Major Account 590000 Total	782,654.00	12,130,215.74
	Fund 40000 Expenditures Total	783,497.83	12,304,876.50
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		
Expenditures	590000 Government Aid		
	593100 GRANTS	45,000.00	45,000.00
	Major Account 590000 Total	45,000.00	45,000.00
	Fund 49000 Expenditures Total	45,000.00	45,000.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,062.49	24,062.49

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>24,062.49</u>	<u>24,062.49</u>
	Fund 65050 Revenues Total	<u>24,062.49</u>	<u>24,062.49</u>
	Program Revenues	<u>24,062.49</u>	<u>464,559.41</u>
	Program Expenditures	<u>828,497.83</u>	<u>13,817,394.40</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		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	116.90	1,816.35
	Major Account 450000 Total	116.90	1,816.35
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,580.00	315.68
	471140 OTHER STUDENT FEES	5,041.75-	912,752.02-
	471179 OTHER SERVICES	1,212.67-	28,930.72-
	Major Account 470000 Total	4,674.42-	941,367.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.15-	11,719.16-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,650,000.00-
	484800 ROYALTY REVENUE	1.30-	1.30-
	485100 FINES FORFEITS & PENALTI	2,308.00-	10,423.00-
	486300 CLEARING ACCOUNT	98,912.26-	1,287,410.21
	Major Account 480000 Total	326,940.71-	1,384,733.25-
	Fund 55010 Revenues Total	331,498.23-	2,324,283.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,016.30	810,157.46
	511200 TEMPORARY SALARIES-WAGE	23,815.36	288,202.69
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	4,208.62	55,020.19
	515200 FICA EXPENSE	5,612.68	63,271.64
	515400 LIFE & ACCIDENT INS EXP	187.33	2,482.28
	515500 HEALTH INSURANCE EXPENSE	14,217.92	197,205.44
	Major Account 510000 Total	110,308.21	1,419,934.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.95
	521200 COM EXPENSE - VOICE/DATA	8,266.05	47,157.74
	521300 FREIGHT EXPENSE		35.00

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		
	521500 PUBLICATION & PRINT EXP	131.10	131.10
	522100 DUES & SUBSCRIPTION EXP		39.38
	522200 CONFERENCE REGISTRATION		234.22
	523201 NATURAL GAS	1,163.62	42,396.60
	523202 ELECTRICITY	25,918.38	280,465.08
	523203 WATER	11,408.75	90,165.36
	523219 OTHER UTILITY	3,000.02	186,596.56
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,272.00
	526100 REP & MAINT-REAL PROPERT	6,045.81	26,692.69
	527600 REP & MAINT-HOUSE/INST E	94.02	16,000.09
	527800 REP & MAINT-OTHER PROPER	2,962.30	29,344.86
	531100 OFFICE SUPPLIES EXPENSE	123.36	858.53
	533100 HOUSEHOLD & INSTIT EXP	2,522.74	45,465.49
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	5,576.41
	534600 ED & RECREATIONAL SUP EX	98.97	4,050.92
	534800 CONST & MAINT SUP EXP	10,894.88	114,010.43
	539200 DEBT SERVICE EXPENSE	3,125.00	7,838.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	5,075.30	20,396.25
	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	84,036.30	1,131,981.02
	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	194,344.51	2,556,058.41
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.64	36,572.32
	Major Account 480000 Total	3,689.64	36,572.32

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55011 Revenues Total	3,689.64-	36,572.32-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.83-	10,836.29-
	486300 CLEARING ACCOUNT	865.83	529,398.97
	Major Account 480000 Total		518,562.68
	Fund 55013 Revenues Total		518,562.68
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.97-	7,909.79-
	486300 CLEARING ACCOUNT	1,319.63	390,237.09
	Major Account 480000 Total	760.66	382,327.30
	Fund 55014 Revenues Total	760.66	382,327.30
	Program Revenues	334,427.21-	1,459,966.30-
	Program Expenditures	194,344.51	2,861,650.99

## Program Summary

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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	190,523.53	3,413,449.26
	511200 TEMPORARY SALARIES-WAGE		493,301.00
	515100 RETIREMENT PLANS EXPENSE		255,856.36
	515200 FICA EXPENSE		270,327.69
	515400 LIFE & ACCIDENT INS EXP		7,867.54
	515500 HEALTH INSURANCE EXPENSE		567,972.53
	Major Account 510000 Total	190,523.53	5,008,774.38
	Fund 10000 Expenditures Total	190,523.53	5,008,774.38
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,534.42
	471109 TUITION OTHER	41,178.21-	3,367,698.90
	471110 RESIDENT TUITION	837.00-	1,898,362.50-
	471111 NON-RESIDENT TUITION	930.00-	1,087,636.00-
	471112 OFF CAMPUS TUITION		182,976.00-
	471113 ON-LINE TUITION	138,763.50-	4,867,710.00-
	471140 OTHER STUDENT FEES		19,950.00-
	471169 TUITION WAIVER	1,253.50	9,627.52
	471170 TUITION WAIVER-CONTRA	2,790.00-	1,618,888.58
	474100 GENERAL BUSINESS FEES	515.00-	1,660.00-
	Major Account 470000 Total	183,760.21-	3,052,545.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	485100 FINES FORFEITS & PENALTI	1,218.28-	106,034.79
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	312,124.06-	3,308,578.00-
	Major Account 480000 Total	313,342.34-	3,204,910.21-
	Fund 25030 Revenues Total	497,102.55-	6,257,455.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,848.13	891,108.34
	511200 TEMPORARY SALARIES-WAGE	27,803.94	151,816.42
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	34,131.34	85,875.17
	515200 FICA EXPENSE	33,427.49	89,106.67
	515400 LIFE & ACCIDENT INS EXP	853.94	2,643.08
	515500 HEALTH INSURANCE EXPENSE	62,542.50	180,859.81
	Major Account 510000 Total	397,657.34	1,401,959.49
	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	671.85	2,400.54
	521200 COM EXPENSE - VOICE/DATA	1,112.58	7,185.18
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	263.38	3,843.49
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE		224.24
	522100 DUES & SUBSCRIPTION EXP	564.90	23,466.41
	522200 CONFERENCE REGISTRATION	6,086.23	11,434.71
	522400 SUBSISTENCE	3,659.95	9,632.61
	527800 REP & MAINT-OTHER PROPER		1,913.16
	531100 OFFICE SUPPLIES EXPENSE	1,657.62	6,563.34
	532100 NON-CAPITALIZED EQUIP PU	5,258.10	21,093.27
	533100 HOUSEHOLD & INSTIT EXP	103.41	133.26
	533900 FOOD EXPENSE-INSTITUTIONS	114.00	5,111.74
	534600 ED & RECREATIONAL SUP EX	375.76	11,146.81
	534800 CONST & MAINT SUP EXP	316.65	505.21
	534900 MISCELLANEOUS SUP EXP	232.94	2,006.73
	537100 LABORATORY SUP EXP	2,402.39	22,973.33
	548700 REFUSE/RECYCLING	44.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	25,630.00	55,631.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	242.70	4,982.94
	Major Account 520000 Total	48,736.46	192,911.60
	570000 Travel Expenses		
	571100 LODGING	2,240.71	25,042.80
	572100 COMMERCIAL TRANSPORTATIO	5,234.80	16,329.04
	573100 STATE-OWNED TRANSPORT	1,509.89	2,332.76
	574500 PERSONAL VEHICLE MILEAGE	425.62	8,972.69
	575100 MISC TRAVEL EXPENSE	47.39	1,047.14
	Major Account 570000 Total	9,458.41	53,724.43
	Fund 25030 Expenditures Total	455,852.21	1,648,595.52
	Program Revenues	497,102.55	6,257,455.29
	Program Expenditures	646,375.74	6,657,369.90

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,117.00	4,117.00
	Major Account 510000 Total	4,117.00	4,117.00
	Fund 10000 Expenditures Total	4,117.00	4,117.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,797.00-	9,712.46
	515200 FICA EXPENSE	88.95	185.34
	Major Account 510000 Total	2,708.05-	9,897.80
	Fund 25030 Expenditures Total	2,708.05-	9,897.80
	Program Expenditures	1,408.95	14,014.80

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	513,822.13	1,419,906.04
	515100 RETIREMENT PLANS EXPENSE		69,166.80
	515200 FICA EXPENSE		66,224.29
	515400 LIFE & ACCIDENT INS EXP		2,344.07
	515500 HEALTH INSURANCE EXPENSE		136,771.07
	Major Account 510000 Total	<u>513,822.13</u>	<u>1,694,412.27</u>
	Fund 10000 Expenditures Total	513,822.13	1,694,412.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	77.55	360,290.86-
	471179 OTHER SERVICES		2,905.24-
	Major Account 470000 Total	<u>77.55</u>	<u>363,196.10-</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	77.55	244,232.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,589.37-	300,842.52-
	511200 TEMPORARY SALARIES-WAGE	5,507.64-	73,993.68
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	6,700.62	15,871.88
	515200 FICA EXPENSE	5,883.02	16,776.93
	515400 LIFE & ACCIDENT INS EXP	219.69	570.32
	515500 HEALTH INSURANCE EXPENSE	10,936.50	29,872.80
	Major Account 510000 Total	<u>406,307.18-</u>	<u>163,206.91-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.34	1,749.18
	521200 COM EXPENSE - VOICE/DATA	210.52	1,225.00
	521500 PUBLICATION & PRINT EXP	3,244.14	507,243.63
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	3,119.91	134,341.63
	522200 CONFERENCE REGISTRATION	2,719.10	10,510.60
	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	30.00	681.19
	532100 NON-CAPITALIZED EQUIP PU	55.44-	12,795.97
	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	3,880.92	101,420.41
	555100 DATA PROC SOFTW LIC FEE		113,385.81
	559100 OTHER OPERATING EXP	109.50	1,433.00
	Major Account 520000 Total	13,449.99	969,915.34
	570000 Travel Expenses		
	571100 LODGING	168.94	13,912.68
	571800 MEALS - TRAVEL STATUS		392.96
	572100 COMMERCIAL TRANSPORTATIO	1,440.34	7,511.97
	573100 STATE-OWNED TRANSPORT	377.00	1,649.31
	574500 PERSONAL VEHICLE MILEAGE	190.38	710.63
	575100 MISC TRAVEL EXPENSE		346.98
	Major Account 570000 Total	2,176.66	24,524.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,549.00
	Major Account 590000 Total		1,549.00
	Fund 25030 Expenditures Total	390,680.53-	832,781.96
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	1,850.74-	15,932.23-
	Major Account 480000 Total	1,850.74-	15,932.23-
	Fund 64910 Revenues Total	1,850.74-	989,397.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	112,767.66
	515100 RETIREMENT PLANS EXPENSE	753.04	9,021.42
	515200 FICA EXPENSE	677.24	8,100.29
	515400 LIFE & ACCIDENT INS EXP	22.34	290.80
	515500 HEALTH INSURANCE EXPENSE	1,838.00	22,959.55
	Major Account 510000 Total	12,703.62	153,139.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43,301.12	57,142.05

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
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	43,301.12	70,209.91
	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	32,500.00	333,599.00
	Major Account 590000 Total	32,500.00	333,599.00
	Fund 64910 Expenditures Total	88,504.74	579,919.88
	Program Revenues	1,773.19	1,233,630.08
	Program Expenditures	211,646.34	3,107,114.11

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	101,388.57	1,181,495.63
	511200 TEMPORARY SALARIES-WAGE	2,487.00	156,745.60
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL		700.00
	515100 RETIREMENT PLANS EXPENSE		77,131.49
	515200 FICA EXPENSE	190.25	85,452.19
	515400 LIFE & ACCIDENT INS EXP		3,004.57
	515500 HEALTH INSURANCE EXPENSE		229,895.48
	Major Account 510000 Total	104,065.82	1,735,205.06
	Fund 10000 Expenditures Total	104,065.82	1,735,205.06
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,240.00-	6,240.00-
	Major Account 460000 Total	6,240.00-	6,240.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,118.92
	471140 OTHER STUDENT FEES	941.75-	203,681.40-
	471179 OTHER SERVICES	1,225.00-	23,881.59-
	474100 GENERAL BUSINESS FEES		26,915.00-
	Major Account 470000 Total	2,166.75-	253,359.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,138.99-	25,690.71-
	484900 OTHER PRIVATE SOURCES	1,109.03-	3,027.74-
	Major Account 480000 Total	3,248.02-	28,718.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,446.44-	19,446.44-
	493200 OPERATING TRANSFERS OUT	19,446.44	19,446.44
	Major Account 490000 Total		
	Fund 25030 Revenues Total	11,654.77-	288,317.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.83	107,172.78
	511200 TEMPORARY SALARIES-WAGE	4,624.26	40,190.96
	511300 OVERTIME PAYMENTS	67.50	67.50
	511900 SUPPLEMENTAL	75.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	8,106.61	15,010.83
	515200 FICA EXPENSE	8,491.27	17,101.75
	515400 LIFE & ACCIDENT INS EXP	287.86	596.42
	515500 HEALTH INSURANCE EXPENSE	18,921.37	41,190.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	51,250.70	222,805.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.17	7,284.58
	521200 COM EXPENSE - VOICE/DATA	317.82	1,936.87
	521300 FREIGHT EXPENSE		33.25
	521500 PUBLICATION & PRINT EXP	552.88	5,504.70
	521700 1099 ROYALTY PAYMENTS		1,053.57
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP	1,005.00	43,009.40
	522200 CONFERENCE REGISTRATION	420.00	2,869.00
	522400 SUBSISTENCE	223.67-	77,462.85
	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	3,830.51	7,537.77
	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	68.30	2,053.74
	532100 NON-CAPITALIZED EQUIP PU	500.10-	25,909.94
	533100 HOUSEHOLD & INSTIT EXP		4,197.58
	533900 FOOD EXPENSE-INSTITUTIONS		7,295.12
	534500 AGRICULTURAL SUPPLIES EX	464.95	3,701.39
	534600 ED & RECREATIONAL SUP EXP	5,865.29-	152,579.78
	534800 CONST & MAINT SUP EXP	33.68	5,597.80
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES	6.07	594.99
	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		79,580.20
	555100 DATA PROC SOFTW LIC FEE		290.00
	556100 INSURANCE EXPENSE		94,070.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	469.36	25,965.61
	Major Account 520000 Total	1,141.68	618,192.08
	570000 Travel Expenses		
	571100 LODGING	17,883.50	157,614.32
	571600 MEALS - TAXABLE		59.34
	572100 COMMERCIAL TRANSPORTATIO	663.40	190,790.85
	573100 STATE-OWNED TRANSPORT	3,720.92	30,082.32
	574500 PERSONAL VEHICLE MILEAGE		652.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	270.25	787.41
	Major Account 570000 Total	22,538.07	380,184.72
	580000 Capital Outlay		
	588004 EQUIPMENT		17,699.62
	Major Account 580000 Total		17,699.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,414.23
	Major Account 590000 Total		38,414.23
	Fund 25030 Expenditures Total	74,930.45	1,277,296.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	195,344.52
	511200 TEMPORARY SALARIES-WAGE		23,646.19
	515100 RETIREMENT PLANS EXPENSE	1,049.86	12,695.68
	515200 FICA EXPENSE	1,184.76	14,013.97
	515400 LIFE & ACCIDENT INS EXP	46.78	550.96
	515500 HEALTH INSURANCE EXPENSE	3,977.03	40,962.08
	Major Account 510000 Total	22,923.33	287,213.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.20	367.79
	521200 COM EXPENSE - VOICE/DATA	94.63	536.12
	521500 PUBLICATION & PRINT EXP	219.14	1,241.53
	522100 DUES & SUBSCRIPTION EXP	995.00	6,905.50
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	120.93	621.44
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	194.63	376.57



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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,138.99	24,682.71
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,109.64
	Major Account 520000 Total	4,070.52	43,041.66
	570000 Travel Expenses		
	571100 LODGING		5,047.95
	572100 COMMERCIAL TRANSPORTATIO		5,831.94
	573100 STATE-OWNED TRANSPORT	360.70	604.52
	574500 PERSONAL VEHICLE MILEAGE		64.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	360.70	11,749.01
	Fund 40000 Expenditures Total	27,354.55	342,004.07
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00	111,363.00-
	471109 TUITION OTHER	231.00-	575.95-
	471179 OTHER SERVICES	8,712.85-	158,248.62-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	8,922.85-	286,339.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.25-	4,746.27-
	485100 FINES FORFEITS & PENALTI		80.50
	Major Account 480000 Total	283.25-	4,665.77-
	Fund 65030 Revenues Total	9,206.10-	291,005.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	208.64	7,573.51
	515200 FICA EXPENSE	12.75	12.76
	Major Account 510000 Total	221.39	7,586.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.45
	521500 PUBLICATION & PRINT EXP	4.57	3,378.48
	521900 AWARDS EXPENSE		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		1,640.50
	534600 ED & RECREATIONAL SUP EX	1,484.45	164,798.20

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	8,447.34	39,839.68
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	<u>9,936.36</u>	<u>229,950.02</u>
	570000 Travel Expenses		
	571100 LODGING	1,545.66	2,774.21
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		13,190.00
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	71.61	880.46
	Major Account 570000 Total	<u>1,617.27</u>	<u>18,181.70</u>
	Fund 65030 Expenditures Total	<u>11,775.02</u>	<u>255,717.99</u>
	Program Revenues	<u>20,860.87</u>	<u>579,322.86</u>
	Program Expenditures	<u>218,125.84</u>	<u>3,610,223.64</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	136,046.76	1,892,067.41
	511200 TEMPORARY SALARIES-WAGE	104.00	3,919.59
	511900 SUPPLEMENTAL		1,400.00
	515100 RETIREMENT PLANS EXPENSE		122,144.35
	515200 FICA EXPENSE	7.96	119,485.42
	515400 LIFE & ACCIDENT INS EXP		4,639.37
	515500 HEALTH INSURANCE EXPENSE		314,705.69
	Major Account 510000 Total	136,158.72	2,458,361.83
	Fund 10000 Expenditures Total	136,158.72	2,458,361.83
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.26-	100.35-
	Major Account 450000 Total	3.26-	100.35-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,312.42-	34,291.30-
	471179 OTHER SERVICES	18.78-	282.73-
	474100 GENERAL BUSINESS FEES		4.53-
	475101 AUTO REGISTRATION	50.00-	4,700.00-
	Major Account 470000 Total	1,381.20-	39,278.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.72-	60,996.87-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		12,480.78-
	484900 OTHER PRIVATE SOURCES		50.10-
	485100 FINES FORFEITS & PENALTI	568.00-	8,994.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	7,715.72-	85,721.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.00-
	Major Account 490000 Total		300.00-
	Fund 25030 Revenues Total	9,100.18-	125,400.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,771.65	262,410.45
	511200 TEMPORARY SALARIES-WAGE	3,702.58	45,177.42
	511300 OVERTIME PAYMENTS	27.00	51.00
	511900 SUPPLEMENTAL	650.00	6,200.00
	515100 RETIREMENT PLANS EXPENSE	12,058.95	30,461.46
	515200 FICA EXPENSE	13,007.92	31,038.42

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	440.19	1,103.63
	515500 HEALTH INSURANCE EXPENSE	27,734.44	72,289.26
	515501 HEALTH/FACULTY - 10 MO P	3,644.66	21,766.13
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	102,037.39	581,401.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,522.46	12,558.98
	521200 COM EXPENSE - VOICE/DATA	4,664.12	70,432.74
	521500 PUBLICATION & PRINT EXP	11,230.05	79,629.76
	521900 AWARDS EXPENSE		512.51
	522100 DUES & SUBSCRIPTION EXP	4,178.15	87,123.20
	522200 CONFERENCE REGISTRATION	650.00	5,629.00
	522400 SUBSISTENCE		389.74
	522600 JOB APPLICANT EXPENSE	4,087.57	15,819.86
	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		10,015.00
	527200 REP & MAINT-MOTOR VEHICL		76.10
	527400 REP & MAINT-DATA PROC	129.98	129.98
	531100 OFFICE SUPPLIES EXPENSE	390.91	4,091.91
	532100 NON-CAPITALIZED EQUIP PU	46.98	11,998.60
	533100 HOUSEHOLD & INSTIT EXP		459.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,863.16	12,372.32
	534600 ED & RECREATIONAL SUP EX	7,707.96	26,861.66
	534800 CONST & MAINT SUP EXP	25.19	110.18
	534900 MISCELLANEOUS SUP EXP	7.99	323.77
	538100 VEHICLE & EQUIP SUP EXP	8,594.00	35,456.23
	541100 ACCTG & AUDITING SERVICES		23,933.43
	541500 LEGAL SERVICES EXPENSE	1,867.50	50,516.78
	543100 IT CONSULTING-APPLICATIONS		855.00
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		36,750.00
	548700 REFUSE/RECYCLING	226.00	1,626.00
	554900 OTHER CONTRACTUAL SERVICES	85,026.66	1,612,674.61
	555100 DATA PROC SOFTW LIC FEE	77.00	38,057.66
	556100 INSURANCE EXPENSE		272,000.22

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,107.99-	62,833.74
	Major Account 520000 Total	84,405.87	2,487,069.57
	570000 Travel Expenses		
	571100 LODGING	7,553.02	23,025.70
	571600 MEALS - TAXABLE	3.50	64.77
	571800 MEALS - TRAVEL STATUS	179.75	241.79
	572100 COMMERCIAL TRANSPORTATIO		1,351.75
	573100 STATE-OWNED TRANSPORT	6,126.25-	1,168.51
	574500 PERSONAL VEHICLE MILEAGE	255.60	8,878.26
	575100 MISC TRAVEL EXPENSE	282.75	708.25
	Major Account 570000 Total	2,148.37	35,439.03
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	188,591.63	3,101,790.34
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.22-	1,350.20-
	Major Account 480000 Total	136.22-	1,350.20-
	Fund 49200 Revenues Total	136.22-	1,350.20-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,864.45-	237,479.10-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	18,864.45-	237,494.10-
	Fund 65030 Revenues Total	18,864.45-	237,494.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	158,929.12
	511200 TEMPORARY SALARIES-WAGE	2,680.00	25,067.04
	515100 RETIREMENT PLANS EXPENSE	1,034.55	12,714.32
	515200 FICA EXPENSE	1,130.11	13,566.41
	515400 LIFE & ACCIDENT INS EXP	17.32	210.92
	515500 HEALTH INSURANCE EXPENSE	1,791.83	22,280.40
	Major Account 510000 Total	19,585.70	232,768.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	19,585.70	233,401.21

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid		
	Program Revenues	<u>28,100.85-</u>	<u>364,244.96-</u>
	Program Expenditures	<u>344,336.05</u>	<u>5,793,553.38</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	242,943.65	789,282.32
	511900 SUPPLEMENTAL		87.50
	515100 RETIREMENT PLANS EXPENSE		31,978.18
	515200 FICA EXPENSE		39,127.70
	515400 LIFE & ACCIDENT INS EXP		1,558.65
	515500 HEALTH INSURANCE EXPENSE		123,192.55
	Major Account 510000 Total	242,943.65	985,226.90
	Fund 10000 Expenditures Total	242,943.65	985,226.90
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33.64	33.64
	Major Account 480000 Total	33.64	33.64
	Fund 25030 Revenues Total	33.64	33.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,401.13	136,103.32
	511200 TEMPORARY SALARIES-WAGE	4,187.50	5,526.10
	511300 OVERTIME PAYMENTS	37.50	37.50
	511900 SUPPLEMENTAL	150.00	1,662.50
	515100 RETIREMENT PLANS EXPENSE	3,206.63	6,182.45
	515200 FICA EXPENSE	4,578.57	7,963.62
	515400 LIFE & ACCIDENT INS EXP	132.31	284.24
	515500 HEALTH INSURANCE EXPENSE	9,597.25	19,301.64
	Major Account 510000 Total	161,511.37	95,145.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	115.84
	521200 COM EXPENSE - VOICE/DATA	181.12	1,215.04
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	84.05	405.72
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	6,386.44	150,485.08
	523202 ELECTRICITY	16,351.95	316,396.24
	523203 WATER	2,852.74	27,156.31
	523204 SEWER	51.56	9,382.80
	523219 OTHER UTILITY		242.32
	525500 RENT EXP-OTHER PERS PROP	228.39	588.39
	526100 REP & MAINT-REAL PROPERT	22,715.72	216,194.23
	527200 REP & MAINT-MOTOR VEHICL	62.04	62.04
	527600 REP & MAINT-HOUSE/INST E	105.99	105.99

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		
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	774.91	4,942.03
	532100 NON-CAPITALIZED EQUIP PU	4,432.01	20,127.15
	533100 HOUSEHOLD & INSTIT EXP	89.91	30,799.09
	533900 FOOD EXPENSE-INSTITUTIONS		21.89
	534500 AGRICULTURAL SUPPLIES EX	617.75	10,735.50
	534800 CONST & MAINT SUP EXP	2,911.90	39,295.06
	537100 LABORATORY SUP EXP	30.00	1,360.00
	538100 VEHICLE & EQUIP SUP EXP	134.67	996.38
	548600 PEST CONTROL	910.00	10,720.00
	548700 REFUSE/RECYCLING	3,994.46	25,085.49
	554900 OTHER CONTRACTUAL SERVICES	2,986.00	17,541.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	65,919.01	885,822.38
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT	39.60	139.26
	Major Account 570000 Total	39.60	477.70
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	95,552.76	853,541.26
	Program Revenues	33.64	33.64
	Program Expenditures	147,390.89	1,838,768.16



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	243,847.00-	465,799.00-
	Major Account 460000 Total	243,847.00-	465,799.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,155.09-	19,384.99-
	Major Account 470000 Total	25,155.09-	19,384.99-
	Fund 25030 Revenues Total	269,002.09-	485,183.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,491.00	465,799.00
	Major Account 590000 Total	89,491.00	465,799.00
	Fund 25030 Expenditures Total	89,491.00	465,799.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	126.00	71,883.57
	Major Account 510000 Total	126.00	71,883.57
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	6,240.00	6,240.00
	Major Account 520000 Total	6,240.00	6,240.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,970.00	8,829,318.08
	Major Account 590000 Total	370,970.00	8,829,318.08
	Fund 40000 Expenditures Total	377,336.00	8,907,441.65
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,139.00-	1,586,954.50-
	Major Account 480000 Total	39,139.00-	1,586,954.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	147,430.46-	147,430.46-
	Major Account 490000 Total	147,430.46-	147,430.46-
	Fund 65030 Revenues Total	186,569.46-	1,734,384.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,250.08	1,715,923.96
	Major Account 590000 Total	48,250.08	1,715,923.96
	Fund 65030 Expenditures Total	48,250.08	1,715,923.96

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>455,571.55-</u>	<u>2,219,568.95-</u>
	Program Expenditures	<u>515,077.08</u>	<u>11,904,972.61</u>

Program Summary  
Secure Version - Prior Month  
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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			65,791.72
511200 TEMPORARY SALARIES-WAGE	13,613.60		86,808.00
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	1,041.45		11,230.18
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	14,655.05		186,647.96
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION	3,885.00-		8,351.30
526100 REP & MAINT-REAL PROPERT	6,508.16-		432,371.83
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	10,393.16-		440,500.07
570000 Travel Expenses			
571100 LODGING	4,573.23-		772.89
572100 COMMERCIAL TRANSPORTATIO			1,316.88
574500 PERSONAL VEHICLE MILEAGE	98.12-		
575100 MISC TRAVEL EXPENSE	264.00-		96.00-
Major Account 570000 Total	4,935.35-		1,993.77
590000 Government Aid			
599100 OTHER GOVERNMENT AID			215,743.24
Major Account 590000 Total			215,743.24
Fund 40000 Expenditures Total	673.46-		844,885.04
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	17,065.38-		4,201.85-
Major Account 470000 Total	17,065.38-		4,201.85-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	7,205.45-		48,881.57-
484500 REIMB NON-GOVT SOURCES	130,000.00-		1,560,000.00-
486300 CLEARING ACCOUNT	28,388.54-		315,778.23-
Major Account 480000 Total	165,593.99-		1,924,659.80-
Fund 55030 Revenues Total	182,659.37-		1,952,259.56-

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	38,793.59	590,667.04
	511200 TEMPORARY SALARIES-WAGE	4,607.37	25,431.26
	511900 SUPPLEMENTAL	50.00	950.00
	515100 RETIREMENT PLANS EXPENSE	2,855.90	38,635.33
	515200 FICA EXPENSE	2,969.24	42,803.27
	515400 LIFE & ACCIDENT INS EXP	116.40	1,758.54
	515500 HEALTH INSURANCE EXPENSE	10,867.98	164,065.76
	Major Account 510000 Total	60,260.48	864,311.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.02
	521200 COM EXPENSE - VOICE/DATA	498.72	3,175.71
	521500 PUBLICATION & PRINT EXP	699.03	4,480.78
	521700 1099 ROYALTY PAYMENTS		324.00
	521900 AWARDS EXPENSE		161.70
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		465.00
	522400 SUBSISTENCE	468.06	10,963.47
	523201 NATURAL GAS	2,748.18	67,983.56
	523202 ELECTRICITY	10,270.00	173,736.24
	523203 WATER	753.06	8,350.17
	523204 SEWER	406.18	12,043.56
	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	5,927.89	38,716.79
	527600 REP & MAINT-HOUSE/INST E	2,081.66	9,371.21
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	20.57	964.83
	532100 NON-CAPITALIZED EQUIP PU	4,753.99	28,360.84
	533100 HOUSEHOLD & INSTIT EXP	179.45	14,693.69
	533900 FOOD EXPENSE-INSTITUTIONS	9,299.91	19,351.73
	534500 AGRICULTURAL SUPPLIES EX	10.64	30.60
	534600 ED & RECREATIONAL SUP EX	277.43	10,266.48
	534800 CONST & MAINT SUP EXP	1,707.21	18,362.17
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES		94.89
	538100 VEHICLE & EQUIP SUP EXP	134.67	692.41
	539200 DEBT SERVICE EXPENSE	3,125.00	9,201.00

Program Summary  
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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	3,032.66	19,165.52
	549100 LAUNDRY SERVICES		12,360.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	10,308.74	44,449.10
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	12,132.00	23,094.51
	Major Account 520000 Total	69,035.05	664,277.81
	570000 Travel Expenses		
	571100 LODGING		1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	46.53	381.66
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	46.53	2,665.17
	Fund 55030 Expenditures Total	129,342.06	1,531,254.18
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,172.10-	21,530.26-
	Major Account 480000 Total	2,172.10-	21,530.26-
	Fund 55031 Revenues Total	2,172.10-	21,530.26-
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	184,831.47-	1,893,854.46-
	Program Expenditures	128,668.60	2,376,139.22

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		8,048,711.41
	511200 TEMPORARY SALARIES-WAGE	242,780.57	1,101,737.53
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		633,427.78
	515200 FICA EXPENSE	18,543.83	655,061.12
	515400 LIFE & ACCIDENT INS EXP	2.71-	18,573.62
	515500 HEALTH INSURANCE EXPENSE	18.30	1,366,275.22
	Major Account 510000 Total	261,339.99	11,823,986.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,173.32	14,173.32
	Major Account 520000 Total	14,173.32	14,173.32
	Fund 10000 Expenditures Total	275,513.31	11,838,160.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.87-	264.09-
	Major Account 450000 Total	17.87-	264.09-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	10,070.40-	15,465.40-
	461600 OP GRANTS - LOCAL GOVERN	165.00-	165.00-
	Major Account 460000 Total	10,235.40-	15,630.40-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,057,161.68-	69,200.92-
	471110 RESIDENT TUITION	59,659.50-	10,430,810.25-
	471111 NON-RESIDENT TUITION	15,996.00-	2,288,059.75-
	471112 OFF CAMPUS TUITION	36,093.00-	593,337.00-
	471113 ON-LINE TUITION	82,677.00-	5,437,384.54-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	77,102.39-	4,907,962.96-
	471169 TUITION WAIVER	9.00-	52.00-
	471179 OTHER SERVICES	1,805.01-	12,647.03-
	472100 SALE OF SUP & MAT		270.00-
	474100 GENERAL BUSINESS FEES	61,309.19	12,522.77-
	475101 AUTO REGISTRATION	8.00-	4,460.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	1,269,202.39-	24,011,616.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,125.00-	21,162.50-
	484500 REIMB NON-GOVT SOURCES		24,352.71-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,077.03-	319,787.87-
	485100 FINES FORFEITS & PENALTI	1,792.40	19,551.38
	Major Account 480000 Total	221,409.63-	345,751.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,332,600.00
	Major Account 490000 Total		7,332,600.00
	Fund 25040 Revenues Total	1,500,865.29-	17,040,662.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,925.09	3,598,086.34
	511200 TEMPORARY SALARIES-WAGE	206,217.58-	424,530.93
	511300 OVERTIME PAYMENTS	97.43	97.43
	515100 RETIREMENT PLANS EXPENSE	86,401.37	285,990.86
	515200 FICA EXPENSE	64,107.26	294,843.47
	515400 LIFE & ACCIDENT INS EXP	2,157.54	7,329.93
	515500 HEALTH INSURANCE EXPENSE	157,794.07	492,908.75
	Major Account 510000 Total	1,200,265.18	5,103,787.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.36	11,069.43
	521200 COM EXPENSE - VOICE/DATA	2,356.03	27,013.83
	521300 FREIGHT EXPENSE	1,324.15	2,224.97
	521500 PUBLICATION & PRINT EXP	11,773.46-	98,761.98
	521700 1099 ROYALTY PAYMENTS		1,470.35
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	343.00	10,312.19
	522200 CONFERENCE REGISTRATION	4,094.00	22,777.31
	522600 JOB APPLICANT EXPENSE	5,298.58	13,775.77
	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	5,151.48	30,908.88
	525500 RENT EXP-OTHER PERS PROP	693.37	4,226.17
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		2,231.86
	527800 REP & MAINT-OTHER PROPER	250.00	7,873.15
	531100 OFFICE SUPPLIES EXPENSE	1,478.99	14,317.22
	532100 NON-CAPITALIZED EQUIP PU	9,212.74	74,354.07
	533100 HOUSEHOLD & INSTIT EXP	6,653.12	51,799.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,292.45	13,971.85

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,012.01	104,984.82
	534800 CONST & MAINT SUP EXP		782.08
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		695.44
	537100 LABORATORY SUP EXP	866.94	40,685.99
	547100 EDUCATIONAL SERVICES	198,880.00	297,977.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES		1,020.98
	549200 JANITORIAL/SECURITY SRVS	1,355.00	2,720.00
	549500 HAZARDOUS WASTE DISPOSAL		712.18
	554900 OTHER CONTRACTUAL SERVICES	1,035.25	16,862.42
	555100 DATA PROC SOFTW LIC FEE		9,792.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE		939.62
	559100 OTHER OPERATING EXP	1,777.16	
	Major Account 520000 Total	244,922.17	886,543.60
	570000 Travel Expenses		
	571100 LODGING	8,509.19	44,386.83
	571600 MEALS - TAXABLE		101.00
	571800 MEALS - TRAVEL STATUS	438.10	1,170.98
	572100 COMMERCIAL TRANSPORTATIO	1,999.82	29,856.99
	573100 STATE-OWNED TRANSPORT	1,561.00	18,178.40
	574500 PERSONAL VEHICLE MILEAGE	36.47	21,650.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	1,599.80
	575100 MISC TRAVEL EXPENSE	187.70	1,018.41
	Major Account 570000 Total	12,892.26	117,963.23
	580000 Capital Outlay		
	588004 EQUIPMENT		41,592.83
	Major Account 580000 Total		41,592.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,944.25	5,338.30
	599100 OTHER GOVERNMENT AID	118.00	516.00
	Major Account 590000 Total	1,826.25	4,822.30
	Fund 25040 Expenditures Total	1,456,253.36	6,145,065.07
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,400.00	283,217.80
	Major Account 460000 Total	32,400.00	283,217.80



## 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>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.79-	303.65-
	484900 OTHER PRIVATE SOURCES	16,000.00	36,000.00
	Major Account 480000 Total	<u>15,982.21</u>	<u>35,696.35</u>
	Fund 49300 Revenues Total	16,417.79-	247,521.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,704.16
	515100 RETIREMENT PLANS EXPENSE		7,016.33
	515200 FICA EXPENSE		6,514.75
	515400 LIFE & ACCIDENT INS EXP		228.40
	515500 HEALTH INSURANCE EXPENSE		14,255.13
	Major Account 510000 Total		<u>115,718.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,400.00	12,769.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	13,000.00
	Major Account 520000 Total	<u>5,650.00</u>	<u>25,769.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	30,000.00	105,000.00
	599104 STUDENT TUITION		18,329.00
	Major Account 590000 Total	<u>30,000.00</u>	<u>123,329.00</u>
	Fund 49300 Expenditures Total	<u>35,650.00</u>	<u>264,817.72</u>
	Program Revenues	<u>1,517,283.08-</u>	<u>17,288,184.36-</u>
	Program Expenditures	<u>1,767,416.67</u>	<u>18,248,042.79</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,692.70-	272,146.47-
	Major Account 460000 Total	18,692.70-	272,146.47-
	Fund 49300 Revenues Total	18,692.70-	272,146.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,617.32
	511200 TEMPORARY SALARIES-WAGE		6,303.00
	515100 RETIREMENT PLANS EXPENSE		4,529.40
	515200 FICA EXPENSE		4,311.17
	515400 LIFE & ACCIDENT INS EXP		109.32
	515500 HEALTH INSURANCE EXPENSE		8,650.51
	Major Account 510000 Total		80,520.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		4,686.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX		295.05
	537100 LABORATORY SUP EXP	5,061.21	7,882.77
	539100 INDIRECT COST ALLOWANCE	252.00	36,784.92
	554900 OTHER CONTRACTUAL SERVICES		26,906.21
	Major Account 520000 Total	5,313.21	78,351.40
	570000 Travel Expenses		
	571100 LODGING		1,719.30
	572100 COMMERCIAL TRANSPORTATIO	416.49	457.77
	573100 STATE-OWNED TRANSPORT	104.40	147.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	520.89	3,301.82
	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	5,834.10	266,232.94
	Program Revenues	18,692.70-	272,146.47-
	Program Expenditures	5,834.10	266,232.94

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,472.00-
	471179 OTHER SERVICES	50,080.00-	287,179.87-
	474100 GENERAL BUSINESS FEES	3,236.13-	3,236.13-
	Major Account 470000 Total	53,316.13-	292,888.00-
	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		41,462.00
	Major Account 490000 Total		41,462.00
	Fund 25040 Revenues Total	53,316.13-	253,209.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.00	68,163.45
	511200 TEMPORARY SALARIES-WAGE	3,530.63	43,644.23
	511300 OVERTIME PAYMENTS	358.32	808.32
	515100 RETIREMENT PLANS EXPENSE	264.00	4,311.26
	515200 FICA EXPENSE	468.58	7,064.57
	515400 LIFE & ACCIDENT INS EXP	7.24	12.58-
	515500 HEALTH INSURANCE EXPENSE	845.98	612.93-
	Major Account 510000 Total	9,074.75	123,366.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,031.12
	521500 PUBLICATION & PRINT EXP		30.78
	522100 DUES & SUBSCRIPTION EXP		157.50
	522200 CONFERENCE REGISTRATION		175.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	527600 REP & MAINT-HOUSE/INST E	97.31	97.31
	531100 OFFICE SUPPLIES EXPENSE		17.37
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	666.37	44,434.97
	534600 ED & RECREATIONAL SUP EX	6,904.73	24,423.52
	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	7,668.41	91,764.10
	570000 Travel Expenses		
	571100 LODGING		2,465.60

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,235.00
	573100 STATE-OWNED TRANSPORT		84.20
	Major Account 570000 Total		5,784.80
	Fund 25040 Expenditures Total	16,743.16	220,915.22
	Program Revenues	53,316.13	253,209.33
	Program Expenditures	16,743.16	220,915.22

Program Summary  
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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		1,564,636.31
	511200 TEMPORARY SALARIES-WAGE	8,125.21	125,907.61
	511300 OVERTIME PAYMENTS	76.11	76.11
	511900 SUPPLEMENTAL		4,507.50
	515100 RETIREMENT PLANS EXPENSE		114,084.02
	515200 FICA EXPENSE	121.68	114,575.27
	515400 LIFE & ACCIDENT INS EXP	4.38	4,267.41
	515500 HEALTH INSURANCE EXPENSE	145.32	306,328.16
	Major Account 510000 Total	8,472.70	2,234,382.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76,531.80	76,531.80
	555100 DATA PROC SOFTW LIC FEE	14,085.81	14,085.81
	Major Account 520000 Total	90,617.61	90,617.61
	Fund 10000 Expenditures Total	99,090.31	2,325,000.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,338.61-	14,505.39-
	Major Account 470000 Total	2,338.61-	14,505.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,353.42-	3,770.71-
	Major Account 480000 Total	1,353.42-	3,770.71-
	Fund 25040 Revenues Total	3,692.03-	18,276.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,934.42	197,997.54
	511200 TEMPORARY SALARIES-WAGE	6,950.68	36,272.73
	511900 SUPPLEMENTAL	482.50	732.50
	515100 RETIREMENT PLANS EXPENSE	10,564.87	14,204.08
	515200 FICA EXPENSE	10,996.21	15,526.52
	515400 LIFE & ACCIDENT INS EXP	390.09	526.17
	515500 HEALTH INSURANCE EXPENSE	28,681.85	39,857.38
	Major Account 510000 Total	206,000.62	305,116.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.73	4,359.16
	521200 COM EXPENSE - VOICE/DATA	3,403.58	27,823.61
	521300 FREIGHT EXPENSE		20.56
	521400 CIO CHARGES	277.33	3,334.48
	521500 PUBLICATION & PRINT EXP		45,736.05
	521900 AWARDS EXPENSE		143.10

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		
	522100 DUES & SUBSCRIPTION EXP	62,625.69-	228,992.47
	522200 CONFERENCE REGISTRATION	764.97	22,126.62
	522600 JOB APPLICANT EXPENSE	222.94	1,448.89
	525100 RENT EXP-OFFICE EQUIP	2,701.82	16,210.92
	525500 RENT EXP-OTHER PERS PROP		109.03
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL		1,328.39
	527400 REP & MAINT-DATA PROC		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	4,028.92	24,426.02
	532100 NON-CAPITALIZED EQUIP PU	57,359.41	149,336.02
	533100 HOUSEHOLD & INSTIT EXP	5,646.27	18,536.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,679.70
	534600 ED & RECREATIONAL SUP EX	697.31	13,067.80-
	534800 CONST & MAINT SUP EXP		6.47
	538100 VEHICLE & EQUIP SUP EXP	70.26	998.40
	543100 IT CONSULTING-APPLICATIONS	2,885.32	62,971.05
	543200 IT CONSULTING-HW/SW SUPP	4,326.80	16,926.54
	543300 IT CONSULTING-OTHER		37,721.56
	547100 EDUCATIONAL SERVICES	5,155.35	17,235.35
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES		145,929.51
	555100 DATA PROC SOFTW LIC FEE	548.43	150,624.19
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	26,068.75	987,302.21
	570000 Travel Expenses		
	571100 LODGING	4,624.04	26,493.06
	571800 MEALS - TRAVEL STATUS	107.47	1,534.87
	572100 COMMERCIAL TRANSPORTATIO	1,377.62	9,014.39
	573100 STATE-OWNED TRANSPORT	349.20	2,597.65
	574500 PERSONAL VEHICLE MILEAGE	452.28	4,127.01
	575100 MISC TRAVEL EXPENSE		295.50
	Major Account 570000 Total	6,910.61	44,062.48
	Fund 25040 Expenditures Total	238,979.98	1,336,481.61
	Program Revenues	3,692.03-	18,276.10-

Program Summary  
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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	570000 Travel Expenses		
	Program Expenditures	<u>338,070.29</u>	<u>3,661,481.61</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,140,118.95
	511200 TEMPORARY SALARIES-WAGE	5,316.95	395,676.88
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL		5,550.00
	515100 RETIREMENT PLANS EXPENSE		214,970.28
	515200 FICA EXPENSE	274.27	236,740.42
	515400 LIFE & ACCIDENT INS EXP	3.84	8,701.01
	515500 HEALTH INSURANCE EXPENSE	101.07	572,489.35
	Major Account 510000 Total	5,696.13	4,574,252.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34,000.00	34,000.00
	554900 OTHER CONTRACTUAL SERVICES	37,782.48	37,782.48
	Major Account 520000 Total	71,782.48	71,782.48
	570000 Travel Expenses		
	571100 LODGING	12,004.63	12,004.63
	572100 COMMERCIAL TRANSPORTATIO	119,600.00	166,000.00
	Major Account 570000 Total	131,604.63	178,004.63
	Fund 10000 Expenditures Total	209,083.24	4,824,040.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,776.27-	244,860.32-
	472100 SALE OF SUP & MAT	50.00-	2,770.00-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	16,826.27-	247,679.92-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,457.50-
	484800 ROYALTY REVENUE	1,707.53-	8,202.36-
	484900 OTHER PRIVATE SOURCES	11,249.00-	97,733.75-
	Major Account 480000 Total	12,956.53-	133,393.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,988.18-
	493200 OPERATING TRANSFERS OUT		91,436.18
	Major Account 490000 Total		48,448.00
	Fund 25040 Revenues Total	29,782.80-	332,625.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,250.84	552,739.47
	511200 TEMPORARY SALARIES-WAGE	9,342.19-	85,949.58
	511900 SUPPLEMENTAL	550.00	1,150.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,472.98	35,540.04
	515200 FICA EXPENSE	22,920.43	46,118.33
	515400 LIFE & ACCIDENT INS EXP	819.05	1,545.02
	515500 HEALTH INSURANCE EXPENSE	55,424.55	98,877.69
	Major Account 510000 Total	390,095.66	821,920.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.19	7,198.65
	521200 COM EXPENSE - VOICE/DATA	1,531.87	15,329.39
	521300 FREIGHT EXPENSE	24.19	155.38
	521500 PUBLICATION & PRINT EXP	7,217.56	108,706.68
	521700 1099 ROYALTY PAYMENTS	234.00	3,968.00
	521900 AWARDS EXPENSE		100.60
	522100 DUES & SUBSCRIPTION EXP	16,177.22-	111,459.81
	522200 CONFERENCE REGISTRATION	3,843.38	28,373.92
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE	3,520.29	9,694.17
	524100 RENT EXPENSE-LAND		4,100.00
	524700 RENT EXP-OTHER REAL PROP	700.00	6,190.50
	525100 RENT EXP-OFFICE EQUIP	1,839.92	11,039.52
	525500 RENT EXP-OTHER PERS PROP	35,275.12-	30,187.04
	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	1,096.24	9,992.09
	532100 NON-CAPITALIZED EQUIP PU	6,959.15	43,902.42
	533100 HOUSEHOLD & INSTIT EXP	2,331.31	56,113.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,195.53	41,876.64
	534600 ED & RECREATIONAL SUP EX	12,127.85-	264,707.46
	535100 MEDICAL SUPPLIES	414.40	13,125.90
	537100 LABORATORY SUP EXP		59.97
	538100 VEHICLE & EQUIP SUP EXP	102.87	320.97
	543200 IT CONSULTING-HW/SW SUPP		4,816.80
	546800 VETERINARY SERVICES	152.80	950.85
	546900 OTHER MEDICAL SERVICES		62,950.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	21,891.30-	156,591.24

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,478.36	14,466.13
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP		23,223.08
	Major Account 520000 Total	49,650.43	1,083,968.07
	570000 Travel Expenses		
	571100 LODGING	96,051.51	509,487.03
	571600 MEALS - TAXABLE	37.80	1,057.24
	571800 MEALS - TRAVEL STATUS	14.92	244.58
	572100 COMMERCIAL TRANSPORTATIO	67,186.86	512,161.68
	573100 STATE-OWNED TRANSPORT	7,775.05	60,338.65
	574500 PERSONAL VEHICLE MILEAGE	1,002.91	13,133.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,184.85
	575100 MISC TRAVEL EXPENSE	23,118.31	26,084.21
	Major Account 570000 Total	60,783.80	1,126,691.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	479.00	211.61
	Major Account 590000 Total	479.00	211.61
	Fund 25040 Expenditures Total	401,708.03	3,032,791.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,873.56	330,339.24
	511200 TEMPORARY SALARIES-WAGE		56,513.66
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,389.87	27,139.54
	515200 FICA EXPENSE	2,166.38	24,575.06
	515400 LIFE & ACCIDENT INS EXP	87.10	958.43
	515500 HEALTH INSURANCE EXPENSE	5,233.60	59,138.29
	Major Account 510000 Total	39,750.51	499,007.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.66	858.34
	521200 COM EXPENSE - VOICE/DATA	81.13	931.49
	521500 PUBLICATION & PRINT EXP	200.00	9,162.87
	522100 DUES & SUBSCRIPTION EXP		3,402.00
	522200 CONFERENCE REGISTRATION	1,700.00	23,734.00
	522400 SUBSISTENCE		7.00
	525100 RENT EXP-OFFICE EQUIP	215.98	1,295.88
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	105.40	1,541.65

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533100 HOUSEHOLD & INSTIT EXP		227.52
	533900 FOOD EXPENSE-INSTITUTIONS		2,228.91
	534600 ED & RECREATIONAL SUP EX	1,310.86	14,095.53
	537100 LABORATORY SUP EXP	1,270.84	1,270.84
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,767.84	24,947.85
	554900 OTHER CONTRACTUAL SERVICES		13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	7,330.71	139,087.08
	570000 Travel Expenses		
	571100 LODGING	8,804.19	15,995.15
	571800 MEALS - TRAVEL STATUS	2,569.32	2,569.32
	572100 COMMERCIAL TRANSPORTATIO	4,381.72	7,594.54
	573100 STATE-OWNED TRANSPORT	88.00	745.99
	574500 PERSONAL VEHICLE MILEAGE		354.27
	575100 MISC TRAVEL EXPENSE	134.00	326.60
	Major Account 570000 Total	15,977.23	27,585.87
	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	63,058.45	717,436.20
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,488.80	17,193.20-
	Major Account 460000 Total	3,488.80	17,193.20-
	Fund 49300 Revenues Total	3,488.80	17,193.20-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		4,420.00
	555100 DATA PROC SOFTW LIC FEE	3,488.80-	5,233.20
	Major Account 520000 Total	3,248.80-	9,893.20
	Fund 49300 Expenditures Total	3,248.80-	9,893.20
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,136.75-	375,116.25-
	471109 TUITION OTHER	42.00-	79.50-
	Major Account 470000 Total	5,178.75-	375,195.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.78-	8,486.16-
	485100 FINES FORFEITS & PENALTI	33.69	233.69
	Major Account 480000 Total	556.09-	8,252.47-
	Fund 65040 Revenues Total	5,734.84-	383,448.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,057.75	92,751.08
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	64.26	107.76
	Major Account 510000 Total	3,172.01	93,470.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.74	392.41
	521500 PUBLICATION & PRINT EXP		698.75
	521700 1099 ROYALTY PAYMENTS	23.58	47.08
	522100 DUES & SUBSCRIPTION EXP	1,244.47	26,508.73
	522200 CONFERENCE REGISTRATION	1,420.00	11,199.69
	524100 RENT EXPENSE-LAND		225.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	83.34	500.04
	525500 RENT EXP-OTHER PERS PROP		7,105.78
	526100 REP & MAINT-REAL PROPERT		13,992.82
	527600 REP & MAINT-HOUSE/INST E		109.76
	531100 OFFICE SUPPLIES EXPENSE	299.00	1,268.94
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	10.59	3,409.36
	533900 FOOD EXPENSE-INSTITUTIONS	12.89	22,774.12
	534600 ED & RECREATIONAL SUP EX	2,887.42	88,410.29
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES		146,076.86
	555100 DATA PROC SOFTW LIC FEE	3,187.50	13,324.76
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	9,202.53	346,365.70
	570000 Travel Expenses		
	571100 LODGING	16,660.38	38,563.12

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,039.75	46,962.81
	573100 STATE-OWNED TRANSPORT	1,435.85	4,621.00
	574500 PERSONAL VEHICLE MILEAGE	114.24	1,030.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.56	613.86
	575100 MISC TRAVEL EXPENSE	1,770.09	1,939.12
	Major Account 570000 Total	30,055.87	93,730.55
	Fund 65040 Expenditures Total	42,430.41	533,566.34
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,423.81-	296,651.37-
	Major Account 470000 Total	10,423.81-	296,651.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.19-	6,510.90-
	484900 OTHER PRIVATE SOURCES	191,654.16-	4,691,282.62-
	Major Account 480000 Total	192,527.35-	4,697,793.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,910.00-
	493200 OPERATING TRANSFERS OUT	31,065.72-	31,065.72-
	Major Account 490000 Total	31,065.72-	121,975.72-
	Fund 65060 Revenues Total	234,016.88-	5,116,420.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,169.28	24,169.28
	Major Account 510000 Total	24,169.28	24,169.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.55	2,270.80
	521200 COM EXPENSE - VOICE/DATA	256.86	1,621.28
	521300 FREIGHT EXPENSE	74.90	74.90
	521500 PUBLICATION & PRINT EXP		436.91
	521900 AWARDS EXPENSE		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
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP	1,385.46	11,668.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,644.54	12,323.70
	534600 ED & RECREATIONAL SUP EX	55,875.55	412,503.34
	538100 VEHICLE & EQUIP SUP EXP		21.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	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	54,478.46	446,835.43
	570000 Travel Expenses		
	571100 LODGING	181.21	6,547.24
	572100 COMMERCIAL TRANSPORTATIO	28.00	478.81-
	575100 MISC TRAVEL EXPENSE	143.30	8,034.73
	Major Account 570000 Total	352.51	14,103.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,112.60	5,457,796.02
	Major Account 590000 Total	166,112.60	5,457,796.02
	Fund 65060 Expenditures Total	245,112.85	5,942,903.89
	Program Revenues	266,045.72-	5,849,687.56-
	Program Expenditures	958,144.18	15,060,631.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,296,975.17
511200 TEMPORARY SALARIES-WAGE	12,115.39		144,959.31
511900 SUPPLEMENTAL			7,142.50
515100 RETIREMENT PLANS EXPENSE			242,263.38
515200 FICA EXPENSE	514.80		230,753.27
515400 LIFE & ACCIDENT INS EXP	1.57-		8,630.15
515500 HEALTH INSURANCE EXPENSE	91.31-		633,914.82
516500 WORKERS COMP PREMIUMS			232,593.00
Major Account 510000 Total	12,537.31		4,797,231.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20,000.00		20,000.00
521500 PUBLICATION & PRINT EXP	2,674.41		2,674.41
555100 DATA PROC SOFTW LIC FEE	15,000.00		15,000.00
556100 INSURANCE EXPENSE	169,759.00		411,152.99
Major Account 520000 Total	207,433.41		448,827.40
Fund 10000 Expenditures Total	219,970.72		5,246,059.00
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	32.84-		7.10
Major Account 450000 Total	32.84-		7.10
460000 Intergovernmental Revenues			
461200 FEDERAL INDIRECT COST REIMB			144.00-
Major Account 460000 Total			144.00-
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES			73,055.00-
471179 OTHER SERVICES	38.05-		446.49-
Major Account 470000 Total	38.05-		73,501.49-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	38,739.88-		392,788.41-
484100 OPERATING DONATIONS & CO	4,477.48-		78,851.40-
484900 OTHER PRIVATE SOURCES			107,000.00-
486100 LOAN INTEREST			639.70-
486300 CLEARING ACCOUNT	16,000.00-		901,000.00-
Major Account 480000 Total	59,217.36-		1,480,279.51-
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

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Fund 25040 Revenues Total	59,288.25-	1,270,893.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,506.91	650,537.13
	511200 TEMPORARY SALARIES-WAGE	14,225.37	75,808.28
	511900 SUPPLEMENTAL	717.50	1,117.50
	515100 RETIREMENT PLANS EXPENSE	24,799.77	46,922.99
	515200 FICA EXPENSE	25,214.56	51,553.70
	515400 LIFE & ACCIDENT INS EXP	899.81	1,734.42
	515500 HEALTH INSURANCE EXPENSE	67,044.25	132,728.97
	515501 HEALTH/FACULTY - 10 MO P	9,283.35	136,772.09
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	516400 UNEMPLOYM COMP INS EXP		8,869.64
	Major Account 510000 Total	478,691.52	1,118,719.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,133.09-	126,271.04
	521101 POSTAGE CHARGES	55.49	553.59
	521200 COM EXPENSE - VOICE/DATA	2,154.42	34,211.89
	521500 PUBLICATION & PRINT EXP	33,448.95	821,649.63
	521700 1099 ROYALTY PAYMENTS		3,569.82
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	8,289.70	192,479.73
	522200 CONFERENCE REGISTRATION	867.00	11,834.50
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE		1,195.89
	523202 ELECTRICITY	83.10	1,147.30
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	4,294.75-	27,821.71
	525500 RENT EXP-OTHER PERS PROP	469.92	4,073.95
	526100 REP & MAINT-REAL PROPERT		5,209.00
	527200 REP & MAINT-MOTOR VEHICL	141.06	1,761.26
	527600 REP & MAINT-HOUSE/INST E	760.71	3,507.56
	531100 OFFICE SUPPLIES EXPENSE	1,812.86	31,289.66
	532100 NON-CAPITALIZED EQUIP PU	5,412.98	84,961.88
	533100 HOUSEHOLD & INSTIT EXP	2,098.08	16,994.54
	533900 FOOD EXPENSE-INSTITUTIONS	4,288.07	31,218.70
	534600 ED & RECREATIONAL SUP EX	35,262.06	103,499.34
	534800 CONST & MAINT SUP EXP	64.24	2,474.28
	535100 MEDICAL SUPPLIES		159.96



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,769.43	4,644.06
	541100 ACCTG & AUDITING SERVICES		37,751.60
	541500 LEGAL SERVICES EXPENSE	222.00	12,594.32
	543100 IT CONSULTING-APPLICATIONS		48,583.46
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	84.24	884.55
	548700 REFUSE/RECYCLING		472.91
	549100 LAUNDRY SERVICES		416.55
	549200 JANITORIAL/SECURITY SRVS		3,321.00
	554900 OTHER CONTRACTUAL SERVICES	284,925.15	1,440,779.55
	555100 DATA PROC SOFTW LIC FEE	15,066.32-	160,227.80
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE	169,759.00-	246,976.51
	559100 OTHER OPERATING EXP	154,620.09-	2,883.36
	Major Account 520000 Total	17,336.21	3,492,948.43
	570000 Travel Expenses		
	571100 LODGING	3,731.31	24,832.26
	571600 MEALS - TAXABLE	3.50	292.66
	571800 MEALS - TRAVEL STATUS	80.45	1,621.87
	572100 COMMERCIAL TRANSPORTATIO	397.95	1,997.38
	573100 STATE-OWNED TRANSPORT	5,329.79-	15,485.92
	574500 PERSONAL VEHICLE MILEAGE	1,109.16	16,422.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.95
	575100 MISC TRAVEL EXPENSE	40.00	531.25
	Major Account 570000 Total	32.58	61,899.36
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	496,060.31	4,780,567.51
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		27,795.23
	515100 RETIREMENT PLANS EXPENSE		2,223.62
	515200 FICA EXPENSE		2,072.80

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		85.78
	515500 HEALTH INSURANCE EXPENSE		4,225.95
	Major Account 510000 Total		36,403.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	5.58	69.83
	521500 PUBLICATION & PRINT EXP	373.88	2,466.75
	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		151.80
	539100 INDIRECT COST ALLOWANCE	57.64	4,348.68
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	437.10	7,209.78
	Fund 49300 Expenditures Total	437.10	43,613.16
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94,497.90	866,103.46
	Major Account 480000 Total	94,497.90	866,103.46
	Fund 65060 Revenues Total	94,497.90	866,103.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	551,402.57
	511200 TEMPORARY SALARIES-WAGE		15,070.73
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	44,112.17
	515200 FICA EXPENSE	3,267.47	40,285.48
	515400 LIFE & ACCIDENT INS EXP	116.46	1,476.76
	515500 HEALTH INSURANCE EXPENSE	7,801.74	96,815.58
	Major Account 510000 Total	59,554.70	750,963.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	15.40
	521200 COM EXPENSE - VOICE/DATA	298.21	2,603.77
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	41.15	403.15
	522200 CONFERENCE REGISTRATION		9,578.24
	522400 SUBSISTENCE		91.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,262.00
	531100 OFFICE SUPPLIES EXPENSE	63.96	451.86
	532100 NON-CAPITALIZED EQUIP PU	2,456.20	20,794.74
	533100 HOUSEHOLD & INSTIT EXP	4.98	2,021.75
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	1,429.97	14,272.35
	534800 CONST & MAINT SUP EXP		356.49
	537100 LABORATORY SUP EXP		753.81
	554900 OTHER CONTRACTUAL SERVICES		19,240.00
	555100 DATA PROC SOFTW LIC FEE	1,800.00	1,800.00
	Major Account 520000 Total	6,109.87	80,376.67
	570000 Travel Expenses		
	571100 LODGING	1,062.91	13,172.04
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO		15,972.24
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE	90.00	86.00
	Major Account 570000 Total	1,152.91	29,482.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	66,817.48	862,993.36
	Program Revenues	153,786.15	2,180,087.16
	Program Expenditures	783,285.61	10,933,233.03

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,315,359.02
	511200 TEMPORARY SALARIES-WAGE	10,843.42	45,665.72
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE		101,627.24
	515200 FICA EXPENSE	540.63	96,657.97
	515400 LIFE & ACCIDENT INS EXP		3,904.31
	515500 HEALTH INSURANCE EXPENSE		279,889.81
	Major Account 510000 Total	11,384.05	1,846,604.07
	520000 Operating Expenses		
	523202 ELECTRICITY	58,203.26	58,203.26
	523203 WATER	9,778.09	9,778.09
	523204 SEWER	24,702.98	24,702.98
	538100 VEHICLE & EQUIP SUP EXP	18,640.60	18,640.60
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	137,299.93	137,299.93
	Fund 10000 Expenditures Total	148,683.98	1,983,904.00
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	128,529.47	224,611.17
	511200 TEMPORARY SALARIES-WAGE	8,637.50	25,200.88
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	10,071.00	17,250.89
	515200 FICA EXPENSE	9,818.80	17,547.72
	515400 LIFE & ACCIDENT INS EXP	395.57	697.32
	515500 HEALTH INSURANCE EXPENSE	28,587.23	53,335.75
	Major Account 510000 Total	186,339.57	338,943.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	16.20
	521200 COM EXPENSE - VOICE/DATA	1,131.45	9,919.82
	521300 FREIGHT EXPENSE	10.70	29.34
	521500 PUBLICATION & PRINT EXP	1,835.43	17,749.29

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		
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	1,836.40	5,561.86
	522200 CONFERENCE REGISTRATION		1,390.00
	523201 NATURAL GAS	12,293.78	332,023.94
	523202 ELECTRICITY		781,781.26
	523203 WATER	414.93	84,786.23
	523204 SEWER		149,479.08
	523219 OTHER UTILITY		37,500.86
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	336.24	2,017.44
	525500 RENT EXP-OTHER PERS PROP	59.52	651.18
	526100 REP & MAINT-REAL PROPERT	145,492.79-	705,902.80
	527200 REP & MAINT-MOTOR VEHICL	515.82	6,619.87
	527500 REP & MAINT-COMM EQUIP		18,752.12
	527600 REP & MAINT-HOUSE/INST E	19,327.70	223,910.80
	527800 REP & MAINT-OTHER PROPER	367.52	367.52
	531100 OFFICE SUPPLIES EXPENSE	263.42	1,572.21
	532100 NON-CAPITALIZED EQUIP PU	4,480.20-	158,348.93
	533100 HOUSEHOLD & INSTIT EXP	7,174.12	131,399.60
	534500 AGRICULTURAL SUPPLIES EX	7,426.50	18,245.76
	534600 ED & RECREATIONAL SUP EXP	2,743.45	4,229.91
	534800 CONST & MAINT SUP EXP	1,611.91	50,941.37
	535100 MEDICAL SUPPLIES		31.19
	538100 VEHICLE & EQUIP SUP EXP	15,646.88-	26,068.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,834.75
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	5,227.30	68,157.26
	549200 JANITORIAL/SECURITY SRVS		3,503.96
	549500 HAZARDOUS WASTE DISPOSAL	3,312.87	7,917.87
	554900 OTHER CONTRACTUAL SERVICES	18,618.55	218,190.58
	555100 DATA PROC SOFTW LIC FEE		111.55
	556100 INSURANCE EXPENSE	25,975.00-	1,056.76
	Major Account 520000 Total	107,080.72-	3,153,044.66
	570000 Travel Expenses		
	571100 LODGING		2,245.74
	573100 STATE-OWNED TRANSPORT	34.40	1,457.35
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		123.04

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	34.40	3,866.13
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	41,465.02	208,215.49
	Major Account 580000 Total	41,465.02	345,183.49
	Fund 25040 Expenditures Total	120,758.27	3,841,038.01
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	269,442.25	5,879,722.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,134.12	1,261,350.00
	Major Account 590000 Total	131,134.12	1,261,350.00
	Fund 10000 Expenditures Total	131,134.12	1,261,350.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	134,079.00-	1,476,285.00-
	Major Account 460000 Total	134,079.00-	1,476,285.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		17,708.55
	471169 TUITION WAIVER	21,873.61	170,113.93
	471170 TUITION WAIVER-CONTRA	79,660.50-	4,122,523.77
	Major Account 470000 Total	57,786.89-	4,310,346.25
	Fund 25040 Revenues Total	191,865.89-	2,834,061.25
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96,000.00
	599100 OTHER GOVERNMENT AID	26,710.00	1,400,395.00
	Major Account 590000 Total	26,710.00	1,496,395.00
	Fund 25040 Expenditures Total	26,710.00	1,496,395.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	214.70	93,662.18
	Major Account 510000 Total	214.70	93,662.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,070.40	15,465.40
	Major Account 520000 Total	10,070.40	15,465.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	711,084.00	13,755,118.00
	599100 OTHER GOVERNMENT AID	238,247.00	5,048,080.39
	Major Account 590000 Total	949,331.00	18,803,198.39
	Fund 40000 Expenditures Total	959,616.10	18,912,325.97
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.93-	906.38-
	484300 TRUST PRINCIPAL	8,047.00-	844,058.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	8,065.93-	844,324.68-
	Fund 65090 Revenues Total	8,065.93-	844,324.68-
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	27,327.00	844,058.00
	Major Account 590000 Total	27,327.00	844,058.00
	Fund 65090 Expenditures Total	27,327.00	844,058.00
	Program Revenues	199,931.82	1,989,736.57
	Program Expenditures	1,144,787.22	22,514,128.97



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30.78
	Major Account 510000 Total		30.78
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,824.00
	527500 REP & MAINT-COMM EQUIP	24,525.00	302,706.12
	527600 REP & MAINT-HOUSE/INST E		136,596.24
	532100 NON-CAPITALIZED EQUIP PU	37,064.04	240,753.93
	535100 MEDICAL SUPPLIES		1,111.47
	543100 IT CONSULTING-APPLICATIONS		23,975.00
	543200 IT CONSULTING-HW/SW SUPP	82,454.50	477,689.21
	543300 IT CONSULTING-OTHER	87,327.19	95,400.19
	554900 OTHER CONTRACTUAL SERVICES		116,730.00
	555100 DATA PROC SOFTW LIC FEE		1,638.00
	559100 OTHER OPERATING EXP	113,102.99	315,007.22
	Major Account 520000 Total	344,473.72	1,730,431.38
	580000 Capital Outlay		
	588004 EQUIPMENT	47,859.15	408,351.93
	Major Account 580000 Total	47,859.15	408,351.93
	Fund 40000 Expenditures Total	392,332.87	2,138,814.09
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,191.47-	34,077.62-
	Major Account 470000 Total	2,191.47-	34,077.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.97-	29,800.14-
	484900 OTHER PRIVATE SOURCES	442,055.00-	4,542,055.00-
	486300 CLEARING ACCOUNT	107,831.11-	67,505.53-
	Major Account 480000 Total	550,828.08-	4,504,349.61-
	Fund 55040 Revenues Total	553,019.55-	4,538,427.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,522.04	1,654,261.25
	511200 TEMPORARY SALARIES-WAGE	33,852.29	343,938.94
	511300 OVERTIME PAYMENTS	73.50	73.50
	511900 SUPPLEMENTAL	150.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	10,391.70	125,427.97
	515200 FICA EXPENSE	11,439.80	121,211.97
	515400 LIFE & ACCIDENT INS EXP	437.74	4,955.68
	515500 HEALTH INSURANCE EXPENSE	40,413.16	479,807.22

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		
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	239,280.23	2,750,122.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	70.26
	521200 COM EXPENSE - VOICE/DATA	5,126.87	34,718.43
	521300 FREIGHT EXPENSE		38.67
	521400 CIO CHARGES	647.10	7,780.40
	521500 PUBLICATION & PRINT EXP	1,564.45	37,434.29
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	275.00	7,780.31
	522200 CONFERENCE REGISTRATION	30.00	4,008.00
	522400 SUBSISTENCE	56.59	56.59
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE	581.91	1,047.39
	523201 NATURAL GAS	11,568.87	308,899.11
	523202 ELECTRICITY	37,056.55	534,436.15
	523203 WATER	6,473.47	51,664.04
	523204 SEWER	19,725.98	135,525.95
	525100 RENT EXP-OFFICE EQUIP	535.16	3,210.96
	525500 RENT EXP-OTHER PERS PROP		2,180.80
	526100 REP & MAINT-REAL PROPERT	21,681.30	83,970.12
	527200 REP & MAINT-MOTOR VEHICL	960.30	7,344.09
	527400 REP & MAINT-DATA PROC		2,560.12
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	9,207.09	130,780.97
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	302.97	4,186.63
	532100 NON-CAPITALIZED EQUIP PU	8,179.58	27,270.33
	533100 HOUSEHOLD & INSTIT EXP	29,311.58	135,258.45
	533900 FOOD EXPENSE-INSTITUTIONS	149.38	12,379.34
	534500 AGRICULTURAL SUPPLIES EX	1,555.40	7,553.35
	534600 ED & RECREATIONAL SUP EXP	1,632.33	15,112.13
	534800 CONST & MAINT SUP EXP	4,346.67	29,466.67
	535100 MEDICAL SUPPLIES		192.66
	538100 VEHICLE & EQUIP SUP EXP	123.59	4,157.05
	539200 DEBT SERVICE EXPENSE	3,125.00	10,076.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE		13,231.35

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		
	543100 IT CONSULTING-APPLICATIONS	5,149.71	69,139.71
	543200 IT CONSULTING-HW/SW SUPP	3,133.20	11,551.58
	543300 IT CONSULTING-OTHER		9,391.44
	548600 PEST CONTROL	550.00	11,607.68
	548700 REFUSE/RECYCLING	10,233.73	96,422.73
	548800 FIRE EXTINGUISHERS		330.00
	549100 LAUNDRY SERVICES	1,922.76	24,995.88
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,355.35	528,040.94
	555100 DATA PROC SOFTW LIC FEE	42,165.86	143,493.37
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	240,728.95	2,664,930.00
	570000 Travel Expenses		
	571100 LODGING	151.56	2,485.50
	571800 MEALS - TRAVEL STATUS	33.10	33.10
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		1,007.60
	574500 PERSONAL VEHICLE MILEAGE		170.50
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	184.66	4,509.65
	580000 Capital Outlay		
	588001 LAND	42,055.00	43,555.00
	Major Account 580000 Total	42,055.00	43,555.00
	Fund 55040 Expenditures Total	522,248.84	5,463,117.18
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	154,504.15-
	484900 OTHER PRIVATE SOURCES	51.43	9,975,653.08
	Major Account 480000 Total	51.29	9,821,148.93
	Fund 55041 Revenues Total	51.29	9,821,148.93
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	552,968.26-	6,696,640.46
	Program Expenditures	914,581.71	7,601,931.27

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.61-	5,975.41-
	Major Account 480000 Total	642.61-	5,975.41-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	642.61-	305,975.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	66,218.62	111,233.62
	Major Account 520000 Total	66,218.62	111,233.62
	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total	66,218.62	211,373.62
	Program Revenues	642.61-	305,975.41-
	Program Expenditures	66,218.62	211,373.62

Program Summary  
Secure Version - Prior Month  
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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	149.89	4,307.81-
	Major Account 490000 Total	149.89	4,307.81-
	Fund 25050 Revenues Total	149.89	4,307.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	149.89-	8,342.73-
	Major Account 520000 Total	149.89-	8,342.73-
	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total	149.89-	
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	38,308.46-	38,308.46-
	Major Account 460000 Total	38,308.46-	38,308.46-
	Fund 64980 Revenues Total	38,308.46-	38,308.46-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,952.00
	554900 OTHER CONTRACTUAL SERVICES		148,856.25
	Major Account 520000 Total		150,808.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		155,260.77
	Program Revenues	38,158.57-	42,616.27-
	Program Expenditures	149.89-	155,260.77

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-
	Major Account 490000 Total		800,000.00-
	Fund 25050 Revenues Total		800,000.00-
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	207,370.74-	207,370.74-
	Major Account 460000 Total	207,370.74-	207,370.74-
	Fund 64980 Revenues Total	207,370.74-	207,370.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,820.80	17,320.80
	Major Account 520000 Total	15,820.80	17,320.80
	Fund 64980 Expenditures Total	15,820.80	17,320.80
	Program Revenues	<u>207,370.74-</u>	<u>1,007,370.74-</u>
	Program Expenditures	<u>15,820.80</u>	<u>17,320.80</u>

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
	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		103,641.65
	580000 Capital Outlay		
	588003 BUILDINGS	17,024.00	4,158,497.20
	Major Account 580000 Total	17,024.00	4,158,497.20
	Fund 25041 Expenditures Total	17,024.00	4,262,138.85
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	291,916.95-	1,585,160.92-
	Major Account 480000 Total	291,916.95-	1,585,160.92-
	Fund 65060 Revenues Total	291,916.95-	1,585,160.92-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	291,916.95	1,585,160.92
	Major Account 580000 Total	291,916.95	1,585,160.92
	Fund 65060 Expenditures Total	291,916.95	1,585,160.92
	Program Revenues	291,916.95-	1,700,011.52-
	Program Expenditures	308,940.95	5,847,299.77



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,437.70
	Major Account 520000 Total		7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS		677,562.30
	Major Account 580000 Total		677,562.30
	Fund 25041 Expenditures Total		685,000.00
	Program Expenditures		685,000.00

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		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
	Major Account 490000 Total	360,000.00-	1,440,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,440,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,440,000.00
	Major Account 520000 Total		1,440,000.00
	Fund 55050 Expenditures Total		1,440,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	181,669.19-
	484900 OTHER PRIVATE SOURCES		2,414,342.52
	Major Account 480000 Total	.07-	2,232,673.33
	Fund 64990 Revenues Total	.07-	2,232,673.33
	Program Revenues	360,000.07-	792,673.33
	Program Expenditures		2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	121,143.22-	2,379,862.19-
	471106 STUDENT ACTIVITY FEE		3,850.74
	471109 TUITION OTHER	54,425.91-	25,623.89
	471140 OTHER STUDENT FEES		1,192.28
	Major Account 470000 Total	<u>175,569.13-</u>	<u>2,349,195.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,326.31-	129,118.66-
	485100 FINES FORFEITS & PENALTI	13.16	792.34
	Major Account 480000 Total	<u>13,313.15-</u>	<u>128,326.32-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	486,356.20-
	493200 OPERATING TRANSFERS OUT	360,000.00	3,563,990.00
	Major Account 490000 Total	<u>40,000.00-</u>	<u>3,077,633.80</u>
	Fund 55050 Revenues Total	<u>228,882.28-</u>	<u>600,112.20</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	22,885.00
	541100 ACCTG & AUDITING SERVICES	3,000.00	14,075.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	3,750.00	5,000.00
	Major Account 520000 Total	<u>9,875.00</u>	<u>44,210.00</u>
	Fund 55050 Expenditures Total	<u>9,875.00</u>	<u>44,210.00</u>
	Program Revenues	<u>228,882.28-</u>	<u>600,112.20</u>
	Program Expenditures	<u>9,875.00</u>	<u>44,210.00</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	1,037.96-	11,466.69-
	Major Account 480000 Total	<u>1,037.96-</u>	<u>11,466.69-</u>
	Fund 25090 Revenues Total	1,037.96-	11,466.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		1,260.24
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	43,250.25-	45,383.55
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	<u>43,250.25-</u>	<u>132,078.09</u>
	Fund 25090 Expenditures Total	<u>43,250.25-</u>	<u>132,078.09</u>
	Program Revenues	<u>1,037.96-</u>	<u>11,466.69-</u>
	Program Expenditures	<u>43,250.25-</u>	<u>132,078.09</u>

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>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 55060 Revenues Total	400,000.00	400,000.00
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	474,728.80-	474,728.80-
	Major Account 460000 Total	474,728.80-	474,728.80-
	Fund 64980 Revenues Total	474,728.80-	474,728.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,000.00
	531100 OFFICE SUPPLIES EXPENSE		360,823.23-
	532100 NON-CAPITALIZED EQUIP PU		83,463.46
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		13,362.50
	534800 CONST & MAINT SUP EXP		90,541.14
	537100 LABORATORY SUP EXP		93,106.66
	542500 ENG & ARCH SERVICES		2,635.00
	554900 OTHER CONTRACTUAL SERVICES		139,751.26-
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total		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		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	74,728.80-	442,163.80-
	Program Expenditures		318,196.26

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,721.01-
	Major Account 490000 Total		89,721.01-
	Fund 64980 Revenues Total		89,721.01-
	Program Revenues		89,721.01-
	Program Expenditures		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		1,234.82
	525500 RENT EXP-OTHER PERS PROP	215.00	4,040.00
	526100 REP & MAINT-REAL PROPERT	53.99	17,036.41
	534800 CONST & MAINT SUP EXP		391.01
	542500 ENG & ARCH SERVICES	11,439.06	63,986.25
	554900 OTHER CONTRACTUAL SERVICES	112,320.00	240,820.00
	Major Account 520000 Total	124,028.05	327,508.49
	Fund 10000 Expenditures Total	124,028.05	327,508.49
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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55070 Expenditures Total		200,000.00
	Program Revenues		200,000.00-
	Program Expenditures	124,028.05	527,508.49



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenues Total		7,332,600.00-
Expenditures	520000 Operating Expenses		
	523203 WATER	101.12	101.12
	526100 REP & MAINT-REAL PROPERT	4,835.40	4,835.40
	Major Account 520000 Total	4,936.52	4,936.52
	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	588004 EQUIPMENT	104,021.77	104,021.77
	Major Account 580000 Total	104,021.77	146,640.34
	Fund 25041 Expenditures Total	108,958.29	151,576.86
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	108,958.29	151,576.86

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,356.20
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenues Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	541.45	762.17
	527600 REP & MAINT-HOUSE/INST E		1,206.65
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		11,038.86
	Major Account 520000 Total	586.45	13,071.25
	Fund 55080 Expenditures Total	586.45	13,071.25
	Program Revenues		86,356.20
	Program Expenditures	586.45	13,071.25

Program Summary  
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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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,390.00	2,390.00
	Major Account 520000 Total	2,390.00	2,390.00
	Fund 65060 Expenditures Total	2,390.00	2,390.00
	Program Expenditures	2,390.00	964,309.42

Program Summary  
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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	16,678.23	23,477.52
	Major Account 580000 Total	16,678.23	23,477.52
	Fund 55080 Expenditures Total	16,678.23	23,477.52
	Program Expenditures	16,678.23	23,477.52

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	36.99-	366.63-
	Major Account 480000 Total	36.99-	366.63-
	Fund 25080 Revenues Total	36.99-	366.63-
	Program Revenues	36.99-	366.63-

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	1,237.69	41,237.69
	554900 OTHER CONTRACTUAL SERVICES		9,871.25
	Major Account 520000 Total	<u>1,237.69</u>	<u>51,108.94</u>
	Fund 25030 Expenditures Total	<u>1,237.69</u>	<u>51,108.94</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES	1,945.99	75,530.28
	554900 OTHER CONTRACTUAL SERVICES		4,845.00
	Major Account 520000 Total	<u>1,945.99</u>	<u>80,742.08</u>
	Fund 55070 Expenditures Total	<u>1,945.99</u>	<u>80,742.08</u>
	Program Expenditures	<u>3,183.68</u>	<u>131,851.02</u>
	Agency Revenues	<u>6,851,230.78</u>	<u>56,741,061.89</u>
	Agency Expenditures	<u>14,003,358.60</u>	<u>189,443,590.34</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	755,044.78	106,029.07-
	Major Account 480000 Total	755,044.78	106,029.07-
	Fund 25020 Revenues Total	755,044.78	106,029.07-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,148,250.41	152,882.48
	Major Account 480000 Total	4,148,250.41	152,882.48
	Fund 25110 Revenues Total	4,148,250.41	152,882.48
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	855,590.65	190,067.99-
	Major Account 480000 Total	855,590.65	190,067.99-
	Fund 25140 Revenues Total	855,590.65	190,067.99-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,026,344.67	13,796,901.69
	Major Account 480000 Total	6,026,344.67	13,796,901.69
	Fund 25150 Revenues Total	6,026,344.67	13,796,901.69
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenues Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,800.28-	820.33-
	Major Account 480000 Total	1,800.28-	820.33-
	Fund 40000 Revenues Total	1,800.28-	820.33-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,989.00	216,086.11
	Major Account 480000 Total	4,989.00	216,086.11
	Fund 45150 Revenues Total	4,989.00	216,086.11
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,584.87	206.00-
	Major Account 480000 Total	1,584.87	206.00-



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	1,584.87	206.00-
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	285,932.85	54,323.34
	Major Account 480000 Total	285,932.85	54,323.34
	Fund 55020 Revenues Total	285,932.85	54,323.34
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,443,314.02	683,416.13-
	Major Account 480000 Total	4,443,314.02	683,416.13-
	Fund 55110 Revenues Total	4,443,314.02	683,416.13-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	2,276,404.31	1,922.84-
	Major Account 480000 Total	2,276,404.31	5,980.39-
	Fund 55140 Revenues Total	2,276,404.31	5,980.39-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,051,959.31	2,993,596.98
	Major Account 480000 Total	3,051,959.31	2,993,596.98
	Fund 55150 Revenues Total	3,051,959.31	2,993,596.98
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,557.93-	186,557.93-
	Major Account 480000 Total	186,557.93-	186,557.93-
	Fund 55190 Revenues Total	186,557.93-	186,557.93-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,370.00	40,621.50-
	Major Account 480000 Total	78,370.00	40,621.50-
	Fund 65020 Revenues Total	78,370.00	40,621.50-

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,682,910.70	12,068.00
	Major Account 480000 Total	1,682,910.70	12,068.00
	Fund 65120 Revenues Total	1,682,910.70	12,068.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	262,632.26	181,586.70
	Major Account 480000 Total	262,632.26	181,586.70
	Fund 65140 Revenues Total	262,632.26	181,586.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,418,352.19	87,953.79-
	Major Account 480000 Total	2,418,352.19	87,953.79-
	Fund 65150 Revenues Total	2,418,352.19	87,953.79-
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	825.63	80.00
	Major Account 480000 Total	825.63	80.00
	Fund 65510 Revenues Total	825.63	80.00
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-	
	Major Account 480000 Total	10,275,271.51-	
	Fund 76551 Revenues Total	10,275,271.51-	
	Program Revenues	15,828,915.93	16,560,472.17

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	10,686,634.58	125,588,470.60
	511200 TEMPORARY SALARIES-WAGE	2,446,577.95	23,166,952.12
	511300 OVERTIME PAYMENTS	25,490.49	109,348.05
	511900 SUPPLEMENTAL	22,470.00	246,771.81
	515100 RETIREMENT PLANS EXPENSE	864,819.81	9,581,881.68
	515200 FICA EXPENSE	932,713.88	9,335,029.03
	515400 LIFE & ACCIDENT INS EXP	9,574.68	120,123.95
	515500 HEALTH INSURANCE EXPENSE	1,370,572.42	16,522,370.19
	516400 UNEMPLOYM COMP INS EXP	576.67	36,966.38
	516500 WORKERS COMP PREMIUMS		446,587.75
	Major Account 510000 Total	16,359,430.48	185,154,501.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,190.63
	521200 COM EXPENSE - VOICE/DATA		4,113.95
	521300 FREIGHT EXPENSE	18.12	2,416.31
	521500 PUBLICATION & PRINT EXP	22,062.65	164,032.79
	521900 AWARDS EXPENSE	24.00	4,387.95
	522000 1099 AWARDS	1,880.00	1,880.00
	522100 DUES & SUBSCRIPTION EXP	14,040.00	216,669.60
	522200 CONFERENCE REGISTRATION	1,140.00	45,985.59
	522400 SUBSISTENCE		4,354.08
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	3,492.10	31,254.94
	523201 NATURAL GAS		191,412.00
	524100 RENT EXPENSE-LAND	2,703.75	5,431.00
	524600 RENT EXPENSE-BUILDINGS	17,003.19	42,989.56
	524700 RENT EXP-OTHER REAL PROP	500.00	12,520.00
	525100 RENT EXP-OFFICE EQUIP		736.83
	525500 RENT EXP-OTHER PERS PROP		12,214.60
	526100 REP & MAINT-REAL PROPERT	50.23	16,572.80
	527100 REP & MAINT-OFFICE EQUIP	5,383.50	12,963.37
	527300 REP & MAINT-MEDICAL EQUI	150.00	12,723.32
	531100 OFFICE SUPPLIES EXPENSE	3,963.96	143,345.01
	533100 HOUSEHOLD & INSTIT EXP	146.93	2,167.49
	533900 FOOD EXPENSE-INSTITUTIONS	16,643.13	131,626.09
	534500 AGRICULTURAL SUPPLIES EX	357.29	953.46
	534600 ED & RECREATIONAL SUP EXP	7,898.68	35,783.45
	534800 CONST & MAINT SUP EXP		7,271.93

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,156.85
	534901 DATA PROCESSING SUPPLIES	18,053.72	285,832.08
	535100 MEDICAL SUPPLIES		4,427.43
	537100 LABORATORY SUP EXP	26,438.37	199,919.41
	538100 VEHICLE & EQUIP SUP EXP	35.15	1,007.10
	539951 PURCHASES FOR RESALE		1,412.03
	541700 LEGAL RELATED EXPENSE	487.50	8,693.75
	543100 IT CONSULTING-APPLICATIONS		28.70
	545000 LABORATORY SERVICES	123.02	5,163.92
	547100 EDUCATIONAL SERVICES	10,995.00	48,052.00
	549200 JANITORIAL/SECURITY SRVS	15.82	73,710.94
	554900 OTHER CONTRACTUAL SERVICES	33,863.01	827,482.42
	554901 CONTRACTED SVCS - SAL REIMB		368.00
	555200 SOFTWARE - NEW PURCHASES	9,000.00	116,695.53
	556100 INSURANCE EXPENSE		506.00
	559100 OTHER OPERATING EXP		22,686.91
	Major Account 520000 Total	196,469.12	2,707,139.82
	570000 Travel Expenses		
	571100 LODGING	3,557.41	198,112.51
	571103 BOARD & LODGING-FOREIGN		27,429.59
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		3,675.67
	572100 COMMERCIAL TRANSPORTATIO	396.86	18,994.08
	572103 COMERCIAL FARES-FOREIGN		2,259.66
	574500 PERSONAL VEHICLE MILEAGE	677.28	12,872.73
	574503 MILEAGE ALLOW-FOREIGN		578.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,889.66	44,118.29
	575100 MISC TRAVEL EXPENSE	144.50	9,413.59
	575103 MISC TVL EXP-FOREIGN		1,609.92
	Major Account 570000 Total	12,665.71	319,095.90
	580000 Capital Outlay		
	588003 BUILDINGS	15,787.93	48,800.06
	588004 EQUIPMENT	1,539,916.46	2,502,227.47
	Major Account 580000 Total	1,555,704.39	2,551,027.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 10000 Expenditures Total	18,124,269.70	190,735,264.81

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	467,540.38	4,283,222.59
	461500 OP GRANTS - STATE AGENCI	243,914.00-	2,272,058.19-
	Major Account 460000 Total	223,626.38	2,011,164.40
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,905,256.67-	163,907,492.76-
	471102 GEN FUND REMISSIONS-CASH	3,060,982.98	108,168,934.22
	471103 NON RESIDENT TUITION	3,637,214.00-	110,219,225.90-
	471105 EMPLOYEE REMISSIONS	193,887.00	1,382,782.84
	471106 SPOUSE REMISSIONS	4,921.00	68,430.00
	471107 DEPENDENT REMISSIONS	18,916.00	1,508,871.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	3,685.67-	158,253.30-
	474100 GENERAL BUSINESS FEES	980.00-	76.00-
	Major Account 470000 Total	6,268,429.36-	169,196,916.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,608.24-	3,961,113.39-
	481101 INVEST INC-UNMC		117,278.28-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	3,645,933.14-	34,988,910.04-
	486300 CLEARING ACCOUNT	85,308.01-	1,809,143.86-
	486351 NSF ITEMS SUSPENSE	48,881.07	1,806,791.20
	486400 CASH OVER ADJUSTMENT	18.89-	103.74-
	Major Account 480000 Total	3,808,987.21-	38,659,439.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	356,079.95-	1,302,604.03-
	493103 TRANS IN-CENTRAL ADMIN	755,000.00-	755,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,344,620.91-
	493200 OPERATING TRANSFERS OUT	13,033,224.92	14,708,486.85
	493204 TRANS OUT-PLANT IMPROVEME	751,191.89	6,971,982.68
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	12,673,336.86	23,716,122.74
	Fund 25110 Revenues Total	2,819,546.67	182,129,068.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,935,764.28	65,520,385.23
	511200 TEMPORARY SALARIES-WAGE	1,411,860.64	8,423,025.93
	511300 OVERTIME PAYMENTS	1,564.20	194,321.07
	511900 SUPPLEMENTAL	11,071.00	97,911.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	571,149.80	4,907,592.02
	515200 FICA EXPENSE	605,350.35	4,803,518.84
	515400 LIFE & ACCIDENT INS EXP	5,320.95	62,636.86
	515500 HEALTH INSURANCE EXPENSE	702,377.47	10,418,396.51
	516200 TUITION ASSISTANCE	1,720.00	5,807,614.53
	516400 UNEMPLOYM COMP INS EXP	824.84	4,933.33
	516500 WORKERS COMP PREMIUMS	44.05	221,444.97
	Major Account 510000 Total	10,247,047.58	100,461,780.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.03-	134,031.26
	521200 COM EXPENSE - VOICE/DATA	140,582.19	1,663,606.74
	521300 FREIGHT EXPENSE	24,625.98	119,576.17
	521400 CIO CHARGES	6,340.10	13,896.70
	521500 PUBLICATION & PRINT EXP	361,594.27	1,840,342.57
	521700 1099 ROYALTY PAYMENTS	176.00	13,011.00
	521900 AWARDS EXPENSE	4,102.60	42,850.96
	522000 1099 AWARDS	5,740.00	24,200.00
	522100 DUES & SUBSCRIPTION EXP	548,142.35	2,270,117.63
	522200 CONFERENCE REGISTRATION	139,237.92	683,720.91
	522400 SUBSISTENCE	85,385.84	363,529.71
	522500 EMPLOYEE MOVING EXPENSE	32,022.73	43,506.09
	522600 JOB APPLICANT EXPENSE	18,909.57	223,293.46
	523201 NATURAL GAS	2,540,040.89	16,507,435.24
	523202 ELECTRICITY	1,110,241.65	5,309,727.49
	523203 WATER	204,756.54	580,827.46
	523219 OTHER UTILITY	35,244.33-	701,231.04-
	524100 RENT EXPENSE-LAND	397.75-	16,991.50
	524600 RENT EXPENSE-BUILDINGS	25,489.88	195,933.91
	524700 RENT EXP-OTHER REAL PROP	9,797.80	77,397.98
	525100 RENT EXP-OFFICE EQUIP	16,504.65	176,639.33
	525200 RENT EXP-DATA PROC EQUIP	4,638.00	9,274.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	10,553.53	63,241.22
	525501 AG CONST & SHOP EQ RENTAL	281.96	772.36
	526100 REP & MAINT-REAL PROPERT	1,405,726.42	8,980,397.26
	527100 REP & MAINT-OFFICE EQUIP	6,167.32	66,029.87
	527200 REP & MAINT-MOTOR VEHICL	3,871.58	31,768.06
	527300 REP & MAINT-MEDICAL EQUI	21,307.07	142,603.54

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		
	527400 REP & MAINT-DATA PROC	898.00	3,959.56
	527500 REP & MAINT-COMM EQUIP		58,652.56
	527700 REP & MAINT-PHOTO/MEDIA	623.06	964.20
	527800 REP & MAINT-OTHER PROPER	87.49	2,369.35
	531100 OFFICE SUPPLIES EXPENSE	148,397.89	767,549.21
	533100 HOUSEHOLD & INSTIT EXP	44,686.83	473,723.82
	533900 FOOD EXPENSE-INSTITUTIONS	96,724.25	540,129.22
	534500 AGRICULTURAL SUPPLIES EX	3,931.70	30,462.18
	534600 ED & RECREATIONAL SUP EX	57,357.30	331,673.07
	534800 CONST & MAINT SUP EXP	124,107.02	385,416.03
	534900 MISCELLANEOUS SUP EXP	3,597.92	16,296.88
	534901 DATA PROCESSING SUPPLIES	252,225.01	2,159,708.86
	535100 MEDICAL SUPPLIES	1,109.30	10,257.76
	537100 LABORATORY SUP EXP	189,761.89	1,117,553.53
	538100 VEHICLE & EQUIP SUP EXP	12,304.73	76,597.41
	539951 PURCHASES FOR RESALE	785.22	3,790.91
	541100 ACCTG & AUDITING SERVICES	69,249.64	173,025.47
	541700 LEGAL RELATED EXPENSE		34,591.00
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS	42.78	299,922.61
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	132,334.01	1,056,169.72
	547100 EDUCATIONAL SERVICES	2,612.55-	72,921.41
	549200 JANITORIAL/SECURITY SRVS	62,772.71	387,970.32
	554900 OTHER CONTRACTUAL SERVICES	875,848.03	6,644,270.06
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	117,544.81	1,744,819.24
	556100 INSURANCE EXPENSE	50,411.50-	3,296,987.34
	559100 OTHER OPERATING EXP	253,212.05	2,118,673.30
	Major Account 520000 Total	9,085,122.32	60,766,452.65
	570000 Travel Expenses		
	571100 LODGING	98,921.65	887,153.98
	571103 BOARD & LODGING-FOREIGN	25,339.41	203,195.91
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS	33.55	7,697.61
	572100 COMMERCIAL TRANSPORTATIO	121,739.14	617,096.88
	572103 COMERCIAL FARES-FOREIGN	75,529.48	320,742.71

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42,482.79	233,823.86
	574500 PERSONAL VEHICLE MILEAGE	5,477.98	48,926.92
	574503 MILEAGE ALLOW-FOREIGN	571.88	2,143.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,423.95	208,249.26
	575100 MISC TRAVEL EXPENSE	4,302.38	32,048.86
	575103 MISC TVL EXP-FOREIGN	1,021.00	6,853.34
	Major Account 570000 Total	392,843.21	2,568,027.57
	580000 Capital Outlay		
	588003 BUILDINGS	26,718.01	413,172.43
	588004 EQUIPMENT	647,156.69	6,397,908.10
	Major Account 580000 Total	620,438.68	6,811,080.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,992.16	18,030,729.20
	599102 NON-TAXABLE STIPENDS	11,400.00	51,508.00
	Major Account 590000 Total	91,392.16	18,082,237.20
	Fund 25110 Expenditures Total	19,195,966.59	188,689,578.24
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,857.52
	493108 TRANS IN-PERM UNIV	557,752.34	557,752.34
	493109 TRANS IN-AG COLL END FD	515,384.26	515,384.26
	Major Account 490000 Total	1,073,136.60	1,161,994.12
	Fund 25120 Revenues Total	1,073,136.60	1,161,994.12
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	1,970,893.44	24,846,957.09
	471101 PROF & TECH GRNT/CONT-ITD	697,437.68	2,986,992.82
	472100 SALE OF SUP & MAT	618,330.89	3,331,044.88
	472200 REPROD & PUBLICATIONS	1,983.41	167,621.48
	474100 GENERAL BUSINESS FEES	3,224.72	120,982.49
	476100 OTHER LIC PERM & FEES	4,995.00	61,107.50
	Major Account 470000 Total	3,296,865.14	31,514,706.26
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478,194.97-	4,952,972.02-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	125,554.57-	918,381.36-
	483300 EQUIPMENT LEASE OR RENTA		4,155.86-
	483400 OTHER RENTAL REVENUE	40.50-	453.00-
	484100 OPERATING DONATIONS & CO	3,373.33-	57,790.06-
	484101 RESTRICTED-DONATIONS	15,215.38-	191,692.52-
	484102 RESTRICTED-PROF FEES	1,500.00-	45,373.50-
	484106 INDIRECT COST-PRIVATE	109,466.41-	826,772.86-
	484500 REIMB NON-GOVT SOURCES	25,075.00-	28,070.51-
	484800 ROYALTY REVENUE	163,610.24-	3,531,195.99-
	484900 OTHER PRIVATE SOURCES	3,601.31-	5,048,691.16-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	925,631.71-	15,611,702.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,756.93-	112,536.61-
	493100 OPERATING TRANSFERS IN	3,312,811.70-	16,375,532.08-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN	69,920.09-	334,686.30-
	493200 OPERATING TRANSFERS OUT	1,815,711.97	16,292,389.84
	493201 TRANS OUT-PRINCIPAL/INTER		4,559,542.85
	493203 TRANS OUT-CENTRAL ADMIN	149,249.00	149,249.00
	493204 TRANS OUT-PLANT IMPROVEME	7,636,425.10	13,205,456.55
	Major Account 490000 Total	6,210,897.35	17,382,545.25
	Fund 55110 Revenues Total	1,988,400.50	29,743,863.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665,716.12	35,723,494.83
	511200 TEMPORARY SALARIES-WAGE	552,548.34	3,955,465.59
	511300 OVERTIME PAYMENTS	62,855.54	509,513.22
	511900 SUPPLEMENTAL	235.00	11,120.00
	515100 RETIREMENT PLANS EXPENSE	223,690.18	2,254,704.43
	515200 FICA EXPENSE	302,638.46	2,785,225.51
	515400 LIFE & ACCIDENT INS EXP	3,452.74	38,832.16
	515500 HEALTH INSURANCE EXPENSE	515,166.25	5,935,368.05
	516200 TUITION ASSISTANCE		267,043.83
	516400 UNEMPLOYM COMP INS EXP		16,581.42
	516500 WORKERS COMP PREMIUMS		182,407.23

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,326,302.63	51,679,756.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,865.76	163,025.85
	521200 COM EXPENSE - VOICE/DATA	103,619.01	1,006,599.26
	521300 FREIGHT EXPENSE	7,169.05-	65,759.05
	521400 CIO CHARGES	6,965.94-	84,238.28-
	521500 PUBLICATION & PRINT EXP	91,175.02	1,240,670.64
	521700 1099 ROYALTY PAYMENTS	367.00	90,497.31
	521900 AWARDS EXPENSE	959.92	19,563.50
	522000 1099 AWARDS	15,874.38	20,674.38
	522100 DUES & SUBSCRIPTION EXP	471,656.28	1,164,940.52
	522200 CONFERENCE REGISTRATION	18,497.71	220,282.18
	522400 SUBSISTENCE	4,578.78	69,064.46
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	522600 JOB APPLICANT EXPENSE	2,476.59	29,205.00
	523201 NATURAL GAS	2,466,130.60-	9,037,093.52-
	523202 ELECTRICITY	660,015.52-	668,500.04
	523203 WATER	11,162.69-	1,051,598.71
	523219 OTHER UTILITY	798,344.00-	6,913,584.93-
	523500 PROMPT PAY INTEREST		5.73
	523600 INTEREST EXPENSE	15,125.00	15,125.00
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	7,505.40-	129,234.36-
	524700 RENT EXP-OTHER REAL PROP	3,425.00	49,994.78
	525100 RENT EXP-OFFICE EQUIP	7,408.52	67,524.11
	525200 RENT EXP-DATA PROC EQUIP	4,638.00-	40,151.22-
	525500 RENT EXP-OTHER PERS PROP	5,757.45	48,002.12
	525501 AG CONST & SHOP EQ RENTAL	6,825.37	39,731.36
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	2,003,847.65-	10,200,205.75-
	527100 REP & MAINT-OFFICE EQUIP	3,612.95	220,489.74
	527200 REP & MAINT-MOTOR VEHICL	6,731.71	45,928.28
	527300 REP & MAINT-MEDICAL EQUI	22,325.25	1,016,713.21
	527400 REP & MAINT-DATA PROC	579.00-	984.74
	527500 REP & MAINT-COMM EQUIP		307.63
	527600 REP & MAINT-HOUSE/INST E		130.83
	527700 REP & MAINT-PHOTO/MEDIA	219.50	7,089.35
	527800 REP & MAINT-OTHER PROPER	22,456.55	114,425.39

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	477.83	10,874.79
	531100 OFFICE SUPPLIES EXPENSE	33,614.80	377,579.90
	533100 HOUSEHOLD & INSTIT EXP	22,025.15-	246,859.40-
	533900 FOOD EXPENSE-INSTITUTIONS	59,235.98	377,195.44
	534500 AGRICULTURAL SUPPLIES EX	13,679.38	48,992.24
	534600 ED & RECREATIONAL SUP EXP	67,796.92	200,474.25
	534700 ENG TECH & COMM SUP EXP	11,824.29	33,052.02
	534800 CONST & MAINT SUP EXP	780,025.96	6,556,394.53
	534900 MISCELLANEOUS SUP EXP	6,135.82-	117,716.11-
	534901 DATA PROCESSING SUPPLIES	135,919.46	959,611.85
	534903 RSCH/LAB EQUIP PARTS	58,847.89-	380,008.75-
	535100 MEDICAL SUPPLIES	7,269.27	82,307.98
	537100 LABORATORY SUP EXP	28,712.77	352,734.96
	538100 VEHICLE & EQUIP SUP EXP	44,946.26	331,071.02
	539200 DEBT SERVICE EXPENSE	195,000.00	195,000.00
	539951 PURCHASES FOR RESALE	34,192.70	347,023.69
	541100 ACCTG & AUDITING SERVICES	11,034.50	165,178.25
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES	11,975.00	54,770.00
	543100 IT CONSULTING-APPLICATIONS	33,012.50	136,414.08
	543500 MGT CONSULTANT SERVICES	5,937.50	15,537.50
	545000 LABORATORY SERVICES	312,926.08-	2,487,316.89-
	547100 EDUCATIONAL SERVICES	6,527.45-	87,913.93
	549200 JANITORIAL/SECURITY SRVS	699,648.51-	2,289,517.23-
	554900 OTHER CONTRACTUAL SERVICES	1,535,693.15-	8,361,091.06-
	555200 SOFTWARE - NEW PURCHASES	33,419.03	1,330,880.23
	556100 INSURANCE EXPENSE	50,535.58	153,463.71
	556300 SURETY & NOTARY BONDS		248.66
	559100 OTHER OPERATING EXP	89,339.93-	3,383,368.14-
	Major Account 520000 Total	6,331,934.35-	24,398,651.30-
	570000 Travel Expenses		
	571100 LODGING	40,196.29	354,711.02
	571103 BOARD & LODGING-FOREIGN	17,743.47	53,481.31
	571600 MEALS - TAXABLE	154.70	741.60
	571800 MEALS - TRAVEL STATUS		2,120.02
	572100 COMMERCIAL TRANSPORTATIO	47,223.08	240,420.48
	572103 COMERCIAL FARES-FOREIGN	13,694.15	60,523.30
	573100 STATE-OWNED TRANSPORT	123,724.23	709,308.35

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,109.70	23,579.87
	574503 MILEAGE ALLOW-FOREIGN	21.08	249.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,857.22	120,576.90
	575100 MISC TRAVEL EXPENSE	1,243.64	12,533.78
	575103 MISC TVL EXP-FOREIGN	6.51	2,164.11
	Major Account 570000 Total	<u>266,974.07</u>	<u>1,580,410.18</u>
	580000 Capital Outlay		
	588001 LAND		22,034.37
	588003 BUILDINGS	270,792.57	806,055.28
	588004 EQUIPMENT	1,446,589.21	535,874.64
	Major Account 580000 Total	<u>1,175,796.64</u>	<u>292,215.01</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	396.77	222,451.21
	599102 NON-TAXABLE STIPENDS	23,915.60	8,200.60
	Major Account 590000 Total	<u>24,312.37</u>	<u>214,250.61</u>
	Fund 55110 Expenditures Total	<u>1,938,766.66</u>	<u>29,367,980.77</u>
	Program Revenues	<u>3,734,810.57</u>	<u>213,034,926.03</u>
	Program Expenditures	<u>35,381,469.63</u>	<u>408,792,823.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,749.39	2,352,273.88
	511200 TEMPORARY SALARIES-WAGE	76,488.93	345,995.23
	511300 OVERTIME PAYMENTS	1,390.65	8,036.54
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	17,961.47	175,937.57
	515200 FICA EXPENSE	20,967.21	190,443.35
	515400 LIFE & ACCIDENT INS EXP	198.84	2,318.98
	515500 HEALTH INSURANCE EXPENSE	28,972.37	325,952.16
	516500 WORKERS COMP PREMIUMS		2,993.00
	Major Account 510000 Total	358,728.86	3,408,950.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.38	334.38
	521200 COM EXPENSE - VOICE/DATA	3,607.24	6,947.92
	521500 PUBLICATION & PRINT EXP	667.25	7,462.88
	521900 AWARDS EXPENSE	309.50	359.50
	522100 DUES & SUBSCRIPTION EXP	3,780.87	4,953.62
	522200 CONFERENCE REGISTRATION	1,140.00	15,282.85
	522400 SUBSISTENCE		339.34
	522600 JOB APPLICANT EXPENSE	69.00	1,550.10
	523201 NATURAL GAS		27,787.41
	523202 ELECTRICITY	83,194.52	151,585.98
	523203 WATER		2,576.54
	523204 SEWER		1,392.16
	525100 RENT EXP-OFFICE EQUIP	2,057.32	2,057.32
	525500 RENT EXP-OTHER PERS PROP		247.11
	527200 REP & MAINT-MOTOR VEHICL	1,447.76	7,726.85
	527600 REP & MAINT-HOUSE/INST E		1,261.00
	527800 REP & MAINT-OTHER PROPER	2,622.62	5,751.80
	531100 OFFICE SUPPLIES EXPENSE	433.20	1,156.93
	533100 HOUSEHOLD & INSTIT EXP	1,343.45	3,862.11
	533900 FOOD EXPENSE-INSTITUTIONS		445.30
	534500 AGRICULTURAL SUPPLIES EX	491.83	2,774.87
	534600 ED & RECREATIONAL SUP EX	161.89	394.57
	534800 CONST & MAINT SUP EXP	2,565.14	6,053.54
	534901 DATA PROCESSING SUPPLIES		49.68
	535100 MEDICAL SUPPLIES		209.00
	537100 LABORATORY SUP EXP	527.19	1,017.42
	538100 VEHICLE & EQUIP SUP EXP	698.18	1,109.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	591.67	16,509.23
	556100 INSURANCE EXPENSE	59.50	59.50
	559100 OTHER OPERATING EXP	1.08	1.08
	Major Account 520000 Total	106,103.59	271,259.63
	570000 Travel Expenses		
	571100 LODGING	664.44	5,837.89
	571600 MEALS - TAXABLE		38.86
	572100 COMMERCIAL TRANSPORTATIO	398.96	460.59
	573100 STATE-OWNED TRANSPORT	12,355.64	12,355.64
	574500 PERSONAL VEHICLE MILEAGE		935.68
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	13,419.04	19,748.66
	580000 Capital Outlay		
	588004 EQUIPMENT		2,349.00
	Major Account 580000 Total		2,349.00
	Fund 10000 Expenditures Total	478,251.49	3,702,308.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,442.56	1,078,415.50-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	280.82	4,013.92
	472200 REPROD & PUBLICATIONS	455.39-	3,999.93-
	Major Account 470000 Total	7,267.99	1,104,610.51-
	Fund 25110 Revenues Total	7,267.99	1,104,610.51-
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	345.29	4,792.73
	521200 COM EXPENSE - VOICE/DATA	2,010.00	37,770.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	624.71	30,919.28
	521900 AWARDS EXPENSE		709.75
	522100 DUES & SUBSCRIPTION EXP	2,224.36	19,859.86
	522200 CONFERENCE REGISTRATION	78,387.44-	2,937.03
	522400 SUBSISTENCE	1,361.40	12,180.12
	522600 JOB APPLICANT EXPENSE	165.00	3,747.29
	523201 NATURAL GAS	89,083.29	176,901.43
	523202 ELECTRICITY	50,248.99-	243,153.11
	523203 WATER	1,340.35	13,748.62
	523204 SEWER	696.08	6,960.80
	523600 INTEREST EXPENSE	6,245.71	38,463.25
	525100 RENT EXP-OFFICE EQUIP	688.12	20,576.45
	525500 RENT EXP-OTHER PERS PROP	5,131.85	5,984.38
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	355.15	11,056.34
	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	5,585.58	100,554.61
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	618.79	13,787.40
	533100 HOUSEHOLD & INSTIT EXP	2,356.51	29,803.25
	533900 FOOD EXPENSE-INSTITUTIONS		10,879.62
	534500 AGRICULTURAL SUPPLIES EX	217.70	12,922.96
	534600 ED & RECREATIONAL SUP EX	235.61	6,042.32
	534800 CONST & MAINT SUP EXP	2,920.63	60,124.74
	534900 MISCELLANEOUS SUP EXP		12.44
	534901 DATA PROCESSING SUPPLIES	16.99	2,630.17
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	2,721.11	42,145.15
	538100 VEHICLE & EQUIP SUP EXP	786.46	10,730.23
	539200 DEBT SERVICE EXPENSE	10,027.43	59,175.59
	541100 ACCTG & AUDITING SERVICES	3,118.00	5,868.00
	545000 LABORATORY SERVICES		.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS	407.70	12,308.69

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,434.50	27,603.83
	556100 INSURANCE EXPENSE	1.50	36,187.19
	559100 OTHER OPERATING EXP	1,081.12	3,763.55
	Major Account 520000 Total	13,164.51	1,206,313.06
	570000 Travel Expenses		
	571100 LODGING	2,256.39	35,413.63
	571600 MEALS - TAXABLE	3.50	35.36
	572100 COMMERCIAL TRANSPORTATIO	334.95	4,346.11
	573100 STATE-OWNED TRANSPORT	2,238.41	60,127.65
	574500 PERSONAL VEHICLE MILEAGE	435.20	5,566.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE		1,105.52
	Major Account 570000 Total	5,268.45	106,879.23
	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	18,432.96	1,528,803.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,149.50-	144,604.15-
	472100 SALE OF SUP & MAT	7,233.47-	249,468.52-
	474100 GENERAL BUSINESS FEES	589.91-	10,372.25-
	Major Account 470000 Total	21,972.88-	404,444.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,500.00-	32,356.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	11,000.00-
	483400 OTHER RENTAL REVENUE		1,469.32-
	Major Account 480000 Total	11,500.00-	44,825.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92.75-
	493200 OPERATING TRANSFERS OUT		92.75
	Major Account 490000 Total		
	Fund 55110 Revenues Total	33,472.88-	449,270.73-
	Expenditures		
	510000 Personal Services		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,522.41
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		11.81
	Major Account 510000 Total		1,534.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.13-	85.65-
	521200 COM EXPENSE - VOICE/DATA	130.14	1,369.32
	521300 FREIGHT EXPENSE		4,000.00
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	293.31-	136.54-
	522200 CONFERENCE REGISTRATION	40.00	240.00
	522600 JOB APPLICANT EXPENSE		72.50
	523201 NATURAL GAS	9,075.68	9,075.68
	523202 ELECTRICITY	240.87	3,433.58
	525100 RENT EXP-OFFICE EQUIP	100.17	4,171.20
	525500 RENT EXP-OTHER PERS PROP	172.88	3,585.49-
	527200 REP & MAINT-MOTOR VEHICL	4,208.62	16,341.61
	527600 REP & MAINT-HOUSE/INST E		29,127.56
	527800 REP & MAINT-OTHER PROPER	14,617.26	72,790.74-
	527801 REP AG SHOP CONST EQUIP		15,043.67
	531100 OFFICE SUPPLIES EXPENSE	398.42-	36,773.94
	533100 HOUSEHOLD & INSTIT EXP	799.97	4,297.39
	533900 FOOD EXPENSE-INSTITUTIONS		2,620.19
	534500 AGRICULTURAL SUPPLIES EX	16,886.77	149,952.73
	534600 ED & RECREATIONAL SUP EX	310.15	20,573.14
	534800 CONST & MAINT SUP EXP	7,215.99	46,443.19
	534900 MISCELLANEOUS SUP EXP		2,000.00
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		5,450.00
	537100 LABORATORY SUP EXP	2,639.44-	6,990.49-
	538100 VEHICLE & EQUIP SUP EXP	4,150.13	34,331.50
	539951 PURCHASES FOR RESALE	614.12	12,605.73
	547100 EDUCATIONAL SERVICES		4,543.16
	554900 OTHER CONTRACTUAL SERVICES	104.49	26,396.93
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE	6.00	2,167.50
	559100 OTHER OPERATING EXP	187.65-	17,266.86
	Major Account 520000 Total	54,663.29	368,866.47

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,206.00
	571800 MEALS - TRAVEL STATUS	104.70	104.70
	573100 STATE-OWNED TRANSPORT	9,617.28	51,698.81
	574500 PERSONAL VEHICLE MILEAGE	114.92	114.92
	575100 MISC TRAVEL EXPENSE	15,709.98	79,927.28
	Major Account 570000 Total	5,873.08	26,802.85
	580000 Capital Outlay		
	588004 EQUIPMENT	60,706.25	118,974.65
	Major Account 580000 Total	60,706.25	118,974.65
	Fund 55110 Expenditures Total	109,496.46	462,572.46
	Program Revenues	26,204.89	1,553,881.24
	Program Expenditures	606,180.91	5,693,683.91

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,353.11-	22,353.11-
	493200 OPERATING TRANSFERS OUT	22,353.11	22,353.11
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,933,697.75	72,996,649.66
	511200 TEMPORARY SALARIES-WAGE	871,976.57	7,773,656.28
	511300 OVERTIME PAYMENTS	14,546.43	85,564.24
	511900 SUPPLEMENTAL	5,000.00	171,000.00
	515100 RETIREMENT PLANS EXPENSE	562,848.85	5,959,197.58
	515200 FICA EXPENSE	552,382.09	5,335,918.45
	515400 LIFE & ACCIDENT INS EXP	6,444.23	72,008.22
	515500 HEALTH INSURANCE EXPENSE	938,522.71	10,125,801.14
	516200 TUITION ASSISTANCE	1,432.20-	1,432.20-
	516400 UNEMPLOYM COMP INS EXP	12.29	12.29
	516500 WORKERS COMP PREMIUMS	356.63	356.63
	Major Account 510000 Total	9,884,355.35	102,518,732.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.24	275.24
	521200 COM EXPENSE - VOICE/DATA	57,080.96	57,290.79
	521300 FREIGHT EXPENSE	5,378.84	5,453.84
	521500 PUBLICATION & PRINT EXP	14,661.02	14,991.02
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	21,124.57	21,266.37
	522200 CONFERENCE REGISTRATION	20,954.74	23,336.90
	522400 SUBSISTENCE	2,049.09	2,049.09
	522600 JOB APPLICANT EXPENSE	3,000.55	3,613.12
	523201 NATURAL GAS	6,126.45	6,164.88
	523202 ELECTRICITY	41,237.74	41,237.74
	524600 RENT EXPENSE-BUILDINGS	754.00	139,293.23
	524700 RENT EXP-OTHER REAL PROP	8,240.00-	8,300.85
	525500 RENT EXP-OTHER PERS PROP	170.77	687.20
	526100 REP & MAINT-REAL PROPERT	10,761.26	10,761.26
	527200 REP & MAINT-MOTOR VEHICL	1,608.79	1,608.79
	527300 REP & MAINT-MEDICAL EQUI	3,234.15	3,234.15
	531100 OFFICE SUPPLIES EXPENSE	32,512.56	33,722.45
	533100 HOUSEHOLD & INSTIT EXP	537.14	537.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,052.22	4,987.20

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,356.87	2,445.43
	534600 ED & RECREATIONAL SUP EX	10,001.49	10,114.77
	534800 CONST & MAINT SUP EXP	5,373.30	5,373.30
	534900 MISCELLANEOUS SUP EXP	357.16	1,180.69
	534901 DATA PROCESSING SUPPLIES	16,135.85	37,616.59
	535100 MEDICAL SUPPLIES	70.18	1,792.57
	537100 LABORATORY SUP EXP	39,249.97	60,759.23
	538100 VEHICLE & EQUIP SUP EXP	406.14	485.40
	545000 LABORATORY SERVICES	17,509.54	19,759.54
	549200 JANITORIAL/SECURITY SRVS	299.35	299.35
	554900 OTHER CONTRACTUAL SERVICES	858,634.52	897,308.92
	554903 CONTRACTED SVCS - SUB CONTRACT	3,205.00	3,205.00
	555200 SOFTWARE - NEW PURCHASES	29.00	524.32
	559100 OTHER OPERATING EXP	4,810.03	10,588.32
	Major Account 520000 Total	1,174,854.17	1,431,014.69
	570000 Travel Expenses		
	571100 LODGING	8,414.44	20,953.58
	571103 BOARD & LODGING-FOREIGN	263.16	1,056.96
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	120.00	236.61
	572100 COMMERCIAL TRANSPORTATIO	8,526.70	10,162.43
	572103 COMERCIAL FARES-FOREIGN	18,506.69	18,506.69
	573100 STATE-OWNED TRANSPORT	12,586.56	12,586.56
	574500 PERSONAL VEHICLE MILEAGE	155.04	3,939.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,264.15	4,811.09
	575100 MISC TRAVEL EXPENSE	110.20	564.19
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	51,946.94	72,886.66
	580000 Capital Outlay		
	588003 BUILDINGS		373,100.86
	588004 EQUIPMENT	5,496.11	91,089.76
	Major Account 580000 Total	5,496.11	464,190.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173.20	2,173.20
	Major Account 590000 Total	2,173.20	2,173.20
	Fund 10000 Expenditures Total	11,118,825.77	104,488,997.46

25110 UNIV CASH FUND

Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	467,540.38-	3,975,491.22-
	461500 OP GRANTS - STATE AGENCI		407,187.81-
	Major Account 460000 Total	467,540.38-	4,382,679.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,040.00-	15,592,402.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION	426.00-	23,107,248.00-
	472100 SALE OF SUP & MAT	9,320.00-	9,320.00-
	Major Account 470000 Total	13,786.00-	22,652,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,717.49-	775,498.97-
	493103 TRANS IN-CENTRAL ADMIN	280,000.00-	280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	48,601.17	566,655.79
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	251,116.32-	42,672.45-
	Fund 25110 Revenues Total	732,442.70-	27,078,251.48-
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		546,494.45
	515200 FICA EXPENSE		536,448.70
	515400 LIFE & ACCIDENT INS EXP		6,867.63
	515500 HEALTH INSURANCE EXPENSE	786.36-	1,621,859.37
	516200 TUITION ASSISTANCE	136.00	1,523,218.80
	516400 UNEMPLOYM COMP INS EXP		15,733.29
	516500 WORKERS COMP PREMIUMS	10.55	393,609.11
	Major Account 510000 Total	639.81-	12,085,488.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.15	56,034.09
	521200 COM EXPENSE - VOICE/DATA	5,546.88	700,859.14
	521300 FREIGHT EXPENSE	7,418.10	65,253.60
	521400 CIO CHARGES	862.74	21,861.46
	521500 PUBLICATION & PRINT EXP	65,585.36	761,400.88
	521700 1099 ROYALTY PAYMENTS	64.73	64.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	557.50	13,389.46
	522000 1099 AWARDS	2,900.00	3,400.00
	522100 DUES & SUBSCRIPTION EXP	56,337.33	511,030.60
	522200 CONFERENCE REGISTRATION	71,684.48	410,552.52
	522400 SUBSISTENCE	1,604.98	78,941.60
	522600 JOB APPLICANT EXPENSE	15,382.61	106,453.39
	523201 NATURAL GAS	22,095.73	403,535.06
	523202 ELECTRICITY	80,393.35	1,121,978.20
	523203 WATER	1,864.65	65,421.60
	523219 OTHER UTILITY	22,478.97	224,107.93
	524100 RENT EXPENSE-LAND		86,701.58
	524600 RENT EXPENSE-BUILDINGS	12,625.19	1,567,362.41
	524700 RENT EXP-OTHER REAL PROP	3,702.15	43,944.05
	525100 RENT EXP-OFFICE EQUIP	6,034.22	41,548.34
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP	500.00	5,780.00
	525500 RENT EXP-OTHER PERS PROP	97,622.42	163,710.82
	525501 AG CONST & SHOP EQ RENTAL	5,268.67	22,867.56
	526100 REP & MAINT-REAL PROPERT	76,467.15	401,820.71
	527100 REP & MAINT-OFFICE EQUIP	4,082.33	33,734.01
	527200 REP & MAINT-MOTOR VEHICL	10,394.69	204,249.70
	527300 REP & MAINT-MEDICAL EQUI	50,338.36	93,331.58
	527400 REP & MAINT-DATA PROC		294.00
	527600 REP & MAINT-HOUSE/INST E		382.12
	527700 REP & MAINT-PHOTO/MEDIA	298.00	298.00
	527800 REP & MAINT-OTHER PROPER		2,593.42
	527801 REP AG SHOP CONST EQUIP	7,201.01	70,467.53
	531100 OFFICE SUPPLIES EXPENSE	68,968.44	430,046.36
	533100 HOUSEHOLD & INSTIT EXP	6,279.08	84,214.71
	533900 FOOD EXPENSE-INSTITUTIONS	93,090.21	374,110.28
	534500 AGRICULTURAL SUPPLIES EX	13,839.96	162,690.78
	534600 ED & RECREATIONAL SUP EXP	18,201.18	234,937.45
	534800 CONST & MAINT SUP EXP	35,864.25	196,789.05
	534900 MISCELLANEOUS SUP EXP	301.77	26,036.07
	534901 DATA PROCESSING SUPPLIES	99,282.24	915,493.21
	535100 MEDICAL SUPPLIES	4,314.47	34,668.01
	537100 LABORATORY SUP EXP	258,618.65	1,639,677.10
	538100 VEHICLE & EQUIP SUP EXP	25,045.21	171,441.79

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES	297.00	3,155.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	542500 ENG & ARCH SERVICES		175.00
	543100 IT CONSULTING-APPLICATIONS		441.90
	545000 LABORATORY SERVICES	66,411.73	427,769.97
	547100 EDUCATIONAL SERVICES	8,250.00	36,414.88
	549200 JANITORIAL/SECURITY SRVS	9,269.36	230,194.43
	554900 OTHER CONTRACTUAL SERVICES	577,362.82	3,762,914.42
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,710.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,472.47	156,388.41
	555200 SOFTWARE - NEW PURCHASES	7,318.24	251,455.62
	556100 INSURANCE EXPENSE	79.00	600,357.15
	559100 OTHER OPERATING EXP	5,909.63	247,216.31
	Major Account 520000 Total	710,254.10	17,293,137.61
	570000 Travel Expenses		
	571100 LODGING	74,359.85	770,027.78
	571103 BOARD & LODGING-FOREIGN	8,068.48	112,020.36
	571600 MEALS - TAXABLE	104.68	1,158.44
	571800 MEALS - TRAVEL STATUS	40.53	4,782.68
	572100 COMMERCIAL TRANSPORTATIO	43,148.99	241,211.84
	572103 COMERCIAL FARES-FOREIGN	46,534.99	167,028.09
	573100 STATE-OWNED TRANSPORT	42,965.77	230,726.51
	574500 PERSONAL VEHICLE MILEAGE	16,635.56	180,211.81
	574503 MILEAGE ALLOW-FOREIGN	304.30	2,740.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,762.75	157,855.83
	575100 MISC TRAVEL EXPENSE	2,759.11	23,148.54
	575103 MISC TVL EXP-FOREIGN	772.87	7,329.63
	Major Account 570000 Total	244,376.82	1,898,242.23
	580000 Capital Outlay		
	588003 BUILDINGS	98,455.65	72,699.21
	588004 EQUIPMENT	500,409.96	2,229,870.51
	Major Account 580000 Total	401,954.31	2,302,569.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,504.37	264,386.78
	599100 OTHER GOVERNMENT AID	2,667.00	2,667.00
	Major Account 590000 Total	7,171.37	267,053.78

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Fund 25110 Expenditures Total	1,363,116.79	33,846,491.91
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,681.81-
	461600 OP GRANTS - LOCAL GOVERN	466,434.52-	1,662,539.31-
	Major Account 460000 Total	466,434.52-	1,677,221.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	723,325.87-	7,044,142.36-
	471101 PROF & TECH GRNT/CONT-ITD		3,857.66-
	472100 SALE OF SUP & MAT	3,889,626.49-	19,570,324.26-
	472200 REPROD & PUBLICATIONS		6,337.99-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	4,612,952.36-	26,624,662.28-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE		29,947.32-
	483100 HOUSING & DORM RENTAL RE	5,814.64-	64,870.50-
	483200 BUILDING & SPACE RENTAL	53,929.95-	375,023.39-
	483400 OTHER RENTAL REVENUE	2,350.00-	26,285.00-
	484100 OPERATING DONATIONS & CO	4.00-	14,361.40-
	484101 RESTRICTED-DONATIONS	61,461.92-	267,978.21-
	484106 INDIRECT COST-PRIVATE	7,192.93-	106,374.89-
	484500 REIMB NON-GOVT SOURCES	23,390.00-	619,909.74-
	484800 ROYALTY REVENUE	34,378.78-	792,528.63-
	486301 SECURITY DEPOSITS		1,059.49
	486400 CASH OVER ADJUSTMENT	35.33	109.83-
	Major Account 480000 Total	188,486.89-	2,297,059.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.65-	58,376.45-
	493100 OPERATING TRANSFERS IN	165,112.06-	4,308,691.58-
	493104 TRANS IN-PLANT IMPROVEMEN		369,314.00
	493200 OPERATING TRANSFERS OUT	163,772.15	3,638,855.21
	493204 TRANS OUT-PLANT IMPROVEME	1,600,000.00	3,170,505.00
	Major Account 490000 Total	1,598,580.44	2,811,606.18
	Fund 55110 Revenues Total	3,669,293.33-	27,787,336.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,946.03	7,961,519.10
	511200 TEMPORARY SALARIES-WAGE	283,193.53	2,263,867.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13,535.40	144,966.56
	511900 SUPPLEMENTAL		6,526.00
	515100 RETIREMENT PLANS EXPENSE	46,052.79	508,282.92
	515200 FICA EXPENSE	67,344.97	678,806.13
	515400 LIFE & ACCIDENT INS EXP	722.87	9,129.13
	515500 HEALTH INSURANCE EXPENSE	136,069.33	1,710,118.73
	516200 TUITION ASSISTANCE	3,957.90	96,698.67
	516400 UNEMPLOYM COMP INS EXP	2.12	4,182.82
	516500 WORKERS COMP PREMIUMS	24.80	50,822.92
	Major Account 510000 Total	1,258,849.74	13,434,920.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.61	27,415.79
	521200 COM EXPENSE - VOICE/DATA	21,925.63	266,229.20
	521300 FREIGHT EXPENSE	20,800.23	201,762.71
	521400 CIO CHARGES	6,248.32-	33,266.03-
	521500 PUBLICATION & PRINT EXP	10,041.78-	361,361.17
	521900 AWARDS EXPENSE	89.00	7,171.79
	522000 1099 AWARDS		3,160.00
	522100 DUES & SUBSCRIPTION EXP	64,953.06	595,250.01
	522200 CONFERENCE REGISTRATION	79,206.96	278,013.91
	522400 SUBSISTENCE	1,862.50	38,255.40
	522600 JOB APPLICANT EXPENSE	1,511.80	9,799.61
	523201 NATURAL GAS	710.97	5,073.42
	523202 ELECTRICITY	1,031.85	104,049.80
	523203 WATER	206.22	2,560.11
	524100 RENT EXPENSE-LAND		36,981.65
	524600 RENT EXPENSE-BUILDINGS	10,207.69-	805.34-
	524700 RENT EXP-OTHER REAL PROP	23,224.62	70,805.96
	525100 RENT EXP-OFFICE EQUIP	3,494.48	25,642.16
	525500 RENT EXP-OTHER PERS PROP	3,432.15	70,086.60
	525501 AG CONST & SHOP EQ RENTAL	8,148.31-	26,398.11-
	525502 FILM & PROGRAM RENTAL	4,131.68-	12,731.80-
	526100 REP & MAINT-REAL PROPERT	38,813.52	664,751.93
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	46,678.39	249,385.24
	527300 REP & MAINT-MEDICAL EQUI	92,208.89	412,918.82
	527400 REP & MAINT-DATA PROC		299.00
	527600 REP & MAINT-HOUSE/INST E	215.00	426.09

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	25.00	178,077.21
	527801 REP AG SHOP CONST EQUIP	42,634.10	686,539.33
	531100 OFFICE SUPPLIES EXPENSE	10,285.46	112,073.95
	533100 HOUSEHOLD & INSTIT EXP	31,097.73	133,337.37
	533900 FOOD EXPENSE-INSTITUTIONS	23,832.51	11,115.23-
	534500 AGRICULTURAL SUPPLIES EX	497,996.47	7,561,331.04
	534600 ED & RECREATIONAL SUP EX	81,779.85	428,949.85
	534800 CONST & MAINT SUP EXP	139,986.13	573,933.94
	534900 MISCELLANEOUS SUP EXP	1,887.26-	4,263.94-
	534901 DATA PROCESSING SUPPLIES	57,892.68-	367,337.25
	535100 MEDICAL SUPPLIES	9,296.55	72,619.39
	537100 LABORATORY SUP EXP	321,078.03	2,732,198.18
	538100 VEHICLE & EQUIP SUP EXP	108,586.10	825,451.62
	539951 PURCHASES FOR RESALE	25,685.63	507,181.14
	541100 ACCTG & AUDITING SERVICES	174.89-	1,592.08-
	541700 LEGAL RELATED EXPENSE		142.65
	543100 IT CONSULTING-APPLICATIONS	338.17	14,490.84
	545000 LABORATORY SERVICES	95,410.91-	1,409,317.93-
	547100 EDUCATIONAL SERVICES	3,178.30	36,102.75
	549200 JANITORIAL/SECURITY SRVS	3,415.41	30,266.76
	554900 OTHER CONTRACTUAL SERVICES	13,077.09-	368,263.57-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	4,658.35	31,995.32
	556100 INSURANCE EXPENSE	35,432.00	280,734.75
	559100 OTHER OPERATING EXP	66,535.09-	168,487.46-
	Major Account 520000 Total	1,467,541.97	15,988,924.00
	570000 Travel Expenses		
	571100 LODGING	28,485.17	299,386.15
	571103 BOARD & LODGING-FOREIGN	5,547.75	30,997.59
	571600 MEALS - TAXABLE	20.48	1,993.53
	571800 MEALS - TRAVEL STATUS		900.30
	572100 COMMERCIAL TRANSPORTATIO	776.44-	84,127.35
	572103 COMERCIAL FARES-FOREIGN	20,600.43	70,931.20
	573100 STATE-OWNED TRANSPORT	7,270.17-	69,216.01-
	574500 PERSONAL VEHICLE MILEAGE	9,910.94	118,180.53
	574503 MILEAGE ALLOW-FOREIGN	65.96	826.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,342.13	65,178.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12,923.77-	64,613.43-
	575103 MISC TVL EXP-FOREIGN	302.99	3,207.37
	Major Account 570000 Total	<u>49,305.47</u>	<u>541,899.01</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,875.00-	
	588003 BUILDINGS	690.00	3,922,907.47
	588004 EQUIPMENT	671,642.73	3,927,347.91
	Major Account 580000 Total	<u>668,457.73</u>	<u>7,850,255.38</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,324.15	29,842.72
	Major Account 590000 Total	<u>1,324.15</u>	<u>29,842.72</u>
	Fund 55110 Expenditures Total	<u>3,445,479.06</u>	<u>37,845,841.50</u>
	Program Revenues	<u>4,401,736.03-</u>	<u>54,865,588.17-</u>
	Program Expenditures	<u>15,927,421.62</u>	<u>176,181,330.87</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	362,649.24	4,281,644.38
	511200 TEMPORARY SALARIES-WAGE	838,249.35	6,021,767.56
	511300 OVERTIME PAYMENTS	3,345.33	7,862.44
	515100 RETIREMENT PLANS EXPENSE	51,281.01	366,489.61
	515200 FICA EXPENSE	75,957.33	513,321.34
	515400 LIFE & ACCIDENT INS EXP	630.80	6,251.40
	515500 HEALTH INSURANCE EXPENSE	85,299.22	1,029,089.99
	516200 TUITION ASSISTANCE	545.67	590,713.62
	516400 UNEMPLOYM COMP INS EXP	78.19	2,947.89
	516500 WORKERS COMP PREMIUMS		43,744.01
	Major Account 510000 Total	1,418,036.14	12,863,832.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	8,815.57
	521200 COM EXPENSE - VOICE/DATA	200.15	64,265.86
	521300 FREIGHT EXPENSE	1,817.93	10,886.52
	521400 CIO CHARGES		2,260.66
	521500 PUBLICATION & PRINT EXP	40,156.80	220,628.61
	522000 1099 AWARDS	700.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	19,387.31	75,108.44
	522200 CONFERENCE REGISTRATION	14,232.10	94,250.89
	522400 SUBSISTENCE	17,944.51	45,340.91
	522600 JOB APPLICANT EXPENSE	40.00	3,934.67
	523201 NATURAL GAS		31.05
	523202 ELECTRICITY	127.59	252.99
	524600 RENT EXPENSE-BUILDINGS	2,996.99	65,659.96
	524700 RENT EXP-OTHER REAL PROP	530.00	27,283.12
	525100 RENT EXP-OFFICE EQUIP	359.12	2,523.49
	525200 RENT EXP-DATA PROC EQUIP		2,396.70
	525500 RENT EXP-OTHER PERS PROP	912.09	7,573.88
	526100 REP & MAINT-REAL PROPERT		834.16
	527100 REP & MAINT-OFFICE EQUIP		20,870.96
	527300 REP & MAINT-MEDICAL EQUI	15,315.30	69,070.86
	531100 OFFICE SUPPLIES EXPENSE	3,912.44	155,533.43
	533100 HOUSEHOLD & INSTIT EXP	433.85	4,630.17
	533900 FOOD EXPENSE-INSTITUTIONS	8,086.34	99,913.86
	534500 AGRICULTURAL SUPPLIES EX		1,099.15
	534600 ED & RECREATIONAL SUP EXP	3,114.65	80,700.08
	534900 MISCELLANEOUS SUP EXP	3.48	307.00

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	9,462.82	133,682.66
	535100 MEDICAL SUPPLIES	978.50	7,263.57
	537100 LABORATORY SUP EXP	208,988.83	1,471,526.09
	538100 VEHICLE & EQUIP SUP EXP	639.21	5,806.31
	539100 INDIRECT COST ALLOWANCE	767,019.82	7,444,441.03
	543100 IT CONSULTING-APPLICATIONS	4,700.00	11,640.65
	545000 LABORATORY SERVICES	129,689.54	963,805.70
	547100 EDUCATIONAL SERVICES	600.00	29,000.75
	554900 OTHER CONTRACTUAL SERVICES	292,958.78	2,101,696.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,586.00	20,199.64
	554903 CONTRACTED SVCS - SUB CONTRACT	276,566.84	2,444,308.15
	555200 SOFTWARE - NEW PURCHASES	27,578.23	70,215.55
	556100 INSURANCE EXPENSE	.50	280.00
	559100 OTHER OPERATING EXP	23,456.19	62,433.03
	Major Account 520000 Total	1,878,459.11	15,832,872.64
	570000 Travel Expenses		
	571100 LODGING	22,398.65	160,921.15
	571103 BOARD & LODGING-FOREIGN	1,035.08	14,092.55
	571600 MEALS - TAXABLE	12.60	165.20
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	25,432.05	92,267.86
	572103 COMERCIAL FARES-FOREIGN	7,283.85	30,363.62
	573100 STATE-OWNED TRANSPORT	2,900.15	54,469.21
	574500 PERSONAL VEHICLE MILEAGE	400.18	19,857.28
	574503 MILEAGE ALLOW-FOREIGN		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,286.81	112,729.89
	575100 MISC TRAVEL EXPENSE	2,442.45	20,399.10
	575103 MISC TVL EXP-FOREIGN	139.00	865.11
	Major Account 570000 Total	73,330.82	506,077.20
	580000 Capital Outlay		
	588003 BUILDINGS	845.91	10,117.89
	588004 EQUIPMENT	48,379.97	1,864,395.89
	Major Account 580000 Total	49,225.88	1,874,513.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281,593.00	107,901,543.69
	599100 OTHER GOVERNMENT AID		269,802.25-
	599102 NON-TAXABLE STIPENDS	8,240.00	141,725.61
	Major Account 590000 Total	289,833.00	107,773,467.05

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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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>3,708,884.95</u>	<u>138,850,762.91</u>
	Program Expenditures	<u>3,708,884.95</u>	<u>138,850,762.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,024,635.52-	96,723,842.04-
	Major Account 460000 Total	12,024,635.52-	96,723,842.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.64-	509.91
	484106 INDIRECT COST-PRIVATE		19,039.28-
	Major Account 480000 Total	26.64-	18,529.37-
	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	12,024,662.16-	96,742,384.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987,681.73	20,756,236.80
	511200 TEMPORARY SALARIES-WAGE	2,474,529.29	15,023,734.29
	511300 OVERTIME PAYMENTS	96,911.16	613,617.58
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	172,427.68	1,048,462.90
	515200 FICA EXPENSE	298,438.79	2,040,000.26
	515400 LIFE & ACCIDENT INS EXP	2,804.80	27,031.84
	515500 HEALTH INSURANCE EXPENSE	399,934.22	4,405,007.73
	516200 TUITION ASSISTANCE	789.20-	1,463,074.23
	516400 UNEMPLOYM COMP INS EXP		10,362.14
	516500 WORKERS COMP PREMIUMS	10.55-	156,614.08
	Major Account 510000 Total	5,431,927.92	45,554,141.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.91	9,140.20
	521200 COM EXPENSE - VOICE/DATA	4,182.41	64,486.36
	521300 FREIGHT EXPENSE	30,187.10	63,394.94
	521400 CIO CHARGES	3,938.50	51,459.22
	521500 PUBLICATION & PRINT EXP	34,611.16	274,893.45
	521700 1099 ROYALTY PAYMENTS	175.00	175.00
	521900 AWARDS EXPENSE		230.89
	522000 1099 AWARDS	300,225.00	823,517.08
	522100 DUES & SUBSCRIPTION EXP	18,469.36	77,466.30
	522200 CONFERENCE REGISTRATION	52,415.67	388,789.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522400 SUBSISTENCE	12,678.79	129,133.01
	522600 JOB APPLICANT EXPENSE	1,979.73	7,208.63
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND		6,880.00
	524600 RENT EXPENSE-BUILDINGS	12,825.94	83,926.73
	524700 RENT EXP-OTHER REAL PROP	13,584.36	50,615.34
	525100 RENT EXP-OFFICE EQUIP	2.94	74.61
	525200 RENT EXP-DATA PROC EQUIP		17,781.07
	525400 RENT EXP-COMM EQUIP	399.00	5,509.00
	525500 RENT EXP-OTHER PERS PROP	5,171.93	82,936.94
	525501 AG CONST & SHOP EQ RENTAL	361.60	6,743.41
	525502 FILM & PROGRAM RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT	1,624.60	60,061.06
	527100 REP & MAINT-OFFICE EQUIP	88.93	6,098.04
	527200 REP & MAINT-MOTOR VEHICL	3,377.00	14,479.01
	527300 REP & MAINT-MEDICAL EQUI	14,815.32	210,881.40
	527400 REP & MAINT-DATA PROC		149.25
	527801 REP AG SHOP CONST EQUIP	1,101.69	9,882.36
	531100 OFFICE SUPPLIES EXPENSE	1,500.96	26,787.40
	533100 HOUSEHOLD & INSTIT EXP	344.15	4,968.43
	533900 FOOD EXPENSE-INSTITUTIONS	8,667.59	132,112.93
	534500 AGRICULTURAL SUPPLIES EX	4,321.22	149,179.50
	534600 ED & RECREATIONAL SUP EX	4,722.33	163,206.91
	534800 CONST & MAINT SUP EXP	24,038.08	71,962.81
	534900 MISCELLANEOUS SUP EXP	115.50	1,839.81
	534901 DATA PROCESSING SUPPLIES	21,672.26	262,958.06
	535100 MEDICAL SUPPLIES	6,635.14	44,402.57
	537100 LABORATORY SUP EXP	518,411.14	2,925,971.50
	538100 VEHICLE & EQUIP SUP EXP	6,234.26	52,755.02
	539100 INDIRECT COST ALLOWANCE	1,421,733.44	14,034,540.99
	539951 PURCHASES FOR RESALE		1,470.56-
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS		27,721.32
	543500 MGT CONSULTANT SERVICES	28,824.00	245,553.00
	545000 LABORATORY SERVICES	202,324.84	1,522,268.30
	547100 EDUCATIONAL SERVICES	18,633.00	82,133.31
	549200 JANITORIAL/SECURITY SRVS	265.07	2,369.53
	554900 OTHER CONTRACTUAL SERVICES	1,151,979.99	5,299,151.02



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		23,006.33
	554903 CONTRACTED SVCS - SUB CONTRACT	1,344,726.31	16,617,029.60
	555200 SOFTWARE - NEW PURCHASES	10,534.86	160,117.62
	556100 INSURANCE EXPENSE	11.00	13,657.00
	559100 OTHER OPERATING EXP	11,878.28	63,810.43
	Major Account 520000 Total	5,301,000.36	44,373,482.73
	570000 Travel Expenses		
	571100 LODGING	59,429.44	891,367.61
	571103 BOARD & LODGING-FOREIGN	17,796.38	143,835.54
	571600 MEALS - TAXABLE	40.96	601.65
	571800 MEALS - TRAVEL STATUS	1,083.70	11,022.40
	572100 COMMERCIAL TRANSPORTATIO	95,601.19	403,303.58
	572103 COMERCIAL FARES-FOREIGN	71,291.38	244,721.86
	573100 STATE-OWNED TRANSPORT	32,088.47	216,536.78
	574500 PERSONAL VEHICLE MILEAGE	6,327.79	72,957.68
	574503 MILEAGE ALLOW-FOREIGN	210.80	2,473.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,014.14	515,150.59
	575100 MISC TRAVEL EXPENSE	2,874.84	33,151.96
	575103 MISC TVL EXP-FOREIGN	851.55	12,906.62
	Major Account 570000 Total	353,610.64	2,548,029.63
	580000 Capital Outlay		
	588003 BUILDINGS	2,508.39	32,932.32
	588004 EQUIPMENT	307,029.23	2,579,516.69
	Major Account 580000 Total	309,537.62	2,612,449.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285.15	417,758.83
	599102 NON-TAXABLE STIPENDS	25,497.00	497,099.15
	Major Account 590000 Total	25,782.15	914,857.98
	Fund 45170 Expenditures Total	11,421,858.69	96,002,961.20
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-

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65120 Revenues Total		4,800.00-
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	12,024,662.16-	96,747,184.91-
	Program Expenditures	11,421,858.69	96,008,296.20

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	319.54	9,277.89
	515200 FICA EXPENSE	24.44	24.44
	Major Account 510000 Total	343.98	9,302.33
	Fund 43125 Expenditures Total	343.98	9,302.33
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,449.19-	24,597.31-
	461500 OP GRANTS - STATE AGENCI	3,863.83-	3,863.83-
	461700 OP GRANTS - OTHER		136,248.46-
	Major Account 460000 Total	8,313.02-	164,709.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,433.14-	269,558.78-
	471101 PROF & TECH GRNT/CONT-ITD	3,206,699.09-	28,021,869.27-
	471108 MED/VOC SERV-STATE AG	66,230.41-	991,109.36-
	472100 SALE OF SUP & MAT	103,549.50-	1,217,910.42-
	474100 GENERAL BUSINESS FEES	2,211.69-	2,575.83-
	Major Account 470000 Total	3,429,123.83-	30,503,023.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,224.52-	61,837,369.92
	483100 HOUSING & DORM RENTAL RE	100.00-	2,650.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	292,750.75-	1,047,370.21-
	484101 RESTRICTED-DONATIONS	133,092.50-	13,255,918.00-
	484104 INDIRECT COST-LOCAL	17,882.59-	66,178.03-
	484106 INDIRECT COST-PRIVATE	11,002,312.32-	121,519,882.93-
	484300 TRUST PRINCIPAL	17,913.74-	357,987.20-
	484500 REIMB NON-GOVT SOURCES	2,928.50-	15,034.00-
	484900 OTHER PRIVATE SOURCES	50,911.42-	3,950,678.09-
	486100 LOAN INTEREST	1,330.30-	5,520.90-
	486300 CLEARING ACCOUNT	188.18-	1,562.62-
	Major Account 480000 Total	11,578,634.82-	78,382,768.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,451.10-
	493100 OPERATING TRANSFERS IN	67,139.90-	452,176.59-
	493101 TRANS IN-PRINCIPAL/INTERE	22,223,000.61-	22,223,000.61-
	493104 TRANS IN-PLANT IMPROVEMEN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	100,139.90	565,453.01
	493204 TRANS OUT-PLANT IMPROVEME	458,847.16	7,945,485.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	24,731,153.45-	17,166,690.10-
	Fund 65120 Revenues Total	39,747,225.12-	126,217,192.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553,599.86	28,029,472.37
	511200 TEMPORARY SALARIES-WAGE	2,761,938.50	20,929,294.09
	511300 OVERTIME PAYMENTS	14,214.77	94,665.96
	511900 SUPPLEMENTAL	1,980.00	26,599.53
	515100 RETIREMENT PLANS EXPENSE	225,688.94	1,908,835.86
	515200 FICA EXPENSE	317,373.85	2,476,066.56
	515400 LIFE & ACCIDENT INS EXP	3,142.65	31,793.09
	515500 HEALTH INSURANCE EXPENSE	464,149.00	5,370,597.14
	516200 TUITION ASSISTANCE	4,138.17-	2,080,213.13
	516400 UNEMPLOYM COMP INS EXP	86.39	12,772.67
	516500 WORKERS COMP PREMIUMS	425.48-	195,206.00
	Major Account 510000 Total	6,337,610.31	61,155,516.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,845.45	86,394.12
	521200 COM EXPENSE - VOICE/DATA	29,308.34	237,797.56
	521300 FREIGHT EXPENSE	22,510.42	176,844.18
	521400 CIO CHARGES	1,449.00	113,272.99
	521500 PUBLICATION & PRINT EXP	138,699.38	1,975,163.02
	521700 1099 ROYALTY PAYMENTS		9,675.00
	521900 AWARDS EXPENSE	5,237.67	31,663.92
	522000 1099 AWARDS	13,700.62	174,089.60
	522100 DUES & SUBSCRIPTION EXP	234,953.87-	2,424,642.14
	522200 CONFERENCE REGISTRATION	143,000.22	591,374.98
	522400 SUBSISTENCE	69,542.02	355,164.40
	522600 JOB APPLICANT EXPENSE	4,749.36	66,284.41
	523000 VOLUNTEER EXPENSE		354.66
	523201 NATURAL GAS	170.00-	1,932.55
	523202 ELECTRICITY	2,781.30	20,305.49
	523203 WATER	73.96	3,627.79
	523600 INTEREST EXPENSE	1,221,533.50	1,221,533.50
	524100 RENT EXPENSE-LAND	100.00	84,712.63
	524600 RENT EXPENSE-BUILDINGS	27,832.14	226,118.44
	524700 RENT EXP-OTHER REAL PROP	29,794.79	147,262.77
	525100 RENT EXP-OFFICE EQUIP	1,164.96	12,615.79
	525200 RENT EXP-DATA PROC EQUIP		4,026.40

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	390.00	4,325.00
	525500 RENT EXP-OTHER PERS PROP	13,838.78	220,366.64
	525501 AG CONST & SHOP EQ RENTAL	7,585.54	39,122.52
	525502 FILM & PROGRAM RENTAL	3,045.10	55,833.56
	526100 REP & MAINT-REAL PROPERT	43,113.15	480,870.06
	527100 REP & MAINT-OFFICE EQUIP		15,856.09
	527200 REP & MAINT-MOTOR VEHICL	7,180.73	41,072.18
	527300 REP & MAINT-MEDICAL EQUI	21,921.10	269,560.99
	527400 REP & MAINT-DATA PROC	532.00	2,151.00
	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	1,201.67	37,715.43
	527801 REP AG SHOP CONST EQUIP	2,766.19	20,392.70
	531100 OFFICE SUPPLIES EXPENSE	119,758.78	446,267.77
	533100 HOUSEHOLD & INSTIT EXP	18,916.34	117,582.39
	533900 FOOD EXPENSE-INSTITUTIONS	203,444.78	1,197,844.77
	534500 AGRICULTURAL SUPPLIES EX	23,255.67	299,098.61
	534600 ED & RECREATIONAL SUP EX	182,302.78	1,171,224.89
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	43,123.02	587,473.03
	534900 MISCELLANEOUS SUP EXP	14,057.12	38,773.44
	534901 DATA PROCESSING SUPPLIES	88,893.05	949,986.87
	535100 MEDICAL SUPPLIES	3,602.50	61,885.50
	537100 LABORATORY SUP EXP	478,869.72	3,472,911.70
	538100 VEHICLE & EQUIP SUP EXP	53,719.67	257,924.89
	539100 INDIRECT COST ALLOWANCE	1,361,073.36	12,932,893.03
	539200 DEBT SERVICE EXPENSE	21,001,467.11	21,001,467.11
	539951 PURCHASES FOR RESALE	3,047.14	27,924.08
	541100 ACCTG & AUDITING SERVICES		21,507.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	840.92	46,725.42
	543500 MGT CONSULTANT SERVICES		21,700.00
	545000 LABORATORY SERVICES	391,168.80	2,959,610.96
	547100 EDUCATIONAL SERVICES	70,412.60	775,384.10
	549200 JANITORIAL/SECURITY SRVS	1,882.30	65,560.91
	554900 OTHER CONTRACTUAL SERVICES	2,458,412.45	17,240,761.30
	554901 CONTRACTED SVCS - SAL REIMB	2,920.00	5,720.00

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,225.00	17,075.00
	554903 CONTRACTED SVCS - SUB CONTRACT	260,103.18	2,536,068.50
	555200 SOFTWARE - NEW PURCHASES	44,453.79	248,252.00
	556100 INSURANCE EXPENSE	119.25	172,132.60
	559100 OTHER OPERATING EXP	118,625.03	245,243.90
	Major Account 520000 Total	28,526,467.88	76,103,867.45
	570000 Travel Expenses		
	571100 LODGING	177,253.30	1,458,355.67
	571103 BOARD & LODGING-FOREIGN	27,052.44	324,698.91
	571600 MEALS - TAXABLE	120.62	2,381.15
	571800 MEALS - TRAVEL STATUS	632.22	33,377.45
	572100 COMMERCIAL TRANSPORTATIO	91,128.76	695,917.70
	572103 COMERCIAL FARES-FOREIGN	69,181.01	425,421.64
	573100 STATE-OWNED TRANSPORT	79,153.39	458,674.58
	574500 PERSONAL VEHICLE MILEAGE	22,105.62	195,860.48
	574503 MILEAGE ALLOW-FOREIGN	632.06	3,457.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,166.23	554,874.43
	575100 MISC TRAVEL EXPENSE	3,863.73	52,916.47
	575103 MISC TVL EXP-FOREIGN	1,765.22	15,100.16
	Major Account 570000 Total	533,054.60	4,221,035.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,100.00-	33,393.80
	588003 BUILDINGS	132,129.45	630,718.49
	588004 EQUIPMENT	461,665.23-	3,981,035.34
	Major Account 580000 Total	330,635.78-	4,645,147.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	284,878.97	53,629,569.14
	599102 NON-TAXABLE STIPENDS	38,809.33	1,960,919.66
	Major Account 590000 Total	323,688.30	55,590,488.80
	Fund 65120 Expenditures Total	35,390,185.31	201,716,056.21
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES	3,673.77-	30,004.08-
	Major Account 470000 Total	3,673.77-	24,913.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,539.30-	47,710.90-
	486100 LOAN INTEREST	373,634.74-	2,671,955.10-

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65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	312,419.68	1,247,043.73
	Major Account 480000 Total	64,754.36	1,472,622.27
	Fund 65510 Revenues Total	68,428.13	1,497,536.01
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,235.66	30,764.43
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	15,235.66	1,835,118.57
	Fund 65510 Expenditures Total	15,235.66	1,835,118.57
	Program Revenues	39,815,653.25	127,714,728.19
	Program Expenditures	35,375,293.63	203,560,477.11

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,185,267.21-	122,197,330.13-
	471108 MED/VOC SERV-STATE AG	65,929.00-	55,429.00-
	472100 SALE OF SUP & MAT	1,127,066.71-	90,925,106.70-
	472200 REPROD & PUBLICATIONS	1,725,737.61-	11,482,770.44-
	474100 GENERAL BUSINESS FEES	86,639.25-	585,451.68-
	476100 OTHER LIC PERM & FEES	891,792.80-	10,016,055.55-
	Major Account 470000 Total	32,082,432.58-	235,262,143.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	205,979.44	62,306,483.07-
	483200 BUILDING & SPACE RENTAL	174,528.30-	700,591.85-
	483300 EQUIPMENT LEASE OR RENTA	371.44-	581.44-
	483400 OTHER RENTAL REVENUE	1,523.94-	68,725.72-
	484100 OPERATING DONATIONS & CO	2,737.60-	29,740.78-
	484101 RESTRICTED-DONATIONS	16,197,422.33-	53,513,369.51-
	484102 RESTRICTED-PROF FEES	1,425,000.00-	1,440,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	645,847.55-	1,447,052.02-
	484400 ESCHEAT MONIES		350.00-
	484500 REIMB NON-GOVT SOURCES	5,938.94-	51,398.46-
	484800 ROYALTY REVENUE	10,877.32-	5,743,782.30-
	484900 OTHER PRIVATE SOURCES	9,218.12-	36,294.77-
	486300 CLEARING ACCOUNT	1,273,482.62	7,895,263.77-
	486301 SECURITY DEPOSITS	7,500.00	11,460.00-
	486400 CASH OVER ADJUSTMENT	462.17-	24,440.14
	Major Account 480000 Total	16,986,965.65-	133,231,722.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	623,003.12-	1,126,427.94-
	493100 OPERATING TRANSFERS IN	5,415,183.00-	25,906,353.66-
	493101 TRANS IN-PRINCIPAL/INTERE	17,268,282.89	4,657,181.69-
	493104 TRANS IN-PLANT IMPROVEMEN	192,380.56-	4,160,968.62-
	493200 OPERATING TRANSFERS OUT	6,711,371.26	30,987,329.42
	493201 TRANS OUT-PRINCIPAL/INTER	4,938,444.58	22,224,338.61
	493204 TRANS OUT-PLANT IMPROVEME	78,918.00	15,810,524.58
	Major Account 490000 Total	22,766,450.05	33,171,260.70
	Fund 55110 Revenues Total	26,302,948.18-	335,322,605.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,537,078.13	91,318,746.83



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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,259,042.56	13,162,217.50
	511300 OVERTIME PAYMENTS	79,664.93	612,137.29
	511900 SUPPLEMENTAL	43,500.00	446,808.00
	515100 RETIREMENT PLANS EXPENSE	410,359.92	4,726,117.06
	515200 FICA EXPENSE	563,696.40	5,856,461.75
	515400 LIFE & ACCIDENT INS EXP	5,837.95	67,726.76
	515500 HEALTH INSURANCE EXPENSE	931,056.30	10,331,167.29
	516200 TUITION ASSISTANCE		236,300.00
	516400 UNEMPLOYM COMP INS EXP		38,882.61
	516500 WORKERS COMP PREMIUMS		452,946.12
	Major Account 510000 Total	11,830,236.19	127,249,511.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.99	99,715.84
	521200 COM EXPENSE - VOICE/DATA	196,807.60	2,307,833.67
	521300 FREIGHT EXPENSE	23,473.47	111,535.28
	521400 CIO CHARGES	13.00	1,999.49
	521500 PUBLICATION & PRINT EXP	295,291.87	2,396,040.80
	521700 1099 ROYALTY PAYMENTS	36,383.26	1,021,035.84
	521900 AWARDS EXPENSE	12,520.77	114,555.99
	522000 1099 AWARDS		95,684.43
	522100 DUES & SUBSCRIPTION EXP	290,148.66	7,657,350.30
	522200 CONFERENCE REGISTRATION	35,140.32	205,362.22
	522400 SUBSISTENCE	517,369.31	3,010,709.20
	522500 EMPLOYEE MOVING EXPENSE	829.77	1,253,995.65
	522600 JOB APPLICANT EXPENSE	10,021.05	157,502.50
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	1,057,014.27	6,776,285.12
	523202 ELECTRICITY	434,183.09	4,224,110.87
	523203 WATER	72,296.32	950,948.13
	523219 OTHER UTILITY	13,638.85	336,571.52
	523600 INTEREST EXPENSE	406,525.21	7,703,595.19
	524100 RENT EXPENSE-LAND		1,066,015.00
	524600 RENT EXPENSE-BUILDINGS	15,382.83	236,188.02
	524700 RENT EXP-OTHER REAL PROP	12,907.60	173,816.05
	525100 RENT EXP-OFFICE EQUIP	10,249.38	166,014.59
	525200 RENT EXP-DATA PROC EQUIP		18,046.80
	525500 RENT EXP-OTHER PERS PROP	191,082.97	1,480,442.98
	525501 AG CONST & SHOP EQ RENTAL		123,912.50

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		153.45-
	526100 REP & MAINT-REAL PROPERT	628,274.08	2,767,567.82
	527100 REP & MAINT-OFFICE EQUIP	19.68-	9,874.28
	527200 REP & MAINT-MOTOR VEHICL	119,075.42	776,856.55
	527300 REP & MAINT-MEDICAL EQUI		5,449.63
	527400 REP & MAINT-DATA PROC		11,540.63
	527500 REP & MAINT-COMM EQUIP	95,467.17-	7,380.00
	527600 REP & MAINT-HOUSE/INST E	12,887.52	187,478.59
	527700 REP & MAINT-PHOTO/MEDIA	2,008.21	56,226.54
	527800 REP & MAINT-OTHER PROPER	92,227.99	641,375.34
	527801 REP AG SHOP CONST EQUIP	4,044.79	41,938.65
	531100 OFFICE SUPPLIES EXPENSE	58,263.62	782,991.80
	533100 HOUSEHOLD & INSTIT EXP	118,054.95	1,365,634.42
	533900 FOOD EXPENSE-INSTITUTIONS	740,742.96	10,571,821.83
	534500 AGRICULTURAL SUPPLIES EX	25,752.45	346,980.42
	534600 ED & RECREATIONAL SUP EX	3,612,389.07	6,355,638.15
	534800 CONST & MAINT SUP EXP	162,712.14	2,112,349.20
	534900 MISCELLANEOUS SUP EXP	141,328.18	653,994.37
	534901 DATA PROCESSING SUPPLIES	43,188.65	870,834.55
	535100 MEDICAL SUPPLIES	339,499.74	3,389,162.73
	537100 LABORATORY SUP EXP	14,052.61	51,212.06
	538100 VEHICLE & EQUIP SUP EXP	171,037.35	2,067,446.68
	539200 DEBT SERVICE EXPENSE	12,814,591.21-	24,388,184.16
	539951 PURCHASES FOR RESALE	997,643.70	17,917,567.11
	541100 ACCTG & AUDITING SERVICES	12,244.78	69,852.74
	541700 LEGAL RELATED EXPENSE	6,055.00	70,925.28
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	4,130.00	66,769.00
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	30,764.47	203,999.81
	547100 EDUCATIONAL SERVICES	166,053.56	2,255,674.67
	549200 JANITORIAL/SECURITY SRVS	357,039.46	2,171,069.52
	554900 OTHER CONTRACTUAL SERVICES	1,026,816.01	25,440,652.33
	555200 SOFTWARE - NEW PURCHASES	128,072.26	1,336,302.83
	556100 INSURANCE EXPENSE	774.97	2,244,891.03
	559100 OTHER OPERATING EXP	1,490,856.23-	13,355,248.30
	Major Account 520000 Total	1,754,444.76-	164,634,905.55
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	643,439.24	4,131,236.18
	571103 BOARD & LODGING-FOREIGN	13,204.01	51,605.69
	571600 MEALS - TAXABLE	126.56	1,300.71
	571800 MEALS - TRAVEL STATUS	4,425.47	47,005.28
	572100 COMMERCIAL TRANSPORTATIO	395,918.49	6,305,480.40
	572103 COMERCIAL FARES-FOREIGN	23,962.07	105,739.66
	573100 STATE-OWNED TRANSPORT	44,891.74	261,255.94
	574500 PERSONAL VEHICLE MILEAGE	6,471.87	61,094.15
	574503 MILEAGE ALLOW-FOREIGN	89.42	574.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,202.38	377,221.37
	575100 MISC TRAVEL EXPENSE	58,718.20	527,465.57
	575103 MISC TVL EXP-FOREIGN	1,229.29	12,169.76
	Major Account 570000 Total	1,200,678.74	11,857,809.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280.00	12,413.59
	588003 BUILDINGS	11,898,984.90	5,241,461.17
	588004 EQUIPMENT	3,580,300.64	8,777,978.05
	Major Account 580000 Total	8,318,964.26	14,031,852.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,304.02	13,108,048.53
	599100 OTHER GOVERNMENT AID	76,806.46	3,355,624.86
	599102 NON-TAXABLE STIPENDS	424,679.93	4,116,254.03
	599104 STUDENT TUITION	33,534.03	315,267.51
	Major Account 590000 Total	600,324.44	20,895,194.93
	Fund 55110 Expenditures Total	3,557,830.35	338,669,274.11
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	20.00
	472100 SALE OF SUP & MAT	35,850.00	362,275.06
	Major Account 470000 Total	35,860.00	362,295.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.68	1,622.72
	Major Account 480000 Total	141.68	1,622.72
	Fund 55190 Revenues Total	36,001.68	363,917.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	313,051.36
	511200 TEMPORARY SALARIES-WAGE	5,500.74	62,891.96
	511300 OVERTIME PAYMENTS		772.50

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,998.15	25,044.23
	515200 FICA EXPENSE	2,007.18	23,696.74
	515400 LIFE & ACCIDENT INS EXP	25.25	284.93
	515500 HEALTH INSURANCE EXPENSE	2,267.44	27,547.96
	516400 UNEMPLOYM COMP INS EXP		149.74
	516500 WORKERS COMP PREMIUMS		1,860.04
	Major Account 510000 Total	36,775.50	455,299.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.25	4,579.01
	521300 FREIGHT EXPENSE	2.45	1,366.84
	521500 PUBLICATION & PRINT EXP	4,193.29	5,144.82
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	110.00	2,111.50
	525100 RENT EXP-OFFICE EQUIP	59.40	454.51
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527200 REP & MAINT-MOTOR VEHICL	402.77	731.45
	527300 REP & MAINT-MEDICAL EQUI	3,655.40	3,655.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	131.07	978.35
	533100 HOUSEHOLD & INSTIT EXP	271.80	638.47
	534800 CONST & MAINT SUP EXP	193.88	2,966.33
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	12,735.16	17,744.13
	538100 VEHICLE & EQUIP SUP EXP	65.78	12,016.72
	554900 OTHER CONTRACTUAL SERVICES		26,592.99
	556100 INSURANCE EXPENSE		4,102.00
	559100 OTHER OPERATING EXP	84.61	12,632.97
	Major Account 520000 Total	22,207.86	101,936.00
	570000 Travel Expenses		
	571100 LODGING	163.74	5,184.78
	571103 BOARD & LODGING-FOREIGN		2,592.61
	572100 COMMERCIAL TRANSPORTATIO		1,177.67
	572103 COMERCIAL FARES-FOREIGN		3,702.98
	573100 STATE-OWNED TRANSPORT	351.22	913.25
	574500 PERSONAL VEHICLE MILEAGE		856.12
	574503 MILEAGE ALLOW-FOREIGN		78.88
	575100 MISC TRAVEL EXPENSE		391.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		246.00
	Major Account 570000 Total	514.96	15,143.79
	Fund 55190 Expenditures Total	59,498.32	572,379.25
	Program Revenues	<u>26,338,949.86</u>	<u>335,686,522.80</u>
	Program Expenditures	<u>3,617,328.67</u>	<u>339,241,653.36</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	10,211,693.59	121,688,155.29
	511200 TEMPORARY SALARIES-WAGE	210,156.04	3,454,480.19
	511300 OVERTIME PAYMENTS	41,104.19	355,372.93
	511900 SUPPLEMENTAL		191,542.86
	515100 RETIREMENT PLANS EXPENSE	8,702.61	140,976.48
	515200 FICA EXPENSE	14,192.60	150,486.08
	515400 LIFE & ACCIDENT INS EXP	129.12	1,686.58
	515500 HEALTH INSURANCE EXPENSE	14,134.52	190,642.66
	515900 EMPLOYEE BENEFITS EXP-UN	2,976,392.49	35,239,727.53
	516400 UNEMPLOYM COMP INS EXP	10.24	256.50
	Major Account 510000 Total	13,476,515.40	161,413,327.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.85
	521300 FREIGHT EXPENSE		598.75
	521500 PUBLICATION & PRINT EXP	562.50	102,104.03
	521900 AWARDS EXPENSE		5,352.55
	522100 DUES & SUBSCRIPTION EXP	4,002.00	323,032.02
	522200 CONFERENCE REGISTRATION		19,753.31
	522500 EMPLOYEE MOVING EXPENSE		1,173.16
	522600 JOB APPLICANT EXPENSE		437,780.49
	523201 NATURAL GAS	2,276,758.26	2,549,922.67
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		18,951.25
	525400 RENT EXP-COMM EQUIP		9,000.00
	525500 RENT EXP-OTHER PERS PROP		20,163.86
	526100 REP & MAINT-REAL PROPERT		235,100.51
	527300 REP & MAINT-MEDICAL EQUI	28,662.00	343,357.19
	527800 REP & MAINT-OTHER PROPER		14,657.26
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	869.76	117,018.39
	533100 HOUSEHOLD & INSTIT EXP		2,297.38
	533900 FOOD EXPENSE-INSTITUTIONS		33,961.65
	534600 ED & RECREATIONAL SUP EX		107,851.74
	534800 CONST & MAINT SUP EXP	69.28	107,618.53

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,714.22
	534901 DATA PROCESSING SUPPLIES	217.65	392,705.16
	535100 MEDICAL SUPPLIES		120,971.19
	537100 LABORATORY SUP EXP	1,223.00	524,802.32
	538100 VEHICLE & EQUIP SUP EXP		1,684.77
	539951 PURCHASES FOR RESALE		33,204.26
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES		3,013.94
	547100 EDUCATIONAL SERVICES		178,324.14
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,376.79	1,492,329.27
	554903 CONTRACTED SVCS - SUB CONTRACT		66,361.27
	555200 SOFTWARE - NEW PURCHASES		212,464.77
	559100 OTHER OPERATING EXP		22,848.01
	Major Account 520000 Total	2,314,741.24	7,531,406.02
	570000 Travel Expenses		
	571100 LODGING		150,959.68
	571103 BOARD & LODGING-FOREIGN		9,174.20
	571600 MEALS - TAXABLE		52.34
	571800 MEALS - TRAVEL STATUS		38,870.88
	572100 COMMERCIAL TRANSPORTATIO		10,844.17
	572103 COMERCIAL FARES-FOREIGN		520.02
	574500 PERSONAL VEHICLE MILEAGE		18,007.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		57,754.31
	575100 MISC TRAVEL EXPENSE		7,769.99
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total		294,444.99
	580000 Capital Outlay		
	588003 BUILDINGS		88,439.82
	588004 EQUIPMENT		1,234,425.14
	Major Account 580000 Total		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	15,791,256.64	170,674,421.86

## 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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.00-
	Major Account 450000 Total	41,666.67-	500,000.00-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126.36	1,377,697.99
	461500 OP GRANTS - STATE AGENCI	1,609,632.87-	11,769,357.04-
	Major Account 460000 Total	1,609,506.51-	10,391,659.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,638,294.92-	50,642,299.89-
	471102 GEN FUND REMISSIONS-CASH	1,373,315.17	12,587,904.88
	471103 NON RESIDENT TUITION	688,604.46-	22,365,649.46-
	471108 MED/VOC SERV-STATE AG		412,910.49-
	472100 SALE OF SUP & MAT	2,477,156.35-	13,299,469.35-
	472200 REPROD & PUBLICATIONS	5,129,240.93-	16,661,953.97-
	474100 GENERAL BUSINESS FEES		1,800.00-
	Major Account 470000 Total	14,559,981.49-	90,796,178.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852,803.51-	5,268,905.09-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	1,419,342.43	7,636,959.47
	484105 INDIRECT COST-OTHER	3,778,729.34-	44,109,280.61-
	484106 INDIRECT COST-PRIVATE	1,256.06-	1,276.06-
	484500 REIMB NON-GOVT SOURCES		11,083.80-
	484800 ROYALTY REVENUE	395.25-	395.25-
	484900 OTHER PRIVATE SOURCES	6,604.76-	47,731.64-
	486100 LOAN INTEREST	131.78-	131.78-
	486351 NSF ITEMS SUSPENSE	488.20	93,112.32
	Major Account 480000 Total	3,220,090.07-	41,816,296.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	516,404.93-	20,236,210.52-
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	300,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	30,839.24-	881,869.57-
	493200 OPERATING TRANSFERS OUT	4,547,577.41	30,951,833.27
	493203 TRANS OUT-CENTRAL ADMIN	90,254.00	90,254.00
	493204 TRANS OUT-PLANT IMPROVEME	400,532.61-	4,058,387.47
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	3,390,054.63	15,018,324.69



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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenues Total	16,041,190.11-	128,485,809.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,672.41-	26,695,277.70
	511200 TEMPORARY SALARIES-WAGE	241,698.85	1,392,186.70
	511300 OVERTIME PAYMENTS	586.25	5,538.41
	511900 SUPPLEMENTAL		83,664.67
	515100 RETIREMENT PLANS EXPENSE	3,674.97	4,796.22
	515200 FICA EXPENSE	4,411.72	747,737.67
	515400 LIFE & ACCIDENT INS EXP	35.14	3,238.25
	515500 HEALTH INSURANCE EXPENSE	4,088.60	8,644.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,656,195.07	16,285,046.69
	516400 UNEMPLOYM COMP INS EXP	40.53	60.28
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total	1,324,058.72	45,709,043.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138,096.40	169,698.99-
	521200 COM EXPENSE - VOICE/DATA	95,724.60	950,422.88
	521300 FREIGHT EXPENSE	8,209.60	66,863.79
	521400 CIO CHARGES	2,975.88	37,097.46
	521500 PUBLICATION & PRINT EXP	135,505.60	754,030.27
	521900 AWARDS EXPENSE	6,613.73	43,685.81
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	374,041.85	2,200,219.47
	522200 CONFERENCE REGISTRATION	77,599.73	411,028.49
	522400 SUBSISTENCE	8,940.50	27,883.38
	522500 EMPLOYEE MOVING EXPENSE		22,354.41
	522600 JOB APPLICANT EXPENSE	82,113.39	317,160.55
	523201 NATURAL GAS	2,157,292.30-	1,704,947.68
	523202 ELECTRICITY	463,863.92	5,073,640.60
	523203 WATER	97,191.90	1,083,361.19
	523219 OTHER UTILITY	535,623.53-	6,328,533.77-
	523600 INTEREST EXPENSE	108,106.77	650,296.08
	524600 RENT EXPENSE-BUILDINGS	12,238.67	60,222.15
	524700 RENT EXP-OTHER REAL PROP	7,262.51	28,113.06
	525100 RENT EXP-OFFICE EQUIP	20,693.58	190,421.95
	525500 RENT EXP-OTHER PERS PROP	3,152.17	48,075.68
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	2,118,903.10	3,841,548.87

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		86,096.98
	527200 REP & MAINT-MOTOR VEHICL	17,715.03	68,812.62
	527300 REP & MAINT-MEDICAL EQUI	14,212.91	438,851.91
	527400 REP & MAINT-DATA PROC	15,997.12	26,569.92
	527500 REP & MAINT-COMM EQUIP		4,642.54
	527800 REP & MAINT-OTHER PROPER	1,681.75	12,831.96
	527801 REP AG SHOP CONST EQUIP	1,919.25	65,027.60
	531100 OFFICE SUPPLIES EXPENSE	99,748.54	389,251.61
	533100 HOUSEHOLD & INSTIT EXP	7,440.67	121,829.86
	533900 FOOD EXPENSE-INSTITUTIONS	33,877.68	216,007.71
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	14,184.41	361,570.51
	534700 ENG TECH & COMM SUP EXP	487.22	6,278.58
	534800 CONST & MAINT SUP EXP	174,454.13	2,418,679.09
	534900 MISCELLANEOUS SUP EXP	102,051.62	251,595.39
	534901 DATA PROCESSING SUPPLIES	99,046.90	906,554.22
	535100 MEDICAL SUPPLIES	305,055.55	2,440,720.42
	537100 LABORATORY SUP EXP	306,143.29	2,320,033.67
	538100 VEHICLE & EQUIP SUP EXP	16,187.05	89,869.11
	539100 INDIRECT COST ALLOWANCE		23,545.33
	539200 DEBT SERVICE EXPENSE	759,871.20	4,622,045.33
	539951 PURCHASES FOR RESALE	1,509.46	2,571.42
	541100 ACCTG & AUDITING SERVICES	74,995.40	62,319.25
	541700 LEGAL RELATED EXPENSE	43,306.18	248,158.53
	542500 ENG & ARCH SERVICES		90,439.04
	543100 IT CONSULTING-APPLICATIONS	29,833.51	524,434.33
	543500 MGT CONSULTANT SERVICES		31,320.96
	545000 LABORATORY SERVICES	14,666.82	1,114,855.13
	547100 EDUCATIONAL SERVICES	50,456.35	254,716.05
	549200 JANITORIAL/SECURITY SRVS	366,798.87	4,454,960.49
	554900 OTHER CONTRACTUAL SERVICES	571,581.95	2,384,559.16
	554901 CONTRACTED SVCS - SAL REIMB		18,595.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,916.70	57,999.99
	555200 SOFTWARE - NEW PURCHASES	142,139.44	2,544,372.70
	556100 INSURANCE EXPENSE	1,245,842.99	4,242,075.95
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	102,280.35	1,021,267.35

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	5,599,108.05	42,938,973.02
	570000 Travel Expenses		
	571100 LODGING	59,366.30	374,036.78
	571103 BOARD & LODGING-FOREIGN		30,089.19
	571600 MEALS - TAXABLE	45.52	520.18
	571800 MEALS - TRAVEL STATUS	5,399.80	73,004.01
	572100 COMMERCIAL TRANSPORTATIO	55,882.08	288,588.17
	572103 COMERCIAL FARES-FOREIGN	13,314.16	52,783.22
	573100 STATE-OWNED TRANSPORT	105.00	1,834.32
	574500 PERSONAL VEHICLE MILEAGE	5,790.88	31,010.27
	574503 MILEAGE ALLOW-FOREIGN		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	97,784.41	166,057.90
	575100 MISC TRAVEL EXPENSE	2,690.22	14,017.21
	575103 MISC TVL EXP-FOREIGN		2,564.08
	Major Account 570000 Total	240,378.37	1,034,547.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,491,026.28-	
	588003 BUILDINGS	104,276.56	841,599.11
	588004 EQUIPMENT	1,060,081.71	1,974,595.37
	Major Account 580000 Total	326,668.01-	2,816,194.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,254.50
	599100 OTHER GOVERNMENT AID	17,945,268.40	18,352,394.16
	599101 GEN FUND REMISSIONS EXPEN	32,047.00	533,781.00
	599102 NON-TAXABLE STIPENDS	13,129.00-	381,887.00
	599104 STUDENT TUITION	15,379.26	711,818.34
	Major Account 590000 Total	17,979,565.66	19,985,135.00
	Fund 25150 Expenditures Total	24,816,442.79	112,483,893.53
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,259,294.53-	37,105,724.19-
	Major Account 470000 Total	19,259,294.53-	37,105,724.19-
	Fund 25160 Revenues Total	19,259,294.53-	37,105,724.19-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,331.75-	2,806,478.97-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	34,091.00-	636,386.96-

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	242,422.75-	3,444,365.93-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,650.00-	29,625.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484102 RESTRICTED-PROF FEES	355.25-	1,019.27-
	484106 INDIRECT COST-PRIVATE	194,100.00	132,625.00
	484900 OTHER PRIVATE SOURCES	30.00-	1,710.00-
	Major Account 480000 Total	191,064.75	98,770.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,500.00-	1,971,556.94-
	493200 OPERATING TRANSFERS OUT	212,500.00	2,039,440.74
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total		98,494.80
	Fund 55150 Revenues Total	51,358.00-	3,247,100.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,383.77	1,416,873.13
	511200 TEMPORARY SALARIES-WAGE	1,086.17	29,231.30
	511300 OVERTIME PAYMENTS	15,138.42	190,953.14
	515200 FICA EXPENSE		4.86
	515400 LIFE & ACCIDENT INS EXP		.05
	515900 EMPLOYEE BENEFITS EXP-UN	45,008.04	490,606.93
	Major Account 510000 Total	189,616.40	2,127,669.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.67	2,012.48
	521200 COM EXPENSE - VOICE/DATA	1,290.13	14,734.81
	521300 FREIGHT EXPENSE	161.86	4,992.67
	521400 CIO CHARGES	56.00	672.00
	521500 PUBLICATION & PRINT EXP	1,912.70	31,819.11
	521900 AWARDS EXPENSE		610.75
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	62,421.62	331,666.31
	522200 CONFERENCE REGISTRATION	1,131.59	74,329.44
	524600 RENT EXPENSE-BUILDINGS	1,302.43	16,456.74
	524700 RENT EXP-OTHER REAL PROP		5,382.50
	525100 RENT EXP-OFFICE EQUIP	545.28	3,271.68
	525500 RENT EXP-OTHER PERS PROP		24,768.39
	526100 REP & MAINT-REAL PROPERT	4,293.75	120,357.70
	527800 REP & MAINT-OTHER PROPER		17,477.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	543.72	7,486.49
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	184.38	31,849.03
	534600 ED & RECREATIONAL SUP EXP	44,271.13	189,522.40
	534800 CONST & MAINT SUP EXP	100.00	5,870.54
	534900 MISCELLANEOUS SUP EXP	43,938.95	103,333.31
	534901 DATA PROCESSING SUPPLIES	1,028.87	36,422.96
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	11,635.81	37,279.22
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES		6,813.00
	547100 EDUCATIONAL SERVICES	6,438.76	96,419.40
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	3,936.96	1,203,062.56
	555200 SOFTWARE - NEW PURCHASES	16,335.00-	21,979.05
	559100 OTHER OPERATING EXP	510.17	9,649.79
	Major Account 520000 Total	169,410.78	2,400,386.74
	570000 Travel Expenses		
	571100 LODGING		21,794.39
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		47,473.13
	572100 COMMERCIAL TRANSPORTATIO	697.79	10,937.51
	574500 PERSONAL VEHICLE MILEAGE		1,242.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,773.97	35,245.91
	575100 MISC TRAVEL EXPENSE		1,520.43
	Major Account 570000 Total	2,471.76	118,217.68
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT	208.99-	13,047.74
	Major Account 580000 Total	208.99-	13,472.74
	590000 Government Aid		
	599104 STUDENT TUITION		485.00
	Major Account 590000 Total		485.00
	Fund 55150 Expenditures Total	361,289.95	4,660,231.57
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,475.00-
	Major Account 480000 Total		2,475.00-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenues Total		2,475.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,908.17-
	539100 INDIRECT COST ALLOWANCE		512.17
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total		504.00
	Fund 65150 Expenditures Total		504.00
	Program Revenues	<u>35,351,842.64-</u>	<u>168,809,674.98-</u>
	Program Expenditures	<u>40,968,989.38</u>	<u>287,819,050.96</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	2,479,531.53	31,365,882.49
	511200 TEMPORARY SALARIES-WAGE	290,840.14	3,640,349.19
	511300 OVERTIME PAYMENTS	2,993.01	10,368.60
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	2,704.62	34,670.28
	515200 FICA EXPENSE	2,888.01	29,571.90
	515400 LIFE & ACCIDENT INS EXP	38.29	376.75
	515500 HEALTH INSURANCE EXPENSE	3,041.72	37,900.36
	515900 EMPLOYEE BENEFITS EXP-UN	707,579.03	8,934,404.37
	516400 UNEMPLOYM COMP INS EXP	84.24	252.72
	Major Account 510000 Total	3,489,700.59	44,064,276.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,940.91	5,988.78
	521200 COM EXPENSE - VOICE/DATA	2,356.33	27,970.63
	521300 FREIGHT EXPENSE	2,446.84	26,862.21
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	38,066.05	351,662.71
	521900 AWARDS EXPENSE		1,069.00
	522100 DUES & SUBSCRIPTION EXP	37,401.41	160,250.46
	522200 CONFERENCE REGISTRATION	29,051.89	267,417.43
	522400 SUBSISTENCE	762.19	2,462.49
	522600 JOB APPLICANT EXPENSE	1,594.90	4,464.49
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	524700 RENT EXP-OTHER REAL PROP	6,475.22	24,801.16
	525100 RENT EXP-OFFICE EQUIP	422.00	2,532.00
	525500 RENT EXP-OTHER PERS PROP	4,059.64	41,128.26
	526100 REP & MAINT-REAL PROPERT	75.00	7,453.61
	527200 REP & MAINT-MOTOR VEHICL		493.60
	527300 REP & MAINT-MEDICAL EQUI	10,422.09	290,772.02
	531100 OFFICE SUPPLIES EXPENSE	144.44	10,936.82
	533100 HOUSEHOLD & INSTIT EXP		679.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,619.74	107,039.67
	534500 AGRICULTURAL SUPPLIES EX		1,983.75
	534600 ED & RECREATIONAL SUP EX	9,906.14	94,823.89

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
	534800 CONST & MAINT SUP EXP	30.35	30.35
	534900 MISCELLANEOUS SUP EXP	2,575.70	9,352.74
	534901 DATA PROCESSING SUPPLIES	6,806.15	175,909.64
	535100 MEDICAL SUPPLIES	15,603.56	306,609.77
	537100 LABORATORY SUP EXP	686,125.74	6,848,671.70
	538100 VEHICLE & EQUIP SUP EXP	1,219.19	5,285.55
	539100 INDIRECT COST ALLOWANCE	2,437,447.52	26,938,688.06
	541700 LEGAL RELATED EXPENSE		33.86
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	1,060,611.41	3,714,186.13
	547100 EDUCATIONAL SERVICES	2,874.58	33,595.80
	554900 OTHER CONTRACTUAL SERVICES	300,546.27	2,135,810.08
	554902 CONTRACTED SVCS - SCHLRLY PUB	25.00	12,249.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,706,423.20	18,199,404.09
	555200 SOFTWARE - NEW PURCHASES	6,377.00	106,980.86
	559100 OTHER OPERATING EXP	5,244.50	23,560.25
	Major Account 520000 Total	6,363,613.12	59,955,113.88
	570000 Travel Expenses		
	571100 LODGING	47,880.10	357,177.78
	571103 BOARD & LODGING-FOREIGN	7,865.10	57,869.07
	571600 MEALS - TAXABLE	109.40	252.06
	571800 MEALS - TRAVEL STATUS	212.23	85,993.13
	572100 COMMERCIAL TRANSPORTATIO	29,159.99	205,702.10
	572103 COMERCIAL FARES-FOREIGN	17,377.01	90,624.26
	573100 STATE-OWNED TRANSPORT	1,794.55	6,504.55
	574500 PERSONAL VEHICLE MILEAGE	2,581.96	13,648.57
	574503 MILEAGE ALLOW-FOREIGN		347.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,616.93	117,164.01
	575100 MISC TRAVEL EXPENSE	1,373.50	12,376.98
	575103 MISC TVL EXP-FOREIGN	364.98	2,447.91
	Major Account 570000 Total	62,101.89	950,107.90
	580000 Capital Outlay		
	588003 BUILDINGS	130,560.45	1,132,532.19
	588004 EQUIPMENT	245,774.81	2,864,743.44
	Major Account 580000 Total	376,335.26	3,997,275.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,314.38	125,868.46



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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		
	599100 OTHER GOVERNMENT AID	32,879.76	744,072.47
	599102 NON-TAXABLE STIPENDS	273,890.58	65,571,006.27
	599104 STUDENT TUITION	19,289.26	464,073.62
	Major Account 590000 Total	<u>331,373.98</u>	<u>66,905,020.82</u>
	Fund 40000 Expenditures Total	10,623,124.84	175,871,794.89
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,000.00-	25,000.00-
	Major Account 470000 Total	<u>25,000.00-</u>	<u>25,000.00-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		<u>12,500.00-</u>
	Fund 65150 Revenues Total	<u>25,000.00-</u>	<u>37,500.00-</u>
	Program Revenues	<u>25,000.00-</u>	<u>27,860.00-</u>
	Program Expenditures	<u>10,623,124.84</u>	<u>175,871,794.89</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	1,840,857.18-	14,864,480.82-
	Major Account 460000 Total	1,840,857.18-	14,864,480.82-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,196.41-	25,549.06-
	472100 SALE OF SUP & MAT	.03	.03
	Major Account 470000 Total	10,196.38-	25,549.03-
	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	2,462.64	27,472.96-
	493200 OPERATING TRANSFERS OUT	3,258.21	463,012.73
	Major Account 490000 Total	5,720.85	435,539.77
	Fund 45150 Revenues Total	1,845,332.71-	14,673,245.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,543.72	5,250,489.00
	511200 TEMPORARY SALARIES-WAGE	64,791.06	649,267.63
	511300 OVERTIME PAYMENTS	17.86	1,220.76
	515100 RETIREMENT PLANS EXPENSE	129.57	1,867.80
	515200 FICA EXPENSE	144.01	2,288.18
	515400 LIFE & ACCIDENT INS EXP	1.93	25.13
	515500 HEALTH INSURANCE EXPENSE	280.42	3,629.77
	515900 EMPLOYEE BENEFITS EXP-UN	133,392.48	1,521,964.67
	Major Account 510000 Total	655,301.05	7,430,752.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	899.13	11,212.73
	521300 FREIGHT EXPENSE	1,071.10	6,724.98
	521500 PUBLICATION & PRINT EXP	3,481.18	20,105.74
	522100 DUES & SUBSCRIPTION EXP	18,850.00	215,321.46
	522200 CONFERENCE REGISTRATION	1,257.45	36,939.36
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	295.32	8,661.84
	526100 REP & MAINT-REAL PROPERT		25,566.67
	527300 REP & MAINT-MEDICAL EQUI	4,569.87	29,067.53
	531100 OFFICE SUPPLIES EXPENSE	775.62	5,575.62
	533100 HOUSEHOLD & INSTIT EXP	1,589.25-	1,589.25-
	533900 FOOD EXPENSE-INSTITUTIONS		428.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,953.75	18,232.08
	534900 MISCELLANEOUS SUP EXP		9.73
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	1,093.23	32,861.51
	537100 LABORATORY SUP EXP	100,093.99	1,112,309.27
	538100 VEHICLE & EQUIP SUP EXP	57.64	1,139.67
	539100 INDIRECT COST ALLOWANCE	313,835.03	3,830,523.44
	543500 MGT CONSULTANT SERVICES		10,074.96
	545000 LABORATORY SERVICES	30,819.72	211,224.33
	547100 EDUCATIONAL SERVICES		16,530.00
	554900 OTHER CONTRACTUAL SERVICES	39,598.82	443,924.48
	554903 CONTRACTED SVCS - SUB CONTRACT	74,172.98	1,336,893.90
	555200 SOFTWARE - NEW PURCHASES	1,874.56	18,358.26
	559100 OTHER OPERATING EXP		1,829.21
	Major Account 520000 Total	595,110.14	7,403,640.68
	570000 Travel Expenses		
	571100 LODGING	4,626.64	29,419.70
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571600 MEALS - TAXABLE		52.86
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	2,361.06	23,807.72
	572103 COMERCIAL FARES-FOREIGN		11,093.66
	574500 PERSONAL VEHICLE MILEAGE		1,073.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,464.56
	575100 MISC TRAVEL EXPENSE	100.50	1,059.49
	575103 MISC TVL EXP-FOREIGN		70.15
	Major Account 570000 Total	7,088.20	76,011.45
	580000 Capital Outlay		
	588004 EQUIPMENT	8,540.00	308,011.29
	Major Account 580000 Total	8,540.00	308,011.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,550.00
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	5,460.70	122,657.35
	Major Account 590000 Total	5,460.70	135,807.35
	Fund 45150 Expenditures Total	1,271,500.09	15,354,223.71
	Program Revenues	1,845,332.71	14,673,245.34
	Program Expenditures	1,271,500.09	15,354,223.71

Program Summary  
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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	12,410.00-	279,215.00-
	Major Account 470000 Total	12,410.00-	279,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.23-	3,175.06-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	296.23-	3,475.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	12,706.23-	288,690.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	106,972.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	37,226.40
	Major Account 510000 Total	12,826.93	144,198.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.44	4,971.81
	521200 COM EXPENSE - VOICE/DATA	172.95	1,486.06
	521500 PUBLICATION & PRINT EXP		486.35
	522100 DUES & SUBSCRIPTION EXP		339.85
	522200 CONFERENCE REGISTRATION	250.90	250.90
	526100 REP & MAINT-REAL PROPERT		4,214.81
	531100 OFFICE SUPPLIES EXPENSE		214.26
	533100 HOUSEHOLD & INSTIT EXP	66.94	125.44
	534900 MISCELLANEOUS SUP EXP	194.72	194.72
	535100 MEDICAL SUPPLIES	520.00	22,100.00
	537100 LABORATORY SUP EXP	7,025.46	26,018.71
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	772.00	7,806.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.20	31,660.81
	Major Account 520000 Total	12,679.61	113,444.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00	780.00
	Major Account 570000 Total	780.00	780.00
	Fund 25170 Expenditures Total	26,286.54	258,423.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		

Program Summary  
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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,067.81	413,258.44
	511200 TEMPORARY SALARIES-WAGE	3,854.17	4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,386.88	1,732.06
	515200 FICA EXPENSE	1,303.77	1,470.38
	515400 LIFE & ACCIDENT INS EXP	6.83	9.54
	515500 HEALTH INSURANCE EXPENSE	893.54	1,181.47
	515900 EMPLOYEE BENEFITS EXP-UN	39,391.96	113,167.87
	Major Account 510000 Total	206,904.96	534,819.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.98
	521300 FREIGHT EXPENSE	31.88	33.14
	521500 PUBLICATION & PRINT EXP	147.36	257.50
	522100 DUES & SUBSCRIPTION EXP		1,895.00
	525500 RENT EXP-OTHER PERS PROP	53.72	53.72
	534901 DATA PROCESSING SUPPLIES	2,552.60	2,943.70
	537100 LABORATORY SUP EXP	5,970.00	20,336.23
	545000 LABORATORY SERVICES		21,236.23
	554900 OTHER CONTRACTUAL SERVICES	136,050.00	151,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	765,759.09	874,707.18
	555200 SOFTWARE - NEW PURCHASES	19,200.00	19,200.00
	Major Account 520000 Total	929,764.65	1,092,117.68
	570000 Travel Expenses		
	571100 LODGING	1,969.47	1,969.47
	572100 COMMERCIAL TRANSPORTATIO	2,958.79	2,958.79
	574500 PERSONAL VEHICLE MILEAGE	41.48	187.00
	575100 MISC TRAVEL EXPENSE	333.00	333.00
	Major Account 570000 Total	5,302.74	5,448.26
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05
	Major Account 580000 Total		185.05
	Fund 43125 Expenditures Total	1,141,972.35	1,632,570.75
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,770.00-	945,155.99-
	461500 OP GRANTS - STATE AGENCI	277,944.81-	1,149,040.00-
	461700 OP GRANTS - OTHER	125,989.70-	527,616.12-
	Major Account 460000 Total	839,704.51-	2,621,812.11-
	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467,111.26-	1,117,258.98-
	471108 MED/VOC SERV-STATE AG	1,314,349.58-	20,281,434.78-
	472100 SALE OF SUP & MAT	70,266.94	199,331.60
	474100 GENERAL BUSINESS FEES	110,181.50-	295,147.44-
	Major Account 470000 Total	1,821,375.40-	21,494,509.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,261.89-	841,771.60-
	482100 LAND USE REVENUE		54,000.00-
	483300 EQUIPMENT LEASE OR RENTA	5,000.00-	5,000.00-
	484100 OPERATING DONATIONS & CO	3,633.93-	292,147.27-
	484101 RESTRICTED-DONATIONS	11,384,233.56-	66,089,560.04-
	484102 RESTRICTED-PROF FEES	570,019.70-	3,196,968.20-
	484103 INDIRECT COST-STATE	21,450.05-	69,042.41-
	484104 INDIRECT COST-LOCAL	685,001.30-	3,777,933.48-
	484105 INDIRECT COST-OTHER	2,201.27-	14,768.63-
	484106 INDIRECT COST-PRIVATE	3,189,402.50-	20,950,005.02-
	484500 REIMB NON-GOVT SOURCES	200.00-	379,240.52-
	484800 ROYALTY REVENUE	9,121.33-	9,151.19-
	484900 OTHER PRIVATE SOURCES	21,118,444.61-	183,374,150.64-
	486100 LOAN INTEREST		45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		781,620.19-
	Major Account 480000 Total	37,053,970.14-	279,881,646.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,198,175.40-	186,316,380.09-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,157.00-	11,314.94-
	493200 OPERATING TRANSFERS OUT	13,040,741.69	175,805,154.66
	493204 TRANS OUT-PLANT IMPROVEME	61,741.00	3,087,998.00
	493300 TRANSFERS TO COMPONENT U	4,961.10-	4,961.10-
	Major Account 490000 Total	3,101,810.81-	7,512,830.47-
	Fund 65150 Revenues Total	42,816,860.86-	311,510,798.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,252,317.44	151,173,154.74
	511200 TEMPORARY SALARIES-WAGE	571,542.82	4,851,100.31
	511300 OVERTIME PAYMENTS	45,498.48	297,231.79
	511900 SUPPLEMENTAL		76,199.99
	515100 RETIREMENT PLANS EXPENSE	3,079.41	35,383.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,260.91	41,631.00
	515400 LIFE & ACCIDENT INS EXP	51.18	1,122.50
	515500 HEALTH INSURANCE EXPENSE	6,321.60	70,245.13
	515900 EMPLOYEE BENEFITS EXP-UN	3,141,315.56	36,294,916.79
	516200 TUITION ASSISTANCE		17,343.48
	516400 UNEMPLOYM COMP INS EXP	44.33	262.50
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	19,026,431.73	192,858,619.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,628.54	72,788.60
	521200 COM EXPENSE - VOICE/DATA	109,022.53	1,126,068.47
	521300 FREIGHT EXPENSE	109,028.78	2,469,370.95
	521400 CIO CHARGES	14,135.36	150,826.64
	521500 PUBLICATION & PRINT EXP	204,795.63	1,138,792.89
	521900 AWARDS EXPENSE	7,316.93	29,185.44
	522000 1099 AWARDS	994.80	11,764.80
	522100 DUES & SUBSCRIPTION EXP	5,482,750.65	9,018,259.73
	522200 CONFERENCE REGISTRATION	186,331.26	1,542,174.92
	522400 SUBSISTENCE	5,097.13	42,975.56
	522500 EMPLOYEE MOVING EXPENSE	22,634.42	77,483.77
	522600 JOB APPLICANT EXPENSE	12,123.13	147,517.81
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	2,700.26	3,846.93
	523600 INTEREST EXPENSE		12,481,297.77
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	17,917.07	162,570.65
	524700 RENT EXP-OTHER REAL PROP	4,671.25	52,571.54
	525100 RENT EXP-OFFICE EQUIP	21,887.48	129,183.47
	525200 RENT EXP-DATA PROC EQUIP		31,268.59
	525500 RENT EXP-OTHER PERS PROP	14,581.97	163,901.92
	525502 FILM & PROGRAM RENTAL		6.04
	526100 REP & MAINT-REAL PROPERT	14,221.09	124,146.14
	527100 REP & MAINT-OFFICE EQUIP		23,990.61
	527200 REP & MAINT-MOTOR VEHICL	1,806.73	13,481.49
	527300 REP & MAINT-MEDICAL EQUI	140,877.50	1,332,946.60
	527400 REP & MAINT-DATA PROC	437,154.56	437,154.56
	527500 REP & MAINT-COMM EQUIP	1,150.00	1,172.99
	527600 REP & MAINT-HOUSE/INST E		675.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		29,893.79
	531100 OFFICE SUPPLIES EXPENSE	184,993.68	657,180.10
	533100 HOUSEHOLD & INSTIT EXP	9,350.80	40,931.16
	533900 FOOD EXPENSE-INSTITUTIONS	116,461.57	617,644.42
	534500 AGRICULTURAL SUPPLIES EX	401.41	11,435.85
	534600 ED & RECREATIONAL SUP EXP	150,368.92	799,597.73
	534700 ENG TECH & COMM SUP EXP	1,555.66	17,538.63
	534800 CONST & MAINT SUP EXP	877.07	26,182.24
	534900 MISCELLANEOUS SUP EXP	106,540.06	261,753.49
	534901 DATA PROCESSING SUPPLIES	87,708.39	1,233,154.50
	535100 MEDICAL SUPPLIES	705,254.00	3,840,087.76
	537100 LABORATORY SUP EXP	859,601.99	7,060,845.48
	538100 VEHICLE & EQUIP SUP EXP	1,611.47	16,296.52
	539100 INDIRECT COST ALLOWANCE	1,018,314.01	13,491,341.53
	539200 DEBT SERVICE EXPENSE	3,452,389.77-	1,010,971.92-
	539951 PURCHASES FOR RESALE	100.00	2,912.41
	541100 ACCTG & AUDITING SERVICES	30,000.00	41,994.60
	541700 LEGAL RELATED EXPENSE	40,467.53	43,949.53
	543100 IT CONSULTING-APPLICATIONS	13,090.29	200,250.76
	543500 MGT CONSULTANT SERVICES		8,382.00
	545000 LABORATORY SERVICES	353,514.04	2,762,348.70
	547100 EDUCATIONAL SERVICES	111,764.91	578,112.62
	549200 JANITORIAL/SECURITY SRVS	1,385.00	9,837.81
	554900 OTHER CONTRACTUAL SERVICES	1,841,318.10	12,645,263.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,362,724.81	4,348,031.48
	555200 SOFTWARE - NEW PURCHASES	123,989.40	1,200,148.06
	556100 INSURANCE EXPENSE	1,600.44	4,385.67
	556300 SURETY & NOTARY BONDS		109.00
	559100 OTHER OPERATING EXP	47,132.75	491,718.83
	Major Account 520000 Total	10,536,563.60	80,218,670.46
	570000 Travel Expenses		
	571100 LODGING	259,126.81	2,118,492.73
	571103 BOARD & LODGING-FOREIGN	21,866.64	284,862.72
	571600 MEALS - TAXABLE	42.36	463.69
	571800 MEALS - TRAVEL STATUS	17,175.49	262,889.88
	572100 COMMERCIAL TRANSPORTATIO	104,716.52	1,126,992.12
	572103 COMERCIAL FARES-FOREIGN	91,655.60	395,636.21



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,350.00	10,506.27
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	15,026.56	94,959.26
	574503 MILEAGE ALLOW-FOREIGN	140.42	430.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,961.83	340,684.44
	575100 MISC TRAVEL EXPENSE	9,007.53	74,756.87
	575103 MISC TVL EXP-FOREIGN	625.08	21,098.45
	Major Account 570000 Total	577,694.84	4,731,989.14
	580000 Capital Outlay		
	588003 BUILDINGS	127,475.35	338,792.68
	588004 EQUIPMENT	452,648.94	4,772,349.53
	Major Account 580000 Total	325,173.59	5,111,142.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,092.34	1,889,531.17
	599100 OTHER GOVERNMENT AID	15,227.38	237,460.15
	599102 NON-TAXABLE STIPENDS	217,786.79	6,354,615.70
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	14,700.60	343,543.16
	Major Account 590000 Total	347,807.11	8,825,748.18
	Fund 65150 Expenditures Total	30,813,670.87	291,746,169.71
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,229.43	486,670.03
	484101 RESTRICTED-DONATIONS	1,910,000.00	10,332,096.29
	484104 INDIRECT COST-LOCAL		4,000,000.00
	Major Account 480000 Total	1,918,229.43	14,818,766.32
	Fund 65170 Revenues Total	1,918,229.43	14,818,766.32
	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	125.75	1,246.42
	Major Account 480000 Total	125.75	1,246.42
	Fund 65210 Revenues Total	125.75	1,246.42
65520 UNMC FEDERAL STUDENT LOAN			
	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>
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	131.78	3,243.75
	486300 CLEARING ACCOUNT	221,926.69	1,277,941.02
	Major Account 480000 Total	221,794.91	1,274,697.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,800.00	60,395.00
	493102 TRANS IN-LOAN FUND MATCH		73,327.00
	Major Account 490000 Total	61,800.00	12,932.00
	Fund 65520 Revenues Total	283,594.91	1,246,685.27
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.90	13,472.87
	Major Account 520000 Total	53.90	13,472.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	55,000.00	606,675.00
	Major Account 590000 Total	55,000.00	606,675.00
	Fund 65520 Expenditures Total	55,053.90	620,147.87
	Program Revenues	<u>45,031,517.18</u>	<u>327,866,186.94</u>
	Program Expenditures	<u>32,036,983.66</u>	<u>298,667,311.89</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343.73-	57,166.23
	461500 OP GRANTS - STATE AGENCI	11,462,923.87	6,352,939.61-
	Major Account 460000 Total	11,462,580.14	6,295,773.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,976,652.53-	33,361,916.35-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471103 NON RESIDENT TUITION		1,025.00
	471108 MED/VOC SERV-STATE AG	30,888.56-	606,726.08-
	472100 SALE OF SUP & MAT	6,309,340.65-	40,079,785.66-
	472200 REPROD & PUBLICATIONS	82,581.85-	222,754.52-
	474100 GENERAL BUSINESS FEES	29,275.98-	404,261.90-
	476100 OTHER LIC PERM & FEES	269,820.78-	2,524,535.19-
	Major Account 470000 Total	10,698,560.35-	77,196,437.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,818.26-	741,610.82-
	482100 LAND USE REVENUE	67,465.68-	214,122.48-
	483100 HOUSING & DORM RENTAL RE	139,095.97-	948,266.45-
	483200 BUILDING & SPACE RENTAL	36,091.21-	183,654.95-
	483400 OTHER RENTAL REVENUE	590.00-	3,265.00-
	484100 OPERATING DONATIONS & CO		7,817.80-
	484101 RESTRICTED-DONATIONS	63,388.34-	606,924.18-
	484102 RESTRICTED-PROF FEES	1,272,577.54-	7,689,493.45-
	484103 INDIRECT COST-STATE	21,205.25	7,444.48
	484104 INDIRECT COST-LOCAL	33,062.06-	369,874.94-
	484105 INDIRECT COST-OTHER	6,970.64-	46,767.28-
	484106 INDIRECT COST-PRIVATE	479,070.89-	2,309,453.17-
	484500 REIMB NON-GOVT SOURCES		9,524,162.46-
	484800 ROYALTY REVENUE	57,386.39-	57,386.39-
	484900 OTHER PRIVATE SOURCES	8,899,373.88	3,996,481.14-
	485100 FINES FORFEITS & PENALTI	41.66-	1,565.16-
	486300 CLEARING ACCOUNT	5,461,851.05	690,688.65-
	486600 CREDIT CARD CLEARING	1,312,202.46	2,042,879.60-
	Major Account 480000 Total	13,501,074.00	29,426,969.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	16,508,260.38-	48,782,454.63-
	493104 TRANS IN-PLANT IMPROVEMEN		175,632.69-
	493200 OPERATING TRANSFERS OUT	731,602.31	31,782,123.78

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,951,010.00	2,645,695.00-
	Major Account 490000 Total	13,825,648.07-	19,837,043.54-
	Fund 55150 Revenues Total	439,445.72	132,756,224.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083,919.22	47,780,516.96
	511200 TEMPORARY SALARIES-WAGE	97,199.92	995,347.48
	511300 OVERTIME PAYMENTS	39,721.47	292,648.47
	511900 SUPPLEMENTAL	5,500.00	18,500.00
	515100 RETIREMENT PLANS EXPENSE	5,408.06	63,035.79
	515200 FICA EXPENSE	1,257,945.45	7,123,280.05
	515400 LIFE & ACCIDENT INS EXP	99.33	1,096.69
	515500 HEALTH INSURANCE EXPENSE	5,935.95	88,184.42
	515900 EMPLOYEE BENEFITS EXP-UN	26,334.51	700,393.16-
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	7,522,063.91	56,341,147.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,519.07	765,254.76
	521200 COM EXPENSE - VOICE/DATA	479,172.90	5,417,629.71
	521300 FREIGHT EXPENSE	21,937.90	134,306.90
	521400 CIO CHARGES	5,233.50	69,269.80
	521500 PUBLICATION & PRINT EXP	116,060.33	1,482,895.31
	521900 AWARDS EXPENSE	115.00	15,914.17
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	4,520,679.81-	1,230,731.15
	522200 CONFERENCE REGISTRATION	58,659.15	433,150.98
	522400 SUBSISTENCE	2,182.02	99,078.34
	522600 JOB APPLICANT EXPENSE	17,785.17	100,527.91
	523201 NATURAL GAS	2,870.84	108,669.38
	523202 ELECTRICITY	6,537.36	337,063.44
	523203 WATER	25,771.28	282,755.61
	523219 OTHER UTILITY	110.00	1,430.00
	523600 INTEREST EXPENSE	1,035.99	1,035.99
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	12,750.87	300,351.30
	524700 RENT EXP-OTHER REAL PROP	650.00	49,161.90
	525100 RENT EXP-OFFICE EQUIP	23,764.65	335,297.46
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	525500 RENT EXP-OTHER PERS PROP	4,576.90	158,361.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	188,695.03	1,595,101.88
	527100 REP & MAINT-OFFICE EQUIP	208.66	365,582.76
	527200 REP & MAINT-MOTOR VEHICL	19,009.12	114,212.07
	527300 REP & MAINT-MEDICAL EQUI	24,782.01	1,251,142.88
	527400 REP & MAINT-DATA PROC		490,775.52
	527500 REP & MAINT-COMM EQUIP		19,735.31
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	9,552.03	195,107.01
	527801 REP AG SHOP CONST EQUIP	50.00	1,653.50
	531100 OFFICE SUPPLIES EXPENSE	113,995.57-	193,236.38
	533100 HOUSEHOLD & INSTIT EXP	1,868.69	42,146.01
	533900 FOOD EXPENSE-INSTITUTIONS	16,367.52	336,263.75
	534500 AGRICULTURAL SUPPLIES EX	5,351.99	88,191.33
	534600 ED & RECREATIONAL SUP EX	34,507.89	946,476.01
	534700 ENG TECH & COMM SUP EXP	808.44	5,923.88
	534800 CONST & MAINT SUP EXP	20,357.00	348,144.19
	534900 MISCELLANEOUS SUP EXP	28,383.88-	333,456.89
	534901 DATA PROCESSING SUPPLIES	32,243.85	728,867.88
	535100 MEDICAL SUPPLIES	473,933.64-	854,756.35-
	537100 LABORATORY SUP EXP	400,290.85	3,530,409.43
	538100 VEHICLE & EQUIP SUP EXP	10,312.31	63,522.44
	539200 DEBT SERVICE EXPENSE	2,979,970.92	2,979,970.92
	539951 PURCHASES FOR RESALE	394,699.54	3,038,951.55
	541100 ACCTG & AUDITING SERVICES	42,565.25	12,439.49
	541700 LEGAL RELATED EXPENSE	55,584.85	85,269.85
	542500 ENG & ARCH SERVICES	28,653.48	234,064.37
	543100 IT CONSULTING-APPLICATIONS	1,700.00	24,643.30-
	545000 LABORATORY SERVICES	279,981.52-	243,787.86
	547100 EDUCATIONAL SERVICES	35,238.27	159,521.77
	549200 JANITORIAL/SECURITY SRVS	368,905.85-	4,418,002.34-
	554900 OTHER CONTRACTUAL SERVICES	2,492,306.89	20,680,681.12
	554901 CONTRACTED SVCS - SAL REIMB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	200,160.31-	2,639,150.99
	556100 INSURANCE EXPENSE	1,766,905.04	62,038.04
	559100 OTHER OPERATING EXP	579,071.12-	200,511.78
	Major Account 520000 Total	2,832,650.86	47,016,679.64

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	49,894.05	282,381.47
	571103 BOARD & LODGING-FOREIGN	473.90	9,773.07
	571600 MEALS - TAXABLE	221.00	721.90
	571800 MEALS - TRAVEL STATUS	621.93	96,098.58
	572100 COMMERCIAL TRANSPORTATIO	19,182.81	163,542.57
	572103 COMERCIAL FARES-FOREIGN	2,248.03	22,552.36
	573100 STATE-OWNED TRANSPORT	960.00	5,958.00
	574500 PERSONAL VEHICLE MILEAGE	2,502.34	31,819.62
	574503 MILEAGE ALLOW-FOREIGN	13.60	23.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,302.37	160,296.11
	575100 MISC TRAVEL EXPENSE	1,449.22	8,844.41
	575103 MISC TVL EXP-FOREIGN	193.20	25.73-
	Major Account 570000 Total	89,062.45	781,986.18
	580000 Capital Outlay		
	588001 LAND	5,104,712.25	9,191,284.11
	588003 BUILDINGS	29,352.22-	617,893.55
	588004 EQUIPMENT	493,366.71-	2,278,418.68
	Major Account 580000 Total	4,581,993.32	12,087,596.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,133.78-	1,419,285.80-
	599100 OTHER GOVERNMENT AID	9,450.67	122,222.39
	599101 GEN FUND REMISSIONS EXPEN	49,127.50	415,382.75
	599102 NON-TAXABLE STIPENDS	3,800.00	57,174.00
	599104 STUDENT TUITION	11,324.25	190,774.82
	Major Account 590000 Total	6,431.36-	633,731.84-
	Fund 55150 Expenditures Total	15,019,339.18	115,593,677.77
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	20,014.44
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	5,564.04
	Major Account 510000 Total	2,131.54	25,578.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP		1,745.50
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		2,445.50
	Fund 65150 Expenditures Total	2,131.54	28,023.98
	Program Revenues	439,445.72	132,756,224.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Program Expenditures	<u>15,021,470.72</u>	<u>115,621,701.75</u>

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 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939,681.65	30,798,680.27
	511200 TEMPORARY SALARIES-WAGE	227,276.94	2,530,907.14
	511300 OVERTIME PAYMENTS	7,665.07	86,475.47
	511900 SUPPLEMENTAL		45,532.70
	515100 RETIREMENT PLANS EXPENSE	128,615.56	2,200,744.31
	515200 FICA EXPENSE	151,416.23	2,367,462.37
	515400 LIFE & ACCIDENT INS EXP	2,044.80	31,598.46
	515500 HEALTH INSURANCE EXPENSE	399,650.59	5,458,126.53
	516200 TUITION ASSISTANCE		2,228.53
	Major Account 510000 Total	2,856,350.84	43,521,755.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521200 COM EXPENSE - VOICE/DATA	175.00	175.00
	521300 FREIGHT EXPENSE		217.23
	521400 CIO CHARGES	9.32	289.32
	521500 PUBLICATION & PRINT EXP		3,913.55
	522100 DUES & SUBSCRIPTION EXP	1,045.00	6,055.53
	522200 CONFERENCE REGISTRATION	1,782.00	3,733.70
	522400 SUBSISTENCE		190.66
	523202 ELECTRICITY	732,330.85	732,330.85
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP	220,642.00	412,914.00
	531100 OFFICE SUPPLIES EXPENSE	793.42	793.42
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX	420,078.80	421,043.68
	534901 DATA PROCESSING SUPPLIES	121.94	3,800.64
	535100 MEDICAL SUPPLIES	71.74	43.96
	537100 LABORATORY SUP EXP	19,734.43	52,474.15
	538100 VEHICLE & EQUIP SUP EXP	63.80	1,095.64
	543100 IT CONSULTING-APPLICATIONS		2,737.32
	545000 LABORATORY SERVICES	4,422.50	17,327.16
	549200 JANITORIAL/SECURITY SRVS	104,840.20	104,840.20
	554900 OTHER CONTRACTUAL SERVICES	660.00	795.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	981.90	981.90
	556100 INSURANCE EXPENSE	129,836.00	129,836.00
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	1,637,728.90	1,895,825.54
	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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		9,053.49
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO	31,076.00	33,907.09
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE		3,510.15
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		306.50
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	31,076.00	55,365.98
	580000 Capital Outlay		
	588004 EQUIPMENT	499,859.00	698,523.75
	Major Account 580000 Total	499,859.00	698,523.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	276,000.00	1,283,882.00
	Major Account 590000 Total	276,000.00	1,283,882.00
	Fund 10000 Expenditures Total	5,301,014.74	47,455,353.05
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,740.00-	1,928,333.00-
	Major Account 460000 Total	6,740.00-	1,928,333.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,491,739.85-	32,281,544.92-
	471102 GEN FUND REMISSIONS-CASH	358,265.75	9,699,966.64
	471103 NON RESIDENT TUITION	22,639.00-	5,482,704.50-
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES	139.21-	1,029.75-
	Major Account 470000 Total	4,156,252.31-	28,066,666.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,877.51-	468,401.26-
	484105 INDIRECT COST-OTHER	19,345.54-	335,906.38-
	486300 CLEARING ACCOUNT	38,364.11	266,522.06-
	486351 NSF ITEMS SUSPENSE	5,790.75	197,405.02
	486500 MISCELLANEOUS ADJUSTMENT		2,024.25-
	Major Account 480000 Total	19,068.19-	875,448.93-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	50,000.00-	50,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,877.85-	32,877.85-
	493200 OPERATING TRANSFERS OUT		213,333.00
	493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	328,977.68
	493203 TRANS OUT-CENTRAL ADMIN	15,234.00	15,234.00
	493204 TRANS OUT-PLANT IMPROVEME	240,938.00	2,575,093.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	337,782.99	4,180,893.83
	Fund 25020 Revenues Total	3,844,277.51-	26,689,554.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769,729.77	11,174,951.29
	511200 TEMPORARY SALARIES-WAGE	25,189.69	438,567.59
	511300 OVERTIME PAYMENTS	169.29	5,005.71
	511900 SUPPLEMENTAL	188.20	15,188.20
	515100 RETIREMENT PLANS EXPENSE	179,605.18	791,437.42
	515200 FICA EXPENSE	179,016.09	806,880.76
	515400 LIFE & ACCIDENT INS EXP	1,850.88	10,106.29
	515500 HEALTH INSURANCE EXPENSE	303,359.12	1,778,567.67
	516500 WORKERS COMP PREMIUMS		164,939.00
	Major Account 510000 Total	3,459,108.22	15,185,643.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,842.23	113,605.59
	521200 COM EXPENSE - VOICE/DATA	17,132.85	301,415.65
	521300 FREIGHT EXPENSE	1,728.65	10,655.85
	521400 CIO CHARGES		6,087.00
	521500 PUBLICATION & PRINT EXP	81,529.10	1,054,724.23
	521900 AWARDS EXPENSE	4,201.51	16,657.98
	522000 1099 AWARDS		1,525.00
	522100 DUES & SUBSCRIPTION EXP	81,016.77	683,377.48
	522200 CONFERENCE REGISTRATION	60,624.91	201,175.77
	522400 SUBSISTENCE	14,372.38	72,044.77
	522600 JOB APPLICANT EXPENSE	11,453.53	84,448.68
	523201 NATURAL GAS	14,892.76	334,086.50
	523202 ELECTRICITY	637,397.62-	481,584.75
	523203 WATER	8,263.06	99,329.02
	523204 SEWER	7,084.87	79,913.15
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	1,532.94-	427.27-
	524100 RENT EXPENSE-LAND	29,300.00-	44,400.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	96,075.00-	14,995.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	2,518.88
	525100 RENT EXP-OFFICE EQUIP	6,592.39	58,593.48
	525500 RENT EXP-OTHER PERS PROP	17,404.88	180,667.90
	525501 AG CONST & SHOP EQ RENTAL		4,594.95
	526100 REP & MAINT-REAL PROPERT	122,919.07	1,026,449.24
	527100 REP & MAINT-OFFICE EQUIP	944.00	436.01
	527200 REP & MAINT-MOTOR VEHICL	4,838.74	13,286.74
	527300 REP & MAINT-MEDICAL EQUI	15,860.86	77,856.53
	527400 REP & MAINT-DATA PROC		11,861.20
	527500 REP & MAINT-COMM EQUIP	70.96	70.96
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		4,463.70
	527801 REP AG SHOP CONST EQUIP	136.80	4,194.14
	531100 OFFICE SUPPLIES EXPENSE	17,383.47	266,487.83
	533100 HOUSEHOLD & INSTIT EXP	25,637.41	158,367.67
	533900 FOOD EXPENSE-INSTITUTIONS	17,860.04	113,703.04
	534500 AGRICULTURAL SUPPLIES EX	2,436.63	21,502.51
	534600 ED & RECREATIONAL SUP EX	45,498.21	205,648.66
	534800 CONST & MAINT SUP EXP	24,811.26	365,152.54
	534900 MISCELLANEOUS SUP EXP	3,859.23	41,652.23
	534901 DATA PROCESSING SUPPLIES	52,261.75	310,702.77
	535100 MEDICAL SUPPLIES	440.09	30,800.21
	537100 LABORATORY SUP EXP	3,955.63	35,623.06
	538100 VEHICLE & EQUIP SUP EXP	8,015.12	83,903.45
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541600 GROSS PROCEEDS LEGAL EXP	10.40	1,870.40
	541700 LEGAL RELATED EXPENSE	7,500.00	52,422.35
	542500 ENG & ARCH SERVICES	26,712.50-	215,977.43-
	543100 IT CONSULTING-APPLICATIONS		21,531.06
	543500 MGT CONSULTANT SERVICES	5,188.83-	250,825.00
	545000 LABORATORY SERVICES	1,807.58	5,537.09
	547100 EDUCATIONAL SERVICES	21,285.44	84,863.19
	549200 JANITORIAL/SECURITY SRVS	103,034.77-	27,510.42
	554900 OTHER CONTRACTUAL SERVICES	61,165.25	1,025,665.24
	555200 SOFTWARE - NEW PURCHASES	20,486.55	288,758.29
	556100 INSURANCE EXPENSE	270.72	412,339.32
	559100 OTHER OPERATING EXP	7,621.00	30,216.31

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	96,125.56-	8,614,985.56
	570000 Travel Expenses		
	571100 LODGING	27,221.43	225,664.05
	571103 BOARD & LODGING-FOREIGN	5,791.24	28,949.83
	571600 MEALS - TAXABLE	3.50	140.55
	571800 MEALS - TRAVEL STATUS	1,369.21	10,624.53
	572100 COMMERCIAL TRANSPORTATIO	12,128.86	100,117.65
	572103 COMERCIAL FARES-FOREIGN	9,674.21	48,048.03
	573100 STATE-OWNED TRANSPORT	271.66	11,044.23
	574500 PERSONAL VEHICLE MILEAGE	3,135.62	34,495.70
	574503 MILEAGE ALLOW-FOREIGN	130.56	912.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.28	39,437.18
	575100 MISC TRAVEL EXPENSE	260.92	6,840.35
	575103 MISC TVL EXP-FOREIGN	823.60	2,015.16
	Major Account 570000 Total	61,556.09	508,290.16
	580000 Capital Outlay		
	588001 LAND	5,229.50	8,834.00
	588002 LAND IMPROVEMENTS	18,107.00	36,000.00
	588003 BUILDINGS	9,553.39-	49,247.04-
	588004 EQUIPMENT	201,562.44-	1,233,318.07
	Major Account 580000 Total	187,779.33-	1,228,905.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,310.25	1,146,090.57
	599100 OTHER GOVERNMENT AID	66,373.55-	3,801,792.02
	599102 NON-TAXABLE STIPENDS	16,900.00	46,250.00
	Major Account 590000 Total	42,163.30-	4,994,132.59
	Fund 25020 Expenditures Total	3,194,596.12	30,531,957.27
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	838,570.87-	8,195,347.72-
	472100 SALE OF SUP & MAT	116,667.14-	768,920.19-
	474100 GENERAL BUSINESS FEES	30,471.50	8,394.68-
	476100 OTHER LIC PERM & FEES	20.00	80.00

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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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	924,746.51-	8,972,582.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,381.00-	317,381.00-
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL		23,096.99-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	1,295.00-
	484100 OPERATING DONATIONS & CO	101.00-	9,639.39-
	484101 RESTRICTED-DONATIONS	1,142.03-	23,727.15-
	484500 REIMB NON-GOVT SOURCES	1,294.39-	18,036.98-
	484900 OTHER PRIVATE SOURCES	800.00-	67,098.00-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	800.00-
	Major Account 480000 Total	321,148.42-	478,594.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.00-	53,093.74-
	493100 OPERATING TRANSFERS IN	396,184.54-	645,237.10-
	493102 TRANS IN-LOAN FUND MATCH	33,096.00-	33,096.00-
	493200 OPERATING TRANSFERS OUT	397,326.00	2,849,424.21
	Major Account 490000 Total	32,066.54-	2,117,997.37
	Fund 55020 Revenues Total	1,277,961.47-	7,379,073.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,901.82	1,521,696.22
	511200 TEMPORARY SALARIES-WAGE	100,355.67	801,214.06
	511300 OVERTIME PAYMENTS	2,356.92	10,788.09
	515100 RETIREMENT PLANS EXPENSE	2,623.76	85,993.40
	515200 FICA EXPENSE	12,044.13	152,123.45
	515400 LIFE & ACCIDENT INS EXP	41.89	1,453.80
	515500 HEALTH INSURANCE EXPENSE	5,024.00-	282,409.49
	516500 WORKERS COMP PREMIUMS		13,716.00
	Major Account 510000 Total	196,300.19	2,869,394.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,935.61-	13,798.68-
	521200 COM EXPENSE - VOICE/DATA	2,633.03	32,848.30
	521300 FREIGHT EXPENSE	260.28	864.45
	521500 PUBLICATION & PRINT EXP	24,386.75-	111,388.63-
	521600 ANNUITY & RETIREMENT PAY	271.43	306.08
	521700 1099 ROYALTY PAYMENTS	900.00	1,700.00
	521900 AWARDS EXPENSE	659.74	7,570.17

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,029.00	5,384.00
	522100 DUES & SUBSCRIPTION EXP	55,067.67	215,404.18
	522200 CONFERENCE REGISTRATION	7,667.80	65,212.09
	522400 SUBSISTENCE	988.55	316,296.48
	522600 JOB APPLICANT EXPENSE	91.00	660.00
	523600 INTEREST EXPENSE	23,923.27-	5,516.18-
	524100 RENT EXPENSE-LAND		1,780.00
	524700 RENT EXP-OTHER REAL PROP	210.00	24,855.00-
	525100 RENT EXP-OFFICE EQUIP	2,100.68	10,797.90
	525500 RENT EXP-OTHER PERS PROP	15,983.29	23,075.00
	525501 AG CONST & SHOP EQ RENTAL		729.43
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT		48,912.10
	527100 REP & MAINT-OFFICE EQUIP		264.20
	527200 REP & MAINT-MOTOR VEHICL	1,099.22	16,962.50
	527300 REP & MAINT-MEDICAL EQUI	6,195.00	12,456.54
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00
	527800 REP & MAINT-OTHER PROPER	5,588.76	19,964.28
	531100 OFFICE SUPPLIES EXPENSE	28,755.13	165,852.44
	533100 HOUSEHOLD & INSTIT EXP	26,447.18-	51,263.56-
	533900 FOOD EXPENSE-INSTITUTIONS	4,705.76	96,663.68
	534500 AGRICULTURAL SUPPLIES EX		399.99
	534600 ED & RECREATIONAL SUP EX	58,867.51	371,796.67
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP	15,148.71	148,535.90
	534900 MISCELLANEOUS SUP EXP	1,139.56	8,378.67
	534901 DATA PROCESSING SUPPLIES	24,156.27	226,990.44
	535100 MEDICAL SUPPLIES	774.65	6,793.46
	537100 LABORATORY SUP EXP	5,591.89	44,879.66
	538100 VEHICLE & EQUIP SUP EXP	3,975.06	23,670.34
	539951 PURCHASES FOR RESALE	1,725.60	37,113.39
	543100 IT CONSULTING-APPLICATIONS		5,492.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	1,574.82	3,000.20
	547100 EDUCATIONAL SERVICES	8,172.01-	165,666.22
	554900 OTHER CONTRACTUAL SERVICES	29,565.28	502,035.29
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	69,008.40	326,290.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP	76,079.32	110,574.41
	Major Account 520000 Total	334,948.59	2,842,151.19
	570000 Travel Expenses		
	571100 LODGING	37,915.65	84,266.41
	571103 BOARD & LODGING-FOREIGN	2,421.60	52,167.19
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	159.33	3,779.66
	572100 COMMERCIAL TRANSPORTATIO	23,919.85	57,577.46
	572103 COMERCIAL FARES-FOREIGN	1,199.19	7,636.38
	573100 STATE-OWNED TRANSPORT	2,396.39	14,389.14
	574500 PERSONAL VEHICLE MILEAGE	674.22	5,144.57
	574503 MILEAGE ALLOW-FOREIGN	240.04	329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,816.14	8,838.08
	575100 MISC TRAVEL EXPENSE	13,041.48	15,409.95
	575103 MISC TVL EXP-FOREIGN	1,202.86	24,229.72
	Major Account 570000 Total	84,986.75	273,801.82
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89
	588004 EQUIPMENT	416,123.42	881,295.35
	Major Account 580000 Total	416,123.42	758,212.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	73,990.25
	599102 NON-TAXABLE STIPENDS		175,800.00
	Major Account 590000 Total	3,000.00	249,790.25
	Fund 55020 Expenditures Total	1,035,358.95	6,993,350.23
	Program Revenues	5,122,238.98	34,068,628.16
	Program Expenditures	9,530,969.81	84,980,660.55

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 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	22,413.57	246,356.15
	511200 TEMPORARY SALARIES-WAGE	27,051.45	312,947.77
	511300 OVERTIME PAYMENTS	89.31	89.31
	515100 RETIREMENT PLANS EXPENSE	2,435.03	19,133.71
	515200 FICA EXPENSE	2,965.19	18,977.37
	515400 LIFE & ACCIDENT INS EXP	31.63	275.08
	515500 HEALTH INSURANCE EXPENSE	7,931.24	72,700.49
	Major Account 510000 Total	62,917.42	670,479.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.96	411.59
	521200 COM EXPENSE - VOICE/DATA	139.32	1,703.41
	521500 PUBLICATION & PRINT EXP	685.93	21,749.77
	521900 AWARDS EXPENSE		216.06
	522100 DUES & SUBSCRIPTION EXP	204.88	3,945.28
	522200 CONFERENCE REGISTRATION		1,625.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		108.09
	525100 RENT EXP-OFFICE EQUIP	6.68	70.02
	525500 RENT EXP-OTHER PERS PROP		1,378.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	39.34	578.70
	533100 HOUSEHOLD & INSTIT EXP		26.38
	533900 FOOD EXPENSE-INSTITUTIONS		2,517.54
	534600 ED & RECREATIONAL SUP EX	1,892.58	98,174.77
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES		2,836.54
	537100 LABORATORY SUP EXP	4,987.52	19,907.31
	538100 VEHICLE & EQUIP SUP EXP		264.10
	539100 INDIRECT COST ALLOWANCE	8,023.19	123,632.72
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,666.80	480,710.81
	Major Account 520000 Total	25,773.20	712,051.13
	570000 Travel Expenses		
	571100 LODGING	2,991.78	9,441.03
	571800 MEALS - TRAVEL STATUS		217.76
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,782.06
	574500 PERSONAL VEHICLE MILEAGE		617.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		564.35



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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.30
	Major Account 570000 Total	3,001.78	15,019.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,957,804.22	26,371,917.72
	Major Account 590000 Total	1,957,804.22	26,371,917.72
	Fund 40000 Expenditures Total	2,049,496.62	27,769,468.67
	Program Expenditures	2,049,496.62	27,769,468.67

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-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	145.41-	145.41-
	Major Account 470000 Total	145.41-	145.41-
	Fund 49100 Revenues Total	145.41-	448,145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,464.99	16,735.79
	511200 TEMPORARY SALARIES-WAGE	1,050.00	46,481.65
	515100 RETIREMENT PLANS EXPENSE	677.20	2,598.94
	515200 FICA EXPENSE	714.41	4,628.99
	515400 LIFE & ACCIDENT INS EXP	5.30	28.91
	515500 HEALTH INSURANCE EXPENSE	988.65	3,447.69
	Major Account 510000 Total	11,900.55	73,921.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.49
	521500 PUBLICATION & PRINT EXP	1,300.46	1,784.96
	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	178.61-	631.83
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	59.78	1,611.30
	533100 HOUSEHOLD & INSTIT EXP	216.00	409.13
	533900 FOOD EXPENSE-INSTITUTIONS	27.74	4,155.75
	534600 ED & RECREATIONAL SUP EX	10,702.67	32,832.03
	537100 LABORATORY SUP EXP	224.97	2,105.92
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	563.26	31,744.26
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	12,916.27	113,532.72
	570000 Travel Expenses		
	571100 LODGING	676.99	8,673.09
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	190.41	1,642.36

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		643.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.84	2,566.28
	575100 MISC TRAVEL EXPENSE		36.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	<u>1,444.24</u>	<u>17,370.55</u>
	Fund 49100 Expenditures Total	<u>26,261.06</u>	<u>204,825.24</u>
	Program Revenues	<u>145.41-</u>	<u>448,145.00-</u>
	Program Expenditures	<u>26,261.06</u>	<u>204,825.24</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	273,318.86-	2,523,012.45-
	Major Account 460000 Total	273,318.86-	2,523,012.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,235.75-	167,633.03-
	471102 GEN FUND REMISSIONS-CASH	3,984.00-	
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	16,219.75-	157,633.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,241.00-	141,306.76-
	484100 OPERATING DONATIONS & CO	16,000.00-	78,733.52-
	484101 RESTRICTED-DONATIONS	252,091.71-	11,283,572.49-
	484104 INDIRECT COST-LOCAL	7,002.61-	36,920.29-
	484106 INDIRECT COST-PRIVATE	27,757.08-	169,252.15-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	62,897.00-	1,923,030.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	373,989.40-	13,677,724.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,432.00-	68,214.00-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT	67,790.54	75,790.54
	Major Account 490000 Total	358.54	92,423.46-
	Fund 65020 Revenues Total	663,169.47-	16,450,793.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,861.68	1,403,345.90
	511200 TEMPORARY SALARIES-WAGE	134,551.86	565,700.31
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	15,028.70	118,905.99
	515200 FICA EXPENSE	17,208.66	121,832.68
	515400 LIFE & ACCIDENT INS EXP	160.57	1,522.27
	515500 HEALTH INSURANCE EXPENSE	36,676.41	301,498.80
	516500 WORKERS COMP PREMIUMS		16,324.00
	Major Account 510000 Total	366,487.88	2,529,360.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.40	1,248.26
	521200 COM EXPENSE - VOICE/DATA	795.93	6,371.48
	521300 FREIGHT EXPENSE	19.96	1,907.00
	521500 PUBLICATION & PRINT EXP	27,557.93	123,930.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	103.92	1,829.09
	522000 1099 AWARDS	1,759.98	2,309.98
	522100 DUES & SUBSCRIPTION EXP	9,908.90	71,246.07
	522200 CONFERENCE REGISTRATION	9,599.41	37,593.59
	522400 SUBSISTENCE	1,869.50	4,062.29
	522500 EMPLOYEE MOVING EXPENSE		460.00
	522600 JOB APPLICANT EXPENSE	767.05	5,149.00
	524600 RENT EXPENSE-BUILDINGS	41,322.02	10,893.39
	524700 RENT EXP-OTHER REAL PROP	600.00	25,495.00
	525100 RENT EXP-OFFICE EQUIP	721.90	3,692.84
	525500 RENT EXP-OTHER PERS PROP	7,525.65	27,391.68
	526100 REP & MAINT-REAL PROPERT		57,610.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL	1,140.74	2,197.88
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	527801 REP AG SHOP CONST EQUIP	509.56	1,314.56
	531100 OFFICE SUPPLIES EXPENSE	137.31	26,044.54
	533100 HOUSEHOLD & INSTIT EXP	36.55	129,012.17
	533900 FOOD EXPENSE-INSTITUTIONS	40,320.93	143,268.79
	534600 ED & RECREATIONAL SUP EX	6,778.96	150,314.86
	534800 CONST & MAINT SUP EXP		11,794.62
	534900 MISCELLANEOUS SUP EXP	627.06	2,176.24
	534901 DATA PROCESSING SUPPLIES		28,697.49
	535100 MEDICAL SUPPLIES	286.82	30,702.91
	537100 LABORATORY SUP EXP	15,490.18	119,548.45
	538100 VEHICLE & EQUIP SUP EXP	2,061.00	9,473.36
	539100 INDIRECT COST ALLOWANCE	10,759.09	217,518.40
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES		28,116.60
	549200 JANITORIAL/SECURITY SRVS	200.00	4,332.00
	554900 OTHER CONTRACTUAL SERVICES	8,028.01	167,398.48
	554903 CONTRACTED SVCS - SUB CONTRACT	110,880.98	506,723.21
	555200 SOFTWARE - NEW PURCHASES		18,099.50
	556100 INSURANCE EXPENSE		1,492.00
	559100 OTHER OPERATING EXP	7,051.96	85,087.43
	Major Account 520000 Total	224,384.66	2,075,213.61
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	11,800.26	64,560.32
	571103 BOARD & LODGING-FOREIGN		891.58
	571600 MEALS - TAXABLE	40.96	96.98
	571800 MEALS - TRAVEL STATUS	77.27	4,590.32
	572100 COMMERCIAL TRANSPORTATIO	8,387.63	23,868.15
	572103 COMERCIAL FARES-FOREIGN	1,625.63	8,538.92
	574500 PERSONAL VEHICLE MILEAGE	3,028.92	14,267.28
	574503 MILEAGE ALLOW-FOREIGN		125.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,957.93	13,262.02
	575100 MISC TRAVEL EXPENSE	59.50	1,305.98
	575103 MISC TVL EXP-FOREIGN		283.00
	Major Account 570000 Total	<u>26,978.10</u>	<u>131,790.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS	51,585.77	38,665.18
	588004 EQUIPMENT	2,825.00	160,680.20
	Major Account 580000 Total	<u>54,410.77</u>	<u>199,345.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	477,592.25	11,230,121.71
	599102 NON-TAXABLE STIPENDS	9,000.00	41,750.00
	Major Account 590000 Total	<u>486,592.25</u>	<u>11,271,871.71</u>
	Fund 65020 Expenditures Total	<u>1,158,853.66</u>	<u>16,207,581.64</u>
	Program Revenues	<u>663,169.47</u>	<u>16,450,793.03</u>
	Program Expenditures	<u>1,158,853.66</u>	<u>16,207,581.64</u>

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	392,186.31-	4,996,188.93-
	472100 SALE OF SUP & MAT	91,684.91-	446,762.11-
	474100 GENERAL BUSINESS FEES	61,744.44-	203,395.66-
	476100 OTHER LIC PERM & FEES	73,658.00-	355,068.31-
	Major Account 470000 Total	619,273.66-	6,001,415.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282,685.30	62,946.26-
	482100 LAND USE REVENUE	12,777.60-	12,777.60-
	483100 HOUSING & DORM RENTAL RE	274,723.72-	14,763,204.00-
	483200 BUILDING & SPACE RENTAL	1,426.00-	6,567.35-
	483400 OTHER RENTAL REVENUE	12,777.60	
	484100 OPERATING DONATIONS & CO	809.05-	18,091.51-
	484101 RESTRICTED-DONATIONS	57,795.69-	1,036,423.27-
	484500 REIMB NON-GOVT SOURCES	122,749.35-	396,892.24-
	484800 ROYALTY REVENUE	6,751.04-	27,053.03-
	484900 OTHER PRIVATE SOURCES	39,303.11-	79,650.06-
	486300 CLEARING ACCOUNT	16,725.71	1,773,407.26
	486500 MISCELLANEOUS ADJUSTMENT		480.15-
	Major Account 480000 Total	204,146.95-	14,630,678.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	334.80-	22,086.51-
	493100 OPERATING TRANSFERS IN	5,343.00-	1,149,864.55-
	493200 OPERATING TRANSFERS OUT	9,638.00	497,325.90
	493201 TRANS OUT-PRINCIPAL/INTER	555,888.72	3,226,133.47
	Major Account 490000 Total	559,848.92	2,551,508.31
	Fund 55020 Revenues Total	263,571.69-	18,080,584.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,462.05-	4,992,003.71
	511200 TEMPORARY SALARIES-WAGE	4,352.99	833,482.05
	511300 OVERTIME PAYMENTS	10,426.25	74,919.37
	511900 SUPPLEMENTAL	10,016.80	42,501.60
	515100 RETIREMENT PLANS EXPENSE	9,056.45	310,909.11
	515200 FICA EXPENSE	20,757.02	405,711.89
	515400 LIFE & ACCIDENT INS EXP	161.42	5,668.34
	515500 HEALTH INSURANCE EXPENSE	35,211.98	1,078,787.41
	516500 WORKERS COMP PREMIUMS		25,921.00
	Major Account 510000 Total	75,479.14-	7,769,904.48
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,987.69	9,735.59
	521200 COM EXPENSE - VOICE/DATA	1,258.61	376,851.11
	521300 FREIGHT EXPENSE	785.70	4,067.06
	521500 PUBLICATION & PRINT EXP	28,255.28	211,830.69
	521900 AWARDS EXPENSE	905.67	31,153.04
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	10,925.53	117,512.29
	522200 CONFERENCE REGISTRATION	15,525.48	30,152.33
	522400 SUBSISTENCE	6,811.92	174,294.59
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	1,388.49	9,209.50
	523000 VOLUNTEER TRAVEL EXPENSES	80.82	1,317.77
	523201 NATURAL GAS	9,604.11	216,800.94
	523202 ELECTRICITY	54,564.16	697,063.07
	523203 WATER	5,415.75	72,566.95
	523204 SEWER	4,883.81	68,552.36
	524600 RENT EXPENSE-BUILDINGS		19,450.00
	524700 RENT EXP-OTHER REAL PROP		3,427.09
	525100 RENT EXP-OFFICE EQUIP	26,250.60	38,488.43
	525500 RENT EXP-OTHER PERS PROP	202,692.83	60,258.71
	525501 AG CONST & SHOP EQ RENTAL		1,078.00
	526100 REP & MAINT-REAL PROPERT	439,924.33	2,028,704.52
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,935.86
	527200 REP & MAINT-MOTOR VEHICL	1,101.14	5,733.67
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527400 REP & MAINT-DATA PROC		28.00
	527500 REP & MAINT-COMM EQUIP	1,883.83	21,777.09
	527600 REP & MAINT-HOUSE/INST E	1,688.99	30,613.21
	527800 REP & MAINT-OTHER PROPER	5,353.80	25,183.14
	527801 REP AG SHOP CONST EQUIP		2,933.11
	531100 OFFICE SUPPLIES EXPENSE	3,918.01	52,003.75
	533100 HOUSEHOLD & INSTIT EXP	30,400.56	32,879.53
	533900 FOOD EXPENSE-INSTITUTIONS	407,961.17	5,101,642.32
	534500 AGRICULTURAL SUPPLIES EX	2,757.94	17,211.76
	534600 ED & RECREATIONAL SUP EX	389,693.58	73,126.82
	534800 CONST & MAINT SUP EXP	45,537.12	478,224.12
	534900 MISCELLANEOUS SUP EXP	3,384.74	12,117.88
	534901 DATA PROCESSING SUPPLIES	14,383.16	98,779.25



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		
	535100 MEDICAL SUPPLIES	5,064.38	76,799.32
	537100 LABORATORY SUP EXP		389.96-
	538100 VEHICLE & EQUIP SUP EXP	6,208.36	43,714.63
	539951 PURCHASES FOR RESALE	14,916.80	281,045.66
	541100 ACCTG & AUDITING SERVICES	1,236.00	1,236.00
	541700 LEGAL RELATED EXPENSE		2,065.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		17,491.41
	545000 LABORATORY SERVICES	1,854.93	3,788.45-
	547100 EDUCATIONAL SERVICES	239.00-	803.00-
	549200 JANITORIAL/SECURITY SRVS	839.40	51,365.78
	554900 OTHER CONTRACTUAL SERVICES	14,226.29	273,043.39-
	555200 SOFTWARE - NEW PURCHASES	59,359.16	288,507.63
	556100 INSURANCE EXPENSE	129,836.00-	250,058.95
	559100 OTHER OPERATING EXP	263,687.04-	120,071.40
	Major Account 520000 Total	192,136.89	10,950,765.07
	570000 Travel Expenses		
	571100 LODGING	91,813.25	601,696.28
	571600 MEALS - TAXABLE	14.88	114.66
	571800 MEALS - TRAVEL STATUS	488.36	2,148.35
	572100 COMMERCIAL TRANSPORTATIO	28,094.75-	1,138.94-
	573100 STATE-OWNED TRANSPORT	4,211.95	23,041.56
	574500 PERSONAL VEHICLE MILEAGE	1,412.36	7,867.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.20-	14,903.40
	575100 MISC TRAVEL EXPENSE	8,479.72	30,631.48
	Major Account 570000 Total	78,145.57	679,264.29
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	5,320.06	151,126.26-
	588004 EQUIPMENT	7,926.07-	371,579.36
	Major Account 580000 Total	2,606.01-	307,556.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,513.82-	647,166.92
	Major Account 590000 Total	79,513.82-	647,166.92
	Fund 55020 Expenditures Total	112,683.49	20,354,656.86
	Program Revenues	263,571.69-	18,080,584.91-
	Program Expenditures	112,683.49	20,354,656.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND		2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328,865.54	27,116,942.79
	511200 TEMPORARY SALARIES-WAGE	24,204.54	181,711.47
	511300 OVERTIME PAYMENTS	4,008.30	24,118.55
	511900 SUPPLEMENTAL	5,012.66	40,075.96
	515100 RETIREMENT PLANS EXPENSE	154,874.83	1,881,789.14
	515200 FICA EXPENSE	165,482.90	1,843,848.26
	515400 LIFE & ACCIDENT INS EXP	2,127.39	25,315.09
	515500 HEALTH INSURANCE EXPENSE	265,509.71	3,078,739.23
	516400 UNEMPLOYM COMP INS EXP	13.05	39.15
	516500 WORKERS COMP PREMIUMS	68,768.00-	36,782.00
	Major Account 510000 Total	2,881,330.92	34,229,361.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.78	7,338.66-
	521200 COM EXPENSE - VOICE/DATA	152,152.51	2,792,755.49
	521300 FREIGHT EXPENSE	137.51-	9,388.51
	521400 CIO CHARGES	79.80	9,520.74
	521500 PUBLICATION & PRINT EXP	8,227.22	296,319.73
	522000 1099 AWARDS		1,790.07
	522100 DUES & SUBSCRIPTION EXP	109,037.25-	2,205,528.09
	522200 CONFERENCE REGISTRATION	18,084.53	109,558.60
	522600 JOB APPLICANT EXPENSE	1,784.29	6,206.04
	523201 NATURAL GAS	9,999.08	62,477.24
	523202 ELECTRICITY	1,891.06	12,315.73
	523203 WATER	448.94	4,344.90
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	3,663.55	29,186.74
	524600 RENT EXPENSE-BUILDINGS	60.00	520,318.90
	524700 RENT EXP-OTHER REAL PROP		5,158.50
	525100 RENT EXP-OFFICE EQUIP	819.10	26,804.51
	525400 RENT EXP-COMM EQUIP		32,475.50
	525500 RENT EXP-OTHER PERS PROP		2,380.14
	526100 REP & MAINT-REAL PROPERT	18,622.70	104,944.49
	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		187,108.92
	527800 REP & MAINT-OTHER PROPER		326.86
	531100 OFFICE SUPPLIES EXPENSE	1,458.94	49,093.92
	533100 HOUSEHOLD & INSTIT EXP		1,855.37
	533900 FOOD EXPENSE-INSTITUTIONS	6.00	16,007.66
	534500 AGRICULTURAL SUPPLIES EX		234.00
	534600 ED & RECREATIONAL SUP EX		167,932.99
	534800 CONST & MAINT SUP EXP		2,255.63
	534900 MISCELLANEOUS SUP EXP	309.96-	382.75
	534901 DATA PROCESSING SUPPLIES	7,225.85	219,298.69
	535100 MEDICAL SUPPLIES		1,071.18
	538100 VEHICLE & EQUIP SUP EXP	927.40	5,504.87
	539200 DEBT SERVICE EXPENSE	552,377.56	5,410,612.47
	541100 ACCTG & AUDITING SERVICES	161,055.61-	212,379.44-
	541700 LEGAL RELATED EXPENSE		101,482.26
	542500 ENG & ARCH SERVICES	904.75	62,886.27
	547100 EDUCATIONAL SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS	5,889.40	35,830.12
	554900 OTHER CONTRACTUAL SERVICES	673,134.82-	1,622,696.08
	554903 CONTRACTED SVCS - SUB CONTRACT		273,089.50
	555200 SOFTWARE - NEW PURCHASES	351,308.97-	8,867,325.56
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	394,867.92-	1,319,022.74
	Major Account 520000 Total	905,154.58-	20,962,385.24
	570000 Travel Expenses		
	571100 LODGING	4,384.44	124,431.14
	571103 BOARD & LODGING-FOREIGN		859.79
	571600 MEALS - TAXABLE		25.90
	572100 COMMERCIAL TRANSPORTATIO	9,797.11	66,018.74
	572103 COMERCIAL FARES-FOREIGN		922.19
	573100 STATE-OWNED TRANSPORT	6,269.06	35,053.54
	574500 PERSONAL VEHICLE MILEAGE	17.34	21,912.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,961.18
	575100 MISC TRAVEL EXPENSE	68.00	4,812.56
	Major Account 570000 Total	20,535.95	261,997.74

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		60.00
	588004 EQUIPMENT	416.10	1,697,752.97
	Major Account 580000 Total	416.10	1,697,812.97
	Fund 10000 Expenditures Total	1,997,128.39	57,151,557.59
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	51,738.13-	3,082,699.52-
	472100 SALE OF SUP & MAT	1,050,828.40-	2,278,972.08-
	Major Account 470000 Total	1,102,566.53-	5,361,671.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483,777.65-	2,304,914.40-
	486351 NSF ITEMS SUSPENSE	422.00	12,338.00
	Major Account 480000 Total	483,355.65-	2,292,576.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN	12,800,000.00-	13,274,512.12-
	493103 TRANS IN-CENTRAL ADMIN	399,351.00-	399,351.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493203 TRANS OUT-CENTRAL ADMIN	1,700,000.00	1,700,000.00
	493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
	Major Account 490000 Total	11,499,351.00-	9,059,788.12-
	Fund 25110 Revenues Total	13,085,273.18-	17,289,502.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,180.68	24,330.77
	521200 COM EXPENSE - VOICE/DATA	18,175.27	18,175.27
	521400 CIO CHARGES	943.72	943.72
	521500 PUBLICATION & PRINT EXP	10,385.21	7,434.41
	522100 DUES & SUBSCRIPTION EXP	79,551.45	83,572.22
	522200 CONFERENCE REGISTRATION	200.00	1,800.00-
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP	1,372.13	1,372.13
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	527400 REP & MAINT-DATA PROC		10,736.83-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	38,998.32	38,998.32
	531100 OFFICE SUPPLIES EXPENSE	4,474.23	4,389.69
	533100 HOUSEHOLD & INSTIT EXP	178.48	178.48
	534600 ED & RECREATIONAL SUP EX	13,540.69	13,540.69
	534800 CONST & MAINT SUP EXP	129.14	129.14
	534900 MISCELLANEOUS SUP EXP	112.22	112.22
	534901 DATA PROCESSING SUPPLIES	9,528.83	9,528.83
	541100 ACCTG & AUDITING SERVICES		45,000.00
	541700 LEGAL RELATED EXPENSE	260.00	260.00
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES	213,407.41	219,407.41
	555200 SOFTWARE - NEW PURCHASES	668,635.37	609,067.20
	556100 INSURANCE EXPENSE		8,377.80
	559100 OTHER OPERATING EXP	660.00	7,636.22
	Major Account 520000 Total	1,072,673.05	1,090,177.59
	570000 Travel Expenses		
	571100 LODGING	14,654.36	16,965.72
	572100 COMMERCIAL TRANSPORTATIO	583.80	1,002.39
	574500 PERSONAL VEHICLE MILEAGE	3,309.22	3,397.70
	575100 MISC TRAVEL EXPENSE	517.10	617.60
	Major Account 570000 Total	19,064.48	21,983.41
	Fund 25110 Expenditures Total	1,091,737.53	1,112,161.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,799.39	1,940,908.72
	472100 SALE OF SUP & MAT	297,936.31	2,222,056.59
	476100 OTHER LIC PERM & FEES	680.00	8,263.00
	Major Account 470000 Total	420,415.70	4,171,228.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,877.69	408,352.29
	484100 OPERATING DONATIONS & CO		5,000.00
	484101 RESTRICTED-DONATIONS	1,920.26	1,347.89
	Major Account 480000 Total	18,957.43	414,700.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00
	493100 OPERATING TRANSFERS IN	3,594.82	9,168,374.67
	493103 TRANS IN-CENTRAL ADMIN	94,927.25	4,684,152.68
	493200 OPERATING TRANSFERS OUT	172,594.82	1,176,732.32

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	74,072.75	12,676,579.03-
	Fund 55110 Revenues Total	365,300.38-	17,262,507.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,101.75	12,144,677.21
	511200 TEMPORARY SALARIES-WAGE	74,096.05	695,834.19
	511300 OVERTIME PAYMENTS	2,233.21	36,698.26
	515100 RETIREMENT PLANS EXPENSE	64,189.32	764,705.46
	515200 FICA EXPENSE	79,621.20	906,977.34
	515400 LIFE & ACCIDENT INS EXP	1,034.31	13,050.14
	515500 HEALTH INSURANCE EXPENSE	154,908.82	1,863,565.49
	516400 UNEMPLOYM COMP INS EXP	15.46	3,497.51
	516500 WORKERS COMP PREMIUMS	50,119.00	100,798.00
	Major Account 510000 Total	1,489,319.12	16,529,803.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	7,091.01
	521200 COM EXPENSE - VOICE/DATA	644,794.22-	8,421,136.82-
	521300 FREIGHT EXPENSE	1,640.54	1,788.67
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	6,402.56	133,540.84
	522100 DUES & SUBSCRIPTION EXP	4,994.69	882,867.69
	522200 CONFERENCE REGISTRATION	5,875.74	63,607.86
	522600 JOB APPLICANT EXPENSE	85.00	248.00
	523600 INTEREST EXPENSE	79,655.29	1,658,072.89
	524600 RENT EXPENSE-BUILDINGS		105,237.53
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	389.59	4,995.96
	525200 RENT EXP-DATA PROC EQUIP		68,918.03
	525500 RENT EXP-OTHER PERS PROP	1,000.00	12,092.43
	526100 REP & MAINT-REAL PROPERT	8,806.55	32,595.60
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL	400.00	653.69
	527400 REP & MAINT-DATA PROC		46,720.05
	527500 REP & MAINT-COMM EQUIP	112.79	222,019.06
	531100 OFFICE SUPPLIES EXPENSE	12,852.51	61,788.08
	533100 HOUSEHOLD & INSTIT EXP	131.00	15,294.95
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	1,943.00
	534600 ED & RECREATIONAL SUP EX	570,802.87-	480,986.48
	534800 CONST & MAINT SUP EXP	2,284.60	245,316.68-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	126,300.86	751,357.88
	537100 LABORATORY SUP EXP	545.94	1,056.06-
	538100 VEHICLE & EQUIP SUP EXP	2,846.85	16,952.07
	539200 DEBT SERVICE EXPENSE	450,578.01	3,410,044.36
	539951 PURCHASES FOR RESALE	111,034.85	1,337,253.27
	541100 ACCTG & AUDITING SERVICES		47,870.00-
	541700 LEGAL RELATED EXPENSE		7,885.00
	542500 ENG & ARCH SERVICES		55,861.10
	543100 IT CONSULTING-APPLICATIONS		111,689.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS		3,950.76
	554900 OTHER CONTRACTUAL SERVICES	295,655.04-	3,065,554.49-
	555200 SOFTWARE - NEW PURCHASES	614,389.79	5,156,745.76
	559100 OTHER OPERATING EXP	1,248.26-	167,647.77
	Major Account 520000 Total	82,051.48-	2,469,452.44
	570000 Travel Expenses		
	571100 LODGING	5,035.98	39,280.15
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	3,582.68	22,093.58
	573100 STATE-OWNED TRANSPORT	17,310.88	100,060.77
	574500 PERSONAL VEHICLE MILEAGE	336.94	3,272.25
	575100 MISC TRAVEL EXPENSE	660.18	3,770.97
	Major Account 570000 Total	26,926.66	168,518.68
	580000 Capital Outlay		
	588003 BUILDINGS		35,426.65
	588004 EQUIPMENT	1,925,659.59-	6,629,739.27-
	Major Account 580000 Total	1,925,659.59-	6,594,312.62-
	Fund 55110 Expenditures Total	491,465.29-	12,573,462.10
	Program Revenues	13,450,573.56-	34,552,010.02-
	Program Expenditures	2,597,400.63	70,837,180.69

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,608.66-	1,966,625.19-
	Major Account 460000 Total	107,608.66-	1,966,625.19-
	Fund 45170 Revenues Total	107,608.66-	1,966,625.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,435.51	309,965.36
	511200 TEMPORARY SALARIES-WAGE	7,484.60	33,831.23
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,966.93	21,762.77
	515200 FICA EXPENSE	2,711.85	21,539.86
	515400 LIFE & ACCIDENT INS EXP	25.71	299.97
	515500 HEALTH INSURANCE EXPENSE	3,405.88	40,824.78
	516500 WORKERS COMP PREMIUMS	1,254.00	2,482.00
	Major Account 510000 Total	46,284.48	430,760.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.99
	521200 COM EXPENSE - VOICE/DATA	308.10	3,720.19
	521300 FREIGHT EXPENSE	20.35	626.66
	521500 PUBLICATION & PRINT EXP		8,276.69
	522000 1099 AWARDS	12,000.00	26,400.00
	522100 DUES & SUBSCRIPTION EXP	4,306.00-	24,338.63
	522200 CONFERENCE REGISTRATION	1,043.70	21,428.01
	522600 JOB APPLICANT EXPENSE	315.00	330.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	13.63	186.58
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	1,138.00	1,311.00
	533900 FOOD EXPENSE-INSTITUTIONS	589.11	1,385.00
	534600 ED & RECREATIONAL SUP EX	520.73	2,358.60
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	706.93	3,479.45
	538100 VEHICLE & EQUIP SUP EXP	17.80	133.77
	539100 INDIRECT COST ALLOWANCE	27,811.36	367,507.09
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,225.00
	554900 OTHER CONTRACTUAL SERVICES		22,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	34,912.15	895,708.83
	559100 OTHER OPERATING EXP	207.35	688.87
	Major Account 520000 Total	75,423.21	1,383,326.14



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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		11,776.15
	572100 COMMERCIAL TRANSPORTATIO	1,390.80	8,602.29
	573100 STATE-OWNED TRANSPORT	75.00	350.00
	574500 PERSONAL VEHICLE MILEAGE	140.76	594.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.91	8,878.47
	575100 MISC TRAVEL EXPENSE		10,943.90-
	Major Account 570000 Total	<u>1,783.47</u>	<u>19,257.90</u>
	Fund 45170 Expenditures Total	<u>123,491.16</u>	<u>1,833,344.68</u>
	Program Revenues	<u>107,608.66-</u>	<u>1,966,625.19-</u>
	Program Expenditures	<u>123,491.16</u>	<u>1,833,344.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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	1,393.46-	277,582.01
	484100 OPERATING DONATIONS & CO	7,289.38-	57,232.47-
	484101 RESTRICTED-DONATIONS	237,791.98-	5,942,891.60-
	484106 INDIRECT COST-PRIVATE	913,263.58-	3,085,857.85-
	484500 REIMB NON-GOVT SOURCES	174,325.92-	258,324.02-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	1,334,064.32-	9,320,758.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	1,334,064.32-	9,309,975.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,114.24	5,000,386.70
	511200 TEMPORARY SALARIES-WAGE	24,436.22	141,257.59
	511300 OVERTIME PAYMENTS	1,365.82	14,899.19
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	25,876.07	284,076.53
	515200 FICA EXPENSE	30,872.14	340,127.96
	515400 LIFE & ACCIDENT INS EXP	426.14	4,724.22
	515500 HEALTH INSURANCE EXPENSE	53,877.18	608,656.44
	516200 TUITION ASSISTANCE		13,688.00
	516500 WORKERS COMP PREMIUMS	16,022.00	31,278.00
	Major Account 510000 Total	563,989.81	6,449,094.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.45	8,234.96
	521200 COM EXPENSE - VOICE/DATA	2,018.50	25,211.97
	521300 FREIGHT EXPENSE		1,427.02
	521500 PUBLICATION & PRINT EXP	3,978.34	107,750.61
	522100 DUES & SUBSCRIPTION EXP	3,219.35	62,210.71
	522200 CONFERENCE REGISTRATION	8,323.79	36,282.52
	522600 JOB APPLICANT EXPENSE	700.94	4,534.52
	524600 RENT EXPENSE-BUILDINGS	56,336.47	254,099.94
	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	428.50	2,350.23
	525500 RENT EXP-OTHER PERS PROP		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	762.36	22,010.32
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,951.27	72,720.94
	534600 ED & RECREATIONAL SUP EX	5,753.85	17,402.60
	534900 MISCELLANEOUS SUP EXP	600.00	2,707.40
	534901 DATA PROCESSING SUPPLIES	5,864.21	8,275.72
	538100 VEHICLE & EQUIP SUP EXP	63.10	704.81
	539100 INDIRECT COST ALLOWANCE	69,210.47	344,402.17
	541100 ACCTG & AUDITING SERVICES	930.96	19,204.01
	541500 LEGAL SERVICES EXPENSE		416.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	435,808.64	3,881,908.45
	554903 CONTRACTED SVCS - SUB CONTRACT	21,722.12	376,456.98
	555200 SOFTWARE - NEW PURCHASES	430.00	53,644.31
	556100 INSURANCE EXPENSE		41,882.93
	559100 OTHER OPERATING EXP	6,656.99	120,527.16
	Major Account 520000 Total	627,917.31	5,489,971.91
	570000 Travel Expenses		
	571100 LODGING	4,537.43	80,839.53
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	4,002.34	29,732.20
	573100 STATE-OWNED TRANSPORT	164.62	912.92
	574500 PERSONAL VEHICLE MILEAGE	619.82	9,891.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.06	39,679.22
	575100 MISC TRAVEL EXPENSE	146.00	1,100.11
	Major Account 570000 Total	10,480.27	162,912.72
	580000 Capital Outlay		
	588004 EQUIPMENT		35,476.14
	Major Account 580000 Total		35,476.14
	Fund 65120 Expenditures Total	1,202,387.39	12,137,455.40

65200 MINORITY STUDENT SCHOLAR

Revenues

480000 Revenues - Miscellaneous

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	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	1,334,064.32-	9,435,180.86-
	Program Expenditures	1,202,387.39	12,226,408.40

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,022.50-	31,672.50-
	472100 SALE OF SUP & MAT	8,282,840.68-	17,420,583.11-
	Major Account 470000 Total	8,283,863.18-	17,452,255.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,220.52-
	493200 OPERATING TRANSFERS OUT		125,915.24
	Major Account 490000 Total	25,000.00-	24,305.28-
	Fund 55110 Revenues Total	8,308,863.18-	17,476,560.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,156.82	298,266.59
	511200 TEMPORARY SALARIES-WAGE	8,501.72	71,861.12
	511300 OVERTIME PAYMENTS	33.70	655.46
	515100 RETIREMENT PLANS EXPENSE	1,655.67	20,612.23
	515200 FICA EXPENSE	2,004.62	22,879.80
	515400 LIFE & ACCIDENT INS EXP	24.14	332.64
	515500 HEALTH INSURANCE EXPENSE	1,783.25	26,577.47
	515501 HEALTH INSURANCE NAS	5,371.16	56,001.01
	516500 WORKERS COMP PREMIUMS	1,373.00	2,978.00
	Major Account 510000 Total	45,904.08	500,164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	988.42	12,659.13
	521300 FREIGHT EXPENSE	1,041.68	4,723.01
	521500 PUBLICATION & PRINT EXP		726.25
	522100 DUES & SUBSCRIPTION EXP	570,090.98	959,551.78
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY	373.06	2,198.02
	524600 RENT EXPENSE-BUILDINGS	2,545.30	15,197.54
	525200 RENT EXP-DATA PROC EQUIP	800.00	9,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	957.60
	527100 REP & MAINT-OFFICE EQUIP		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	973.36	2,234.83
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	533900 FOOD EXPENSE-INSTITUTIONS		389.92
	534901 DATA PROCESSING SUPPLIES		26,702.28

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	97.00	542.63
	539951 PURCHASES FOR RESALE	1,868,859.89	16,133,973.72
	541100 ACCTG & AUDITING SERVICES	146,975.72-	10,993.95-
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	549200 JANITORIAL/SECURITY SRVS		192.72
	554900 OTHER CONTRACTUAL SERVICES	25,588.58	7,361.85
	555200 SOFTWARE - NEW PURCHASES		183,474.70
	556100 INSURANCE EXPENSE	874.46	10,649.86
	559100 OTHER OPERATING EXP	5,986.39	73,319.58
	Major Account 520000 Total	2,331,323.20	17,394,737.68
	570000 Travel Expenses		
	571100 LODGING		3,242.32
	572100 COMMERCIAL TRANSPORTATIO	662.55-	617.04
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	662.55-	4,005.96
	580000 Capital Outlay		
	588004 EQUIPMENT	564.30	564.30
	Major Account 580000 Total	564.30	564.30
	Fund 55110 Expenditures Total	2,377,129.03	17,899,472.26
	Program Revenues	8,308,863.18-	17,476,560.89-
	Program Expenditures	2,377,129.03	17,899,472.26

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	2,369,673.13	52,174,237.13
	511200 TEMPORARY SALARIES-WAGE	286,086.77	8,191,938.76
	511300 OVERTIME PAYMENTS	4,162.37	27,166.81
	511900 SUPPLEMENTAL	200.00	147,046.87
	515100 RETIREMENT PLANS EXPENSE	195,680.17	3,975,730.81
	515200 FICA EXPENSE	196,727.56	4,089,844.52
	515400 LIFE & ACCIDENT INS EXP	1,963.99	51,307.99
	515500 HEALTH INSURANCE EXPENSE	263,530.71	6,858,344.39
	516200 TUITION ASSISTANCE	4,092.00-	4,092.00
	Major Account 510000 Total	3,313,932.70	75,519,709.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.98
	521200 COM EXPENSE - VOICE/DATA	312.90-	1,748.02
	521300 FREIGHT EXPENSE		19.32
	521500 PUBLICATION & PRINT EXP	687.83-	4,340.07
	522100 DUES & SUBSCRIPTION EXP	7,935.25	15,906.49
	522200 CONFERENCE REGISTRATION	893.48	7,895.12
	522400 SUBSISTENCE	1,968.84	2,966.22
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	12,755.34	40,416.12
	533100 HOUSEHOLD & INSTIT EXP	66.79	518.38
	533900 FOOD EXPENSE-INSTITUTIONS	346.17	588.46
	534600 ED & RECREATIONAL SUP EX	1,167.39	5,483.27
	534900 MISCELLANEOUS SUP EXP		1,701.52
	534901 DATA PROCESSING SUPPLIES	85,014.07	142,061.43
	535100 MEDICAL SUPPLIES		915.27
	537100 LABORATORY SUP EXP	40,351.52	170,887.65
	538100 VEHICLE & EQUIP SUP EXP	300.36	468.97
	545000 LABORATORY SERVICES	10,933.70	37,981.93
	547100 EDUCATIONAL SERVICES	670.00	670.00
	554900 OTHER CONTRACTUAL SERVICES	121,247.37	149,061.41
	555200 SOFTWARE - NEW PURCHASES	973.35	14,043.35
	559100 OTHER OPERATING EXP	3,219.90	3,757.58
	Major Account 520000 Total	286,842.80	606,355.02
	570000 Travel Expenses		
	571100 LODGING	1,005.42	7,861.50
	571103 BOARD & LODGING-FOREIGN		5,488.82

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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			
571800 MEALS - TRAVEL STATUS			52.80
572100 COMMERCIAL TRANSPORTATIO	1,906.23		4,861.28
572103 COMERCIAL FARES-FOREIGN	2,046.13		4,513.07
574500 PERSONAL VEHICLE MILEAGE	155.72		178.16
574600 CONTRACTUAL SERV - TRAVEL EXP	474.10		474.10
575100 MISC TRAVEL EXPENSE	359.40		530.40
575103 MISC TVL EXP-FOREIGN			110.67
Major Account 570000 Total	5,947.00		24,070.80
580000 Capital Outlay			
588004 EQUIPMENT	38,498.92		290,376.89
Major Account 580000 Total	38,498.92		290,376.89
590000 Government Aid			
599104 STUDENT TUITION	7,853.25		87,720.74
Major Account 590000 Total	7,853.25		87,720.74
Fund 10000 Expenditures Total	3,653,074.67		76,528,232.73
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			113,475.00
461500 OP GRANTS - STATE AGENCI	54,810.00-		461,077.08-
461700 OP GRANTS - OTHER			5,358,202.00-
Major Account 460000 Total	54,810.00-		5,705,804.08-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	3,764,614.78-		99,423,025.10-
471102 GEN FUND REMISSIONS-CASH	564,767.59-		24,568,020.31
471103 NON RESIDENT TUITION	125,646.00-		13,997,802.31-
471104 OFF-CAMPUS TUITION	96,886.00-		1,315,064.00-
474100 GENERAL BUSINESS FEES			229.65
Major Account 470000 Total	4,551,914.37-		90,167,641.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	84,413.06-		993,729.92-
483100 HOUSING & DORM RENTAL RE			3,083.00-
483200 BUILDING & SPACE RENTAL	2,515.00		1,556.80-
484105 INDIRECT COST-OTHER	517,546.74-		5,424,824.89-
486300 CLEARING ACCOUNT	83,962.10-		670,674.36-
486301 SECURITY DEPOSITS	147.50-		167.50-
486351 NSF ITEMS SUSPENSE	27,838.91		671,804.29
Major Account 480000 Total	655,715.49-		6,422,232.18-
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>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,517.15-	141,876.01
	493103 TRANS IN-CENTRAL ADMIN	185,000.00-	185,000.00-
	493200 OPERATING TRANSFERS OUT	4,765.05	605,090.98
	493203 TRANS OUT-CENTRAL ADMIN	44,614.00	44,614.00
	493204 TRANS OUT-PLANT IMPROVEME	1,850,000.00	2,341,596.70
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	1,707,861.90	5,598,271.69
	Fund 25140 Revenues Total	3,554,577.96-	96,697,406.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,151,040.16	43,488,123.22
	511200 TEMPORARY SALARIES-WAGE	973,878.16	5,538,395.52
	511300 OVERTIME PAYMENTS	13,634.73	166,921.16
	511900 SUPPLEMENTAL	2,947.77	68,606.49
	515100 RETIREMENT PLANS EXPENSE	498,058.44	2,961,081.90
	515200 FICA EXPENSE	576,872.94	3,392,054.03
	515400 LIFE & ACCIDENT INS EXP	5,335.13	38,433.18
	515500 HEALTH INSURANCE EXPENSE	915,335.38	6,765,056.11
	516400 UNEMPLOYM COMP INS EXP	93.69	6,487.07
	516500 WORKERS COMP PREMIUMS	42.84	365,034.85
	Major Account 510000 Total	10,137,239.24	62,790,193.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,207.12	92,575.06
	521200 COM EXPENSE - VOICE/DATA	43,195.57	509,980.32
	521300 FREIGHT EXPENSE	838.34	14,876.79
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	59,871.06	770,830.90
	521900 AWARDS EXPENSE	548.13	9,825.23
	522000 1099 AWARDS		1,970.00
	522100 DUES & SUBSCRIPTION EXP	195,245.44	1,475,436.07
	522200 CONFERENCE REGISTRATION	71,547.28	469,210.82
	522400 SUBSISTENCE	1,543.56	81,658.70
	522600 JOB APPLICANT EXPENSE	4,576.57	238,512.40
	523201 NATURAL GAS	29,785.36	1,090,824.99
	523202 ELECTRICITY	203,749.37	2,242,598.03
	523203 WATER	17,949.49	255,439.84
	523204 SEWER	20,784.49	244,008.41
	523219 OTHER UTILITY		55,484.16
	524600 RENT EXPENSE-BUILDINGS	511.18	175,097.56

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,400.00	11,905.20
	525100 RENT EXP-OFFICE EQUIP	1,900.61	15,607.02
	525200 RENT EXP-DATA PROC EQUIP	19,331.38	84,442.28
	525500 RENT EXP-OTHER PERS PROP	2,102.23	54,361.02
	525501 AG CONST & SHOP EQ RENTAL	176.30	7,310.26
	526100 REP & MAINT-REAL PROPERT	90,620.53	1,144,860.20
	527100 REP & MAINT-OFFICE EQUIP	1,135.15	87,482.17
	527200 REP & MAINT-MOTOR VEHICL	6,359.11	30,830.54
	527300 REP & MAINT-MEDICAL EQUI	3,712.03	81,856.76
	527400 REP & MAINT-DATA PROC	5,400.00-	4,368.34
	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	20,301.90	285,609.26
	527801 REP AG SHOP CONST EQUIP		13,519.33
	531100 OFFICE SUPPLIES EXPENSE	28,261.23-	524,345.83
	533100 HOUSEHOLD & INSTIT EXP	13,494.91	331,203.75
	533900 FOOD EXPENSE-INSTITUTIONS	89,738.27	311,293.54
	534500 AGRICULTURAL SUPPLIES EX	4,127.18	26,517.80
	534600 ED & RECREATIONAL SUP EX	102,182.48	261,586.50
	534700 ENG TECH & COMM SUP EXP		380.00
	534800 CONST & MAINT SUP EXP	26,798.39	699,033.12
	534900 MISCELLANEOUS SUP EXP	49,450.69	497,395.50
	534901 DATA PROCESSING SUPPLIES	80,890.87	779,230.11
	535100 MEDICAL SUPPLIES	1,913.62	13,984.08
	537100 LABORATORY SUP EXP	84,266.05	480,718.06
	538100 VEHICLE & EQUIP SUP EXP	28,730.36	145,903.28
	539951 PURCHASES FOR RESALE	70.05	2,904.91
	541100 ACCTG & AUDITING SERVICES	26,977.91	77,632.97
	541500 LEGAL SERVICES EXPENSE		360.00
	541600 GROSS PROCEEDS LEGAL EXP		6,629.95
	541700 LEGAL RELATED EXPENSE	38,635.60	141,549.07
	542500 ENG & ARCH SERVICES		17,365.50
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES		20,825.01
	545000 LABORATORY SERVICES	85,157.40	312,863.42
	547100 EDUCATIONAL SERVICES	19,136.89	106,606.75-
	549200 JANITORIAL/SECURITY SRVS	70.00	770.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	287,634.02	2,792,063.65
	555200 SOFTWARE - NEW PURCHASES	24,473.22	493,302.94
	556100 INSURANCE EXPENSE	33,833.26	1,104,021.10
	559100 OTHER OPERATING EXP	49,616.31	97,802.64
	Major Account 520000 Total	1,748,261.93	18,402,831.94
	570000 Travel Expenses		
	571100 LODGING	35,824.00	523,546.83
	571103 BOARD & LODGING-FOREIGN	14,452.42	112,152.50
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	303.73	20,749.07
	572100 COMMERCIAL TRANSPORTATIO	40,038.02	273,304.30
	572103 COMERCIAL FARES-FOREIGN	22,864.71	135,149.05
	573100 STATE-OWNED TRANSPORT	600.00	2,989.10
	574500 PERSONAL VEHICLE MILEAGE	3,787.60	24,509.93
	574503 MILEAGE ALLOW-FOREIGN		30.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,954.31	90,710.13
	574700 VOLUNTEER TRAVEL EXPENSES		392.70
	575100 MISC TRAVEL EXPENSE	1,780.38	17,620.31
	575103 MISC TVL EXP-FOREIGN	424.07	3,138.18
	Major Account 570000 Total	130,029.24	1,204,401.82
	580000 Capital Outlay		
	588003 BUILDINGS	10,422.79	50,031.65
	588004 EQUIPMENT	16,170.64	1,818,278.62
	Major Account 580000 Total	5,747.85	1,868,310.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,293,935.75	5,104,747.50
	599100 OTHER GOVERNMENT AID	28,992.36	8,932,337.42
	599102 NON-TAXABLE STIPENDS	354,481.57	2,583,401.05
	599104 STUDENT TUITION	35,114.50	607,848.74
	Major Account 590000 Total	1,003,561.04	17,228,334.71
	Fund 25140 Expenditures Total	13,024,839.30	101,494,072.27
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,772.95	91,909.80
	461700 OP GRANTS - OTHER		14,970.00
	Major Account 460000 Total	24,772.95	106,879.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	979,817.33	25,877,874.69

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	50,782.44-	446,331.77-
	472200 REPROD & PUBLICATIONS	1,703.55-	16,741.33-
	474100 GENERAL BUSINESS FEES	3,718.72-	80,152.62-
	476100 OTHER LIC PERM & FEES	1,835.50-	19,394.23-
	Major Account 470000 Total	1,037,857.54-	26,407,578.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,013.24-	452,889.70-
	483100 HOUSING & DORM RENTAL RE	2,712.00	2,712.00
	483200 BUILDING & SPACE RENTAL	18,019.78-	191,331.98-
	483300 EQUIPMENT LEASE OR RENTA		1,060.00-
	483400 OTHER RENTAL REVENUE	50,620.00-	376,953.00-
	484100 OPERATING DONATIONS & CO	3,000.00-	23,320.00-
	484101 RESTRICTED-DONATIONS	500.00-	16,463.95-
	484105 INDIRECT COST-OTHER	2,889.99-	16,908.83-
	484106 INDIRECT COST-PRIVATE		24,291.97-
	484800 ROYALTY REVENUE	11,822.33-	24,883.98-
	Major Account 480000 Total	154,153.34-	1,125,391.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,958.50-	16,544.41-
	493100 OPERATING TRANSFERS IN	884,218.74-	8,771,505.35-
	493102 TRANS IN-LOAN FUND MATCH		2,224.00-
	493200 OPERATING TRANSFERS OUT	794,884.08	9,575,025.70
	493203 TRANS OUT-CENTRAL ADMIN	94,927.25	2,484,152.68
	493204 TRANS OUT-PLANT IMPROVEME	27,812.89	361,812.89
	Major Account 490000 Total	22,446.98	3,630,717.51
	Fund 55140 Revenues Total	1,194,336.85-	24,009,132.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,427.12	9,450,817.99
	511200 TEMPORARY SALARIES-WAGE	125,261.02	1,513,723.71
	511300 OVERTIME PAYMENTS	1,106.41	3,663.36
	511900 SUPPLEMENTAL	453.67	9,758.50
	515100 RETIREMENT PLANS EXPENSE	49,273.45	606,376.97
	515200 FICA EXPENSE	67,214.80	741,114.93
	515400 LIFE & ACCIDENT INS EXP	800.56	10,014.56
	515500 HEALTH INSURANCE EXPENSE	112,134.24	1,391,826.08
	516500 WORKERS COMP PREMIUMS	10,404.80-	67,698.96-
	Major Account 510000 Total	1,121,266.47	13,794,995.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,703.82	57,756.73
	521200 COM EXPENSE - VOICE/DATA	9,511.93	141,249.87
	521300 FREIGHT EXPENSE	647.96	10,235.23
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	15,710.08	317,260.34
	521900 AWARDS EXPENSE	5,615.87	21,772.36
	522000 1099 AWARDS		5,800.00
	522100 DUES & SUBSCRIPTION EXP	30,307.01	615,868.58
	522200 CONFERENCE REGISTRATION	20,389.56	31,600.81
	522400 SUBSISTENCE	26,010.50	464,676.90
	522600 JOB APPLICANT EXPENSE		1,415.41
	523202 ELECTRICITY	109.23	109.23
	524600 RENT EXPENSE-BUILDINGS	1,388.62	13,724.18
	524700 RENT EXP-OTHER REAL PROP	9,009.75	45,933.96
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	6,486.50	27,518.07
	525501 AG CONST & SHOP EQ RENTAL		145.70
	525502 FILM & PROGRAM RENTAL		1,200.00
	526100 REP & MAINT-REAL PROPERT	15,397.53	78,381.75
	527100 REP & MAINT-OFFICE EQUIP	276.01	14,350.50
	527200 REP & MAINT-MOTOR VEHICL	120.31	1,918.59
	527400 REP & MAINT-DATA PROC	2,650.00	5,435.00
	527600 REP & MAINT-HOUSE/INST E		2,791.40
	527800 REP & MAINT-OTHER PROPER	2,613.44	26,758.79
	531100 OFFICE SUPPLIES EXPENSE	33,204.05	255,209.03
	533100 HOUSEHOLD & INSTIT EXP	1,290.72	4,844.14
	533900 FOOD EXPENSE-INSTITUTIONS	96,129.48	517,026.16
	534600 ED & RECREATIONAL SUP EX	87,126.70	566,913.61
	534700 ENG TECH & COMM SUP EXP		907.93
	534800 CONST & MAINT SUP EXP	78.75	40,804.35
	534900 MISCELLANEOUS SUP EXP	52,339.43	132,969.95
	534901 DATA PROCESSING SUPPLIES	43,071.68	403,202.87
	535100 MEDICAL SUPPLIES	415.76	8,724.68
	537100 LABORATORY SUP EXP	44,721.80	201,357.36
	538100 VEHICLE & EQUIP SUP EXP	866.72	13,283.97
	539100 INDIRECT COST ALLOWANCE		30,560.00
	539951 PURCHASES FOR RESALE		100.00
	541600 GROSS PROCEEDS LEGAL EXP	3,200.00	3,200.00

Program Summary  
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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		
	541700 LEGAL RELATED EXPENSE	2,360.00	6,716.03
	543100 IT CONSULTING-APPLICATIONS		234.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	2,350.00	6,656.00
	547100 EDUCATIONAL SERVICES	218,802.50	681,158.03
	549200 JANITORIAL/SECURITY SRVS	315.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	417,257.50	1,374,579.43
	554901 CONTRACTED SVCS - SAL REIMB		310.00
	555200 SOFTWARE - NEW PURCHASES	24,737.81	390,371.35
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	29,262.02	611,122.03
	Major Account 520000 Total	1,202,700.80	7,032,409.59
	570000 Travel Expenses		
	571100 LODGING	10,647.50	82,621.91
	571103 BOARD & LODGING-FOREIGN	2,784.01	30,197.76
	571800 MEALS - TRAVEL STATUS		2,081.25
	572100 COMMERCIAL TRANSPORTATIO	5,105.89	72,418.71
	572103 COMERCIAL FARES-FOREIGN	2,000.48	19,740.29
	573100 STATE-OWNED TRANSPORT	435.00	1,176.00
	574500 PERSONAL VEHICLE MILEAGE	838.78	6,558.83
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,694.11	63,168.90
	575100 MISC TRAVEL EXPENSE	4,845.09	8,645.39
	575103 MISC TVL EXP-FOREIGN	140.00	2,736.73
	Major Account 570000 Total	33,490.86	289,465.47
	580000 Capital Outlay		
	588003 BUILDINGS	308.28	1,558.53
	588004 EQUIPMENT	29,229.30	2,285,042.30
	Major Account 580000 Total	29,537.58	2,286,600.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	218,262.50	971,241.50
	599102 NON-TAXABLE STIPENDS	1,634.00	9,561.25
	599104 STUDENT TUITION	353,588.20	5,301,114.89
	Major Account 590000 Total	573,484.70	6,281,917.64
	Fund 55140 Expenditures Total	2,960,480.41	29,685,388.59
	Program Revenues	4,748,914.81	120,706,538.36
	Program Expenditures	19,638,394.38	207,707,693.59

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	154,704.77	1,663,262.19
	511200 TEMPORARY SALARIES-WAGE	186,762.51	1,448,623.60
	515100 RETIREMENT PLANS EXPENSE	18,139.42	138,260.64
	515200 FICA EXPENSE	21,076.38	145,096.93
	515400 LIFE & ACCIDENT INS EXP	190.41	1,767.89
	515500 HEALTH INSURANCE EXPENSE	24,108.46	261,017.32
	516500 WORKERS COMP PREMIUMS	1,306.18	11,316.49
	Major Account 510000 Total	406,288.13	3,669,345.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.83	354.54
	521200 COM EXPENSE - VOICE/DATA	926.75	14,056.60
	521300 FREIGHT EXPENSE	13.14	445.08
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	260.50	11,351.78
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	6,146.20	14,544.44
	522200 CONFERENCE REGISTRATION	757.11	35,374.30
	522400 SUBSISTENCE	7,434.55	28,293.59
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	1,436.12	13,375.33
	526100 REP & MAINT-REAL PROPERT	19,910.25	43,149.25
	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	1,834.85	37,263.20
	533100 HOUSEHOLD & INSTIT EXP		1,946.68
	533900 FOOD EXPENSE-INSTITUTIONS		1,579.82
	534600 ED & RECREATIONAL SUP EX	630.60	48,693.30
	534900 MISCELLANEOUS SUP EXP	1,081.50	25,745.39
	534901 DATA PROCESSING SUPPLIES	7.00	24,189.94
	535100 MEDICAL SUPPLIES	69.83	429.89
	537100 LABORATORY SUP EXP	10,605.08	109,241.19
	538100 VEHICLE & EQUIP SUP EXP	47.96	549.22
	539100 INDIRECT COST ALLOWANCE	211,520.64	1,994,227.15
	545000 LABORATORY SERVICES	15,808.23	76,007.82
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00

Program Summary  
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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	486,525.60	1,145,109.19
	554903 CONTRACTED SVCS - SUB CONTRACT	272,647.00	2,632,558.24
	555200 SOFTWARE - NEW PURCHASES	119.40	686.56
	559100 OTHER OPERATING EXP	1,081.36	15,362.65
	Major Account 520000 Total	1,036,542.98	6,287,429.58
	570000 Travel Expenses		
	571100 LODGING	14,252.12	72,332.04
	571103 BOARD & LODGING-FOREIGN	589.93	9,428.16
	571800 MEALS - TRAVEL STATUS		50.13
	572100 COMMERCIAL TRANSPORTATIO	4,727.21	57,462.03
	572103 COMERCIAL FARES-FOREIGN	3,094.73	8,850.92
	574500 PERSONAL VEHICLE MILEAGE	440.64	1,278.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.84	57,818.71
	575100 MISC TRAVEL EXPENSE	586.58	4,057.74
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	23,999.05	211,344.47
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		29,201.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,331.75	16,955.00
	599102 NON-TAXABLE STIPENDS	3,361,512.00	62,191,687.60
	599104 STUDENT TUITION	8,652.00	192,395.57
	Major Account 590000 Total	3,354,832.25	62,367,128.17
	Fund 40000 Expenditures Total	4,821,662.41	72,564,448.99
	Program Expenditures	4,821,662.41	72,564,448.99



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,514,400.63-	20,716,288.09-
	Major Account 460000 Total	1,514,400.63-	20,716,288.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,675.76-	10,204.02-
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	4,675.76-	9,814.02-
	Fund 45180 Revenues Total	1,519,076.39-	20,726,902.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,725.76	1,930,547.56
	511200 TEMPORARY SALARIES-WAGE	375,111.85	1,922,600.53
	511300 OVERTIME PAYMENTS	982.00	15,678.59
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	29,386.09	159,226.78
	515200 FICA EXPENSE	33,427.01	189,094.15
	515400 LIFE & ACCIDENT INS EXP	302.16	2,221.22
	515500 HEALTH INSURANCE EXPENSE	48,310.77	442,215.92
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	516500 WORKERS COMP PREMIUMS	1,541.31	15,471.01
	Major Account 510000 Total	659,948.95	4,681,917.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		992.26
	521200 COM EXPENSE - VOICE/DATA	1,120.38	5,897.40
	521300 FREIGHT EXPENSE	341.74	8,604.50
	521500 PUBLICATION & PRINT EXP	834.09	13,833.69
	521900 AWARDS EXPENSE		213.40
	522100 DUES & SUBSCRIPTION EXP	263.85	81,025.09
	522200 CONFERENCE REGISTRATION	11,436.48	40,870.12
	522400 SUBSISTENCE	30,199.57	447,803.61
	524700 RENT EXP-OTHER REAL PROP		2,010.21
	525500 RENT EXP-OTHER PERS PROP	573.97	14,709.72
	531100 OFFICE SUPPLIES EXPENSE	448.39	56,302.46
	533100 HOUSEHOLD & INSTIT EXP		968.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,921.28	27,205.85
	534600 ED & RECREATIONAL SUP EX	1,849.62	2,706.62
	534900 MISCELLANEOUS SUP EXP	425.88	10,894.37

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		
	534901 DATA PROCESSING SUPPLIES	9,204.90	43,444.71
	535100 MEDICAL SUPPLIES	122.72	267.10
	537100 LABORATORY SUP EXP	3,462.75	38,459.97
	538100 VEHICLE & EQUIP SUP EXP	572.26	2,362.22
	539100 INDIRECT COST ALLOWANCE	203,318.48	2,044,172.51
	543100 IT CONSULTING-APPLICATIONS		78.00
	543500 MGT CONSULTANT SERVICES		13,400.00
	545000 LABORATORY SERVICES		1,369.40
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	39,265.00	306,084.43
	554903 CONTRACTED SVCS - SUB CONTRACT	765,647.14	6,214,010.06
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP	1,008.50	8,974.97
	Major Account 520000 Total	1,073,017.00	9,376,649.75
	570000 Travel Expenses		
	571100 LODGING	16,913.79	229,334.61
	571103 BOARD & LODGING-FOREIGN	2,083.86	16,165.62
	571800 MEALS - TRAVEL STATUS	31.70	510.00
	572100 COMMERCIAL TRANSPORTATIO	31,626.90	210,232.83
	572103 COMERCIAL FARES-FOREIGN	3,027.99	79,166.50
	573100 STATE-OWNED TRANSPORT	600.00	4,455.00
	574500 PERSONAL VEHICLE MILEAGE	1,555.50	7,167.51
	574503 MILEAGE ALLOW-FOREIGN	16.32	16.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	126,237.48	1,312,069.75
	575100 MISC TRAVEL EXPENSE	517.04	3,924.68
	575103 MISC TVL EXP-FOREIGN		241.77
	Major Account 570000 Total	182,610.58	1,863,284.59
	580000 Capital Outlay		
	588003 BUILDINGS	248.77	8,833.94
	588004 EQUIPMENT	24,000.46	61,131.41-
	Major Account 580000 Total	24,249.23	52,297.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,491.00	187,503.16
	599102 NON-TAXABLE STIPENDS	369,036.69	4,694,294.64
	599104 STUDENT TUITION	32,844.00	264,944.25
	Major Account 590000 Total	421,371.69	5,146,742.05

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		
	Fund 45180 Expenditures Total	<u>2,361,197.45</u>	<u>21,016,296.68</u>
	Program Revenues	<u>1,519,076.39-</u>	<u>20,726,902.11-</u>
	Program Expenditures	<u>2,361,197.45</u>	<u>21,016,296.68</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	461700 OP GRANTS - OTHER	1,066.69-	6,180.22-
	Major Account 460000 Total	1,066.69-	66,180.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,840.00-	23,840.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,971.58-
	471108 MED/VOC SERV-STATE AG	367,646.06-	3,331,795.10-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	391,486.06-	3,358,606.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,285.92-	788,484.73
	484100 OPERATING DONATIONS & CO	225.00-	1,279.36-
	484101 RESTRICTED-DONATIONS	3,030,989.94	28,765,540.72-
	484104 INDIRECT COST-LOCAL	15,097.64-	252,907.61-
	484106 INDIRECT COST-PRIVATE	385,339.77-	3,949,941.31-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	2,550,041.61	32,175,399.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,048.40-	373,398.14-
	493200 OPERATING TRANSFERS OUT	32,416.50	462,970.96
	Major Account 490000 Total	30,368.10	89,572.82
	Fund 65140 Revenues Total	2,187,856.96	35,510,613.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,469.46	5,000,608.36
	511200 TEMPORARY SALARIES-WAGE	410,591.88	2,286,343.31
	511300 OVERTIME PAYMENTS	754.37	3,581.96
	511900 SUPPLEMENTAL	70.00	3,069.60
	515100 RETIREMENT PLANS EXPENSE	46,072.45	332,597.79
	515200 FICA EXPENSE	55,643.59	384,272.64
	515400 LIFE & ACCIDENT INS EXP	490.84	4,677.35
	515500 HEALTH INSURANCE EXPENSE	63,095.67	620,082.40
	516200 TUITION ASSISTANCE		3,410.00
	516500 WORKERS COMP PREMIUMS	2,413.74	26,457.08
	Major Account 510000 Total	1,041,602.00	8,665,100.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,068.20	11,267.87
	521200 COM EXPENSE - VOICE/DATA	2,854.69	26,976.12
	521300 FREIGHT EXPENSE	174.73	11,129.68

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		
	521400 CIO CHARGES	1,269.10	2,073.60
	521500 PUBLICATION & PRINT EXP	21,106.46	124,514.61
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE	4,943.05	12,094.51
	522000 1099 AWARDS		12,525.00
	522100 DUES & SUBSCRIPTION EXP	15,546.07	225,142.68
	522200 CONFERENCE REGISTRATION	9,280.40	125,006.88
	522400 SUBSISTENCE	5,877.56	120,983.42
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY	142.34	6,162.53
	524600 RENT EXPENSE-BUILDINGS	38,293.60	55,003.54
	524700 RENT EXP-OTHER REAL PROP		20,090.85
	525200 RENT EXP-DATA PROC EQUIP		400.52
	525400 RENT EXP-COMM EQUIP	5,868.00	46,486.15
	525500 RENT EXP-OTHER PERS PROP	6,651.76	37,713.71
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT		44,282.23
	527100 REP & MAINT-OFFICE EQUIP	203.84	6,854.69
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	75.00	7,127.56
	531100 OFFICE SUPPLIES EXPENSE	143,739.43	237,833.12
	533100 HOUSEHOLD & INSTIT EXP	191.71	164.31
	533900 FOOD EXPENSE-INSTITUTIONS	51,414.35	285,452.85
	534600 ED & RECREATIONAL SUP EX	31,971.80	128,193.57
	534700 ENG TECH & COMM SUP EXP	139.75	526.67
	534800 CONST & MAINT SUP EXP	1,222.41	68,961.28
	534900 MISCELLANEOUS SUP EXP	93,674.97	407,783.42
	534901 DATA PROCESSING SUPPLIES	18,457.70	103,353.67
	535100 MEDICAL SUPPLIES		1,824.66
	537100 LABORATORY SUP EXP	18,831.94	155,036.18
	538100 VEHICLE & EQUIP SUP EXP	164.31	1,462.49
	539100 INDIRECT COST ALLOWANCE	131,230.51	1,288,314.86
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		312.81
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	14,794.06	32,988.76
	547100 EDUCATIONAL SERVICES	43,667.64	224,662.46
	549200 JANITORIAL/SECURITY SRVS	245.00	1,085.00

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		
	554900 OTHER CONTRACTUAL SERVICES	155,847.64	1,260,455.69
	554903 CONTRACTED SVCS - SUB CONTRACT	6,862.83	50,157.83
	555200 SOFTWARE - NEW PURCHASES	7,050.78	48,161.98
	556100 INSURANCE EXPENSE		749.25-
	559100 OTHER OPERATING EXP	39,126.99	94,900.88
	Major Account 520000 Total	873,988.62	5,313,521.20
	570000 Travel Expenses		
	571100 LODGING	35,234.07	178,635.96
	571103 BOARD & LODGING-FOREIGN		23,968.54
	571600 MEALS - TAXABLE		72.19
	571800 MEALS - TRAVEL STATUS		1,069.36
	572100 COMMERCIAL TRANSPORTATIO	10,647.06	95,734.47
	572103 COMERCIAL FARES-FOREIGN	13,061.16	45,840.80
	573100 STATE-OWNED TRANSPORT	295.63	935.40
	574500 PERSONAL VEHICLE MILEAGE	1,076.44	11,130.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,066.82	99,434.43
	575100 MISC TRAVEL EXPENSE	672.14	12,418.35
	575103 MISC TVL EXP-FOREIGN		547.17
	Major Account 570000 Total	67,053.32	469,787.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS	10,422.79	11,355.29
	588004 EQUIPMENT	6,571.70	278,406.10
	Major Account 580000 Total	16,994.49	291,361.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		256.25
	599100 OTHER GOVERNMENT AID	16,801.63	75,024.74
	599102 NON-TAXABLE STIPENDS	1,773,126.26	22,230,087.06
	599104 STUDENT TUITION	33,494.25	262,914.75
	Major Account 590000 Total	1,823,422.14	22,568,282.80
	Fund 65140 Expenditures Total	3,823,060.57	37,308,053.09
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	8,690.84-	18,554.11-
	Major Account 470000 Total	8,690.84-	17,176.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.54-	11,271.04-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	24,214.19-	322,295.08-
	486300 CLEARING ACCOUNT	10,586.78-	22,522.98-
	Major Account 480000 Total	35,456.51-	356,089.10-
	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	44,147.35-	293,613.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,110.33	2,300.44
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	1,110.33	456,631.44
	Fund 65530 Expenditures Total	1,110.33	456,631.44
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.86	12.27
	484500 REIMB NON-GOVT SOURCES	6,168.00	92,834.00
	484900 OTHER PRIVATE SOURCES	164,321.00-	4,019,203.00-
	Major Account 480000 Total	157,658.14-	3,926,356.73-
	Fund 65560 Revenues Total	157,658.14-	3,926,356.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	225,184.00	3,928,284.00
	Major Account 590000 Total	225,184.00	3,928,284.00
	Fund 65560 Expenditures Total	225,184.00	3,928,284.00
	Program Revenues	1,986,051.47	39,730,583.92-
	Program Expenditures	4,049,354.90	41,692,968.53

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,428.36-	52,100.14-
	Major Account 460000 Total	6,428.36-	52,100.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,915,215.62-	26,176,728.50-
	472100 SALE OF SUP & MAT	2,274,887.46-	8,880,008.74-
	474100 GENERAL BUSINESS FEES	1,185,840.40	44,391.49-
	476100 OTHER LIC PERM & FEES	72,320.51-	2,559,211.77-
	Major Account 470000 Total	4,076,583.19-	37,660,340.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,670.01-	639,730.01-
	483100 HOUSING & DORM RENTAL RE	112,656.75-	5,931,986.19-
	483200 BUILDING & SPACE RENTAL	334,054.71-	1,527,944.54-
	483300 EQUIPMENT LEASE OR RENTA	18,725.05-	66,264.16-
	483400 OTHER RENTAL REVENUE	3,505.00-	41,061.08-
	484100 OPERATING DONATIONS & CO	29,674.54-	62,908.42-
	484101 RESTRICTED-DONATIONS	156,148.73-	1,100,240.11-
	484105 INDIRECT COST-OTHER	24,040.00	363,465.45-
	484500 REIMB NON-GOVT SOURCES	9,849.97-	663,409.14-
	484800 ROYALTY REVENUE	12,749.40-	119,301.12-
	484900 OTHER PRIVATE SOURCES	2,339.06	612.00-
	486300 CLEARING ACCOUNT	274,798.59	129,732.67
	486301 SECURITY DEPOSITS	1,292.80	50,742.80
	486400 CASH OVER ADJUSTMENT	17.65	432.38
	Major Account 480000 Total	418,546.06-	10,336,014.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	274,887.59-	12,969,613.32-
	493101 TRANS IN-PRINCIPAL/INTERE	2,247,533.18-	3,666,470.64-
	493200 OPERATING TRANSFERS OUT	333,004.32	12,817,865.66
	493201 TRANS OUT-PRINCIPAL/INTER	1,486,365.76	8,918,194.56
	493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME	105,990.00	796,205.00
	Major Account 490000 Total	597,060.69-	8,096,181.26
	Fund 55140 Revenues Total	5,098,618.30-	39,952,273.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,990.56-	6,215,513.15
	511200 TEMPORARY SALARIES-WAGE	153,756.50	2,087,787.15
	511300 OVERTIME PAYMENTS	34,183.31	230,344.52
	511900 SUPPLEMENTAL	520.90	30,739.38



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,569.83-	365,762.07
	515200 FICA EXPENSE	3,230.74-	542,266.89
	515400 LIFE & ACCIDENT INS EXP	854.49	10,527.69
	515500 HEALTH INSURANCE EXPENSE	11,643.55-	21,674.54
	516400 UNEMPLOYM COMP INS EXP	26.69-	62.21
	516500 WORKERS COMP PREMIUMS	5,100.73	53,886.61
	Major Account 510000 Total	2,954.56	9,558,564.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.53	55,025.55
	521200 COM EXPENSE - VOICE/DATA	11,681.03	406,406.25
	521300 FREIGHT EXPENSE	131.67	5,090.48
	521500 PUBLICATION & PRINT EXP	66,475.51	395,369.07
	521900 AWARDS EXPENSE	5,740.00	12,210.49
	522000 1099 AWARDS	100.00-	
	522100 DUES & SUBSCRIPTION EXP	102,785.32	709,841.04
	522200 CONFERENCE REGISTRATION	760.00	14,371.49
	522400 SUBSISTENCE	5,771.83	1,022,537.96
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	1,463.13	11,988.51
	523201 NATURAL GAS	18,485.44	401,649.54
	523202 ELECTRICITY	61,792.60	886,627.65
	523203 WATER	5,312.93	60,283.98
	523204 SEWER	6,409.00	76,590.46
	523219 OTHER UTILITY	469.00	4,928.43
	523600 INTEREST EXPENSE		276,500.00
	524600 RENT EXPENSE-BUILDINGS	18,469.78	240,493.43
	524700 RENT EXP-OTHER REAL PROP		3,276.82
	525500 RENT EXP-OTHER PERS PROP	32,127.63	753,635.06
	526100 REP & MAINT-REAL PROPERT	171,812.45	743,421.46
	527100 REP & MAINT-OFFICE EQUIP	16.98	81,913.03
	527200 REP & MAINT-MOTOR VEHICL	641.67	7,549.77
	527300 REP & MAINT-MEDICAL EQUI	158.30	10,016.57
	527400 REP & MAINT-DATA PROC	5,400.00	11,005.59
	527500 REP & MAINT-COMM EQUIP		11,042.78
	527600 REP & MAINT-HOUSE/INST E	2,446.60	37,652.04
	527800 REP & MAINT-OTHER PROPER	7,633.45	196,612.62
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	8,175.61	215,984.57

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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	32,750.60	368,141.32
	533900 FOOD EXPENSE-INSTITUTIONS	29,459.78	182,581.68
	534500 AGRICULTURAL SUPPLIES EX		1,448.03
	534600 ED & RECREATIONAL SUP EX	47,540.14	995,403.35
	534800 CONST & MAINT SUP EXP	1,732.31	56,039.52
	534900 MISCELLANEOUS SUP EXP	12,413.36	101,437.50
	534901 DATA PROCESSING SUPPLIES	4,121.91	219,541.56
	535100 MEDICAL SUPPLIES	1,735.34	49,846.82
	537100 LABORATORY SUP EXP	46,693.77	133,415.79
	538100 VEHICLE & EQUIP SUP EXP	14,096.76	125,566.69
	539951 PURCHASES FOR RESALE	263,842.92	3,896,645.95
	541100 ACCTG & AUDITING SERVICES	3,119.81	3,862.31
	542500 ENG & ARCH SERVICES	2,425.98	13,728.86
	545000 LABORATORY SERVICES	3,142.00	37,406.67
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	2,925.50	19,217.31
	554900 OTHER CONTRACTUAL SERVICES	618,181.59	4,604,732.60
	555200 SOFTWARE - NEW PURCHASES	5,374.90	347,290.92
	556100 INSURANCE EXPENSE	2,000.00-	2,321,252.60
	559100 OTHER OPERATING EXP	349,931.51-	1,477,929.66
	Major Account 520000 Total	1,272,202.62	21,616,510.46
	570000 Travel Expenses		
	571100 LODGING	283,512.78	1,749,131.98
	571103 BOARD & LODGING-FOREIGN		4,184.27
	571600 MEALS - TAXABLE	20.48	341.00
	571800 MEALS - TRAVEL STATUS	707.51	3,963.66
	572100 COMMERCIAL TRANSPORTATIO	14,453.34	238,989.56
	572103 COMERCIAL FARES-FOREIGN	1,804.70	15,585.14
	573100 STATE-OWNED TRANSPORT	3,370.70	16,997.99
	574500 PERSONAL VEHICLE MILEAGE	446.76	8,148.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,719.71	40,066.52
	575100 MISC TRAVEL EXPENSE	9,171.79	46,262.07
	575103 MISC TVL EXP-FOREIGN		272.05
	Major Account 570000 Total	317,207.77	2,123,943.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	29,268.00	410,203.24
	588004 EQUIPMENT	48,556.18	387,386.14

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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>77,824.18</u>	<u>3,587,104.49</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,255.45	645,020.08
	599104 STUDENT TUITION	1,297.50	703,499.31
	Major Account 590000 Total	<u>72,552.95</u>	<u>1,348,519.39</u>
	Fund 55140 Expenditures Total	<u>1,742,742.08</u>	<u>38,234,641.75</u>
	Program Revenues	<u>5,098,618.30-</u>	<u>39,952,273.75-</u>
	Program Expenditures	<u>1,742,742.08</u>	<u>38,234,641.75</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,311.30-	291,652.21-
	Major Account 490000 Total	73,311.30-	291,652.21-
	Fund 65140 Revenues Total	73,311.30-	291,652.21-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,269.56	326,921.77
	Major Account 580000 Total	35,269.56	326,921.77
	Fund 65140 Expenditures Total	35,269.56	326,921.77
	Program Revenues	73,311.30-	291,652.21-
	Program Expenditures	35,269.56	326,921.77

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		
	521200 COM EXPENSE - VOICE/DATA	1,756.00	1,756.00
	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	2,372.12	2,067.73-
	534800 CONST & MAINT SUP EXP	1,900.00	17,510.00
	549200 JANITORIAL/SECURITY SRVS	252.00	2,562.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	6,280.12	16,038.90
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	6,280.12	41,743.90
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,505,218.40	2,191,380.83-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	2,505,218.40	2,174,561.86-
	Fund 65120 Revenues Total	2,505,218.40	2,174,561.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,860.50	48,132.97
	521500 PUBLICATION & PRINT EXP		14,738.68
	522100 DUES & SUBSCRIPTION EXP	12,289.00	16,539.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	22,432.86	2,019,180.21
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		17,222.20
	527600 REP & MAINT-HOUSE/INST E	6,498.67	32,118.61
	531100 OFFICE SUPPLIES EXPENSE	47,219.88	450,132.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,335.65	324,787.80
	534600 ED & RECREATIONAL SUP EXP		40,425.59
	534800 CONST & MAINT SUP EXP	60,581.05	1,231,427.87
	534901 DATA PROCESSING SUPPLIES	68,334.89	371,259.42
	538100 VEHICLE & EQUIP SUP EXP		257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	549200 JANITORIAL/SECURITY SRVS	3,446.36	3,446.36
	554900 OTHER CONTRACTUAL SERVICES	5,085.00	305,849.08-
	555200 SOFTWARE - NEW PURCHASES	56,934.87	79,862.67
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	294,018.73	4,289,108.66
	580000 Capital Outlay		
	588003 BUILDINGS	536,011.12	1,091,398.28
	588004 EQUIPMENT		910,601.43
	Major Account 580000 Total	536,011.12	2,001,999.71
	Fund 65120 Expenditures Total	830,029.85	6,291,108.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,428,500.06-	4,635,877.69-
	Major Account 490000 Total	3,428,500.06-	4,635,877.69-
	Fund 65140 Revenues Total	3,428,500.06-	4,635,877.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	204,417.71	725,033.99
	527600 REP & MAINT-HOUSE/INST E	29,720.00	76,327.50
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP	16,887.50	19,079.46
	534800 CONST & MAINT SUP EXP	4,635.54	4,635.54
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	255,660.75	1,044,068.14
	580000 Capital Outlay		
	588003 BUILDINGS	25,683.51	2,734,673.78
	Major Account 580000 Total	25,683.51	2,734,673.78
	Fund 65140 Expenditures Total	281,344.26	3,778,741.92
	Program Revenues	923,281.66-	6,910,439.55-
	Program Expenditures	1,117,654.23	10,111,594.19

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	75,404.00-	728,959.78-
	Major Account 490000 Total	75,404.00-	728,959.78-
	Fund 65120 Revenues Total	75,404.00-	728,959.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	78,242.86	533,490.97
	554900 OTHER CONTRACTUAL SERVICES		19,046.82
	Major Account 520000 Total	78,242.86	552,537.79
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,147.04
	Major Account 580000 Total		191,713.61
	Fund 65120 Expenditures Total	78,242.86	744,251.40
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	369,183.15-	369,183.15-
	Major Account 490000 Total	369,183.15-	369,183.15-
	Fund 65140 Revenues Total	369,183.15-	369,183.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		170,355.45
	527800 REP & MAINT-OTHER PROPER	3,664.97	3,664.97
	Major Account 520000 Total	3,664.97	174,020.42
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total	3,664.97	372,848.12
	Program Revenues	444,587.15-	1,098,142.93-
	Program Expenditures	81,907.83	1,117,099.52

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	899,839.85-	988,911.90-
	493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	8,918,194.56-
	Major Account 490000 Total	<u>2,386,205.61-</u>	<u>9,907,106.46-</u>
	Fund 65140 Revenues Total	2,386,205.61-	9,907,106.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	399,690.36	2,398,142.16
	526100 REP & MAINT-REAL PROPERT	2,363.34	185,189.72
	527800 REP & MAINT-OTHER PROPER	620.00	28,545.00
	531100 OFFICE SUPPLIES EXPENSE	46,131.91	46,131.91
	533100 HOUSEHOLD & INSTIT EXP	3,056.00	10,324.52
	534600 ED & RECREATIONAL SUP EX	1,497.84	19,484.08
	534900 MISCELLANEOUS SUP EXP		1,988.97
	534901 DATA PROCESSING SUPPLIES		1,026.36
	535100 MEDICAL SUPPLIES		4,883.45
	539200 DEBT SERVICE EXPENSE	1,086,675.40	6,520,052.40
	Major Account 520000 Total	<u>1,540,265.85</u>	<u>9,219,138.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS	274,460.11	930,731.74
	588004 EQUIPMENT		19,879.14
	Major Account 580000 Total	<u>274,460.11</u>	<u>950,610.88</u>
	Fund 65140 Expenditures Total	<u>1,814,725.96</u>	<u>10,169,749.78</u>
	Program Revenues	<u>2,386,205.61-</u>	<u>9,907,106.46-</u>
	Program Expenditures	<u>1,814,725.96</u>	<u>10,169,749.78</u>



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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		2,671,904.00
	Major Account 520000 Total		2,671,904.00
	Fund 10000 Expenditures Total		2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,466.33-	83,786.52-
	Major Account 480000 Total	9,466.33-	83,786.52-
	Fund 25200 Revenues Total	9,466.33-	83,786.52-
	Program Revenues	9,466.33-	83,786.52-
	Program Expenditures		2,671,904.00

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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
	Major Account 580000 Total		254.96
	Fund 25210 Expenditures Total		254.96
	Program Expenditures		254.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,221.68-	45,532.33-
	Major Account 480000 Total	12,221.68-	45,532.33-
	Fund 65120 Revenues Total	12,221.68-	45,532.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,650.00
	Major Account 520000 Total		22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,185.00	17,882.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total	10,185.00	22,882.33
	Fund 65120 Expenditures Total	10,185.00	45,532.33
	Program Revenues	12,221.68-	45,532.33-
	Program Expenditures	10,185.00	45,532.33

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

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	24,883.05-	234,297.62-
	Major Account 490000 Total	24,883.05-	234,297.62-
	Fund 65120 Revenues Total	24,883.05-	234,297.62-
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	7,035.00	225,433.84
	588004 EQUIPMENT		850.00
	Major Account 580000 Total	7,035.00	226,283.84
	Fund 65120 Expenditures Total	7,035.00	231,856.58
	Program Revenues	24,883.05-	234,297.62-
	Program Expenditures	7,035.00	231,856.58

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

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	4,649,605.07-	48,676,462.85-
	Major Account 480000 Total	4,649,605.07-	48,676,462.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,762,476.63-	13,058,906.79-
	Major Account 490000 Total	1,762,476.63-	13,058,906.79-
	Fund 65120 Revenues Total	6,412,081.70-	61,735,369.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	54,135.68	80,237.99
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	54,135.68	929,262.37
	580000 Capital Outlay		
	588001 LAND		353.68
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	4,781,697.24	59,023,877.42
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,781,697.24	59,074,800.34
	Fund 65120 Expenditures Total	4,835,832.92	60,004,062.71
	Program Revenues	<u>6,412,081.70-</u>	<u>61,735,369.64-</u>
	Program Expenditures	<u>4,835,832.92</u>	<u>60,004,062.71</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

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	343,616.05-	2,627,011.28-
	Major Account 480000 Total	<u>343,616.05-</u>	<u>2,627,011.28-</u>
	Fund 65120 Revenues Total	343,616.05-	2,627,011.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE	1,763.82	4,109.74
	534800 CONST & MAINT SUP EXP		480,345.68
	554900 OTHER CONTRACTUAL SERVICES	1,736.88	13,828.08
	Major Account 520000 Total	<u>3,500.70</u>	<u>510,282.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,820.56	97,666.18
	588003 BUILDINGS	32,564.67	1,946,269.28
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	<u>35,385.23</u>	<u>2,096,176.32</u>
	Fund 65120 Expenditures Total	<u>38,885.93</u>	<u>2,606,458.82</u>
	Program Revenues	<u>343,616.05-</u>	<u>2,627,011.28-</u>
	Program Expenditures	<u>38,885.93</u>	<u>2,606,458.82</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	1,885.00	101,192.00
	Major Account 580000 Total	1,885.00	101,192.00
	Fund 55110 Expenditures Total	1,885.00	101,192.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	32,500.00-	1,026,490.39-
	493204 TRANS OUT-PLANT IMPROVEME	32,500.00	112,135.71
	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 PROPERT	42,637.16	259,879.80
	527200 REP & MAINT-MOTOR VEHICL	77.10-	
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER	408.84	2,408.45
	527801 REP AG SHOP CONST EQUIP		3,818.22
	531100 OFFICE SUPPLIES EXPENSE	5,174.30	27,526.97
	533100 HOUSEHOLD & INSTIT EXP	2,933.12	10,030.83
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	9,570.00	44,874.21
	534800 CONST & MAINT SUP EXP	8,097.64	68,862.13
	534901 DATA PROCESSING SUPPLIES		19,368.32
	549200 JANITORIAL/SECURITY SRVS	20,792.75	846.45-
	554900 OTHER CONTRACTUAL SERVICES	4,790.96	14,269.88
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		2,499.90
	Major Account 520000 Total	94,327.67	472,890.15
	580000 Capital Outlay		
	588003 BUILDINGS	2,086.82	366,475.79
	588004 EQUIPMENT	3,780.50-	179,135.01
	Major Account 580000 Total	1,693.68-	545,610.80
	Fund 65120 Expenditures Total	92,633.99	1,018,500.95
	Program Revenues		914,354.68-

Program Summary  
Secure Version - Prior Month  
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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>94,518.99</u>	<u>1,119,692.95</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	1,375,028.21-	8,278,486.56-
	493204 TRANS OUT-PLANT IMPROVEME	737,987.85	2,945,924.55
	Major Account 490000 Total	<u>637,040.36-</u>	<u>5,332,562.01-</u>
	Fund 25210 Revenues Total	637,040.36-	5,332,562.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,635.00	4,087.00
	522100 DUES & SUBSCRIPTION EXP		2,112.00-
	526100 REP & MAINT-REAL PROPERT	217,954.82	957,614.20
	531100 OFFICE SUPPLIES EXPENSE	24,326.69	34,218.79
	534800 CONST & MAINT SUP EXP		5,011.79
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS	842.41	9,485.38
	554900 OTHER CONTRACTUAL SERVICES		204,298.25
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>244,758.92</u>	<u>1,215,818.65</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,949.47
	588003 BUILDINGS	499,770.60	2,219,385.41
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>499,770.60</u>	<u>2,221,929.12</u>
	Fund 25210 Expenditures Total	<u>744,529.52</u>	<u>3,437,747.77</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,715,343.10-	15,283,889.16-
	493204 TRANS OUT-PLANT IMPROVEME	148,838.09	410,409.59
	Major Account 490000 Total	<u>7,566,505.01-</u>	<u>14,873,479.57-</u>
	Fund 55110 Revenues Total	7,566,505.01-	14,873,479.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	237.00
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP	16,982.00	18,646.00
	526100 REP & MAINT-REAL PROPERT	177,272.34	938,010.36
	534800 CONST & MAINT SUP EXP	4,270.43	9,547.45
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>198,595.77</u>	<u>972,805.81</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280.00	1,787.75

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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		
	588003 BUILDINGS	7,782,594.47	9,618,122.57
	Major Account 580000 Total	7,782,874.47	9,619,910.32
	Fund 55110 Expenditures Total	7,981,470.24	10,592,716.13
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,044.68-	1,996,389.43-
	Major Account 480000 Total	18,044.68-	1,996,389.43-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,950,702.62-	24,911,095.77-
	493104 TRANS IN-PLANT IMPROVEMEN	429,107.52-	3,019,178.09-
	Major Account 490000 Total	2,379,810.14-	27,930,273.86-
	Fund 65120 Revenues Total	2,397,854.82-	29,926,663.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	4,877.50	9,508.11
	522100 DUES & SUBSCRIPTION EXP		2,838.00
	526100 REP & MAINT-REAL PROPERT	27,693.98	53,057.59
	527500 REP & MAINT-COMM EQUIP		100,823.79
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER		136.50
	531100 OFFICE SUPPLIES EXPENSE		2,997.72
	534600 ED & RECREATIONAL SUP EX		230,837.39
	534800 CONST & MAINT SUP EXP	12,764.24	2,039,325.86
	534901 DATA PROCESSING SUPPLIES	11,210.72	1,461,154.81
	549200 JANITORIAL/SECURITY SRVS		2,956.23
	554900 OTHER CONTRACTUAL SERVICES	8,685.00	288,803.05
	555200 SOFTWARE - NEW PURCHASES		4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	65,231.44	9,160,622.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	538,326.04	18,108,192.03
	588004 EQUIPMENT		2,453,013.01
	Major Account 580000 Total	538,326.04	20,563,431.23
	Fund 65120 Expenditures Total	603,557.48	29,724,053.91
	Program Revenues	10,601,400.19-	50,132,704.87-
	Program Expenditures	9,329,557.24	43,754,517.81

Program Summary  
 Secure Version - Prior Month  
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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		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenues Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		27,000,000.00

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	30,096.97	22,596.97
	Major Account 580000 Total	30,096.97	22,596.97
	Fund 65120 Expenditures Total	30,096.97	22,596.97
	Program Expenditures	30,096.97	22,596.97

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	1,791,411.91-	4,851,633.40-
	Major Account 490000 Total	<u>1,791,411.91-</u>	<u>4,851,633.40-</u>
	Fund 65120 Revenues Total	1,791,411.91-	4,851,633.40-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,006.00	1,006.00
	549200 JANITORIAL/SECURITY SRVS	24.96	1,172.41
	Major Account 520000 Total	<u>1,030.96</u>	<u>2,178.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	814,841.95	5,066,174.73
	Major Account 580000 Total	<u>814,841.95</u>	<u>5,066,174.73</u>
	Fund 65120 Expenditures Total	<u>815,872.91</u>	<u>5,068,353.14</u>
	Program Revenues	<u>1,791,411.91-</u>	<u>4,851,633.40-</u>
	Program Expenditures	<u>815,872.91</u>	<u>5,068,353.14</u>

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	275,765.52-	1,215,357.37-
	Major Account 490000 Total	275,765.52-	1,215,357.37-
	Fund 65120 Revenues Total	275,765.52-	1,215,357.37-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	174,533.26	1,234,657.62
	Major Account 580000 Total	174,533.26	1,234,657.62
	Fund 65120 Expenditures Total	174,533.26	1,234,657.62
	Program Revenues	275,765.52-	1,215,357.37-
	Program Expenditures	174,533.26	1,234,657.62

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	218,888.48-	433,567.36-
	Major Account 490000 Total	218,888.48-	433,567.36-
	Fund 65120 Revenues Total	218,888.48-	433,567.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,830.24	442,203.85
	Major Account 580000 Total	10,830.24	442,203.85
	Fund 65120 Expenditures Total	10,830.24	442,203.85
	Program Revenues	218,888.48-	433,567.36-
	Program Expenditures	10,830.24	442,203.85

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,920.15-	1,659,112.30-
	Major Account 480000 Total	11,920.15-	1,659,112.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total	11,920.15-	1,660,521.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		578,772.09
	Major Account 520000 Total		582,233.09
	580000 Capital Outlay		
	588003 BUILDINGS	4,746.08	765,784.69
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	4,746.08	797,123.28
	Fund 65120 Expenditures Total	4,746.08	1,379,356.37
	Program Revenues	11,920.15-	1,660,521.75-
	Program Expenditures	4,746.08	1,379,356.37

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	58,835.86-	754,946.63-
	Major Account 490000 Total	58,835.86-	754,946.63-
	Fund 65120 Revenues Total	58,835.86-	754,946.63-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	211,555.35	906,688.48
	Major Account 580000 Total	211,555.35	906,688.48
	Fund 65120 Expenditures Total	211,555.35	906,688.48
	Program Revenues	58,835.86-	754,946.63-
	Program Expenditures	211,555.35	906,688.48

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		315,000.00
	539200 DEBT SERVICE EXPENSE		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		141,360.77-
	Major Account 490000 Total		141,360.77-
	Fund 55110 Revenues Total		141,360.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		141,360.77
	Major Account 520000 Total		141,360.77
	Fund 55110 Expenditures Total		141,360.77
	Program Revenues		141,360.77-
	Program Expenditures		961,360.77

Program Summary  
Secure Version - Prior Month  
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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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	664,711.99-	664,711.99-
	Major Account 480000 Total	664,711.99-	664,711.99-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	
	Fund 65120 Revenues Total	2,335,288.01	664,711.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,326.98	60,326.98
	Major Account 520000 Total	60,326.98	60,326.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS	56,926.43-	605,771.32
	Major Account 580000 Total	56,926.43-	605,771.32
	Fund 65120 Expenditures Total	3,400.55	666,185.30
	Program Revenues	2,335,288.01	664,711.99-
	Program Expenditures	3,400.55	666,185.30

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,055,049.67-	3,838,302.10-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>1,055,049.67-</u>	<u>5,447,421.18-</u>
	Fund 65120 Revenues Total	1,055,049.67-	5,447,421.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	533100 HOUSEHOLD & INSTIT EXP		478.57
	534800 CONST & MAINT SUP EXP		110.37
	549200 JANITORIAL/SECURITY SRVS		73.45
	Major Account 520000 Total		<u>2,570.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	497,870.58	4,260,417.54
	Major Account 580000 Total	<u>497,870.58</u>	<u>4,260,417.54</u>
	Fund 65120 Expenditures Total	<u>497,870.58</u>	<u>4,262,987.93</u>
	Program Revenues	<u>1,055,049.67-</u>	<u>5,447,421.18-</u>
	Program Expenditures	<u>497,870.58</u>	<u>4,262,987.93</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	113,929.50-	248,230.25-
	Major Account 490000 Total	113,929.50-	248,230.25-
	Fund 65120 Revenues Total	113,929.50-	248,230.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	151,906.00	400,136.25
	Major Account 580000 Total	151,906.00	400,136.25
	Fund 65120 Expenditures Total	151,906.00	400,136.25
	Program Revenues	113,929.50-	248,230.25-
	Program Expenditures	151,906.00	400,136.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	555,577.82-	555,577.82-
	Major Account 490000 Total	555,577.82-	555,577.82-
	Fund 65120 Revenues Total	555,577.82-	555,577.82-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,177,597.82	1,177,597.82
	Major Account 580000 Total	1,177,597.82	1,177,597.82
	Fund 65120 Expenditures Total	1,177,597.82	1,177,597.82
	Program Revenues	555,577.82-	555,577.82-
	Program Expenditures	1,177,597.82	1,177,597.82

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,600,000.00-	1,600,000.00-
	Major Account 490000 Total	1,600,000.00-	1,600,000.00-
	Fund 55110 Revenues Total	1,600,000.00-	1,600,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,279,126.60-	2,587,586.56-
	Major Account 480000 Total	1,279,126.60-	2,587,586.56-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	13,739.64-	145,018.77-
	Major Account 490000 Total	13,739.64-	145,018.77-
	Fund 65120 Revenues Total	1,292,866.24-	2,732,605.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	239,875.79	2,958,741.48
	Major Account 580000 Total	239,875.79	2,958,741.48
	Fund 65120 Expenditures Total	239,875.79	2,958,741.48
	Program Revenues	2,892,866.24-	4,332,605.33-
	Program Expenditures	239,875.79	2,958,741.48



Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	68,352.00-	830,011.80-
	Major Account 490000 Total	68,352.00-	830,011.80-
	Fund 65150 Revenues Total	68,352.00-	830,011.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS	58,857.00	834,232.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	58,857.00	834,501.80
	Fund 65150 Expenditures Total	58,857.00	835,351.80
	Program Revenues	68,352.00-	830,011.80-
	Program Expenditures	58,857.00	835,351.80

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	387,807.61	4,689,634.47-
	493204 TRANS OUT-PLANT IMPROVEME	24,129.60	619,438.47-
	Major Account 490000 Total	411,937.21	5,309,072.94-
	Fund 25220 Revenues Total	411,937.21	5,609,738.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	750.00	1,880.00
	525500 RENT EXP-OTHER PERS PROP		1,716.20
	526100 REP & MAINT-REAL PROPERT	6,311.26	13,844.61
	534600 ED & RECREATIONAL SUP EX	300.00	13,015.44
	534800 CONST & MAINT SUP EXP	20,087.93	22,335.91
	539951 PURCHASES FOR RESALE		3,577.47
	554900 OTHER CONTRACTUAL SERVICES		7,025.00
	Major Account 520000 Total	27,449.19	63,394.63
	580000 Capital Outlay		
	588003 BUILDINGS	108,488.17	2,175,196.43
	588004 EQUIPMENT	3,500.46	59,084.13
	Major Account 580000 Total	111,988.63	2,234,280.56
	Fund 25220 Expenditures Total	139,437.82	2,297,675.19
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	1,951,010.00-	4,125,298.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	1,951,010.00-	4,016,892.54-
	Fund 55150 Revenues Total	1,951,010.00-	4,013,170.29-
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	150.00	1,275.00

Program Summary  
Secure Version - Prior Month  
As of June 30, 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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,021.30
	Major Account 520000 Total	150.00	5,657.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00
	Major Account 570000 Total		1,249.00
	580000 Capital Outlay		
	588003 BUILDINGS	175,017.67	1,471,222.67
	588004 EQUIPMENT		8,298.57
	Major Account 580000 Total	175,017.67	1,479,521.24
	Fund 55150 Expenditures Total	175,167.67	1,486,427.55
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,560.45-	1,132,532.19-
	Major Account 460000 Total	130,560.45-	1,132,532.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	199,282.50-	746,440.02-
	Major Account 480000 Total	199,282.50-	746,440.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	649,471.37-	2,020,816.54-
	493104 TRANS IN-PLANT IMPROVEMEN	61,741.00-	1,051,121.29
	493200 OPERATING TRANSFERS OUT	183.47	183.47
	493204 TRANS OUT-PLANT IMPROVEME	1,157.00	518,367.06-
	Major Account 490000 Total	709,871.90-	1,487,878.84-
	Fund 65150 Revenues Total	1,039,714.85-	3,365,978.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.51	295,472.13
	526100 REP & MAINT-REAL PROPERT	1,483.51	15,879.26
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	1,809.00	243,948.71
	534800 CONST & MAINT SUP EXP	76.52	489.77
	534900 MISCELLANEOUS SUP EXP		2,512.70
	539951 PURCHASES FOR RESALE		187,536.92
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	1,844.00	85,117.58
	555200 SOFTWARE - NEW PURCHASES	31,925.16	433,345.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21.90
	Major Account 520000 Total	37,387.70	1,323,550.99
	580000 Capital Outlay		
	588003 BUILDINGS	2,551,924.24	4,935,779.86
	588004 EQUIPMENT	23,830.07	256,909.28
	Major Account 580000 Total	2,575,754.31	5,192,689.14
	Fund 65150 Expenditures Total	2,613,142.01	6,516,240.13
	Program Revenues	2,578,787.64	12,988,887.13
	Program Expenditures	2,927,747.50	10,300,342.87

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		12,535,725.00-
	493204 TRANS OUT-PLANT IMPROVEME	113,462.56	1,953,115.81
	Major Account 490000 Total	113,462.56	10,582,609.19-
	Fund 55110 Revenues Total	113,462.56	10,582,609.19-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,050.13
	588003 BUILDINGS	697,992.51	3,522,448.06
	Major Account 580000 Total	697,992.51	3,523,498.19
	Fund 55110 Expenditures Total	697,992.51	3,523,498.19
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	935,533.82-	24,696,101.82-
	Major Account 480000 Total	935,533.82-	24,696,101.82-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,039,150.76-	44,649,081.06-
	493104 TRANS IN-PLANT IMPROVEMEN		109,669.25-
	Major Account 490000 Total	4,039,150.76-	44,758,750.31-
	Fund 65120 Revenues Total	4,974,684.58-	69,454,852.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		787,298.40
	534800 CONST & MAINT SUP EXP	1,152,054.49	4,070,863.88
	Major Account 520000 Total	1,152,054.49	4,858,162.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	66,593.05	458,377.42
	588003 BUILDINGS	8,066,018.54	60,882,589.15
	588004 EQUIPMENT		2,080,081.70
	Major Account 580000 Total	8,132,611.59	63,421,048.27
	Fund 65120 Expenditures Total	9,284,666.08	68,279,210.55
	Program Revenues	4,861,222.02-	80,037,461.32-
	Program Expenditures	9,982,658.59	71,802,708.74

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,228.00	20,228.00
	Major Account 580000 Total	20,228.00	20,228.00
	Fund 25220 Expenditures Total	20,228.00	20,228.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	951,376.27-	1,479,176.27-
	Major Account 490000 Total	951,376.27-	1,479,176.27-
	Fund 65150 Revenues Total	951,376.27-	1,479,176.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	412.50	412.50
	534800 CONST & MAINT SUP EXP		20.00
	Major Account 520000 Total	412.50	432.50
	580000 Capital Outlay		
	588003 BUILDINGS	446,372.14	1,436,729.27
	Major Account 580000 Total	446,372.14	1,436,729.27
	Fund 65150 Expenditures Total	446,784.64	1,437,161.77
	Program Revenues	951,376.27-	1,479,176.27-
	Program Expenditures	467,012.64	1,457,389.77

Program Summary  
Secure Version - Prior Month  
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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	199,665.97-	1,524,464.39-
	Major Account 480000 Total	199,665.97-	1,524,464.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		10,619,614.20-
	Major Account 490000 Total		10,619,614.20-
	Fund 65120 Revenues Total	199,665.97-	12,144,078.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	56,986.23	1,947,959.37
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	3,690.00	131,628.10
	Major Account 520000 Total	60,676.23	2,097,750.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,240.13	8,604.13
	588003 BUILDINGS	148,682.13	5,763,950.99
	588004 EQUIPMENT		996,410.38
	Major Account 580000 Total	156,922.26	6,768,965.50
	Fund 65120 Expenditures Total	217,598.49	8,866,716.22
	Program Revenues	199,665.97-	12,144,078.59-
	Program Expenditures	217,598.49	8,866,716.22



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	112,925.32	1,989,428.00
	Major Account 580000 Total	112,925.32	1,989,428.00
	Fund 25220 Expenditures Total	112,925.32	1,989,428.00
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	105,493.93	1,172,639.89
	Major Account 580000 Total	105,493.93	1,172,639.89
	Fund 65150 Expenditures Total	105,493.93	1,179,939.89
	Program Revenues		1,989,428.00-
	Program Expenditures	218,419.25	3,169,367.89

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	54.99	54.99
	554900 OTHER CONTRACTUAL SERVICES	675.00	675.00
	Major Account 520000 Total	729.99	729.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.44	39.44
	Major Account 570000 Total	39.44	39.44
	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 65150 Expenditures Total	25,769.43	25,769.43
	Program Expenditures	25,769.43	25,769.43

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	784,153.00-	3,048,431.00-
	Major Account 490000 Total	<u>784,153.00-</u>	<u>3,048,431.00-</u>
	Fund 65150 Revenues Total	<u>784,153.00-</u>	<u>3,048,431.00-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,513,097.05	4,472,380.05
	Major Account 580000 Total	<u>1,513,097.05</u>	<u>4,472,380.05</u>
	Fund 65150 Expenditures Total	<u>1,513,097.05</u>	<u>4,472,380.05</u>
	Program Revenues	<u>784,153.00-</u>	<u>3,048,431.00-</u>
	Program Expenditures	<u>1,513,097.05</u>	<u>4,472,380.05</u>

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	179,060.15-	2,148,960.15-
	493204 TRANS OUT-PLANT IMPROVEME		212,000.00
	Major Account 490000 Total	<u>179,060.15-</u>	<u>1,936,960.15-</u>
	Fund 25250 Revenues Total	179,060.15-	1,936,960.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	1,613.00	1,125,407.59
	534800 CONST & MAINT SUP EXP	810.00	166,586.06
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542500 ENG & ARCH SERVICES	37,627.50	42,122.50
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	<u>40,550.50</u>	<u>1,263,218.53</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34,172.38	188,368.78
	588003 BUILDINGS	115,007.09	1,831,375.01
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	<u>149,179.47</u>	<u>2,120,409.79</u>
	Fund 25250 Expenditures Total	189,729.97	3,383,628.32
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		<u>60,331.53</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS	95,940.56	166,630.95
	Major Account 580000 Total	<u>95,940.56</u>	<u>136,094.70</u>
	Fund 55020 Expenditures Total	95,940.56	196,426.23
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59,000.00-	59,000.00-
	484101 RESTRICTED-DONATIONS	30,555.07-	950,510.55-
	Major Account 480000 Total	<u>89,555.07-</u>	<u>1,009,510.55-</u>
	Fund 65020 Revenues Total	89,555.07-	1,009,510.55-
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

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		36,194.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		112,225.05
	588003 BUILDINGS	2,162.84-	1,018,029.79
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	2,162.84-	1,151,980.85
	Fund 65020 Expenditures Total	2,162.84-	1,188,175.33
	Program Revenues	268,615.22-	2,946,470.70-
	Program Expenditures	283,507.69	4,768,229.88

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	205,429.69-	5,627,309.87-
	Major Account 480000 Total	205,429.69-	5,627,309.87-
	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	205,429.69-	1,389,554.13
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		206.25
	Major Account 520000 Total		206.25
	580000 Capital Outlay		
	588003 BUILDINGS	236,777.00	5,033,835.65
	Major Account 580000 Total	236,777.00	5,033,835.65
	Fund 55150 Expenditures Total	236,777.00	5,034,041.90
	Program Revenues	205,429.69-	1,389,554.13
	Program Expenditures	236,777.00	5,034,041.90

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	107,441.89-	211,138.89-
	Major Account 490000 Total	107,441.89-	211,138.89-
	Fund 25210 Revenues Total	107,441.89-	211,138.89-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	8,000.00	16,000.00
	539200 DEBT SERVICE EXPENSE	195,000.00	195,000.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total	203,000.00	211,138.89
	Fund 25210 Expenditures Total	203,000.00	211,138.89
	Program Revenues	107,441.89-	211,138.89-
	Program Expenditures	203,000.00	211,138.89

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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 June 30, 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	888,505.89	1,035,622.72
	588004 EQUIPMENT	22,000.00	22,000.00
	Major Account 580000 Total	<u>910,505.89</u>	<u>1,057,622.72</u>
	Fund 43125 Expenditures Total	<u>910,505.89</u>	<u>1,057,622.72</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	793,642.33-	
	588004 EQUIPMENT	22,000.00-	
	Major Account 580000 Total	<u>815,642.33-</u>	
	Fund 65020 Expenditures Total	<u>815,642.33-</u>	
	Program Expenditures	<u>94,863.56</u>	<u>1,057,622.72</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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 June 30, 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	21,800.00
	539200 DEBT SERVICE EXPENSE	545,000.00	545,000.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	Major Account 520000 Total	<u>555,900.00</u>	<u>567,240.63</u>
	Fund 10000 Expenditures Total	<u>555,900.00</u>	<u>567,240.63</u>
	Program Expenditures	<u>555,900.00</u>	<u>567,240.63</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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 June 30, 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 June 30, 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-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5,580.25	5,580.25
	Major Account 520000 Total	5,580.25	5,580.25
	580000 Capital Outlay		
	588004 EQUIPMENT	5,580.25-	5,580.25-
	Major Account 580000 Total	5,580.25-	5,580.25-
	Fund 65140 Expenditures Total		
	Program Revenues		43,265.95-

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 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
	Major Account 490000 Total		51,659.00
	Fund 55110 Revenues Total		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		16,730.73
	Program Expenditures		11,095.54



Program Summary  
Secure Version - Prior Month  
As of June 30, 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	29,000.00-	605,255.00-
	Major Account 490000 Total	29,000.00-	605,255.00-
	Fund 25250 Revenues Total	29,000.00-	605,255.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,146.00	13,146.00
	Major Account 580000 Total	13,146.00	13,146.00
	Fund 25250 Expenditures Total	13,146.00	13,146.00
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,955,330.06-	3,672,994.88-
	Major Account 470000 Total	1,955,330.06-	3,672,994.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950,000.00-
	484500 REIMB NON-GOVT SOURCES	327,500.00-	327,500.00-
	Major Account 480000 Total	327,500.00-	1,277,500.00-
	Fund 65020 Revenues Total	2,282,830.06-	4,950,494.88-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	276,148.85	276,148.85
	588003 BUILDINGS	1,156,508.40	4,600,268.99
	Major Account 580000 Total	1,432,657.25	4,876,417.84
	Fund 65020 Expenditures Total	1,432,657.25	4,876,417.84
	Program Revenues	<u>2,311,830.06-</u>	<u>5,555,749.88-</u>
	Program Expenditures	<u>1,445,803.25</u>	<u>4,889,563.84</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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		358.51
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total		22,664.75
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total		99,664.75
	Program Revenues		1,867,946.96-
	Program Expenditures		99,664.75

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	27,812.89-	27,812.89-
	Major Account 490000 Total	27,812.89-	27,812.89-
	Fund 55140 Revenues Total	27,812.89-	27,812.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,812.89	27,838.23
	Major Account 520000 Total	27,812.89	27,838.23
	580000 Capital Outlay		
	588003 BUILDINGS		133,381.00
	Major Account 580000 Total		133,381.00
	Fund 55140 Expenditures Total	27,812.89	161,219.23
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	27,812.89-	23,103.79-
	Major Account 520000 Total	27,812.89-	23,103.79-
	580000 Capital Outlay		
	588003 BUILDINGS		125,806.00-
	Major Account 580000 Total		125,806.00-
	Fund 65140 Expenditures Total	27,812.89-	148,909.79-
	Program Revenues	27,812.89-	130,673.02-
	Program Expenditures		12,309.44

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,850,000.00-	1,850,000.00-
	Major Account 490000 Total	1,850,000.00-	1,850,000.00-
	Fund 25230 Revenues Total	1,850,000.00-	1,850,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,925.89	941,450.15
	527800 REP & MAINT-OTHER PROPER	27,074.66	55,830.17
	534800 CONST & MAINT SUP EXP	12,282.26	42,842.64
	534900 MISCELLANEOUS SUP EXP	2,008.24	16,185.18
	542500 ENG & ARCH SERVICES	35,759.74	133,355.16
	554900 OTHER CONTRACTUAL SERVICES	634.75	1,154.75
	Major Account 520000 Total	119,685.54	1,190,818.05
	Fund 25230 Expenditures Total	119,685.54	1,190,818.05
	Program Revenues	1,850,000.00-	1,850,000.00-
	Program Expenditures	119,685.54	1,190,818.05

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	775,086.42-	1,051,506.94-
	Major Account 490000 Total	775,086.42-	1,051,506.94-
	Fund 65120 Revenues Total	775,086.42-	1,051,506.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.52
	Major Account 520000 Total		348.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,857,441.46	2,657,037.38
	Major Account 580000 Total	1,857,441.46	2,657,037.38
	Fund 65120 Expenditures Total	1,857,441.46	2,657,385.90
	Program Revenues	<u>775,086.42-</u>	<u>1,051,506.94-</u>
	Program Expenditures	<u>1,857,441.46</u>	<u>2,657,385.90</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	105,990.00-	1,681,301.70-
	Major Account 490000 Total	105,990.00-	1,681,301.70-
	Fund 25230 Revenues Total	105,990.00-	1,681,301.70-
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	187,457.47	1,287,628.53
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	187,457.47	1,311,891.51
	Fund 25230 Expenditures Total	187,457.47	1,546,671.51
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,055.24	1,055.24
	Major Account 520000 Total	1,055.24	1,055.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	368,790.25	741,687.00
	588003 BUILDINGS	52,781.44	200,547.68
	Major Account 580000 Total	421,571.69	942,234.68
	Fund 55140 Expenditures Total	422,626.93	943,289.92
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,705,806.52-	6,978,440.01-
	Major Account 480000 Total	6,705,806.52-	6,978,440.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,763.61-	563,028.37-
	493104 TRANS IN-PLANT IMPROVEMEN	16,000.00-	212,500.00-
	Major Account 490000 Total	160,763.61-	775,528.37-
	Fund 65140 Revenues Total	6,866,570.13-	7,753,968.38-

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		
	526100 REP & MAINT-REAL PROPERT	2,347.01	56,476.28
	531100 OFFICE SUPPLIES EXPENSE		47.48
	533900 FOOD EXPENSE-INSTITUTIONS		61.46
	534800 CONST & MAINT SUP EXP	1,249.72	773,449.59
	Major Account 520000 Total	<u>3,596.73</u>	<u>830,034.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,855,150.24	8,940,866.21
	588004 EQUIPMENT		32,601.58
	Major Account 580000 Total	<u>2,855,150.24</u>	<u>8,973,467.79</u>
	Fund 65140 Expenditures Total	<u>2,858,746.97</u>	<u>9,803,502.60</u>
	Program Revenues	<u>6,972,560.13</u>	<u>9,435,270.08</u>
	Program Expenditures	<u>3,468,831.37</u>	<u>12,293,464.03</u>

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	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		836,896.19
	Major Account 580000 Total		836,896.19
	Fund 65150 Expenditures Total		839,843.69
	Program Revenues		152,546.94-
	Program Expenditures		839,843.69
	Agency Revenues	231,320,864.86-	2,117,420,141.64-
	Agency Expenditures	302,113,358.89	3,208,552,919.33



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Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	9,172.88-
	Major Account 480000 Total	2.02-	9,172.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,485,084.00-
	Major Account 490000 Total		5,485,084.00-
	Fund 25290 Revenues Total	2.02-	5,494,256.88-
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	2.02-	5,494,256.88-
	Program Expenditures		5,494,314.48
	Agency Revenues	2.02-	5,494,256.88-
	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	125.00-	450.00-
	471120 QUALIFYING ED COURSE FEES	25.00-	1,675.00-
	471121 CONTINUING ED NEW FEES	150.00-	3,175.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	190.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	9,900.00-
	475151 LICENSED NEW FEES		900.00-
	475152 FINGERPRINT FEES	181.00-	3,529.50-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	3,600.00-
	475154 CERTIFIED GENERAL RENEWAL	2,200.00-	118,525.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	45.00-	3,835.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	63,525.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	8,150.00-
	475234 APPLICATION FEES	1,500.00-	28,000.00-
	476101 LATE PROCESSING FEES	1,025.00-	3,775.00-
	Major Account 470000 Total	7,786.00-	263,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.90-	9,006.03-
	484500 REIMB NON-GOVT SOURCES		381.23-
	Major Account 480000 Total	916.90-	9,387.26-
	Fund 25310 Revenues Total	8,702.90-	272,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.52	94,615.44
	511300 OVERTIME PAYMENTS		2,701.23
	511600 PER DIEM PAYMENTS	260.00	3,185.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	845.78	8,502.88
	512200 SICK LEAVE EXPENSE	6.09	996.57
	512300 HOLIDAY LEAVE EXPENSE	428.02	5,558.70
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	640.98	8,474.46
	515200 FICA EXPENSE	618.74	8,225.41
	515500 HEALTH INSURANCE EXPENSE	1,782.24	22,840.70
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,862.37	157,242.84
	520000 Operating Expenses		

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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.67	1,570.56
	521400 CIO CHARGES	2,778.93	27,608.67
	521500 PUBLICATION & PRINT EXP		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	7,615.94
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,508.36
	531100 OFFICE SUPPLIES EXPENSE	88.26	476.15
	532260 VOICE EQUIP		39.13
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	541700 LEGAL RELATED EXPENSE		45.00
	542100 SOS TEMP SERV - PERSONNEL		1,451.22
	554900 OTHER CONTRACTUAL SERVICES	4,865.80	20,301.01
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	8,733.53	67,560.24
	570000 Travel Expenses		
	571100 LODGING	637.91	2,387.35
	571800 MEALS - TRAVEL STATUS	146.52	772.41
	574500 PERSONAL VEHICLE MILEAGE	759.12	3,936.83
	575100 MISC TRAVEL EXPENSE	8.94	130.99
	Major Account 570000 Total	1,552.49	7,227.58
	Fund 25310 Expenditures Total	22,148.39	232,030.66
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	123,000.00-
	476101 LATE PROCESSING FEES	225.00-	625.00-
	Major Account 470000 Total	12,725.00-	128,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.18-	7,300.44-
	Major Account 480000 Total	698.18-	7,300.44-
	Fund 25320 Revenues Total	13,423.18-	135,975.44-

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	3,920.32	50,945.20
	511300 OVERTIME PAYMENTS		1,454.93
	511600 PER DIEM PAYMENTS	140.00	1,715.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	455.25	4,579.71
	512200 SICK LEAVE EXPENSE	3.42	537.36
	512300 HOLIDAY LEAVE EXPENSE	230.48	2,993.18
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	345.18	4,563.26
	515200 FICA EXPENSE	333.20	4,429.35
	515500 HEALTH INSURANCE EXPENSE	959.66	12,299.00
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,387.51	84,670.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.90	845.71
	521400 CIO CHARGES	2,906.47	49,175.56
	521500 PUBLICATION & PRINT EXP		714.01
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	340.23	4,100.92
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,350.72
	531100 OFFICE SUPPLIES EXPENSE	47.52	256.38
	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	452.50	4,758.12
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	3,902.18	63,041.43
	570000 Travel Expenses		
	571100 LODGING	343.49	1,285.49
	571800 MEALS - TRAVEL STATUS	78.90	415.99
	574500 PERSONAL VEHICLE MILEAGE	408.76	2,119.83
	575100 MISC TRAVEL EXPENSE	4.81	70.56

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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>835.96</u>	<u>3,891.87</u>
	Fund 25320 Expenditures Total	<u>11,125.65</u>	<u>151,603.75</u>
	Program Revenues	<u><del>22,126.08</del></u>	<u><del>408,617.20</del></u>
	Program Expenditures	<u><del>33,274.04</del></u>	<u><del>383,634.41</del></u>
	Agency Revenues	<u><del>22,126.08</del></u>	<u><del>408,617.20</del></u>
	Agency Expenditures	<u><del>33,274.04</del></u>	<u><del>383,634.41</del></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	110.40-	1,372.64-
	Major Account 490000 Total	110.40-	1,372.64-
	Fund 10000 Revenues Total	110.40-	1,372.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,994.88	615,878.26
	511300 OVERTIME PAYMENTS	35.20	1,129.48
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	4,168.84	92,760.01
	512200 SICK LEAVE EXPENSE	1,655.08	79,689.35
	512300 HOLIDAY LEAVE EXPENSE	2,701.85	37,752.08
	512500 FUNERAL LEAVE EXPENSE	733.35	1,955.74
	512600 CIVIL LEAVE EXPENSE		729.70
	515100 RETIREMENT PLANS EXPENSE	4,065.19	62,142.63
	515200 FICA EXPENSE	3,889.64	60,132.89
	515500 HEALTH INSURANCE EXPENSE	9,424.20	119,608.96
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	71,668.23	1,078,894.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.51	1,241.95
	521400 CIO CHARGES	15,156.19	70,877.49
	521500 PUBLICATION & PRINT EXP	8,316.40	35,175.76
	521900 AWARDS EXPENSE	2,151.15	4,334.36
	522100 DUES & SUBSCRIPTION EXP	550.00	11,394.00
	522200 CONFERENCE REGISTRATION	1,755.00	2,604.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY	3,469.91	21,776.09
	523203 WATER		1,835.93
	523204 SEWER		1,447.18
	523205 CHILLED WATER	4,253.72	23,961.63
	523208 STEAM	4,573.82	19,829.91
	523219 OTHER UTILITY	7,298.84	42,964.62
	523900 TEAMMATE RECOGNITION		954.64
	524700 RENT EXP-OTHER REAL PROP		1,410.00
	526100 REP & MAINT-REAL PROPERT	1,127.66	8,458.28
	527200 REP & MAINT-MOTOR VEHICL		137.61
	531100 OFFICE SUPPLIES EXPENSE	126.87	2,913.04
	531200 IT SUPPLIES	78.93	250.84

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	445.51	13,820.56
	532200 PERSONAL COMPUTING EQUIPMENT	11,566.87	93,790.79
	532240 DATA STORAGE EQUIP	539.98	5,210.54
	532250 NETWORKING EQUIP	5,231.78	11,702.63
	532260 VOICE EQUIP		270.00
	532270 WIRELESS PHONE EQUIP		36.38
	532280 VIDEO EQUIP	7,796.68	9,241.33
	533100 HOUSEHOLD & INSTIT EXP		1,501.73
	534600 ED & RECREATIONAL SUP EX		681.56
	534800 CONST & MAINT SUP EXP	93.84	1,224.89
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	166.92	755.23
	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	10,605.34	85,729.71
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS	200.00	16,600.00
	543500 MGT CONSULTANT SERVICES	5,311.11	9,811.11
	547100 EDUCATIONAL SERVICES	4,396.80	25,956.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.76
	548600 PEST CONTROL		212.00
	548700 REFUSE/RECYCLING		576.76
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	57.99	361.45
	549200 JANITORIAL/SECURITY SRVS	1,020.00	182,064.38
	549600 CONSTRUCTION SERVICES		114,286.35
	554100 DATA SERVICES	148.00	1,107.20
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	22,205.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	16,339.31	73,221.63
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		11,965.22
	Major Account 520000 Total	120,301.13	1,014,369.48
	570000 Travel Expenses		
	571100 LODGING		7,256.48
	571600 MEALS - TAXABLE	191.48	983.41

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.31	2,332.19
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		411.42
	574500 PERSONAL VEHICLE MILEAGE	374.69	6,338.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.90
	575100 MISC TRAVEL EXPENSE		320.52
	Major Account 570000 Total	614.48	18,343.32
	Fund 10000 Expenditures Total	192,583.84	2,111,607.18
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	21,892.48-	116,990.61-
	471101 ADMISSIONS	17,553.55-	68,701.47-
	471102 STORE SALES	36,944.66-	157,701.86-
	471103 SHIPPING CHARGES		256.78-
	472200 REPROD & PUBLICATIONS		7,568.32-
	474100 GENERAL BUSINESS FEES	45.93-	377.27-
	Major Account 470000 Total	76,436.62-	351,596.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.54-	18,963.70-
	483200 BUILDING & SPACE RENTAL	900.00-	900.00-
	484100 OPERATING DONATIONS & CO	7,367.47-	71,751.37-
	484500 REIMB NON-GOVT SOURCES		24,410.70-
	484800 ROYALTY REVENUE		927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	486500 MISCELLANEOUS ADJUSTMENT		106.00-
	Major Account 480000 Total	9,518.01-	117,060.65-
	Fund 25410 Revenues Total	85,954.63-	469,372.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,276.53	225,764.78
	511200 TEMPORARY SALARIES-WAGE		11,012.12
	511300 OVERTIME PAYMENTS		582.65
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,715.57	14,123.20
	512200 SICK LEAVE EXPENSE	244.58	14,647.84
	512300 HOLIDAY LEAVE EXPENSE	928.41	12,559.21



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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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	208.55	397.71
	515100 RETIREMENT PLANS EXPENSE	1,450.68	20,073.20
	515200 FICA EXPENSE	1,396.86	20,184.78
	515500 HEALTH INSURANCE EXPENSE	3,789.82	50,471.81
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	26,036.00	373,290.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.57	6,350.12
	521400 CIO CHARGES	328.26	7,622.53
	521500 PUBLICATION & PRINT EXP		107,388.59
	521800 CASH SHORT ADJUSTMENT	4.00	29.07
	521900 AWARDS EXPENSE	1,273.09	1,776.51
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		740.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	441.61	4,173.46
	523000 VOLUNTEER EXPENSE	408.98	2,994.23
	523600 INTEREST EXPENSE	.46-	.41
	523900 TEAMMATE RECOGNITION		58.99
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	568.71	8,712.49
	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	2,472.19	98,701.90
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE	520.80	1,161.48
	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	884.07	16,286.62
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	7,807.82	315,777.66
	570000 Travel Expenses		
	571100 LODGING		1,618.26
	571600 MEALS - TAXABLE		378.93

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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		
	571800 MEALS - TRAVEL STATUS		492.48
	572100 COMMERCIAL TRANSPORTATIO		522.34
	574500 PERSONAL VEHICLE MILEAGE		212.88
	Major Account 570000 Total		3,224.89
	Fund 25410 Expenditures Total	33,843.82	692,292.83
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,685.83-	11,347.92-
	Major Account 470000 Total	1,685.83-	11,347.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	54.37-
	Major Account 480000 Total	19.09-	54.37-
	Fund 25460 Revenues Total	1,704.92-	11,402.29-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.46-	1,103.11-
	484500 REIMB NON-GOVT SOURCES		14,700.00-
	Major Account 480000 Total	100.46-	15,803.11-
	Fund 25610 Revenues Total	100.46-	15,803.11-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.24	43.24
	554900 OTHER CONTRACTUAL SERVICES	7,500.00-	22,050.00
	Major Account 520000 Total	7,456.76-	22,093.24
	Fund 25610 Expenditures Total	7,456.76-	22,093.24
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.68-	4,430.72-
	484900 OTHER PRIVATE SOURCES		115,081.77-
	Major Account 480000 Total	656.68-	119,512.49-
	Fund 65410 Revenues Total	656.68-	119,512.49-
	Program Revenues	88,527.09-	617,463.49-
	Program Expenditures	218,970.90	2,825,993.25

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,306.25	337,014.58
	512100 VACATION LEAVE EXPENSE	2,630.84	42,000.04
	512200 SICK LEAVE EXPENSE	443.37	42,130.31
	512300 HOLIDAY LEAVE EXPENSE	1,708.59	19,459.48
	512500 FUNERAL LEAVE EXPENSE	131.92	979.16
	515100 RETIREMENT PLANS EXPENSE	2,487.61	33,065.89
	515200 FICA EXPENSE	2,373.68	32,114.27
	515500 HEALTH INSURANCE EXPENSE	6,265.44	66,671.64
	Major Account 510000 Total	44,347.70	573,435.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	67.51
	521400 CIO CHARGES	846.84	1,697.03
	521500 PUBLICATION & PRINT EXP	121.09	1,160.91
	522200 CONFERENCE REGISTRATION	327.65	597.65
	522500 EMPLOYEE MOVING EXPENSE		1,216.00
	522600 JOB APPLICANT EXPENSE		1,557.18
	531100 OFFICE SUPPLIES EXPENSE	21.33	262.08
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	532200 PERSONAL COMPUTING EQUIPMENT	6,388.93	6,388.93
	532240 DATA STORAGE EQUIP	3,285.36	3,285.36
	534600 ED & RECREATIONAL SUP EX	51.99	51.99
	537100 LABORATORY SUP EXP	148.42	1,393.92
	541900 SETTLEMENTS		60,000.00
	542100 SOS TEMP SERV - PERSONNEL	10,160.18	27,333.53
	542200 TEMP SERV - OUTSIDE	2,594.75	2,594.75
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES	58,573.98	137,895.44
	Major Account 520000 Total	82,540.44	276,446.18
	570000 Travel Expenses		
	571100 LODGING	834.15	834.15
	571800 MEALS - TRAVEL STATUS	289.12	289.12
	572100 COMMERCIAL TRANSPORTATIO	2,009.10	2,009.10
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	3,302.91	3,302.91
	Fund 10000 Expenditures Total	130,191.05	853,184.46

25410 HIST SOCIETY CASH  
    Revenues

470000 Revenues - Sales & Charges

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		5.00-
	472200 REPROD & PUBLICATIONS	550.75-	3,630.05-
	474100 GENERAL BUSINESS FEES	450.00-	8,565.00-
	Major Account 470000 Total	1,000.75-	12,200.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.04-	1,237.04-
	484500 REIMB NON-GOVT SOURCES		13,499.76-
	Major Account 480000 Total	2.04-	14,736.80-
	Fund 25410 Revenues Total	1,002.79-	26,936.85-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	38.51	200.89
	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	3,285.36-	299.70
	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	3,246.85-	131,415.18
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
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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			
	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	3,246.85-	139,473.68
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	291.12-
	Major Account 480000 Total	22.00-	291.12-
	Fund 65410 Revenues Total	22.00-	291.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.07-	108.97-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	11.07-	158.97-
	Fund 65420 Revenues Total	11.07-	158.97-
	Program Revenues	1,035.86-	27,386.94-
	Program Expenditures	126,944.20	992,658.14

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	17,336.49	290,835.29
	511300 OVERTIME PAYMENTS	471.90	665.78
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	494.87	26,845.73
	512200 SICK LEAVE EXPENSE		13,152.62
	512300 HOLIDAY LEAVE EXPENSE	838.74	17,487.74
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	1,433.34	26,216.88
	515200 FICA EXPENSE	1,406.66	26,024.76
	515500 HEALTH INSURANCE EXPENSE	1,168.22	20,881.05
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>23,150.22</u>	<u>428,991.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.94
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	2,199.37	27,274.72
	521500 PUBLICATION & PRINT EXP	4,186.09	18,649.21
	521900 AWARDS EXPENSE		53.54
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		1,902.00
	522600 JOB APPLICANT EXPENSE	319.00	608.68
	523201 NATURAL GAS	1,889.21	30,645.90
	523202 ELECTRICITY	4,996.41	60,923.73
	523203 WATER		2,793.77
	523204 SEWER		2,059.17
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		58,142.84
	526100 REP & MAINT-REAL PROPERT	1,176.46	40,930.59
	531100 OFFICE SUPPLIES EXPENSE	32.39	2,351.27
	531200 IT SUPPLIES	29.95	139.48
	532100 NON-CAPITALIZED EQUIP PU		7,186.29
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	2,698.75
	532250 NETWORKING EQUIP	1,062.30	3,091.92
	532280 VIDEO EQUIP		43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP		4,432.36
	534600 ED & RECREATIONAL SUP EX	179.99	1,579.78

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		
	534800 CONST & MAINT SUP EXP	1,213.46	20,351.41
	537100 LABORATORY SUP EXP		105.15
	538100 VEHICLE & EQUIP SUP EXP	74.69	521.51
	542100 SOS TEMP SERV - PERSONNEL	4,485.74	15,833.93
	542200 TEMP SERV - OUTSIDE	597.52	973.17
	542500 ENG & ARCH SERVICES		2,945.00
	543500 MGT CONSULTANT SERVICES	20,350.00	20,350.00
	547100 EDUCATIONAL SERVICES	300.00	10,813.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,171.88
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	77.04	1,089.12
	548800 FIRE EXTINGUISHERS	1,179.32	7,043.01
	549100 LAUNDRY SERVICES	57.99	361.45
	549200 JANITORIAL/SECURITY SRVS	1,915.00	26,815.00
	554100 DATA SERVICES	356.00	1,372.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	64.30	2,838.72
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	559100 OTHER OPERATING EXP	5,800.00	5,800.00
	Major Account 520000 Total	52,656.22	416,877.02
	570000 Travel Expenses		
	571100 LODGING		2,925.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT	55.78	576.29
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	55.78	6,462.81
	Fund 10000 Expenditures Total	75,862.22	852,331.39
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,280.00-
	461700 OP GRANTS - OTHER		7,200.00-
	Major Account 460000 Total		9,480.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-

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			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,620.53-	16,542.68-
	Major Account 470000 Total	1,620.53-	16,704.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO	55.07-	840.52-
	Major Account 480000 Total	55.07-	1,090.52-
	Fund 25410 Revenues Total	1,675.60-	27,275.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP		1,803.28
	522800 E-COMMERCE OPER EXP	32.34	346.82
	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	32.34	62,884.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	32.34	62,913.83
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	4,030.56	48,733.80
	511300 OVERTIME PAYMENTS		66.12
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		1,895.44
	512200 SICK LEAVE EXPENSE	176.32	1,234.24
	512300 HOLIDAY LEAVE EXPENSE	176.32	2,286.99
	515100 RETIREMENT PLANS EXPENSE	328.21	4,059.70



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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	329.53	4,100.09
	515500 HEALTH INSURANCE EXPENSE	71.54	630.83
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,112.48	63,478.79
	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	5,112.48	67,739.04
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	1,519.53-	2,668.61-
	Major Account 490000 Total	1,519.53-	2,668.61-
	Fund 65410 Revenues Total	1,519.53-	2,738.61-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.50-	262.47-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	34.50-	13,162.47-
	Fund 65450 Revenues Total	34.50-	13,162.47-
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	3,229.63-	132,357.07-
	Program Expenditures	81,007.04	995,884.26

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	17,992.26	204,497.76
	511200 TEMPORARY SALARIES-WAGE	7,104.15	25,115.23
	511300 OVERTIME PAYMENTS	289.45	395.52
	512100 VACATION LEAVE EXPENSE	350.25	16,013.96
	512200 SICK LEAVE EXPENSE	22.63	3,343.42
	512300 HOLIDAY LEAVE EXPENSE	959.40	11,605.14
	515100 RETIREMENT PLANS EXPENSE	1,556.69	17,755.85
	515200 FICA EXPENSE	1,967.77	19,163.85
	515500 HEALTH INSURANCE EXPENSE	3,112.80	32,637.96
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	<u>33,355.40</u>	<u>333,034.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.55	851.92
	521400 CIO CHARGES	2,394.70	28,837.11
	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	62.90	170.90
	523201 NATURAL GAS	407.71	17,404.02
	523202 ELECTRICITY	1,104.06	23,278.68
	523203 WATER	160.16	820.83
	523204 SEWER	49.08	616.49
	525500 RENT EXP-OTHER PERS PROP	535.00	1,011.00
	526100 REP & MAINT-REAL PROPERT		11,930.26
	527200 REP & MAINT-MOTOR VEHICL		1,025.01
	527600 REP & MAINT-HOUSE/INST E		104.45
	531100 OFFICE SUPPLIES EXPENSE	24.94	1,986.12
	531200 IT SUPPLIES	29.95	29.95
	532100 NON-CAPITALIZED EQUIP PU		3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	532280 VIDEO EQUIP		2,341.61
	533100 HOUSEHOLD & INSTIT EXP	1,044.14	8,981.15
	534600 ED & RECREATIONAL SUP EX	28.98	28.98
	534800 CONST & MAINT SUP EXP	14,525.08	33,729.91
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	915.30	9,924.26

Program Summary  
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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		
	542100 SOS TEMP SERV - PERSONNEL	1,655.01	1,655.01
	542500 ENG & ARCH SERVICES		15,799.40
	543100 IT CONSULTING-APPLICATIONS	5,760.00	14,520.00
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES	15.00	91.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	942.57	14,581.75
	548600 PEST CONTROL	44.73	536.76
	548700 REFUSE/RECYCLING	208.89	2,388.42
	548800 FIRE EXTINGUISHERS	339.74	2,700.07
	549100 LAUNDRY SERVICES	109.60	1,370.00
	549200 JANITORIAL/SECURITY SRVS		7,531.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	7,234.08	7,766.49
	556100 INSURANCE EXPENSE		16,095.85
	Major Account 520000 Total	<u>37,649.17</u>	<u>269,436.30</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,847.85
	571800 MEALS - TRAVEL STATUS	1,028.51	6,095.93
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	917.66	9,382.60
	Major Account 570000 Total	<u>2,142.17</u>	<u>18,065.95</u>
	Fund 10000 Expenditures Total	<u>73,146.74</u>	<u>620,536.66</u>
	Program Expenditures	<u>73,146.74</u>	<u>620,536.66</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	12,438.69	118,262.70
	511300 OVERTIME PAYMENTS	2,130.97	2,293.90
	512100 VACATION LEAVE EXPENSE	314.53	5,633.90
	512200 SICK LEAVE EXPENSE	214.46	5,141.33
	512300 HOLIDAY LEAVE EXPENSE	517.89	6,641.85
	515100 RETIREMENT PLANS EXPENSE	1,169.36	10,331.76
	515200 FICA EXPENSE	1,114.41	9,869.64
	515500 HEALTH INSURANCE EXPENSE	3,296.66	29,009.83
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	21,196.97	188,169.47
	520000 Operating Expenses		
	521400 CIO CHARGES	162.46	1,931.66
	521500 PUBLICATION & PRINT EXP	295.00	295.00
	522100 DUES & SUBSCRIPTION EXP		595.90
	522200 CONFERENCE REGISTRATION		354.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	223,415.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE	21.98	323.63
	532100 NON-CAPITALIZED EQUIP PU		526.19
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP	83.49	776.10
	534600 ED & RECREATIONAL SUP EX	12.49	423.21
	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	183.04
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	19,205.78	233,286.37
	570000 Travel Expenses		
	571100 LODGING	5,528.53	6,076.33
	571800 MEALS - TRAVEL STATUS	1,491.59	1,628.09
	573100 STATE-OWNED TRANSPORT	518.36	1,409.24
	575100 MISC TRAVEL EXPENSE	5.50	20.50
	Major Account 570000 Total	7,543.98	9,134.16
	Fund 10000 Expenditures Total	47,946.73	430,590.00

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	109,462.37-	617,458.48-
	Major Account 470000 Total	109,462.37-	617,458.48-
	Fund 25410 Revenues Total	109,462.37-	629,476.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,948.72	323,414.43
	511300 OVERTIME PAYMENTS	571.58	1,840.20
	512100 VACATION LEAVE EXPENSE	2,533.74	19,310.03
	512200 SICK LEAVE EXPENSE	810.46	8,570.35
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	19,300.97
	512500 FUNERAL LEAVE EXPENSE	527.82	1,474.74
	515100 RETIREMENT PLANS EXPENSE	2,090.36	27,997.82
	515200 FICA EXPENSE	1,957.68	26,387.03
	515500 HEALTH INSURANCE EXPENSE	7,016.82	85,900.79
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	38,980.78	518,384.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.44
	521400 CIO CHARGES	1,873.74	23,180.09
	521500 PUBLICATION & PRINT EXP	199.00	2,836.48
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP		220.90
	522200 CONFERENCE REGISTRATION		2,695.00
	522600 JOB APPLICANT EXPENSE	96.00	130.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	206.25	836.83
	532100 NON-CAPITALIZED EQUIP PU	4,778.00	8,122.87
	532200 PERSONAL COMPUTING EQUIPMENT		13,985.16
	532250 NETWORKING EQUIP		1,762.34
	532270 WIRELESS PHONE EQUIP		969.90
	532280 VIDEO EQUIP	984.91	3,301.46
	533100 HOUSEHOLD & INSTIT EXP	57.48	81.44
	534800 CONST & MAINT SUP EXP		602.21
	538100 VEHICLE & EQUIP SUP EXP	59.78	888.19

Program Summary  
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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	376.15	13,463.06
	543501 ARCHEOLOGICAL	2,019.40	15,795.88
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	135.00	697.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	69.13	948.87
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	10,854.84	102,135.70
	570000 Travel Expenses		
	571100 LODGING	1,243.96	9,983.09
	571800 MEALS - TRAVEL STATUS	792.27	4,543.51
	573100 STATE-OWNED TRANSPORT	3,083.02	29,812.94
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE	5.50	46.00
	Major Account 570000 Total	5,124.75	44,463.94
	Fund 25410 Expenditures Total	54,960.37	664,983.83
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	6.51	64.57
	Major Account 480000 Total	6.51	64.57
	Fund 45430 Revenues Total	6.51	64.57
	Program Revenues	109,468.88	629,541.35
	Program Expenditures	102,907.10	1,096,115.71

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,121.65	47,639.03
512100 VACATION LEAVE EXPENSE		2,130.63	3,093.64
512200 SICK LEAVE EXPENSE		607.62	1,966.05
512300 HOLIDAY LEAVE EXPENSE		1,097.89	2,195.78
515100 RETIREMENT PLANS EXPENSE		1,644.22	4,110.55
515200 FICA EXPENSE		1,557.38	3,954.62
515500 HEALTH INSURANCE EXPENSE		4,689.46	9,378.92
Major Account 510000 Total		29,848.85	72,338.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.00	63.86
521400 CIO CHARGES		1,954.30	3,912.12
521500 PUBLICATION & PRINT EXP			1,224.91
522600 JOB APPLICANT EXPENSE			144.70
531100 OFFICE SUPPLIES EXPENSE		643.19	838.99
532200 PERSONAL COMPUTING EQUIPMENT		4,930.83	4,930.83
542100 SOS TEMP SERV - PERSONNEL		5,029.26	17,939.53
542200 TEMP SERV - OUTSIDE		738.39	738.39
555510 SAAS SUBSCRIPTION FEES		126.52	252.98
Major Account 520000 Total		13,455.49	30,046.31
570000 Travel Expenses			
571100 LODGING			701.81
571600 MEALS - TAXABLE			25.34
571800 MEALS - TRAVEL STATUS			301.17
573100 STATE-OWNED TRANSPORT		496.70	1,096.01
574500 PERSONAL VEHICLE MILEAGE			738.19
575100 MISC TRAVEL EXPENSE			4.00
Major Account 570000 Total		496.70	2,866.52
Fund 10000 Expenditures Total		43,801.04	105,251.42
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			123,441.61-
Major Account 470000 Total			123,441.61-
480000 Revenues - Miscellaneous			

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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		
	481100 INVESTMENT INCOME	254.38-	2,009.67-
	Major Account 480000 Total	254.38-	2,009.67-
	Fund 25420 Revenues Total	254.38-	125,451.28-
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	846.00
	522800 E-COMMERCE OPER EXP	63.58	2,773.85
	Major Account 520000 Total	134.08	3,619.85
	Fund 25420 Expenditures Total	134.08	29,698.78
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,384.66-	228,711.61-
	Major Account 460000 Total	45,384.66-	228,711.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.57-	1,102.49-
	Major Account 480000 Total	108.57-	1,102.49-
	Fund 45410 Revenues Total	45,493.23-	229,814.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		58,058.78
	543501 ARCHEOLOGICAL	6,101.34	6,101.34
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	1,135.04	7,584.51
	Major Account 520000 Total	7,236.38	96,792.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,148.28	131,918.85
	Major Account 590000 Total	38,148.28	131,918.85
	Fund 45410 Expenditures Total	45,384.66	228,711.61
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		673,557.98-



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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		673,557.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.88-	6,522.83-
	Major Account 480000 Total	683.88-	6,522.83-
	Fund 45420 Revenues Total	683.88-	680,080.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.52	235,539.00
	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	7.54	20,575.26
	515200 FICA EXPENSE	7.40	19,654.57
	515500 HEALTH INSURANCE EXPENSE	11.46	52,504.56
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	126.92	370,967.30
	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

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		
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS		1,118.52
	572100 COMMERCIAL TRANSPORTATIO		2,663.24
	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	126.92	674,021.20
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	118.77-
	Major Account 480000 Total	11.98-	118.77-
	Fund 65440 Revenues Total	11.98-	118.77-
	Program Revenues	<u>46,443.47-</u>	<u>1,035,464.96-</u>
	Program Expenditures	<u>89,446.70</u>	<u>1,038,383.01</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550.89-	43,170.76-
	Major Account 490000 Total	550.89-	43,170.76-
	Fund 25410 Revenues Total	550.89-	43,170.76-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	56.53-	28,870.65-
	Major Account 470000 Total	56.53-	28,870.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	89.84-
	Major Account 480000 Total	.69-	89.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	550.89	43,202.92
	Major Account 490000 Total	550.89	43,202.92
	Fund 25430 Revenues Total	493.67	14,242.43
	Program Revenues	57.22-	28,928.33-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.24-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>.04-</u>	<u>50.24-</u>
	Fund 25470 Revenues Total	<u>.04-</u>	<u>50.24-</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>.04-</u>	<u>50.24-</u>
	Program Expenditures	<u></u>	<u>32.80</u>

Program Summary  
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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	30.18	167.57
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	30.18	497.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	30.18	630.87
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.32-	1,553.24-
	484100 OPERATING DONATIONS & CO	80.00-	80.00-
	Major Account 480000 Total	224.32-	1,633.24-
	Fund 25450 Revenues Total	224.32-	1,633.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.36	33.93
	521900 AWARDS EXPENSE	6,930.00	8,314.00
	554900 OTHER CONTRACTUAL SERVICES	18,750.00	37,500.00
	Major Account 520000 Total	25,700.36	45,847.93
	570000 Travel Expenses		
	571100 LODGING	7,349.06	7,349.06
	571800 MEALS - TRAVEL STATUS	764.11	764.11
	572100 COMMERCIAL TRANSPORTATIO	4,356.64	4,356.64
	574500 PERSONAL VEHICLE MILEAGE	230.56	230.56
	575100 MISC TRAVEL EXPENSE	148.50	148.50
	Major Account 570000 Total	12,848.87	12,848.87
	Fund 25450 Expenditures Total	38,549.23	58,696.80
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.13-	546.42-
	Major Account 480000 Total	57.13-	546.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	57.13-	10,546.42-
	Program Revenues	281.45-	12,179.66-
	Program Expenditures	38,579.41	59,327.67

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,046.94
	515100 RETIREMENT PLANS EXPENSE		153.26
	515200 FICA EXPENSE		143.10
	515500 HEALTH INSURANCE EXPENSE		668.46
	Major Account 510000 Total		3,011.76
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		4,900.00
	Major Account 520000 Total		4,900.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		407.72
	Major Account 570000 Total		407.72
	Fund 10000 Expenditures Total		8,319.48
	Program Expenditures		8,319.48

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	910.89	1,821.44
	521500 PUBLICATION & PRINT EXP		65.61
	522100 DUES & SUBSCRIPTION EXP		670.19
	523201 NATURAL GAS	372.39	6,897.44
	523202 ELECTRICITY	3,007.66	17,032.05
	523203 WATER	218.56	1,355.51
	523204 SEWER	399.54	2,487.88
	526100 REP & MAINT-REAL PROPERT		120.00
	531100 OFFICE SUPPLIES EXPENSE		76.86
	532200 PERSONAL COMPUTING EQUIPMENT		8,944.61
	537100 LABORATORY SUP EXP	161.06	691.64
	542100 SOS TEMP SERV - PERSONNEL	1,651.94	4,260.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,485.00	3,135.00
	548700 REFUSE/RECYCLING	271.87	1,226.04
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES	23.04	4,053.67
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	9,101.95	62,201.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.75
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		129.00
	Fund 10000 Expenditures Total	9,101.95	62,330.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,911.25-	93,345.44-
	Major Account 470000 Total	6,911.25-	93,345.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES		163,353.19-
	Major Account 480000 Total	1,000.00-	164,353.19-
	Fund 25410 Revenues Total	7,911.25-	257,698.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,704.85	130,419.27
	512100 VACATION LEAVE EXPENSE	3,169.93	18,932.51
	512200 SICK LEAVE EXPENSE		3,461.24
	512300 HOLIDAY LEAVE EXPENSE	624.99	7,852.65
	515100 RETIREMENT PLANS EXPENSE	935.96	12,030.42

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		
	515200 FICA EXPENSE	916.99	11,632.75
	515500 HEALTH INSURANCE EXPENSE	1,598.08	26,617.12
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	15,950.80	213,570.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	548.20	15,919.52
	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	3.71	694.51
	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	4,618.85	27,396.33
	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		716.09
	549200 JANITORIAL/SECURITY SRVS		10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	7.68	296.51
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	5,178.44	102,488.45
	570000 Travel Expenses		



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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		
	571100 LODGING		140.60
	571800 MEALS - TRAVEL STATUS		239.43
	574500 PERSONAL VEHICLE MILEAGE		1,058.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		<u>1,463.43</u>
	Fund 25410 Expenditures Total	<u>21,129.24</u>	<u>317,521.88</u>
	Program Revenues	<u>7,911.25-</u>	<u>257,698.63-</u>
	Program Expenditures	<u>30,231.19</u>	<u>379,852.01</u>

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	3.60-	35.65-
	Major Account 480000 Total	3.60-	35.65-
	Fund 65430 Revenues Total	3.60-	35.65-
	Program Revenues	3.60-	35.65-

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	<u>256,958.49</u>	<u>2,741,106.32</u>
	Agency Expenditures	<u>761,233.28</u>	<u>8,017,102.99</u>

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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		1,046,279.61-
	454601 Grain/Seed Tax Audit Refund		.43-
	Major Account 450000 Total		1,046,280.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.39-	26,084.54-
	484500 REIMB NON-GOVT SOURCES		308.54-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		3,700.59-
	Major Account 480000 Total	2,863.39-	126,042.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	2,863.39-	1,172,441.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,516.73	160,524.47
	512100 VACATION LEAVE EXPENSE	541.61	9,131.17
	512200 SICK LEAVE EXPENSE		2,888.42
	512300 HOLIDAY LEAVE EXPENSE	816.16	8,783.59
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,188.66	13,601.14
	515200 FICA EXPENSE	1,176.72	13,503.92
	515500 HEALTH INSURANCE EXPENSE	523.96	3,929.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	18,763.84	214,529.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	227.95
	521400 CIO CHARGES	206.75	11,947.77
	521412 OCIO-VOICE EXPENSE	238.33	2,859.47
	521500 PUBLICATION & PRINT EXP	125.00	9,334.33
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	266,848.42
	522200 CONFERENCE REGISTRATION		2,510.00
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	22,714.08
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	1,739.15
	531200 IT SUPPLIES	29.99	29.99

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Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	532100 NON-CAPITOL EQUIP		694.45
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65
	534946 PROMOTIONAL SUPPLIES EXP		1,282.26
	541100 ACCOUNTING & AUDITING	1,389.90	12,680.76
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	912.19	7,701.77
	554900 OTHER CONTRACTUAL SERVICES	10,196.67	103,756.15
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	2,000.00	29,227.00
	559122 NONSTATE MEALS & FOOD		1,734.58
	Major Account 520000 Total	20,030.12	477,536.65
	570000 Travel Expenses		
	571100 LODGING	1,503.00	18,644.74
	571600 MEALS - TAXABLE	23.10	455.75
	571800 MEALS - TRAVEL STATUS	217.04	5,960.35
	572100 COMMERCIAL TRANSPORTATIO	448.79	11,126.18
	573100 STATE-OWNED TRANSPORTATION		1,770.93
	574500 PERSONAL VEHICLE MILEAGE	1,726.61	10,260.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE	68.50	980.75
	Major Account 570000 Total	3,987.04	49,493.46
	Fund 29500 Expenditures Total	42,781.00	741,559.70
	Program Revenues	2,863.39	1,172,441.23
	Program Expenditures	42,781.00	741,559.70
	Agency Revenues	2,863.39	1,172,441.23
	Agency Expenditures	42,781.00	741,559.70

Program Summary  
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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		3,596.09
	570000 Travel Expenses		
	571100 LODGING	874.69	2,245.17
	571800 MEALS-TRAVEL STATUS		498.78
	572100 COMMERCIAL TRANSPORTATIO		2,069.04
	575100 MISC TRAVEL EXPENSE	69.00	254.20
	Major Account 570000 Total	943.69	5,067.19
	Fund 10000 Expenditures Total	943.69	41,553.70
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	23,750.00-
	Major Account 470000 Total	1,700.00-	23,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,779.03-	28,140.16-
	484500 REIMB NON-GOVT SOURCES		789.56-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,779.03-	43,809.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.16-
	Major Account 490000 Total		44.16-
	Fund 25710 Revenues Total	4,479.03-	67,603.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,371.36	422,882.63
	511300 OVERTIME PAYMENTS	117.46	1,429.47
	511600 PER DIEM PAYMENTS		10,400.00
	512100 VACATION LEAVE EXPENSE	5,352.10	33,246.34

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,600.50	15,034.45
	512300 HOLIDAY LEAVE EXPENSE	2,153.62	23,788.52
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	3,189.52	36,069.15
	515200 FICA EXPENSE	3,150.19	36,925.48
	515500 HEALTH INSURANCE EXPENSE	4,296.46	42,721.30
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	53,231.21	628,498.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.85	928.56
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	1,655.05	18,981.21
	521500 PUBLICATION & PRINT EXP	67.94	1,694.40
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		16,603.01
	522200 CONFERENCE REGISTRATION		4,685.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40
	525400 RENT EXPENSE-COMM EQUIPMENT	847.53	10,180.74
	527200 REP & MAINT-MOTOR VEHICL	185.45	1,643.77
	527940 DATA STORAGE EQUIP R & M	51.00	373.81
	531100 OFFICE SUPPLIES EXPENSE	258.72	6,272.66
	531200 IT SUPPLIES		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	72.50
	538100 VEHICLE & EQUIP SUP EXP	1,073.04	14,473.12
	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

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84.00
	555200 SOFTWARE - NEW PURCHASES		146.50
	555340 COTS MAINTENANCE	698.01	698.01
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	10,808.29	166,609.45
	570000 Travel Expenses		
	571100 LODGING	201.97	7,520.92
	571600 MEALS-TAXABLE	16.28	279.36
	571800 MEALS-TRAVEL STATUS		2,549.07
	572100 COMMERCIAL TRANSPORTATIO		5,958.22
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	288.21	4,370.58
	575100 MISC TRAVEL EXPENSE		633.45
	Major Account 570000 Total	506.46	21,392.29
	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	64,545.96	837,082.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,918.68	96,168.95
	511300 OVERTIME PAYMENTS		360.06
	512100 VACATION LEAVE EXPENSE	344.23	344.23
	512200 SICK LEAVE EXPENSE		3,131.64
	512300 HOLIDAY LEAVE EXPENSE	698.05	5,565.48
	515100 RETIREMENT PLANS EXPENSE	1,045.42	7,905.23
	515200 FICA EXPENSE	985.99	7,762.63
	515500 HEALTH INSURANCE EXPENSE	3,772.50	23,630.50
	Major Account 510000 Total	19,764.87	144,868.72
	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
	538100 VEHICLE & EQUIP SUP EXP	80.97	80.97
	542500 ENG & ARCH SERVICES	797,145.54	2,898,203.08



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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,974.95
	Major Account 520000 Total	797,226.51	2,961,868.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	179,370.00	179,370.00
	Major Account 580000 Total	179,370.00	179,370.00
	Fund 40000 Expenditures Total	996,361.38	3,286,106.74
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-

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenues Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI		325,265.10-
	Major Account 480000 Total		325,652.74-
	Fund 65715 Revenues Total		325,652.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,716.03-	251,889.43
	Major Account 520000 Total	6,716.03-	251,889.43
	Fund 65715 Expenditures Total	6,716.03-	251,889.43
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		

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
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	4,800.00-	32,600.00-
	Major Account 470000 Total	4,800.00-	32,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.59-	8,519.61-
	Major Account 480000 Total	990.59-	8,519.61-
	Fund 65720 Revenues Total	5,790.59-	41,119.61-
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	10,269.62-	490,367.59-
	Program Expenditures	1,055,135.00	4,501,975.95
	Agency Revenues	10,269.62-	490,367.59-
	Agency Expenditures	1,055,135.00	4,501,975.95

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		29,814.00-
	475101 ENG PROF INITIAL LIC APPS	1,100.00-	10,500.00-
	475102 ARCH PROF INITIAL LIC APPS		500.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,160.00-
	475115 ENGINEER PROFESSIONAL	9,050.00-	96,500.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	19,550.00-
	475117 ENGINEER RENEWALS	320.00-	340,560.00-
	475118 ARCHITECT RENEWALS	80.00-	70,960.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123 EMERITUS	25.00-	4,200.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	18,000.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	5,400.00-
	475302 AUTH CERT APPS (11-49)		9,600.00-
	475303 AUTH CERT APPS (50+)		10,400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,679.17-	26,935.42-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	17,925.00-
	475402 AUTH CERT RENEWALS (11-49)	4,000.00-	48,091.67-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	45,700.00-
	Major Account 470000 Total	25,514.17-	759,571.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.43-	22,502.84-
	484500 REIMB NON-GOVT SOURCES	7,315.83-	13,858.51-
	485122 LATE PAYMENT PENALTY	240.00-	9,496.00-
	486600 CREDIT CARD CLEARING		20.00-
	Major Account 480000 Total	9,900.26-	45,877.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.96-
	Major Account 490000 Total		34.96-
	Fund 25810 Revenues Total	35,414.43-	805,483.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.07	298,235.29
	511300 OVERTIME PAYMENTS		418.46
	511600 PER DIEM PAYMENTS	1,400.00	30,400.00
	512100 VACATION LEAVE EXPENSE	866.16	20,620.96
	512200 SICK LEAVE EXPENSE	231.19	11,427.37
	512300 HOLIDAY LEAVE EXPENSE	1,374.97	17,626.54
	512500 FUNERAL LEAVE EXPENSE		1,014.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,059.10	26,279.27
	515200 FICA EXPENSE	2,079.29	27,705.26
	515500 HEALTH INSURANCE EXPENSE	4,886.86	47,659.62
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	<u>37,924.64</u>	<u>484,881.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.37	7,503.44
	521400 CIO CHARGES	1,862.22	21,540.40
	521500 PUBLICATION & PRINT EXP		10,124.66
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP	239.20	12,383.00
	522200 CONFERENCE REGISTRATION	550.00	1,155.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	652.88	32,841.24
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	25,439.57
	531100 OFFICE SUPPLIES EXPENSE	252.76	1,832.62
	531200 IT SUPPLIES	15.70	313.70
	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
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE		10,588.00
	541700 LEGAL RELATED EXPENSE		287.30
	541801 VERIFICATION EXPENSE	25.00	275.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		18,789.00
	555340 COTS MAINTENANCE	468.00	3,150.93
	555510 SAAS SUBSCRIPTION FEES	310.00	3,405.00
	555520 SAAS IMPLEMENTATION		30,238.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		132.69
	Major Account 520000 Total	<u>7,065.29</u>	<u>197,378.39</u>
	570000 Travel Expenses		

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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	65.53	527.48
	571800 MEALS - TRAVEL STATUS	922.07	1,806.32
	572100 COMMERCIAL TRANSPORTATIO	1,143.30	2,709.37
	573100 STATE-OWNED TRANSPORT	218.20	641.31
	574500 PERSONAL VEHICLE MILEAGE	168.34	3,756.82
	575100 MISC TRAVEL EXPENSE	3.62	165.52
	Major Account 570000 Total	<u>2,521.06</u>	<u>11,573.14</u>
	Fund 25810 Expenditures Total	<u>47,510.99</u>	<u>693,832.93</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	6,000.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>6,000.00-</u>
	Fund 61270 Revenues Total	<u>500.00-</u>	<u>6,000.00-</u>
	Program Revenues	<u>35,914.43-</u>	<u>811,483.40-</u>
	Program Expenditures	<u>47,510.99</u>	<u>693,832.93</u>
	Agency Revenues	<u>35,914.43-</u>	<u>811,483.40-</u>
	Agency Expenditures	<u>47,510.99</u>	<u>693,832.93</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,175.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	200.00-	3,000.00-
	475111 LATE RENEWAL FEES	39.00-	208.00-
	475113 FG EXAM APPLICATION FEES	100.00-	350.00-
	475114 PG EXAM APPLICATION FEES	300.00-	700.00-
	475115 RECIPROCAL LICENSE APPS		1,000.00-
	Major Account 470000 Total	704.00-	25,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.63-	1,350.44-
	484500 REIMB NON-GOVT SOURCES		19.21-
	Major Account 480000 Total	131.63-	1,369.65-
	Fund 25910 Revenues Total	835.63-	26,397.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.84	679.67
	521500 PUBLICATION & PRINT EXP		291.07
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		919.75
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		16,414.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	14.84	23,628.78
	570000 Travel Expenses		
	571100 LODGING		2,832.91
	571600 MEALS - TAXABLE		54.59
	571800 MEALS - TRAVEL STATUS		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		7,291.32
	Fund 25910 Expenditures Total	14.84	30,920.10
	Program Revenues	835.63-	26,397.65-
	Program Expenditures	14.84	30,920.10

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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>835.63-</u>	<u>26,397.65-</u>
	Agency Expenditures	<u>14.84</u>	<u>30,920.10</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	630.00-	12,740.00-
	Major Account 470000 Total	630.00-	12,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.39-	7,735.38-
	484100 OPERATING DONATIONS & CO		20,850.00-
	484500 REIMB NON-GOVT SOURCES		1,679.95-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	Major Account 480000 Total	684.39-	31,210.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	1,314.39-	43,955.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,786.54	241,675.79
	511300 OVERTIME PAYMENTS	1,261.04	5,099.07
	511600 PER DIEM PAYMENTS	375.00	2,325.00
	512100 VACATION LEAVE EXPENSE	308.46	6,327.83
	512200 SICK LEAVE EXPENSE	328.95	5,236.83
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	13,548.49
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,783.09	20,394.16
	515200 FICA EXPENSE	1,705.14	19,270.77
	515500 HEALTH INSURANCE EXPENSE	3,929.66	47,155.92
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	31,605.46	368,498.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.23	1,248.84
	521400 CIO CHARGES	277.00	5,390.75
	521412 OCIO-VOICE EXPENSE	158.07	1,864.55
	521500 PUBLICATION & PRINT EXP	1,751.51	6,971.87
	521900 AWARDS EXPENSE	74.80	253.01
	522100 DUES & SUBSCRIPTION EXP	2,423.98	14,650.82
	522200 CONFERENCE REGISTRATION	3,880.00	8,703.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	24,100.68
	524700 RENT EXP-OTHER REAL PROP	427.00	739.50

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	244.00	2,625.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	35.27	1,362.30
	532100 NON-CAPITALIZED EQUIP PU		3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	6,703.68	17,805.55
	541100 ACCTG & AUDITING SERVICES	685.47	8,745.60
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	74,500.00	128,604.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	512.75	32,330.15
	559122 NONSTATE MEALS & FOOD	190.62	23,704.69
	Major Account 520000 Total	94,610.77	291,011.04
	570000 Travel Expenses		
	571100 LODGING	1,617.89	15,021.77
	571600 MEALS - TAXABLE	297.63	1,844.06
	571800 MEALS - TRAVEL STATUS	444.04	4,994.62
	572100 COMMERCIAL TRANSPORTATIO	870.75	6,749.09
	573100 STATE-OWNED TRANSPORT	60.88	2,707.73
	574500 PERSONAL VEHICLE MILEAGE	3,168.34	11,666.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.95
	575100 MISC TRAVEL EXPENSE	89.98	491.58
	Major Account 570000 Total	6,549.51	43,600.31
	Fund 21600 Expenditures Total	132,765.74	703,109.90
	Program Revenues	1,314.39	43,955.85
	Program Expenditures	132,765.74	703,109.90
	Agency Revenues	1,314.39	43,955.85
	Agency Expenditures	132,765.74	703,109.90

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	127,001.27-	1,385,393.24-
	Major Account 450000 Total	127,001.27-	1,385,393.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.08-	1,986.79-
	485100 FINES FORFEITS & PENALTI	.81-	4.37-
	Major Account 480000 Total	270.89-	1,991.16-
	Fund 26100 Revenues Total	127,272.16-	1,387,409.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	820.87	12,154.94
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	112,657.57	1,379,607.92
	Major Account 520000 Total	113,478.44	1,392,996.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.75	163.75
	Major Account 570000 Total	163.75	163.75
	Fund 26100 Expenditures Total	113,642.19	1,393,160.61
	Program Revenues	127,272.16-	1,387,409.40-
	Program Expenditures	113,642.19	1,393,160.61
	Agency Revenues	127,272.16-	1,387,409.40-
	Agency Expenditures	113,642.19	1,393,160.61

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-	50.00-
	475100 REGISTRATION / LICENSE F		205.00-
	475101 LS RENEWAL FEE	200.00-	29,800.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	550.00-
	475201 LS APPLICATION FEE	40.00-	680.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	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		900.00-
	475210 REACTIVE REGISTRATION	220.00-	660.00-
	Major Account 470000 Total	625.00-	35,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.43-	1,556.10-
	486600 CREDIT CARD CLEARING	40.00-	40.00-
	Major Account 480000 Total	208.43-	1,596.10-
	Fund 26210 Revenues Total	833.43-	37,101.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.04	1,574.69
	521301 FREIGHT LS SEALS		33.75
	521400 CIO CHARGES	28.00	336.00
	521500 PUBLICATION & PRINT EXP	9.04	1,045.35
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,260.00
	531100 OFFICE SUPPLIES EXPENSE	13.15	265.45
	531101 LS SEALS EXPENSE		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	85.23	17,987.70
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS		309.80
	574500 PERSONAL VEHICLE MILEAGE	108.08	2,071.99
	Major Account 570000 Total	108.08	2,794.79

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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		
	Fund 26210 Expenditures Total	<u>193.31</u>	<u>20,782.49</u>
	Program Revenues	<u>833.43-</u>	<u>37,101.10-</u>
	Program Expenditures	<u>193.31</u>	<u>20,782.49</u>
	Agency Revenues	<u>833.43-</u>	<u>37,101.10-</u>
	Agency Expenditures	<u>193.31</u>	<u>20,782.49</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	5,880.00-	
	475101 CPA PERMIT TO PRACTICE	87,825.00-	262,915.00-
	475102 CPA INACTIVE REGISTRATION	16,145.00-	49,660.00-
	475103 CERTIFICATE BY RECIPROCITY		2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,625.00-	16,225.00-
	475106 PC CERTIFICATE OF REGISTRATION	660.00-	2,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	280.00-	1,870.00-
	475108 PC FIRM PERMIT TO PRACTICE	3,625.00-	8,850.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,585.00-	5,835.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,550.00-	3,300.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI	135.00-	455.00-
	475112 OFFICE REGISTRATION	13,750.00-	29,975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		1,150.00-
	475115 INITIAL SETUP PC FIRM PERMIT		450.00-
	475117 STIPULATION & CONSENT ORDER	8,445.00	13,155.00-
	475118 REINSTATEMENT ORDER		1,700.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	300.00-
	475120 SOLE PROPRIETOR OFFICE	2,325.00-	6,505.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	2,600.00-
	475200 EXAMINATION FEES	360.00-	1,785.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	129,300.00-	411,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.39-	8,575.89-
	484500 REIMB NON-GOVT SOURCES		220.09-
	Major Account 480000 Total	777.39-	8,795.98-
	Fund 26310 Revenues Total	130,077.39-	419,800.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,040.53	163,603.24
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	400.00	11,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	664.55	17,953.64
	512200 SICK LEAVE EXPENSE	44.10	9,049.79
	512300 HOLIDAY LEAVE EXPENSE	776.27	10,009.35
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	15,048.97
	515200 FICA EXPENSE	1,155.06	15,563.33

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,217.94	26,615.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,460.99	272,465.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,888.61	10,458.73
	521400 CIO CHARGES	947.80	9,611.44
	521500 PUBLICATION & PRINT EXP	920.16	7,549.24
	521900 AWARDS EXPENSE		214.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	7,084.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	18,701.40
	524700 RENT EXP-OTHER REAL PROP	65.28	882.82
	524900 RENT EXP-DEPR SURCHARGE	583.98	7,007.76
	531100 OFFICE SUPPLIES EXPENSE	130.49	883.00
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	420.00	7,263.35
	542100 SOS TEMP SERV - PERSONNEL	667.68	4,542.02
	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	1,512.80	7,798.58
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	10,490.25	115,078.52
	570000 Travel Expenses		
	571100 LODGING		10,214.96
	571600 MEALS - TAXABLE	215.98	760.50
	571800 MEALS - TRAVEL STATUS		835.68
	572100 COMMERCIAL TRANSPORTATIO		4,050.81
	574500 PERSONAL VEHICLE MILEAGE		4,915.69
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	215.98	21,064.64
	Fund 26310 Expenditures Total	31,167.22	408,608.24
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	130,077.39-	421,300.98-
	Program Expenditures	31,167.22	408,608.24
	Agency Revenues	130,077.39-	421,300.98-
	Agency Expenditures	31,167.22	408,608.24



Program Summary  
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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-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		880.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,506.46-	4,506.46-
	Major Account 480000 Total	2,506.46-	5,386.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,242.60-	204,757.25-
	Major Account 490000 Total	1,242.60-	204,757.25-
	Fund 10000 Revenues Total	3,749.06-	210,143.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,038.18	6,663,084.25
	511300 OVERTIME PAYMENTS	41,839.18	475,849.82
	511400 ON CALL PAY	1,528.84	21,798.20
	511500 SHIFT DIFFERENTIAL PYMT	1,192.35	14,729.10
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	10,661.99	186,498.27
	511900 SUPPLEMENTAL	3,100.00	37,368.30
	512100 VACATION LEAVE EXPENSE	66,685.28	651,786.00
	512200 SICK LEAVE EXPENSE	16,644.00	346,551.96
	512300 HOLIDAY LEAVE EXPENSE	32,139.21	389,903.68
	512500 FUNERAL LEAVE EXPENSE	1,210.10	9,737.38
	512600 CIVIL LEAVE EXPENSE		891.48
	515100 RETIREMENT PLANS EXPENSE	68,339.41	823,834.45
	515200 FICA EXPENSE	32,437.16	423,530.91
	515400 LIFE & ACCIDENT INS EXP	117.60	1,492.88
	515500 HEALTH INSURANCE EXPENSE	116,550.23	1,331,061.37
	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	917,483.53	11,488,951.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,172.37	80,706.48
	521400 CIO CHARGES	17,034.75	190,386.63
	521402 CIO CHARGES IT		730,060.48
	521500 PUBLICATION & PRINT EXP	11,668.49	68,681.88
	521900 AWARDS EXPENSE		21,785.13
	522100 DUES & SUBSCRIPTION EXP	350.86	34,778.98
	522200 CONFERENCE REGISTRATION	6,687.00	41,657.58
	522600 JOB APPLICANT EXPENSE		1,308.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	68.00	512.00
	523201 NATURAL GAS	257.42	5,615.12
	523202 ELECTRICITY	232.90	5,263.28
	523203 WATER		987.71
	523204 SEWER		779.66
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	12,267.88	370,363.49
	524700 RENT EXP-OTHER REAL PROP	400.00	9,600.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	769.00	11,822.22
	526100 REP & MAINT-REAL PROPERT	8,455.84	9,001.34
	527100 REP & MAINT-OFFICE EQUIP		6,307.16
	527200 REP & MAINT-MOTOR VEHICL	65,578.86	883,928.57
	527500 REP & MAINT-COMM EQUIP	1,549.47	1,889.41
	527600 REP & MAINT-HOUSE/INST E		82.50
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	19.99	333.04
	531100 OFFICE SUPPLIES EXPENSE	2,684.62	58,842.34
	531200 IT SUPPLIES	11.99	2,743.40
	532100 NON-CAPITALIZED EQUIP PU		11,945.25
	532200 PERSONAL COMPUTING EQUIPMENT	715.91	11,247.88
	532240 DATA STORAGE EQUIP	59.98	2,204.61
	532260 VOICE EQUIP		1,965.12
	532280 VIDEO EQUIP	85.23	101,519.82
	532290 RADIO EQUIP		35.64
	533100 HOUSEHOLD & INSTIT EXP	872.25	12,870.75
	533101 UNIFORMS	27,196.39	439,060.63
	533900 FOOD EXPENSE-INSTITUTIONS	131.88	2,548.53
	534600 ED & RECREATIONAL SUP EX		18,620.32
	534800 CONST & MAINT SUP EXP		2,246.63
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	4,968.44	309,164.98
	535100 MEDICAL SUPPLIES	1,435.00	38,390.81
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	27,187.31	376,343.21
	538101 GASOLINE	150,276.31	1,898,116.23
	539500 PURCHASING CARD SUSPENSE	4,732.47	4,732.47
	539900 RESALE/DISTRIBUTIONS	1,737.00	2,997.00

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Agency Number 064 NEBRASKA STATE PATROL  
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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		
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	9,667.19	76,291.92
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	1,050.00	3,965.00
	544300 PSYCHOLOGICAL SERVICES	640.00	24,500.00
	544600 OPTICAL SERVICES	357.00	2,389.00
	544700 AUDIOLOGY SERVICES	140.00	1,025.00
	545000 LABORATORY SERVICES	1,351.00	7,250.00
	547300 INTERPRETER SERVICES		759.76
	547500 MAILING SERVICES	1,764.17	21,927.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,045.00	4,905.00
	548700 REFUSE/RECYCLING	169.92	3,072.08
	548800 FIRE EXTINGUISHERS		5,004.35
	549200 JANITORIAL/SECURITY SRVS	1,657.34	19,765.67
	554100 DATA SERVICES	233.87	1,660.82
	554900 OTHER CONTRACTUAL SERVICES		25,329.65
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	555310 COTS LICENSE FEES	8,918.47	27,537.10
	555340 COTS MAINTENANCE		52,509.46
	555440 CUSTOMIZED MAINTENANCE	4,477.50	8,955.00
	555510 SAAS SUBSCRIPTION FEES		47,403.98
	556100 INSURANCE EXPENSE		615,202.12
	Major Account 520000 Total	387,277.07	6,821,710.24
	570000 Travel Expenses		
	571100 LODGING	2,680.25	72,901.06
	571600 MEALS - TAXABLE	148.50	148.50
	571800 MEALS - TRAVEL STATUS	7,696.50	89,464.26
	572100 COMMERCIAL TRANSPORTATIO	4,054.44	65,284.45
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE	12.44	69.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	86.59	1,602.22
	Major Account 570000 Total	14,678.72	230,826.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583410 SERVER EQUIP	59,554.62	59,554.62
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	164,755.00	852,414.00
	Major Account 580000 Total	224,309.62	941,161.12
	Fund 10000 Expenditures Total	1,543,748.94	19,482,649.20
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,651.46-	24,312.72-
	Major Account 480000 Total	2,651.46-	24,312.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,148.86-	604,273.64-
	Major Account 490000 Total	42,148.86-	604,273.64-
	Fund 26450 Revenues Total	44,800.32-	628,586.36-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,769.00	382,179.00
	Major Account 580000 Total	39,769.00	382,179.00
	Fund 26450 Expenditures Total	39,769.00	382,179.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,514.01-	698,539.85-
	474100 GENERAL BUSINESS FEES	147,485.42-	147,485.42-
	Major Account 470000 Total	289,999.43-	846,025.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.94-	20,360.92-
	486500 MISCELLANEOUS ADJUSTMENT	448,344.22-	448,344.22-
	Major Account 480000 Total	450,239.16-	468,705.14-
	Fund 26470 Revenues Total	740,238.59-	1,314,730.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.67	268,683.41
	521402 CIO CHARGES IT		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	24,420.00	97,680.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555440 CUSTOMIZED MAINTENANCE	57,050.00	108,022.46
	555510 SAAS SUBSCRIPTION FEES		11,939.83
	Major Account 520000 Total	103,679.67	804,759.34

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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>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,170.00
	571800 MEALS - TRAVEL STATUS	153.50	544.75
	Major Account 570000 Total	153.50	1,714.75
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		61,446.53
	Major Account 580000 Total		61,446.53
	Fund 26470 Expenditures Total	103,833.17	867,920.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.11-	9,789.72-
	Major Account 480000 Total	1,632.11-	9,789.72-
	Fund 46410 Revenues Total	1,632.11-	9,789.72-
	Program Revenues	<u>790,420.08-</u>	<u>2,163,250.20-</u>
	Program Expenditures	<u>1,687,351.11</u>	<u>20,732,748.82</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	486500 MISCELLANEOUS ADJUSTMENT	40,281.91	40,281.24
	Major Account 480000 Total	40,281.91	40,211.24
	Fund 10000 Revenues Total	40,281.91	32,906.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,036.88	8,724,852.77
	511300 OVERTIME PAYMENTS	81,441.13	823,818.71
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	5,494.26	91,893.52
	511900 SUPPLEMENTAL	9,742.40	109,722.94
	512100 VACATION LEAVE EXPENSE	70,626.24	926,188.14
	512200 SICK LEAVE EXPENSE	28,554.89	455,264.28
	512300 HOLIDAY LEAVE EXPENSE	38,975.83	496,118.75
	512500 FUNERAL LEAVE EXPENSE	1,320.67	26,709.88
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	512800 ADMINISTRATIVE LEAVE EXP	3,091.75	3,091.75
	515100 RETIREMENT PLANS EXPENSE	131,234.76	1,417,043.62
	515200 FICA EXPENSE	28,300.09	357,999.80
	515400 LIFE & ACCIDENT INS EXP	759.55	12,404.33
	515500 HEALTH INSURANCE EXPENSE	211,684.78	2,258,191.00
	516200 TUITION ASSISTANCE	204.00	204.00
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,284,467.23	15,880,965.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.67	8,945.30
	521400 CIO CHARGES	12,863.82	147,150.39
	521402 CIO CHARGES IT	17,131.00-	502,145.08
	521500 PUBLICATION & PRINT EXP	326.10	5,663.14
	522100 DUES & SUBSCRIPTION EXP	375.00	14,253.05
	522200 CONFERENCE REGISTRATION	5,845.90	30,700.62
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	37.15	461.92
	523202 ELECTRICITY	10,514.99	122,383.56

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		1,599.59
	523204 SEWER		1,260.17
	524600 RENT EXPENSE-BUILDINGS	61,602.68	937,752.36
	524700 RENT EXP-OTHER REAL PROP	840.00	1,690.00
	525500 RENT EXP-OTHER PERS PROP	68.20	778.80
	526100 REP & MAINT-REAL PROPERT		760.00
	527200 REP & MAINT-MOTOR VEHICL	110.00	501.48
	527300 REP & MAINT-MEDICAL EQUI		15,301.64
	527700 REP & MAINT-PHOTO/MEDIA	59.98	341.10
	527800 REP & MAINT-OTHER PROPER		257.73-
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	4,031.10	44,914.35
	531200 IT SUPPLIES	25.98	987.38
	532100 NON-CAPITALIZED EQUIP PU		14,467.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,165.71	32,448.33
	532240 DATA STORAGE EQUIP	55.48	21,733.55
	532250 NETWORKING EQUIP		594.99
	532260 VOICE EQUIP	32.00	2,049.87
	532280 VIDEO EQUIP	2,094.00	8,946.04
	533100 HOUSEHOLD & INSTIT EXP	1,770.79	10,639.85
	533101 UNIFORMS	41.64	36,102.27
	534600 ED & RECREATIONAL SUP EX	115.59	12,100.29
	534800 CONST & MAINT SUP EXP		448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,597.67	21,205.95
	534948 AMMUNITION		840.28
	535100 MEDICAL SUPPLIES	3,135.92	34,065.55
	537100 LABORATORY SUP EXP	28,755.68	939,929.85
	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	1,719.00	3,378.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00



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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			
547500 MAILING SERVICES		600.03	10,892.51
548700 REFUSE/RECYCLING		34.72	187.76
549100 LAUNDRY SERVICES		905.39	8,936.77
549200 JANITORIAL SERVICES		6,674.46	70,505.13
549500 HAZARDOUS WASTE DISPOSAL		300.00	3,030.00
554100 DATA SERVICES		76.65	6,916.88
554110 VOICE SERVICES			2,801.55
554900 OTHER CONTRACTUAL SERVICES		63,203.84	382,842.98
555310 COTS LICENSE FEES			20,964.48
555340 COTS MAINTENANCE			8,660.00
555410 CUSTOMIZED LICENSE FEES		63,828.81-	51,717.19
555440 CUSTOMIZED MAINTENANCE			176,954.71
555510 SAAS SUBSCRIPTION FEES		37.65	3,840.52
556100 INSURANCE EXPENSE			5,090.82
Major Account 520000 Total		129,646.98	3,735,544.29
570000 Travel Expenses			
571100 LODGING		355.41	39,106.24
571800 MEALS - TRAVEL STATUS		2,374.50	15,009.43
572100 COMMERCIAL TRANSPORTATIO		511.69	7,661.99
573100 STATE-OWNED TRANSPORT			1,138.52
574500 PERSONAL VEHICLE MILEAGE			346.35
575100 MISC TRAVEL EXPENSE		42.00	673.75
Major Account 570000 Total		3,283.60	63,936.28
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		35,000.00-	65,337.49
583420 MIDRANGE COMPUTING EQUIP		80,000.00-	
583470 PERSONAL COMPUTING EQUIPMENT			80,532.26
Major Account 580000 Total		115,000.00-	145,869.75
Fund 10000 Expenditures Total		1,302,397.81	19,826,316.20
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		325.00-	3,325.00-
476100 OTHER LIC PERM & FEES			25,800.25-
Major Account 470000 Total		325.00-	29,125.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15.42-	843.68-
Major Account 480000 Total		15.42-	843.68-
Fund 21175 Revenues Total		340.42-	29,968.93-

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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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		75,340.00
	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		99.44
	Major Account 450000 Total		99.44
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,567.74
	Major Account 460000 Total		71,567.74
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,901.39
	473300 VEHICLE TITLE FEES	27,746.82	291,337.52
	473900 OTHER VEHICLE FEES	270.00	4,280.00
	474100 GENERAL BUSINESS FEES	347,588.55	3,141,180.90
	Major Account 470000 Total	375,605.37	3,439,699.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.07	16,787.17
	486600 CREDIT CARD CLEARING	155,888.75	14,949.75
	Major Account 480000 Total	155,055.68	1,837.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04
	Major Account 490000 Total		49,300.04
	Fund 26440 Revenues Total	220,549.69	3,562,305.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,586.40	1,731,779.34
	511300 OVERTIME PAYMENTS	5,758.75	129,915.27
	511500 SHIFT DIFFERENTIAL PYMT		24.60
	511800 COMPENSATORY TIME PAID	301.67	18,137.46
	511900 SUPPLEMENTAL	150.94	2,681.67
	512100 VACATION LEAVE EXPENSE	7,459.57	151,249.50
	512200 SICK LEAVE EXPENSE	7,353.25	102,116.85
	512300 HOLIDAY LEAVE EXPENSE	8,090.45	102,193.64
	512500 FUNERAL LEAVE EXPENSE	158.88	5,214.13
	512600 CIVIL LEAVE EXPENSE		382.96
	515100 RETIREMENT PLANS EXPENSE	12,652.35	170,783.52
	515200 FICA EXPENSE	11,063.40	145,302.55
	515400 LIFE & ACCIDENT INS EXP	12.68	232.64

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26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	40,217.39	451,873.42
	Major Account 510000 Total	231,805.73	3,011,887.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,465.01	44,354.34
	521402 CIO CHARGES IT		244,390.11
	521500 PUBLICATION & PRINT EXP	120.00	4,762.59
	521900 AWARDS EXPENSE		184.10
	522100 DUES & SUBSCRIPTION EXP	365.00	14,452.97
	522200 CONFERENCE REGISTRATION		7,636.50
	524600 RENT EXPENSE-BUILDINGS		266,008.38
	531100 OFFICE SUPPLIES EXPENSE	855.96	37,892.97
	531200 IT SUPPLIES	15.89	15.89
	532100 NON-CAPITALIZED EQUIP PU	69.28	809.65
	532200 PERSONAL COMPUTING EQUIPMENT	142.40	5,053.12
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	532270 WIRELESS PHONE EQUIP		123.70
	533100 HOUSEHOLD & INSTIT EXP		1,439.30
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES	80.97	842.72
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		531.46
	548700 REFUSE/RECYCLING	32.56	338.00
	554900 OTHER CONTRACTUAL SERVICES	103,844.55-	127,085.45
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		23,011.70
	555440 CUSTOMIZED MAINTENANCE		238,423.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	72,861.25	431,074.54
	Major Account 520000 Total	25,836.23-	1,489,930.13
	570000 Travel Expenses		
	571100 LODGING		6,254.91
	571800 MEALS - TRAVEL STATUS	433.50	4,613.15
	572100 COMMERCIAL TRANSPORTATIO	405.58	5,805.34
	575100 MISC TRAVEL EXPENSE	47.50	586.50
	Major Account 570000 Total	886.58	17,259.90
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,480.77
	Major Account 580000 Total		14,480.77
	Fund 26440 Expenditures Total	206,856.08	4,533,558.35
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,566.64-	7,945,686.29-
	461500 OP GRANTS - STATE AGENCI	67,605.26-	673,903.29-
	461600 OP GRANTS - LOCAL GOVERN	37,262.11-	159,971.93-
	Major Account 460000 Total	912,434.01-	8,779,561.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,975.45-	38,251.81-
	Major Account 480000 Total	37,975.45-	38,251.81-
	Fund 46410 Revenues Total	950,409.46-	8,817,813.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,563.01	1,697,261.31
	511300 OVERTIME PAYMENTS	61,918.81	527,497.84
	511400 ON CALL PAY	1,448.76	14,443.46
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	638.86	6,118.39
	511900 SUPPLEMENTAL	1,281.87-	2,126.93
	512100 VACATION LEAVE EXPENSE	12,845.51	125,593.05
	512200 SICK LEAVE EXPENSE	5,568.80	68,902.43
	512300 HOLIDAY LEAVE EXPENSE	8,301.36	96,810.43
	512500 FUNERAL LEAVE EXPENSE	774.02	7,845.63
	512600 CIVIL LEAVE EXPENSE	83.97	376.96
	515100 RETIREMENT PLANS EXPENSE	685.52-	161,871.34
	515200 FICA EXPENSE	10,656.96	135,770.89
	515400 LIFE & ACCIDENT INS EXP	106.74-	180.00
	515500 HEALTH INSURANCE EXPENSE	3,877.30-	239,404.33
	Major Account 510000 Total	234,848.63	3,084,452.99
	520000 Operating Expenses		
	521400 CIO CHARGES	245.30	31,806.91
	521402 CIO CHARGES IT	17,131.00	119,432.25
	521500 PUBLICATION & PRINT EXP		35.17
	522200 CONFERENCE REGISTRATION	6,682.00	63,163.74
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97

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Agency Number 064 NEBRASKA STATE PATROL  
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<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		
	531100 OFFICE SUPPLIES EXPENSE	3,399.78	13,541.02
	532100 NON-CAPITALIZED EQUIP PU	5,598.00	7,917.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,951.75	14,203.37
	532240 DATA STORAGE EQUIP		117.40
	532280 VIDEO EQUIP		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	5,481.97	33,819.81
	538101 GASOLINE	171.34	3,871.77
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547100 EDUCATIONAL SERVICES	10,700.00	10,700.00
	547500 MAILING SERVICES	895.00	1,568.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	84.99	4,574.88
	554900 OTHER CONTRACTUAL SERVICES	302,621.55	1,983,068.48
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	6,175.00	6,576.89
	555340 COTS MAINTENANCE		31,718.00
	555410 CUSTOMIZED LICENSE FEES	63,828.81	97,129.31
	555440 CUSTOMIZED MAINTENANCE		85,833.33
	559100 OTHER OPERATING EXP	2,814.20	2,814.20
	Major Account 520000 Total	428,780.69	2,595,586.07
	570000 Travel Expenses		
	571100 LODGING	2,182.99	50,958.88
	571800 MEALS - TRAVEL STATUS	1,396.50	14,771.63
	572100 COMMERCIAL TRANSPORTATIO	2,736.20	31,619.79
	575100 MISC TRAVEL EXPENSE	186.00	2,427.45
	Major Account 570000 Total	6,501.69	99,777.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		51,937.81
	582701 LAW ENF & SECUR 5000+	121,246.45	486,990.85
	583410 SERVER EQUIP	9,950.00	9,950.00
	583420 MIDRANGE COMPUTING EQUIP	80,000.00	95,400.00
	583440 DATA STORAGE EQUIPMENT		147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,305.47	34,305.48
	Major Account 580000 Total	220,501.92	826,544.14
	590000 Government Aid		

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,172.50	1,586,445.91
	Major Account 590000 Total	99,172.50	1,586,445.91
	Fund 46410 Expenditures Total	989,805.43	8,192,806.86
	Program Revenues	1,131,017.66	12,377,181.53
	Program Expenditures	2,499,059.32	32,628,021.41

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		9,962.94-
	486500 MISCELLANEOUS ADJUSTMENT	173.34-	669.49
	Major Account 480000 Total	173.34-	9,293.45-
	Fund 10000 Revenues Total	173.34-	9,293.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,600.83	12,227,952.16
	511300 OVERTIME PAYMENTS	141,673.29	829,546.06
	511500 SHIFT DIFFERENTIAL PYMT	897.60	2,119.25
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	96,574.94	955,776.36
	511900 SUPPLEMENTAL	21,320.36	254,335.01
	512100 VACATION LEAVE EXPENSE	120,096.23	1,167,544.22
	512200 SICK LEAVE EXPENSE	80,192.27	723,786.64
	512300 HOLIDAY LEAVE EXPENSE	79,427.13	732,996.45
	512400 MILITARY LEAVE EXPENSE	10,052.87	41,930.27
	512500 FUNERAL LEAVE EXPENSE	2,939.06	20,150.38
	512700 INJURY LEAVE EXPENSE	3,655.01	20,380.44
	512800 ADMINISTRATIVE LEAVE EXP	2,690.44	3,525.24
	515100 RETIREMENT PLANS EXPENSE	218,720.02	2,503,489.47
	515200 FICA EXPENSE	290,478.94	540,971.84
	515400 LIFE & ACCIDENT INS EXP	1,633.76	19,874.54
	515500 HEALTH INSURANCE EXPENSE	303,469.91	3,452,941.44
	516200 TUITION ASSISTANCE	508.50	2,111.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	2,256,931.16	23,715,446.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	16,108.63
	521400 CIO CHARGES	21,222.27	269,521.34
	521402 CIO CHARGES IT		579,522.41
	521500 PUBLICATION & PRINT EXP	181.29	55,914.28
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP		19,702.42
	522200 CONFERENCE REGISTRATION	22,665.00	198,293.16
	523201 NATURAL GAS	471.00	24,946.65
	523202 ELECTRICITY	1,664.00	25,263.68
	523203 WATER	10.00	1,601.30
	523204 SEWER	10.00	1,050.51
	524600 RENT EXPENSE-BUILDINGS	201,486.00	1,217,634.69

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	64,444.20
	525500 RENT EXP-OTHER PERS PROP	246.50	683.50
	526100 REP & MAINT-REAL PROPERT		33,567.36
	527200 REP & MAINT-MOTOR VEHICL	2,257.54	42,173.27
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	1,490.48	5,064.98
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	3,790.78	59,252.32
	531200 IT SUPPLIES	18.99	181.98
	532100 NON-CAPITALIZED EQUIP PU	197.96	19,967.38
	532200 PERSONAL COMPUTING EQUIPMENT	272.35	15,514.74
	532240 DATA STORAGE EQUIP	89.94	7,533.83
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP		3,976.86
	533100 HOUSEHOLD & INSTIT EXP	180.14	4,619.93
	533101 UNIFORMS	118,077.39	143,843.69
	533900 FOOD EXPENSE-INSTITUTIONS	137.45	2,298.21
	534600 ED & RECREATIONAL SUP EX	1,358.38	26,259.90
	534800 CONST & MAINT SUP EXP		3,717.69
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	19,843.93	221,073.96
	534948 AMMUNITION		203,998.75
	535100 MEDICAL SUPPLIES		2,787.48
	538100 VEHICLE & EQUIP SUP EXP	1,078.46	50,158.78
	538102 AVIATION FUEL	11,122.91	104,054.99
	539500 PURCHASING CARD SUSPENSE	1,212.46-	1,212.46-
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES	110.00	6,325.86
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES	20.00-	1,685.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES	30.00	170.00
	545000 LABORATORY SERVICES	1,963.00	9,498.62
	546800 VETERINARY SERVICES	839.52	4,949.12
	547500 MAILING SERVICES	1,082.31	15,849.17



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Agency Number 064 NEBRASKA STATE PATROL  
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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		
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	220.58	3,286.88
	548800 FIRE EXTINGUISHERS		723.10
	549100 LAUNDRY SERVICES	97.70	1,143.49
	549200 JANITORIAL/SECURITY SRVS	2,798.40	33,280.80
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	860.49	5,772.74
	554900 OTHER CONTRACTUAL SERVICES	1,732.00	22,511.00
	555310 COTS LICENSE FEES	1,690.00	21,149.49
	555340 COTS MAINTENANCE		6,738.00
	555510 SAAS SUBSCRIPTION FEES		395.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	424,586.65	3,728,381.20
	570000 Travel Expenses		
	571100 LODGING	2,339.03	21,381.91
	571800 MEALS - TRAVEL STATUS	4,696.25	23,103.03
	572100 COMMERCIAL TRANSPORTATIO	1,143.87	3,971.47
	574500 PERSONAL VEHICLE MILEAGE	205.67	2,511.36
	575100 MISC TRAVEL EXPENSE	22.50	246.50
	Major Account 570000 Total	8,407.32	51,214.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	99,050.00-	197,708.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT	310.28	179,003.28
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	98,739.72-	384,811.14
	Fund 10000 Expenditures Total	2,591,185.41	27,879,852.78
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	795.00-	5,175.66-
	Major Account 470000 Total	795.00-	5,175.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenues Total	795.00-	495,154.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.55	229,639.89
	511300 OVERTIME PAYMENTS	3,862.01	24,743.52

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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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,606.68	8,406.36
	511900 SUPPLEMENTAL	328.72	4,758.41
	512100 VACATION LEAVE EXPENSE	1,015.45	17,900.87
	512200 SICK LEAVE EXPENSE	1,242.00	13,476.94
	512300 HOLIDAY LEAVE EXPENSE	835.89	12,962.36
	512400 MILITARY LEAVE EXPENSE		3,342.24
	512500 FUNERAL LEAVE EXPENSE	1,012.80	1,012.80
	515100 RETIREMENT PLANS EXPENSE	3,964.69	50,151.87
	515200 FICA EXPENSE	328.23	4,297.91
	515400 LIFE & ACCIDENT INS EXP	27.61	399.68
	515500 HEALTH INSURANCE EXPENSE	6,269.55	70,543.03
	Major Account 510000 Total	35,348.18	441,635.88
	Fund 26440 Expenditures Total	35,348.18	441,635.88
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,366.44-	728,396.92-
	461600 OP GRANTS - LOCAL GOVERN		988.39-
	Major Account 460000 Total	46,366.44-	729,385.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	173.34	502.67-
	Major Account 480000 Total	173.34	502.67-
	Fund 46410 Revenues Total	46,193.10-	729,887.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,437.01
	511300 OVERTIME PAYMENTS	49,252.85	396,360.46
	511900 SUPPLEMENTAL	576.42	721.62
	512200 SICK LEAVE EXPENSE		167.52
	512300 HOLIDAY LEAVE EXPENSE		35.27
	515100 RETIREMENT PLANS EXPENSE	7,582.98	58,284.81
	515200 FICA EXPENSE	689.02	5,605.83
	515400 LIFE & ACCIDENT INS EXP	45.18	59.51
	515500 HEALTH INSURANCE EXPENSE	8,191.70	11,358.62
	Major Account 510000 Total	66,338.15	477,030.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,757.00
	522200 CONFERENCE REGISTRATION	200.00	43,485.00
	534947 LAW ENFORCEMENT SUPPLIES	7,571.25	7,571.25
	542100 SOS TEMP SERV - PERSONNEL	7,949.25	62,764.99

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		10,035.00
	Major Account 520000 Total	15,720.50	129,613.24
	570000 Travel Expenses		
	571100 LODGING		13,701.33
	572100 COMMERCIAL TRANSPORTATIO	85.95-	3,825.13
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	85.95-	17,616.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		198,454.24
	583470 PERSONAL COMPUTING EQUIPMENT	2,442.73	2,442.73
	Major Account 580000 Total	2,442.73	200,896.97
	Fund 46410 Expenditures Total	84,415.43	825,157.32
	Program Revenues	47,161.44-	1,234,336.09-
	Program Expenditures	2,710,949.02	29,146,645.98

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.01
	Major Account 460000 Total		.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,491.06-	59,478.40-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	7,491.06-	59,478.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,005,718.00-
	Major Account 490000 Total		10,005,718.00-
	Fund 26430 Revenues Total	7,491.06-	10,065,196.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,054.17-	3,620,683.37
	511101 PERM SALARIES-CE ASSISTED MOVE	18,532.42-	196,389.05-
	511102 PERM SALARIES-TRF ASSISTED MOV	996.91-	20,448.24-
	511300 OVERTIME PAYMENTS	55,100.90	485,309.03
	511500 SHIFT DIFFERENTIAL PYMT	118.07	503.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,121.25	80,704.26
	511900 SUPPLEMENTAL	2,862.94	62,441.42
	512100 VACATION LEAVE EXPENSE	15,138.52	393,203.82
	512200 SICK LEAVE EXPENSE	10,691.74	256,827.40
	512300 HOLIDAY LEAVE EXPENSE	934.14-	207,971.71
	512400 MILITARY LEAVE EXPENSE	4,486.06	27,300.17
	512500 FUNERAL LEAVE EXPENSE	1,066.91	5,455.51
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	1,707.53	6,778.86
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	36,702.59	735,444.26
	515200 FICA EXPENSE	8,293.77	99,953.19
	515400 LIFE & ACCIDENT INS EXP	211.63	4,787.73
	515500 HEALTH INSURANCE EXPENSE	55,862.74	1,073,156.76
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	108,847.01	6,930,678.78
	520000 Operating Expenses		
	521400 CIO CHARGES	8,064.60	142,541.76
	521402 CIO CHARGES IT		209,685.88
	521500 PUBLICATION & PRINT EXP		5,800.18
	521900 AWARDS EXPENSE		425.51

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 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	6,140.00	9,786.16
	523201 NATURAL GAS	21.78	478.82
	523202 ELECTRICITY	2,635.77	37,371.67
	523203 WATER	50.75	531.25
	523207 PROPANE		2,318.87
	524600 RENT EXPENSE-BUILDINGS	2,874.09	87,253.83
	524700 RENT EXP-OTHER REAL PROP	12.50	287.50
	525500 RENT EXP-OTHER PERS PROP	38.48	428.78
	526100 REP & MAINT-REAL PROPERT	9,040.76	11,284.38
	527100 REP & MAINT-OFFICE EQUIP	253.56	253.56
	527200 REP & MAINT-MOTOR VEHICL	1,195.02	97,456.35
	527800 REP & MAINT-OTHER PROPER	185.00	3,617.38
	527950 NETWORKING EQUIP R & M		11,435.20
	531100 OFFICE SUPPLIES EXPENSE	109.87	5,910.54
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU		13,155.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,856.63	10,266.69
	532240 DATA STORAGE EQUIP		115.68
	532260 VOICE EQUIP		388.84
	532280 VIDEO EQUIP		2,815.42
	532290 RADIO EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP		1,342.42
	533101 UNIFORMS	4,148.32	26,109.82
	533900 FOOD EXPENSE-INSTITUTIONS	66.20	1,223.74
	534600 ED & RECREATIONAL SUP EX	1,341.87	4,769.11
	534800 CONST & MAINT SUP EXP	2,616.46	4,488.62
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	490.20	73,466.64
	535100 MEDICAL SUPPLIES		75.58
	538100 VEHICLE & EQUIP SUP EXP	56.16	92,554.52
	538101 GASOLINE	5,482.72	320,087.78
	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

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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		
	547100 EDUCATIONAL SERVICES		104.04
	547500 MAILING SERVICES	498.04	3,584.31
	548700 REFUSE/RECYCLING	5.68	160.10
	549200 JANITORIAL/SECURITY SRVS	5,586.64	101,223.85
	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	52,771.10	1,494,888.48
	570000 Travel Expenses		
	571100 LODGING	1,002.27	15,602.73
	571800 MEALS - TRAVEL STATUS	677.26	4,940.81
	572100 COMMERCIAL TRANSPORTATIO	44.10	2,386.57
	574500 PERSONAL VEHICLE MILEAGE		19.55
	575100 MISC TRAVEL EXPENSE	1.50	595.65
	Major Account 570000 Total	1,725.13	23,545.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	199,724.00	202,113.67
	582700 LAW ENFORCEMENT & SECURITY EQ	28,000.00-	114,608.95
	584200 VEHICLES & VEHICLE EQ		2,917.20-
	Major Account 580000 Total	171,724.00	313,805.42
	Fund 26430 Expenditures Total	335,067.24	8,762,917.99
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	598,938.57-	3,858,401.21-
	Major Account 460000 Total	598,938.57-	3,858,401.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 46410 Revenues Total	598,938.57-	3,858,401.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,994.59	1,461,644.31
	511300 OVERTIME PAYMENTS	37,337.34	272,970.31
	511500 SHIFT DIFFERENTIAL PYMT	118.07-	310.34
	511800 COMPENSATORY TIME PAID	1,103.23	5,851.83
	511900 SUPPLEMENTAL	4,051.68	22,780.16

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		
	512100 VACATION LEAVE EXPENSE	39,753.54	158,465.62
	512200 SICK LEAVE EXPENSE	14,014.85	91,663.54
	512300 HOLIDAY LEAVE EXPENSE	25,054.90	83,258.00
	512400 MILITARY LEAVE EXPENSE	1,659.44	5,670.50
	512500 FUNERAL LEAVE EXPENSE	108.85	470.47
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	418.72	522.31
	515100 RETIREMENT PLANS EXPENSE	49,805.92	294,404.44
	515200 FICA EXPENSE	4,394.50	46,252.56
	515400 LIFE & ACCIDENT INS EXP	322.73	1,737.06
	515500 HEALTH INSURANCE EXPENSE	76,382.15	488,421.82
	Major Account 510000 Total	718,284.37	2,934,875.84
	520000 Operating Expenses		
	521400 CIO CHARGES	6,502.39	28,663.33
	521500 PUBLICATION & PRINT EXP		14,872.63
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		9,277.50
	524600 RENT EXPENSE-BUILDINGS		97,035.59
	524700 RENT EXP-OTHER REAL PROP	237.50	237.50
	527200 REP & MAINT-MOTOR VEHICL	7,339.60	95,703.36
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE		2,431.04
	532100 NON-CAPITALIZED EQUIP PU		3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,135.47	3,588.78
	532240 DATA STORAGE EQUIP		118.35
	532260 VOICE EQUIP		347.56
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS	3,489.73	37,379.37
	534600 ED & RECREATIONAL SUP EX	263.57	3,627.50
	534800 CONST & MAINT SUP EXP	1,010.49	1,115.14
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP	188.47	22,870.84
	538101 GASOLINE	21,548.45	94,188.34
	547100 EDUCATIONAL SERVICES		1,976.76
	547500 MAILING SERVICES	91.83	2,329.66
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	41,807.50	448,197.15

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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		
	571100 LODGING	2,999.95	40,623.24
	571800 MEALS - TRAVEL STATUS	522.99	6,277.44
	572100 COMMERCIAL TRANSPORTATIO	837.96	10,950.80
	574500 PERSONAL VEHICLE MILEAGE		371.45
	575100 MISC TRAVEL EXPENSE	28.50	541.35
	Major Account 570000 Total	4,389.40	58,764.28
	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		223,579.54
	Fund 46410 Expenditures Total	764,481.27	3,665,416.81
	Program Revenues	606,429.63	13,923,597.60
	Program Expenditures	1,099,548.51	12,428,334.80



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		194,338.02-
	Major Account 450000 Total		194,338.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		313.50-
	Major Account 470000 Total		313.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.71-	3,793.34-
	Major Account 480000 Total	259.71-	3,793.34-
	Fund 26410 Revenues Total	259.71-	198,444.86-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS		46,750.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total		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		270,626.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	979.97-	289,960.63-
	Major Account 460000 Total	979.97-	289,960.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.11-	14,498.41-
	Major Account 480000 Total	1,318.11-	14,498.41-
	Fund 26460 Revenues Total	2,298.08-	304,459.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,125.00	1,225.00
	522200 CONFERENCE REGISTRATION	160.86	118,686.86
	524600 RENT EXPENSE-BUILDINGS	10,416.67	125,000.04
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	2,523.75	5,361.18
	535100 MEDICAL SUPPLIES		499.80
	539500 PURCHASING CARD SUSPENSE	3,520.01-	3,520.01-

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		
	547500 MAILING SERVICES	75.00	125.13
	554900 OTHER CONTRACTUAL SERVICES		43,117.24
	555340 COTS MAINTENANCE		2,250.00
	Major Account 520000 Total	<u>10,781.27</u>	<u>301,585.33</u>
	570000 Travel Expenses		
	571100 LODGING	13,975.30	109,665.72
	571800 MEALS - TRAVEL STATUS	4,332.10	35,127.92
	572100 COMMERCIAL TRANSPORTATIO	1,878.05	38,009.13
	574500 PERSONAL VEHICLE MILEAGE	39.30	531.28
	575100 MISC TRAVEL EXPENSE	651.24	3,976.01
	Major Account 570000 Total	<u>20,875.99</u>	<u>187,310.06</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,009.00
	583470 PERSONAL COMPUTING EQUIPMENT	814.25	814.25
	583480 VIDEO EQUIP		21,563.90
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	<u>814.25</u>	<u>32,166.95</u>
	Fund 26460 Expenditures Total	<u>32,471.51</u>	<u>521,062.34</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.20-	7,323.70-
	Major Account 480000 Total	<u>683.20-</u>	<u>7,323.70-</u>
	Fund 26461 Revenues Total	<u>683.20-</u>	<u>7,323.70-</u>
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		<u>36,749.00</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,515.26
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		<u>22,355.26</u>
	Fund 26461 Expenditures Total		<u>59,104.26</u>
	Program Revenues	<u>3,240.99-</u>	<u>510,227.60-</u>
	Program Expenditures	<u>32,471.51</u>	<u>850,792.93</u>

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,541.44-	118,103.72-
	Major Account 460000 Total	12,541.44-	118,103.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total		.02
	Fund 46410 Revenues Total	12,541.44-	118,103.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.69	75,775.64
	511300 OVERTIME PAYMENTS	233.86	233.86
	512100 VACATION LEAVE EXPENSE	1,021.07	4,194.23
	512200 SICK LEAVE EXPENSE	155.97	2,499.40
	512300 HOLIDAY LEAVE EXPENSE	341.11	4,381.48
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	529.89	6,614.34
	515200 FICA EXPENSE	502.32	6,304.16
	515500 HEALTH INSURANCE EXPENSE	1,142.23	13,245.80
	Major Account 510000 Total	9,251.14	114,496.15
	Fund 46410 Expenditures Total	9,251.14	114,496.15
	Program Revenues	12,541.44-	118,103.70-
	Program Expenditures	9,251.14	114,496.15

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	2,943.91	40,984.12
	521402 CIO CHARGES IT		68,483.18
	521500 PUBLICATION & PRINT EXP	60.00	290.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP	375.00-	660.42
	522200 CONFERENCE REGISTRATION	725.00-	
	522900 EMPLOYEE PARKING EXP	384.00	1,427.00
	524600 RENT EXPENSE-BUILDINGS		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		2,821.89
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU		3,499.93
	532240 DATA STORAGE EQUIP		119.34
	532280 VIDEO EQUIP	9,489.00	12,887.14
	533100 HOUSEHOLD & INSTIT EXP		346.74
	533101 UNIFORMS		3,217.58
	534800 CONST & MAINT SUP EXP		1,085.75
	534947 LAW ENFORCEMENT SUPPLIES		6,841.43
	535100 MEDICAL SUPPLIES	262.00	1,483.76
	538100 VEHICLE & EQUIP SUP EXP		6,763.11
	542100 SOS TEMP SERV - PERSONNEL	2,579.00	11,821.65
	547500 MAILING SERVICES	10.00	300.74
	549200 JANITORIAL/SECURITY SRVS	97.09	1,165.08
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	14,725.00	176,432.30
	570000 Travel Expenses		
	571100 LODGING	1,485.90-	4,492.26
	571800 MEALS - TRAVEL STATUS	281.00-	1,236.44
	572100 COMMERCIAL TRANSPORTATIO	121.72-	40.00
	575100 MISC TRAVEL EXPENSE	42.00-	61.00
	Major Account 570000 Total	1,930.62-	5,829.70
	580000 Capital Outlay		
	583410 SERVER EQUIP	59,554.62	59,554.62
	584200 VEHICLES & VEHICLE EQ	44,754.00-	
	Major Account 580000 Total	14,800.62	59,554.62
	Fund 10000 Expenditures Total	27,595.00	241,816.62

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419.01-	693,579.93-
	472100 SALE OF SUP & MAT	423.00-	3,593.80-
	Major Account 470000 Total	842.01-	697,173.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.20-	9,813.43-
	Major Account 480000 Total	255.20-	9,813.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		785,708.75-
	Major Account 490000 Total		785,708.75-
	Fund 56400 Revenues Total	1,097.21-	1,492,695.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,872.81	825,558.34
	511300 OVERTIME PAYMENTS	4,972.18	37,361.82
	511500 SHIFT DIFFERENTIAL PYMT	825.75	12,861.15
	511800 COMPENSATORY TIME PAID	6,827.08	60,304.15
	511900 SUPPLEMENTAL	200.00	1,300.00
	512100 VACATION LEAVE EXPENSE	4,880.55	53,802.35
	512200 SICK LEAVE EXPENSE	4,169.06	73,747.22
	512300 HOLIDAY LEAVE EXPENSE	4,145.91	49,027.84
	512500 FUNERAL LEAVE EXPENSE		165.17
	512600 CIVIL LEAVE EXPENSE		1,157.45
	515100 RETIREMENT PLANS EXPENSE	7,076.91	76,241.26
	515200 FICA EXPENSE	5,557.90	73,319.75
	515500 HEALTH INSURANCE EXPENSE	18,206.54	207,305.12
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	115,734.69	1,487,371.62
	520000 Operating Expenses		
	521402 CIO CHARGES IT		23,728.39
	521500 PUBLICATION & PRINT EXP		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	10,886.23-	6,951.43

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	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	165.00-	2,958.92
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	11,051.23-	95,062.55
	570000 Travel Expenses		
	571100 LODGING	146.25-	82.75
	572100 COMMERCIAL TRANSPORTATIO		30.00-
	Major Account 570000 Total	146.25-	52.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,320.00
	584200 VEHICLES & VEHICLE EQ	80,232.00-	33,644.00
	Major Account 580000 Total	80,232.00-	46,964.00
	Fund 56400 Expenditures Total	24,305.21	1,629,450.92
	Program Revenues	1,097.21-	1,492,695.91-
	Program Expenditures	51,900.21	1,871,267.54

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	10,000.00-	86,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	10,000.00-	1,220,979.36
	Fund 10000 Expenditures Total	10,000.00-	1,289,636.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,075.79-	105,382.07-
	Major Account 480000 Total	11,075.79-	105,382.07-
	Fund 26485 Revenues Total	329,409.12-	3,925,382.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.46	18,707.58
	511300 OVERTIME PAYMENTS	702.85	2,977.38
	512100 VACATION LEAVE EXPENSE	323.92	1,674.79
	512200 SICK LEAVE EXPENSE		362.37
	512300 HOLIDAY LEAVE EXPENSE	216.26	995.00
	512500 FUNERAL LEAVE EXPENSE		135.21
	515100 RETIREMENT PLANS EXPENSE	378.08	1,860.75
	515200 FICA EXPENSE	341.53	1,757.97
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	7,446.14	31,825.13
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.67	145,402.18

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	521401 MASTER LEASE		743,244.50
	521402 CIO CHARGES IT		1,125,064.82
	524600 RENT EXPENSE-BUILDINGS	10,677.48	78,782.44
	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	5,421.00	9,044.00
	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	126.48	1,483.34
	549200 JANITORIAL/SECURITY SRVS	388.33	4,659.96
	554100 DATA SERVICES		7,132.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES	665.00	53,554.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	50,145.96	3,124,893.31
	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	57,592.10	3,111,546.82
	Program Revenues	<u>329,409.12</u>	<u>3,925,382.07</u>
	Program Expenditures	<u>47,592.10</u>	<u>4,401,183.46</u>



Program Summary  
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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		291,818.80
	Major Account 580000 Total		291,818.80
	Fund 38000 Expenditures Total		291,818.80
	Program Expenditures		291,818.80
	Agency Revenues	2,921,317.57	35,748,574.70
	Agency Expenditures	8,138,122.92	102,465,309.89

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.70	107,219.51
	512300 HOLIDAY LEAVE EXPENSE	434.62	5,635.54
	515100 RETIREMENT PLANS EXPENSE	650.90	8,450.82
	515200 FICA EXPENSE	629.88	8,214.80
	515500 HEALTH INSURANCE EXPENSE	1,297.36	15,568.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.46	146,009.70
	520000 Operating Expenses		
	521400 CIO CHARGES	728.43	3,327.74
	521450 OCIO-IT CONSULTING		202.50
	521500 PUBLICATION & PRINT EXP		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		195.94
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	728.43	8,026.17
	Fund 10000 Expenditures Total	11,998.89	154,035.87
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.10-	387.54-
	Major Account 480000 Total	39.10-	387.54-
	Fund 46510 Revenues Total	39.10-	387.54-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	2,330,275.37-
	Major Account 470000 Total	98,762.03-	2,330,275.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,163.48-	33,560.51-
	484500 REIMB NON-GOVT SOURCES		261.77-
	Major Account 480000 Total	4,163.48-	33,822.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	747.14-
	Major Account 490000 Total	47.84-	747.14-
	Fund 51650 Revenues Total	102,973.35-	2,364,844.79-
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	85,976.50	986,845.10
	511300 OVERTIME PAYMENTS	2,123.25	13,646.55
	512100 VACATION LEAVE EXPENSE	3,776.07	80,753.52
	512200 SICK LEAVE EXPENSE	1,362.49	39,215.33
	512300 HOLIDAY LEAVE EXPENSE	4,262.37	58,791.95
	512400 MILITARY LEAVE EXPENSE	6,586.76	42,036.17
	512500 FUNERAL LEAVE EXPENSE		4,204.73
	515100 RETIREMENT PLANS EXPENSE	7,796.05	91,671.63
	515200 FICA EXPENSE	7,538.14	87,206.76
	515500 HEALTH INSURANCE EXPENSE	16,825.91	167,134.64
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	<u>136,247.54</u>	<u>1,582,214.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.88	980.33
	521400 CIO CHARGES	7,278.64	54,062.27
	521410 OCIO-HARDWARE NON CAP	908.00	8,832.00
	521430 OCIO-SOFTWARE NON CAP		2,274.15
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES	6,630.77	78,109.72
	521450 OCIO-IT CONSULTING	5,245.50	7,647.12
	521500 PUBLICATION & PRINT EXP		6,207.50
	521900 AWARDS EXPENSE		781.22
	522100 DUES & SUBSCRIPTION EXP	213.49	7,799.69
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		3,630.25
	522600 JOB APPLICANT EXPENSE	1,485.55	2,058.45
	523900 TEAMMATE RECOGNITION	119.47	439.31
	524600 RENT EXPENSE-BUILDINGS	3,805.59	47,023.20
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	17,282.98
	531100 OFFICE SUPPLIES EXPENSE	362.41	2,757.76
	531200 IT SUPPLIES	10.99	200.25
	532200 PERSONAL COMPUTING EQUIPMENT		492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	46.25	1,240.13
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,747.46	76,242.07
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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	20.00	1,495.02
	Major Account 520000 Total	32,222.80	331,330.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT		228.74
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		702.79
	Fund 51650 Expenditures Total	168,470.34	1,914,247.80
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	623.71	7,340.76
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	623.71	27,340.76
	Fund 51651 Revenues Total	623.71	1,080,028.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,180.71	571,438.83
	511300 OVERTIME PAYMENTS	8,280.48	49,668.67
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	65.89	6,849.43
	512100 VACATION LEAVE EXPENSE	1,786.19	42,110.06

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,825.65	29,972.73
	512300 HOLIDAY LEAVE EXPENSE	2,359.21	32,505.20
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	4,230.60	54,923.37
	515200 FICA EXPENSE	3,943.16	52,347.43
	515500 HEALTH INSURANCE EXPENSE	13,124.25	128,359.21
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	77,796.14	974,659.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.48	3,696.43
	521400 CIO CHARGES	2,632.55	27,414.48
	521410 OCIO-HARDWARE NON CAP	442.00	4,709.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES	2,660.57	31,572.84
	521450 OCIO-IT CONSULTING		743.63
	521500 PUBLICATION & PRINT EXP	211.48	1,021.75
	521900 AWARDS EXPENSE		140.70
	522100 DUES & SUBSCRIPTION EXP		306.47
	522201 TRAINING REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		725.40
	524600 RENT EXPENSE-BUILDINGS	1,124.52	12,372.87
	524700 RENT EXP-OTHER REAL PROP		1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	3,970.68
	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	6.38	18,422.65
	542100 SOS TEMP SERV - PERSONNEL		7,823.33
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	7,524.78	129,067.68
	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		
	573100 STATE-OWNED TRANSPORT	96.02	96.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total	<u>96.02</u>	<u>1,134.48</u>
	Fund 51651 Expenditures Total	<u>85,416.94</u>	<u>1,104,861.76</u>
	Program Revenues	<u>103,636.16</u>	<u>3,445,260.42</u>
	Program Expenditures	<u>265,886.17</u>	<u>3,173,145.43</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,401.56	150,973.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,797.99	25,138.10
	512200 SICK LEAVE EXPENSE	746.27	21,947.07
	512300 HOLIDAY LEAVE EXPENSE	733.99	9,331.79
	515100 RETIREMENT PLANS EXPENSE	1,929.62	12,500.05
	515200 FICA EXPENSE	2,060.18	11,681.17
	515500 HEALTH INSURANCE EXPENSE	5,035.28	24,264.85
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	5,654.73	258,022.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.79
	521400 CIO CHARGES	102.99	11,340.06
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		67.87
	522100 DUES & SUBSCRIPTION EXP	20.00	396.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	11,627.52
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,582.70
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES		18.99
	542190 SOS TEMP SERV - IT STAFF		407.00
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	40,383.90	40,383.90
	Major Account 520000 Total	39,160.06	13,441.79
	570000 Travel Expenses		
	571100 LODGING		882.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		47.50
	573100 STATE-OWNED TRANSPORT		254.42
	574500 PERSONAL VEHICLE MILEAGE	86.46	2,795.37
	Major Account 570000 Total	86.46	4,262.36
	Fund 10000 Expenditures Total	33,418.87	248,842.96
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.38	742.27

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>74.38-</u>	<u>742.27-</u>
	Fund 26656 Revenues Total	<u>74.38-</u>	<u>742.27-</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>	
	Major Account 520000 Total	<u>380.00-</u>	
	570000 Travel Expenses		
	571100 LODGING	1,031.53-	
	571600 MEALS - TAXABLE	16.27-	
	571800 MEALS - TRAVEL STATUS	123.90-	
	572100 COMMERCIAL TRANSPORTATIO	7.50-	
	574500 PERSONAL VEHICLE MILEAGE	<u>551.94-</u>	
	Major Account 570000 Total	<u>1,731.14-</u>	
	590000 Government Aid		
	594107 OCIO/NITC	66,361.71	66,361.71
	594109 CNEDD		6,868.89
	594110 MAPA		1,126.61
	594111 MAPA-MARKETING		6,549.48
	594112 NENEDD		2,787.62
	594115 SCEDD		30,634.11
	594117 WCNDD	<u>9,829.35</u>	<u>9,829.35</u>
	Major Account 590000 Total	<u>76,191.06</u>	<u>124,157.77</u>
	Fund 40000 Expenditures Total	<u>74,079.92</u>	<u>124,157.77</u>
	Program Revenues	<u>74.38-</u>	<u>742.27-</u>
	Program Expenditures	<u>40,661.05</u>	<u>373,604.61</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	64,393.26-	779,089.14-
	471199 INTERNAL SALES	1,460.00-	16,920.00-
	Major Account 470000 Total	65,853.26-	796,009.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.52-	5,144.47-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	398.52-	8,144.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.16-	815.12-
	Major Account 490000 Total	113.16-	815.12-
	Fund 56520 Revenues Total	66,364.94-	804,968.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.77	70,391.81
	512100 VACATION LEAVE EXPENSE	45.03	11,985.36
	512200 SICK LEAVE EXPENSE	90.06	3,647.96
	512300 HOLIDAY LEAVE EXPENSE	360.26	4,672.82
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		1,070.22
	515100 RETIREMENT PLANS EXPENSE	539.54	7,006.61
	515200 FICA EXPENSE	530.55	6,924.20
	515500 HEALTH INSURANCE EXPENSE	506.30	6,075.82
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.51	114,328.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	5,889.40	570,985.67
	521499 INTERNAL EXPENSES	123.40	1,479.10
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	6,438.37
	524900 RENT EXP-DEPR SURCHARGE	73.03	876.37
	527920 MIDRANGE EQUIP REPAIR & MAINT		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		69,018.73

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,428.67
	559101 DAS ASSESSMENTS	1,165.39	13,984.68
	559165 INDIREC COST ALLOC	163.57	8,726.46
	Major Account 520000 Total	7,951.32	694,759.48
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		132.65
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	67,735.80
	Major Account 580000 Total	5,644.65	67,735.80
	Fund 56520 Expenditures Total	22,377.48	876,956.28
	Program Revenues	66,364.94	804,968.73
	Program Expenditures	22,377.48	876,956.28

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>
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	4,192.08-	24,661.83-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total	4,192.08-	44,247.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.25-	1,749.50-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	230.25-	11,407.20-
	Fund 26540 Revenues Total	4,422.33-	55,655.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,036.40	13,036.40
	515100 RETIREMENT PLANS EXPENSE	977.73	977.73
	515200 FICA EXPENSE	997.28	997.28
	515500 HEALTH INSURANCE EXPENSE	2,416.77	2,416.77
	Major Account 510000 Total	17,428.18	17,428.18
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total	17,428.18	12,007.99
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642,533.09-	7,046,396.89-
	472200 REPROD & PUBLICATIONS	251,527.52-	5,414,677.23-
	Major Account 470000 Total	894,060.61-	12,461,074.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,048.90-	58,359.52-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	6,048.90-	58,370.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	805.00-	4,112.63-
	Major Account 490000 Total	805.00-	4,112.63-
	Fund 56512 Revenues Total	900,914.51-	12,523,556.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,834.47	1,037,396.20

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,914.05	36,700.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	11,764.40	91,791.02
	512200 SICK LEAVE EXPENSE	5,804.35	94,547.30
	512300 HOLIDAY LEAVE EXPENSE	4,883.77	63,777.61
	512500 FUNERAL LEAVE EXPENSE	355.13	3,909.07
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,679.47	99,737.05
	515200 FICA EXPENSE	7,244.34	93,677.52
	515500 HEALTH INSURANCE EXPENSE	21,096.34	252,924.86
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	138,576.32	1,790,176.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488,438.09	5,763,579.59
	521101 PRESORT ENVELOPES	25,874.86	310,675.35
	521102 PRESORT FLATS	4,030.19	28,825.50
	521300 FREIGHT EXPENSE	907.82	10,797.13
	521400 DATA PROCESS-LB429-13	9,535.54	107,992.26
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP		1,427.70
	521900 AWARDS EXPENSE		153.08
	522100 DUES & SUBSCRIPTION EXP		1,167.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION		5,395.00
	522600 JOB APPLICANT EXPENSE	70.00	710.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	257,806.44
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	62,048.28
	525500 RENT EXP-OTHER PERS PROP	59,901.15	406,846.42
	527100 REP & MAINT-OFFICE EQUIP		930,615.53
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	30,790.73	354,613.19
	527803 EQUIPMENT PARTS	1,920.06	20,280.59
	531100 OFFICE SUPPLIES EXPENSE	430.20	4,289.62
	531500 SUPPLIES USED FOR PRODUC		2,000.23

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	27,902.94	205,436.31
	534903 RESALE PAPER SUPPLIES	27,453.02	659,607.52
	538100 VEHICLE & EQUIP SUP EXP		1,772.26
	539100 INDIRECT COST ALLOWANCE	12,885.52-	204,015.54-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	872.93	13,083.20
	543200 IT CONSULTING-HW/SW SUPP		3,000.00
	547904 OUTSIDE SERVICES	9,829.27	67,981.95
	549100 LAUNDRY SERVICES	417.00	3,647.28
	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	31.30-	232,050.52
	Major Account 520000 Total	702,111.54	9,313,526.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,339.69	13,931.29
	Major Account 570000 Total	1,339.69	13,931.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	55,783.11	884,800.43
	587400 MASTER LEASE	5,969.39	71,632.68
	Major Account 580000 Total	61,752.50	956,433.11
	Fund 56512 Expenditures Total	903,780.05	12,074,068.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	29,803.52-	282,880.75-
	814200 ISSUES, TRANSFERS, ADJ	19,610.00-	176,541.31-
	815100 COST OF GOODS SOLD	248,465.84	3,061,292.42
	815200 DIRECT LABOR	200,028.15-	2,645,741.09-
	Fund 56512 Adjustments Total	975.83-	43,870.73-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,030,632.00-
	472100 SALE OF SUP & MAT	202,130.52-	6,048,518.50-
	Major Account 470000 Total	202,130.52-	7,079,150.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,036.60-	70,607.46-
	483601 COMMODITY PASSTHRU		2,993,081.60

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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>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,910.42-	951,319.24-
	Major Account 480000 Total	87,947.02-	1,971,154.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,276.04-
	Major Account 490000 Total		1,276.04-
	Fund 56515 Revenues Total	290,077.54-	5,109,271.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,433.37	595,127.33
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	4,996.42	70,666.87
	512200 SICK LEAVE EXPENSE	1,083.13	36,288.13
	512300 HOLIDAY LEAVE EXPENSE	2,477.80	36,338.28
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	3,967.92	55,349.12
	515200 FICA EXPENSE	3,804.02	53,870.94
	515500 HEALTH INSURANCE EXPENSE	8,516.79	108,568.97
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	69,279.45	967,685.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.97
	521400 DATA PROCESS-LB429-13		48,210.33
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP		12.44
	521900 AWARDS EXPENSE		30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE	53.00	285.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	10,737.93
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	4,023.72
	531100 OFFICE SUPPLIES EXPENSE	280,508.88	3,102,402.37
	532100 NON-CAPITALIZED EQUIP PU		264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	11,492.49	180,446.46
	542100 SOS TEMP SERV - PERSONNEL		6,161.40

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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>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		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	175.95	2,105.21
	Major Account 520000 Total	293,612.34	3,368,539.18
	570000 Travel Expenses		
	571100 LODGING		870.24
	571600 MEALS - TAXABLE		514.50
	571800 MEALS - TRAVEL STATUS		338.12
	572100 COMMERCIAL TRANSPORTATIO		1,337.13
	574500 PERSONAL VEHICLE MILEAGE		218.75
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total		3,454.74
	Fund 56515 Expenditures Total	362,891.79	4,339,679.02
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,853.76-	213,998.82-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	28,853.76-	214,013.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.54-	8,209.31-
	Major Account 480000 Total	900.54-	8,209.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,173.20-
	Major Account 490000 Total		6,173.20-
	Fund 56580 Revenues Total	29,754.30-	228,395.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.22-	98,491.35
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	237.28	6,777.06
	512200 SICK LEAVE EXPENSE	91.10	4,974.15
	512300 HOLIDAY LEAVE EXPENSE	399.24	6,110.46
	512800 ADMINISTRATIVE LEAVE EXP		14.99
	515100 RETIREMENT PLANS EXPENSE	379.85-	8,712.87
	515200 FICA EXPENSE	425.34-	8,175.06
	515500 HEALTH INSURANCE EXPENSE	818.69-	29,264.17

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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>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	6,675.48-	163,741.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.47	178.77
	521400 CIO CHARGES	785.79	9,204.25
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		1,384.06
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		765.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	24,120.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	5,987.04
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE		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	1,393.03	23,569.08
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	2,716.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	5,190.21	80,616.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.22	1,958.56
	Major Account 570000 Total	140.22	1,958.56
	Fund 56580 Expenditures Total	1,345.05-	246,316.20
	Program Revenues	1,225,168.68-	17,916,879.41-
	Program Expenditures	1,282,754.97	17,072,071.26



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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	6,112,626.87-	69,077,243.51-
	471199 INTERNAL SALES	1,460.00	16,920.00
	Major Account 470000 Total	6,111,166.87-	69,060,323.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,960.76-	321,403.19-
	484500 REIMB NON-GOVT SOURCES		1,741.21-
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total	42,960.76-	177,307.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	784.18-	3,932.80-
	Major Account 490000 Total	784.18-	3,932.80-
	Fund 56560 Revenues Total	6,154,911.81-	69,241,564.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,422.38	9,895,436.10
	511300 OVERTIME PAYMENTS	1,504.75	27,293.87
	511400 ON CALL PAY	8,629.93	117,923.42
	511500 SHIFT DIFFERENTIAL PYMT	1,353.90	16,151.61
	511800 COMPENSATORY TIME PAID		7,661.27
	512100 VACATION LEAVE EXPENSE	87,210.34	951,394.84
	512200 SICK LEAVE EXPENSE	41,084.69	623,301.61
	512300 HOLIDAY LEAVE EXPENSE	47,762.55	598,569.43
	512400 MILITARY LEAVE EXPENSE	455.82	2,127.16
	512500 FUNERAL LEAVE EXPENSE	1,369.78	16,894.30
	512600 CIVIL LEAVE EXPENSE		3,329.00
	515100 RETIREMENT PLANS EXPENSE	73,321.09	918,063.18
	515200 FICA EXPENSE	70,089.63	878,534.22
	515500 HEALTH INSURANCE EXPENSE	156,888.93	1,824,240.88
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,279,093.79	15,989,795.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.58	2,145.84
	521300 FREIGHT EXPENSE	3,008.28	20,545.92
	521400 CIO CHARGES	8,624.26	129,207.00
	521499 INTERNAL EXPENSES	281,677.19	3,281,762.79
	521500 PUBLICATION & PRINT EXP	214.46	23,309.48
	521900 AWARDS EXPENSE	3,435.00	5,714.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,365.00	19,681.19
	522200 CONFERENCE REGISTRATION	1,000.00	3,429.65
	522201 TRAINING REGISTRATION	8,775.00	17,158.00
	522600 JOB APPLICANT EXPENSE	131.95	2,202.75
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	184,153.56	2,209,842.87
	524900 RENT EXP-DEPR SURCHARGE	17,618.29	211,419.52
	526100 REP & MAINT-REAL PROPERT	68.00	314.49
	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	6,680.95	80,287.03
	527920 MIDRANGE EQUIP REPAIR & MAINT		66,643.17
	527930 MAINFRAME COMPUTING EQUIP R &		402,379.96
	527950 NETWORKING EQUIP R&M	404.92	6,569.41
	531100 OFFICE SUPPLIES EXPENSE	1,051.07	16,369.52
	531200 IT SUPPLIES	155.95	35,131.79
	532100 NON-CAPITALIZED EQUIP PU		395,066.34
	532200 PERSONAL COMPUTING EQUIP	141,982.16	260,079.22
	532240 DATA STORAGE EQUIP	17,318.48	17,318.48
	532250 NETWORKING EQUIP	36,102.68	674,710.95
	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	46,028.92	344,631.28
	543100 IT CONSULTING-APPLICATIONS	620,069.44	850,120.74
	543200 IT CONSULTING-HW/SW SUPP		80,000.00
	543300 IT CONSULTING-OTHER	2,418,162.50	16,105,112.16
	547100 EDUCATIONAL SERVICES		9,806.00
	549200 JANITORIAL/SECURITY SRVS	154.17	1,026.62
	554110 VOICE SERVICES	226.35	401.68
	554150 CABLING SERVICES	34,198.59	387,129.80
	554170 CLOUD SERVICES	7,556.98	285,965.04
	554900 OTHER CONTRACTUAL SERVICES	23,602.77	157,472.04

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56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	444,430.82	2,047,793.22
	555320 COTS DEVELOPMENT	78,000.00	171,218.40
	555340 COTS MAINTENANCE	256,922.83	12,572,409.16
	555510 SAAS SUBSCRIPTION FEES	164,106.98	331,398.24
	555540 SAAS MAINTENANCE		59,704.81
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	6.12	6,583.54
	559101 DAS ASSESSMENTS	45,608.29	547,299.55
	559165 INDIREC COST ALLOC	182,732.01-	2,740,370.94-
	559168 501 RISK MITIGATION ALLOC	80,210.42-	856,048.14-
	Major Account 520000 Total	4,598,940.11	38,552,840.86
	570000 Travel Expenses		
	571100 LODGING		4,759.15
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT	15.60	717.48
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	15.60	7,830.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583410 SERVER EQUIP	18,888.35	18,888.35
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583450 NETWORKING EQUIP	5,593.77	5,593.77
	583480 VIDEO EQUIPMENT		288,650.04
	587400 MASTER LEASE	97,252.53	4,182,987.06-
	Major Account 580000 Total	121,734.65	2,389,906.48
	Fund 56560 Expenditures Total	5,999,784.15	56,940,373.01
	Program Revenues	6,154,911.81-	69,241,564.30-
	Program Expenditures	5,999,784.15	56,940,373.01

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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	4,361,442.45-	59,191,261.29-
	471110 ADMIN FEE	26,089.11-	103,050.71-
	471199 INTERNAL SALES	338,324.37-	4,042,454.10-
	Major Account 470000 Total	4,725,855.93-	63,336,766.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,953.92-	259,584.35-
	484500 REIMB NON-GOVT SOURCES		14,411.25-
	486500 MISCELLANEOUS ADJUSTMENT	448,344.22	448,344.22
	Major Account 480000 Total	420,390.30	174,348.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,806.13-
	Major Account 490000 Total		16,806.13-
	Fund 56530 Revenues Total	4,305,465.63-	63,793,485.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,150.62	7,909,605.43
	511300 OVERTIME PAYMENTS		2,524.04
	511500 SHIFT DIFFERENTIAL PYMT	7,440.00	97,970.25
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	58,841.71	692,729.51
	512200 SICK LEAVE EXPENSE	24,947.80	397,758.85
	512300 HOLIDAY LEAVE EXPENSE	37,058.98	472,332.90
	512500 FUNERAL LEAVE EXPENSE	6,025.74	21,189.07
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	55,626.75	717,909.86
	515200 FICA EXPENSE	53,299.40	690,328.99
	515500 HEALTH INSURANCE EXPENSE	120,476.52	1,452,714.63
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	978,867.52	12,538,905.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.41	1,628.91
	521300 FREIGHT EXPENSE	810.19	5,234.93
	521400 CIO CHARGES	86,645.13	1,568,377.90
	521499 INTERNAL EXPENSES	56,523.78	759,212.21
	521500 PUBLICATION & PRINT EXP	348.00	5,055.24

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		
	521900 AWARDS EXPENSE		285.69
	522100 DUES & SUBSCRIPTION EXP	77,075.71	83,055.19
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE	172.00	1,685.00
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	63,672.99	485,217.48
	524900 RENT EXP-DEPR SURCHARGE	6,100.57	73,206.59
	526100 REP & MAINT-REAL PROPERT	34.00	136.00
	527200 REP & MAINT-MOTOR VEHICL	85.28	10,736.76
	527400 REP & MAINT-DATA PROC		88.68
	527800 REP & MAINT-OTHER PROPER		73,508.54
	527900 PERSONAL COMPUT EQUIP R & M		27,322.17
	527910 SERVER REPAIR & MAINT	12,680.84	152,345.54
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M	66,464.13	210,251.99
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	155.61	6,565.79
	531200 IT SUPPLIES	7,844.72	124,704.62
	532100 NON-CAPITALIZED EQUIP PU		8,195.88
	532200 PERSONAL COMPUTING EQUIPMENT	2,308.40	13,226.01
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	58,473.50	99,961.06
	532260 VOICE EQUIP	514.02	25,039.65
	532280 VIDEO EQUIP		405.15
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534600 ED & RECREATIONAL SUP EX		145.50
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP		321.74
	538105 UNLEADED FUEL	986.71	10,707.50
	542190 SOS TEMP SERV - IT STAFF		25,551.54
	543200 IT CONSULTING-HW/SW SUPP		422,083.00
	543300 IT CONSULTING-OTHER	97,813.94	556,306.10
	543303 IT CONSULTING-UNCSN	64,938.96	64,938.96
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES		11,653.40
	554100 DATA SERVICES	680,059.01	6,272,299.80

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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		
	554110 VOICE SERVICES	574,826.34	4,509,203.03
	554120 WIRELESS PHONE SERVICES	926,134.74	6,578,592.17
	554150 CABLING SERVICES		2,782.54
	554160 DATA CENTER HOSTING SERVICES	21,700.00	233,800.00
	554170 CLOUD SERVICES	413.77	1,418.40
	554900 OTHER CONTRACTUAL SERVICES		15,081.07
	555310 COTS LICENSE FEES	64,509.38	1,748,203.22
	555340 COTS MAINTENANCE	251,680.00	10,035,939.86
	555510 SAAS SUBSCRIPTION FEES	365,853.79	985,004.23
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	6,570.25	38,957.38
	559101 DAS ASSESSMENTS	46,299.65	555,595.76
	559165 INDIRECT COST ALLOCATIONS	149,502.22	2,175,545.34
	Major Account 520000 Total	3,678,254.54	38,660,551.07
	570000 Travel Expenses		
	571100 LODGING	3,757.49	14,518.38
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	80.50	1,194.18
	572100 COMMERCIAL TRANSPORTATIO	1,648.33	3,838.60
	573100 STATE-OWNED TRANSPORT	22,751.14	95,843.62
	574500 PERSONAL VEHICLE MILEAGE		361.90
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20	152.20
	575100 MISC TRAVEL EXPENSE		225.00
	Major Account 570000 Total	28,389.66	116,181.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	349,457.06	6,050,693.51
	583470 PERSONAL COMPUTING EQUIPMENT		22,287.18
	587400 MASTER LEASE	580,866.86	3,560,006.29
	Major Account 580000 Total	930,323.92	10,365,939.55
	Fund 56530 Expenditures Total	5,615,835.64	61,681,577.49
	Program Revenues	4,305,465.63	63,793,485.00
	Program Expenditures	5,615,835.64	61,681,577.49

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	4,750.33-	66,744.39-
	483300 EQUIPMENT LEASE OR RENTA	149,851.33-	1,737,667.45-
	486500 MISCELLANEOUS ADJUSTMENT	71,102.99	71,102.99
	Major Account 480000 Total	83,498.67-	1,733,308.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,169.74-	357,571.57-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	6,169.74-	357,571.57-
	Fund 56571 Revenues Total	89,668.41-	2,090,880.42-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,800.00-	3,215,649.91
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	9,800.00-	3,266,397.99
	Fund 56571 Expenditures Total	9,800.00-	3,266,397.99
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,350.65-	40,447.50-
	472100 SALE OF SUP & MAT	9,241.68-	32,097.90-
	Major Account 470000 Total	12,592.33-	72,545.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.15-	8,218.12-
	483300 EQUIPMENT LEASE OR RENTA	477,182.65-	4,940,422.98-
	484500 REIMB NON-GOVT SOURCES		2,320.55-
	486500 MISCELLANEOUS ADJUSTMENT	71,102.99-	71,102.99-
	Major Account 480000 Total	548,844.79-	5,022,064.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total		138.52-
	Fund 56572 Revenues Total	561,437.12-	5,094,748.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,407.25	363,520.63
	512100 VACATION LEAVE EXPENSE	1,899.67	41,862.45
	512200 SICK LEAVE EXPENSE	634.60	36,482.31
	512300 HOLIDAY LEAVE EXPENSE	1,415.32	22,960.66
	512500 FUNERAL LEAVE EXPENSE		613.66

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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		
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,123.35	34,866.01
	515200 FICA EXPENSE	1,979.23	32,632.26
	515500 HEALTH INSURANCE EXPENSE	6,213.02	89,384.20
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	38,672.44	626,680.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	763.28
	521300 FREIGHT EXPENSE		1,288.00
	521400 CIO CHARGES	44,391.95	250,467.91
	521500 PUBLICATION & PRINT EXP		4,237.45
	521900 AWARDS EXPENSE		328.18
	522100 DUES & SUBSCRIPTION EXP	1,650.67	1,863.47
	522201 TRAINING REGISTRATION		1,644.00
	522600 JOB APPLICANT EXPENSE	111.00	111.00
	523900 TEAMMATE RECOGNITION		338.65
	524600 RENT EXPENSE-BUILDINGS	16,274.30	140,511.60
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	785.13	9,421.56
	526100 REP & MAINT-REAL PROPERT		875.88
	527200 REP & MAINT-MOTOR VEHICL	62,236.17	603,722.21
	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	127.48	178.91
	538100 VEHICLE & EQUIP SUP EXP	8,735.56	135,238.36
	538103 DIESEL FUEL	19.55	330.89
	538104 BULK E-85 FUEL		57,871.68
	538105 UNLEADED FUEL	176,572.95	1,259,165.17
	538110 TIRE AND TITLE FEE		2,431.00
	538111 BULK EHT10 FUEL		121,819.83
	538115 GASOHOL	191,121.40	557,148.01
	538116 E-85 FUEL	4,231.18	64,296.99
	538118 CNG-FUEL		1,698.52



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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		
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	5,653.61	14,408.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	1,197.19	4,138.02
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	245,933.27	984,587.48
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>759,059.93</u>	<u>4,443,693.94</u>
	Fund 56572 Expenditures Total	<u>797,732.37</u>	<u>5,070,374.16</u>
	Program Revenues	<u>651,105.53</u>	<u>7,185,628.98</u>
	Program Expenditures	<u>787,932.37</u>	<u>8,336,772.15</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	.43-	4.22-
	Major Account 480000 Total	.43-	4.22-
	Fund 46520 Revenues Total	.43-	4.22-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	741,522.62-	6,236,000.95-
	471110 ADMIN FEE	8.76-	684.18-
	Major Account 470000 Total	741,531.38-	6,236,685.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,737.40-	39,420.54-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	4,037.40-	43,020.54-
	Fund 56590 Revenues Total	745,568.78-	6,279,705.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,042.24	350,689.03
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	1,371.76	37,410.33
	512200 SICK LEAVE EXPENSE	416.37	19,345.41
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	20,681.11
	515100 RETIREMENT PLANS EXPENSE	2,351.30	32,067.22
	515200 FICA EXPENSE	2,258.63	30,961.60
	515500 HEALTH INSURANCE EXPENSE	5,344.38	67,590.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,354.70	562,292.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	300.69
	521400 CIO CHARGES	35,960.95	496,999.21
	521500 PUBLICATION & PRINT EXP	600.50	1,230.08
	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	73.35	585.64
	523202 ELECTRICITY	5,272.27	62,804.08
	523207 PROPANE	717.50	3,542.56
	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	336.70	6,972.90
	524600 RENT EXPENSE-BUILDINGS	4,303.27	51,639.27
	524603 TOWER SITE LEASE AGREEMENT	6,234.81	80,719.47
	524900 RENT EXP-DEPR SURCHARGE	293.21	3,518.57
	527200 REP & MAINT-MOTOR VEHICL	284.71	884.05
	527500 REP & MAINT-COMM EQUIP	335.00	335.00
	527990 RADIO EQUIP REPAIR & MAINT	125.00	3,248.00
	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	6,077.85	84,721.71
	527995 TOWER HVAC R&M	2,171.19	11,802.47
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M	1,285.00	33,560.08
	531100 OFFICE SUPPLIES EXPENSE	15.58	286.25
	531200 IT SUPPLIES		20,295.30
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532240 DATA STORAGE EQUIP	1,249.95	1,249.95
	532250 NETWORKING EQUIP	847.32	4,602.18
	532290 RADIO EQUIP	14,399.02	32,365.92
	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	8,998.22
	554140 RADIO SERVICES		171,480.75
	554141 RADIO SERV - FREQ COORD ONLY	1,350.00	4,150.00
	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	26,693.55	27,240.05
	559100 OTHER OPERATING EXP		38,121.39
	559101 DAS ASSESSMENTS	5,688.70	68,264.38
	559165 INDIRECT COST ALLOCATIONS	19,294.07	301,809.38

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	Major Account 520000 Total	134,320.57	2,377,734.12
	570000 Travel Expenses		
	571100 LODGING	1,272.00	3,169.24
	571800 MEALS - TRAVEL STATUS	261.96	1,888.66
	573100 STATE-OWNED TRANSPORT	2,361.76	4,827.05
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	3,895.72	9,920.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		453,166.35
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	320,680.00	1,367,045.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		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	48,000.00	65,180.50
	587400 MASTER LEASE	61,400.44	930,300.68
	Major Account 580000 Total	430,080.44	3,825,779.48
	Fund 56590 Expenditures Total	609,651.43	6,775,726.51
	Program Revenues	745,569.21	6,279,709.89
	Program Expenditures	609,651.43	6,775,726.51

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.12-
	Major Account 480000 Total		74.12-
	Fund 10000 Revenues Total		74.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,368.69	716,808.69
	512100 VACATION LEAVE EXPENSE	2,615.34	47,053.10
	512200 SICK LEAVE EXPENSE	1,384.17	16,925.90
	512300 HOLIDAY LEAVE EXPENSE	3,314.29	40,890.33
	512500 FUNERAL LEAVE EXPENSE		2,472.62
	515100 RETIREMENT PLANS EXPENSE	4,918.35	61,712.80
	515200 FICA EXPENSE	4,701.88	59,270.38
	515500 HEALTH INSURANCE EXPENSE	9,352.66	111,073.01
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	84,655.38	1,065,698.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.38
	521400 CIO CHARGES	2,886.16	45,971.42
	521430 OCIO-SOFTWARE NON CAP		171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP		4,918.94
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522200 CONFERENCE REGISTRATION	495.00	695.00
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	242.57	2,205.58
	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	3,623.73	265,055.21
	570000 Travel Expenses		
	571100 LODGING		821.89
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		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		775.02
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total		3,328.95
	Fund 10000 Expenditures Total	88,279.11	1,334,083.14
	Program Revenues		74.12
	Program Expenditures	88,279.11	1,334,083.14

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		220.80-
	Major Account 490000 Total		220.80-
	Fund 58910 Revenues Total		220.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.86	44,128.92
	512100 VACATION LEAVE EXPENSE	94.89	3,899.38
	512200 SICK LEAVE EXPENSE		3,446.17
	512300 HOLIDAY LEAVE EXPENSE	241.23	2,529.04
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	307.64	4,111.19
	515200 FICA EXPENSE	310.46	4,044.56
	515500 HEALTH INSURANCE EXPENSE	78.59	3,970.71
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,805.67	67,434.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.77	1,059.44
	521400 CIO CHARGES	279.87	3,935.87
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	42.48	221.57
	522100 DUES & SUBSCRIPTION EXP	869.70	2,641.45
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,385.52
	524900 RENT EXP-DEPR SURCHARGE	43.02	519.17
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE	1.36	28.56
	534600 ED & RECREATIONAL SUP EX		52.03
	534900 MISCELLANEOUS SUP EXP	60.39	140.28
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	574.71	7,606.23
	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	2,047.10	62,297.36
	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	6,852.77	130,323.84
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.44	92,386.07
	512100 VACATION LEAVE EXPENSE	221.41	8,787.91
	512200 SICK LEAVE EXPENSE		8,038.34
	512300 HOLIDAY LEAVE EXPENSE	562.87	5,901.00
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	717.96	8,654.84
	515200 FICA EXPENSE	724.52	8,482.39
	515500 HEALTH INSURANCE EXPENSE	183.39	9,264.87
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,213.59	143,006.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	653.04	8,233.04
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	99.13	648.93
	522100 DUES & SUBSCRIPTION EXP	2,029.30	6,163.39
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	3,232.74
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,211.38
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE	3.15	66.58
	534900 MISCELLANEOUS SUP EXP	125.97	139.23
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00



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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	1,340.97	17,747.89
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	4,619.79	141,615.86
	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	15,833.38	286,003.78
	Program Revenues		220.80-
	Program Expenditures	22,686.15	416,327.62

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,321,483.44	1,321,483.44
	Major Account 520000 Total	1,321,483.44	1,321,483.44
	Fund 10000 Expenditures Total	1,321,483.44	1,321,483.44
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	28.44-
	Major Account 480000 Total	2.87-	28.44-
	Fund 28920 Revenues Total	2.87-	28.44-
	Program Revenues	2.87-	28.44-
	Program Expenditures	1,321,483.44	1,321,483.44

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.35-
	Major Account 480000 Total		105.35-
	Fund 10000 Revenues Total		105.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.10	14,121.98
	511300 OVERTIME PAYMENTS	154.18	1,876.96
	511400 ON CALL PAY	23.86	558.12
	511800 COMPENSATORY TIME PAID		487.46
	512100 VACATION LEAVE EXPENSE	162.14	786.45
	512200 SICK LEAVE EXPENSE	23.00	502.75
	512300 HOLIDAY LEAVE EXPENSE	71.80	789.80
	515100 RETIREMENT PLANS EXPENSE	120.94	1,432.76
	515200 FICA EXPENSE	104.14	1,257.54
	515500 HEALTH INSURANCE EXPENSE	742.74	7,856.69
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,581.90	29,832.01
	520000 Operating Expenses		
	521400 CIO CHARGES	99.15	1,455.71
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	548.28	10,290.95
	523202 ELECTRICITY	1,660.31	20,905.00
	523203 WATER		1,102.38
	523204 SEWER		777.32
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	10,317.76	43,871.72
	532100 NON-CAPITALIZED EQUIP PU		3,393.48
	533100 HOUSEHOLD & INSTIT EXP	322.44-	355.92
	534800 CONST & MAINT SUP EXP	960.76	8,226.56
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	68,424.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL		470.82
	548700 REFUSE/RECYCLING	293.42	5,031.54
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		7,081.13
	Major Account 520000 Total	19,259.24	173,049.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.06

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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
	Fund 10000 Expenditures Total	21,841.14	202,953.72
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 26500 Revenues Total	150.00-	150.00-
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.24-	16,977.33-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,954.24-	101,670.97-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		233,000.00-
	493200 OPERATING TRANSFERS OUT	129,605.30	129,605.30
	Major Account 490000 Total	129,605.30	103,394.70-
	Fund 26560 Revenues Total	127,651.06	205,065.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE		3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.72	367.48
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	555340 COTS MAINTENANCE	11,451.55	11,451.55
	Major Account 520000 Total	11,483.27	183,177.36
	Fund 26560 Expenditures Total	11,483.27	183,177.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	716.83	140,523.01
	Major Account 520000 Total	716.83	140,523.01
	Fund 43125 Expenditures Total	716.83	140,523.01
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,623.83-	867,374.43-
	Major Account 470000 Total	68,623.83-	867,374.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,811.29-	220,537.20-

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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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,543,975.48-	41,806,386.47-
	483400 OTHER RENTAL REVENUE	69,681.19-	866,483.75-
	484500 REIMB NON-GOVT SOURCES		8,794.21-
	484900 OTHER PRIVATE SOURCES	528.80-	6,285.20-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,631,996.76-	42,908,811.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	480.14-	31,318.34-
	491301 DISPOSAL - PROCEEDS		110,000.00-
	493200 OPERATING TRANSFERS OUT		785,708.75
	Major Account 490000 Total	480.14-	644,390.41
	Fund 56500 Revenues Total	3,701,100.73-	43,131,795.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,104.65	4,449,900.34
	511300 OVERTIME PAYMENTS	8,338.57	122,573.83
	511400 ON CALL PAY	15,641.49	196,085.06
	511500 SHIFT DIFFERENTIAL PYMT	20,777.10	273,352.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,191.78	22,095.65
	512100 VACATION LEAVE EXPENSE	34,360.45	426,380.94
	512200 SICK LEAVE EXPENSE	12,297.93	283,912.85
	512300 HOLIDAY LEAVE EXPENSE	20,077.63	268,696.66
	512500 FUNERAL LEAVE EXPENSE	811.78	11,536.77
	512600 CIVIL LEAVE EXPENSE		159.01
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	31,831.98	451,027.07
	515200 FICA EXPENSE	30,021.91	429,649.90
	515500 HEALTH INSURANCE EXPENSE	100,922.37	1,304,084.11
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	590,377.64	8,288,942.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.72	2,385.40
	521300 FREIGHT EXPENSE		244.96
	521400 CIO CHARGES	9,354.65	372,340.16
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP		15,851.89
	521900 AWARDS EXPENSE	187.00	704.48

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,875.00	9,676.59
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		5,457.13
	522600 JOB APPLICANT EXPENSE	90.50	938.85
	523201 NATURAL GAS	58,836.21	1,837,793.01
	523202 ELECTRICITY	241,271.60	3,032,305.55
	523203 WATER	16,159.70	293,115.72
	523204 SEWER	17,955.37	256,396.63
	523205 CHILLED WATER	47,932.21	345,333.59
	523207 PROPANE		336.08
	523208 STEAM	117,779.37	210,118.00
	523219 OTHER UTILITY	1,722.95	41,335.25
	523900 TEAMMATE RECOGNITION		352.39
	524600 RENT EXPENSE-BUILDINGS	1,771,282.25	20,571,362.66
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	13,156.77
	525500 RENT EXP-OTHER PERS PROP	119.35	14,725.88
	526100 REP & MAINT-REAL PROPERT	759,917.21	5,093,211.99
	527100 REP & MAINT-OFFICE EQUIP		2,070.00
	527200 REP & MAINT-MOTOR VEHICL	1,829.10	54,031.02
	527600 REP & MAINT-HOUSE/INST E		273.66
	527800 REP & MAINT-OTHER PROPER		14.95
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	531100 OFFICE SUPPLIES EXPENSE	1,328.91	12,605.73
	531200 IT SUPPLIES	40.51	815.81
	532100 NON-CAPITALIZED EQUIP PU	407.07	595,480.09
	532200 PERSONAL COMPUTING EQUIPMENT	158.88	691.81
	533100 HOUSEHOLD & INSTIT EXP	38,608.57	408,007.75
	534500 AGRICULTURAL SUPPLIES EX	8,791.80	75,616.94
	534600 ED & RECREATIONAL SUP EX		628.99
	534800 CONST & MAINT SUP EXP	63,422.87	915,711.47
	534900 MISCELLANEOUS SUP EXP	832.34	2,650.10
	535100 MEDICAL SUPPLIES	273.98	97,082.75
	538100 VEHICLE & EQUIP SUP EXP	6,511.87	143,714.64
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	25,005.00	300,060.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	142.50	4,548.50

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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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	17,430.70	191,339.68
	545000 LABORATORY SERVICES		3,872.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,077.07	216,740.68
	548600 PEST CONTROL	4,648.62	76,108.39
	548700 REFUSE/RECYCLING	23,739.20	289,556.88
	548800 FIRE EXTINGUISHERS	280.50	7,776.50
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	101,958.65	1,269,482.48
	549500 HAZARDOUS WASTE DISPOSAL	300.00	27,910.00
	554900 OTHER CONTRACTUAL SERVICES		51,127.43
	555310 COTS LICENSE FEES		8,942.52
	555340 COTS MAINTENANCE	97,866.71	190,348.28
	555510 SAAS SUBSCRIPTION FEES		120,081.29
	556100 INSURANCE EXPENSE	5,000.00	862,423.99
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP		384,160.97
	Major Account 520000 Total	3,468,256.42	38,516,359.78
	570000 Travel Expenses		
	571100 LODGING		1,714.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	579.01	3,630.23
	574500 PERSONAL VEHICLE MILEAGE		4,671.12
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	579.01	10,947.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	934,573.07	934,573.07
	582400 MACHINERY & EQUIPMENT		190,836.82
	587500 CIP - IMPROV TO BUILD	904,603.69	190,856.69
	Major Account 580000 Total	29,969.38	1,316,266.58
	Fund 56500 Expenditures Total	4,089,182.45	48,132,516.69
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.43	22,088.50
	483200 BUILDING & SPACE RENTAL	3,180.00	19,010.00
	483400 OTHER RENTAL REVENUE	3,647.01	32,785.17

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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>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.37-
	484900 OTHER PRIVATE SOURCES	484.50-	7,366.00-
	486200 CONTRIBUTIONS	12,165.00-	187,110.39-
	Major Account 480000 Total	21,796.94-	268,379.43-
	Fund 56550 Revenues Total	21,796.94-	268,379.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.44	13,475.65
	511300 OVERTIME PAYMENTS	3.98	114.73
	511400 ON CALL PAY	29.16	178.97
	512100 VACATION LEAVE EXPENSE	271.09	1,807.87
	512200 SICK LEAVE EXPENSE	12.33	542.22
	512300 HOLIDAY LEAVE EXPENSE	60.31	969.98
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	92.95	1,341.38
	515200 FICA EXPENSE	88.15	1,287.50
	515500 HEALTH INSURANCE EXPENSE	236.58	2,763.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,656.99	23,873.52
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	7,774.01
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	522600 JOB APPLICANT EXPENSE	103.50	103.50
	523202 ELECTRICITY	620.55	9,234.17
	526100 REP & MAINT-REAL PROPERT	670.67	8,948.29
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		1,104.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	33,792.00
	548600 PEST CONTROL		1,831.50
	548700 REFUSE/RECYCLING	95.60	1,233.47
	549200 JANITORIAL/SECURITY SRVS	2,089.42	27,434.99
	556100 INSURANCE EXPENSE		10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	6,529.72	102,773.44
	Fund 56550 Expenditures Total	8,186.71	126,646.96

56551 PARKING

Revenues 480000 Revenues - Miscellaneous



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56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.91-	15,000.68-
	483200 BUILDING & SPACE RENTAL	13,153.00-	81,449.00-
	483400 OTHER RENTAL REVENUE	265.00-	2,400.00-
	484500 REIMB NON-GOVT SOURCES		65.63-
	486200 CONTRIBUTIONS	55,644.00-	613,712.75-
	Major Account 480000 Total	70,352.91-	712,628.06-
	Fund 56551 Revenues Total	70,352.91-	712,628.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.48	42,191.65
	511300 OVERTIME PAYMENTS		27.82
	511400 ON CALL PAY		134.04
	511800 COMPENSATORY TIME PAID	20.82	417.11
	512100 VACATION LEAVE EXPENSE	349.05	3,505.19
	512200 SICK LEAVE EXPENSE	61.56	1,258.20
	512300 HOLIDAY LEAVE EXPENSE	190.64	2,531.68
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.63	3,753.42
	515200 FICA EXPENSE	264.28	3,504.89
	515500 HEALTH INSURANCE EXPENSE	1,005.21	12,009.63
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,368.67	69,815.11
	520000 Operating Expenses		
	521400 CIO CHARGES	360.14	6,179.02
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,761.54	30,048.26
	524600 RENT EXPENSE-BUILDINGS	4,080.42	81,710.80
	525500 RENT EXP-OTHER PERS PROP		3,002.03
	526100 REP & MAINT-REAL PROPRT	28,259.14	264,378.91
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	39.98	7,819.02
	534900 MISCELLANEOUS SUP EXP	465.00	26,920.00
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	383,436.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	671.17	7,784.28

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	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>68,600.39</u>	<u>891,903.79</u>
	Fund 56551 Expenditures Total	<u>73,969.06</u>	<u>961,718.90</u>
	Program Revenues	<u>3,665,749.52</u>	<u>44,318,123.84</u>
	Program Expenditures	<u>4,205,379.46</u>	<u>49,747,536.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		305,518.82-
	Major Account 480000 Total		305,518.82-
	Fund 10000 Revenues Total		305,518.82-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,411,694.90-	4,607,810,598.58-
	Major Account 460000 Total	363,411,694.90-	4,607,810,598.58-
	Fund 40000 Revenues Total	363,411,694.90-	4,607,810,598.58-
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	20,861.05-	221,351.15-
	484500 REIMB NON-GOVT SOURCES	580.00-	11,885.63-
	Major Account 480000 Total	21,441.05-	233,236.78-
	Fund 56650 Revenues Total	21,441.05-	6,595,167.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,597.16	1,892,816.94
	511300 OVERTIME PAYMENTS	716.66	3,810.07
	511800 COMP TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	12,785.28	162,426.97
	512200 SICK LEAVE EXPENSE	3,486.56	60,256.86
	512300 HOLIDAY LEAVE EXPENSE	8,729.94	110,260.79
	512500 FUNERAL LEAVE EXPENSE		1,085.30
	512600 CIVIL LEAVE EXPENSE		2,299.27
	515100 RETIREMENT PLANS EXPENSE	13,127.74	167,331.45
	515200 FICA EXPENSE	12,565.59	161,016.06
	515500 HEALTH INSURANCE EXPENSE	24,901.76	298,993.86
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	225,910.69	2,885,369.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.09	9,315.06

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	21,380.13	260,126.06
	521401 CNC COSTS	37,550.65	352,218.05
	521410 OCIO-HARDWARE NON CAP	15,050.00	180,600.00
	521430 OCIO-SOFTWARE NON CAP	156.18	156.18
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	3,279.86	20,227.59
	521450 OCIO - IT CONSULTING	11,883.00	184,178.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE		906,272.55
	521500 PUBLICATION & PRINT EXP	2,734.44	69,190.43
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	102.35	11,393.71
	522200 CONFERENCE REGISTRATION	520.00	2,845.00
	522201 TRAINING REGISTRATION	30.00	2,235.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	30,725.61
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	11,513.30
	531100 OFFICE SUPPLIES EXPENSE	232.79	2,781.42
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC		1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT	91.99	477.30
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	6.37	117.33
	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		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	22.95	57,118.75
	Major Account 520000 Total	97,290.56	3,776,389.88
	570000 Travel Expenses		
	571100 LODGING		2,404.44

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		
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		571.40
	572100 COMMERCIAL TRANSPORTATIO		2,486.04
	573100 STATE-OWNED TRANSPORT		41.62
	574500 PERSONAL VEHICLE MILEAGE		241.54
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		5,913.24
	Fund 56650 Expenditures Total	323,201.25	6,667,672.95
	Program Revenues	363,433,135.95	4,614,711,285.18
	Program Expenditures	323,201.25	6,667,672.95

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,923.71-	63,031.92
	511600 PER DIEM PAYMENTS	250.00	13,500.00
	512100 VACATION LEAVE EXPENSE	1,093.90	10,465.71
	512200 SICK LEAVE EXPENSE	156.61	4,294.58
	512300 HOLIDAY LEAVE EXPENSE	848.02	10,997.82
	515100 RETIREMENT PLANS EXPENSE	1,270.00	16,516.65
	515200 FICA EXPENSE	1,224.63	16,796.68
	515500 HEALTH INSURANCE EXPENSE	2,593.76	31,125.12
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	109,486.79-	167,631.09
	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	109,486.79-	196,432.09
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		331.20-
	Major Account 480000 Total		331.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.04-
	Major Account 490000 Total		241.04-
	Fund 26670 Revenues Total		572.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,785.69	131,785.69
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total	131,785.69	132,713.17
	520000 Operating Expenses		
	521400 CIO CHARGES	786.77	9,972.07
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,198.02
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	261.94	3,056.94
	524900 RENT EXP-DEPR SURCHARGE	75.67	999.33
	527200 REP & MAINT-MOTOR VEHICL		387.55
	534900 MISCELLANEOUS SUP EXP	6.39	80.59
	538100 VEHICLE & EQUIP SUP EXP	366.25	2,589.25

Program Summary  
Secure Version - Prior Month  
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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		
	541200 PURCHASING ASSESSMENT		3,205.00
	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	1,497.02	22,772.20
	570000 Travel Expenses		
	571100 LODGING		3,155.45
	571800 MEALS - TRAVEL STATUS	55.13	855.80
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	55.13	4,934.92
	Fund 26670 Expenditures Total	133,337.84	160,420.29
	Program Revenues		572.24
	Program Expenditures	23,851.05	356,852.38

Program Summary  
Secure Version - Prior Month  
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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	20,912.28	62,948.77
	541700 LEGAL RELATED EXPENSE	218.65	29,194.90
	556201 PROPERTY LOSS/CLAIMS	22,010.10	57,160.48
	559101 CLAIMS PAID	45,000.00	95,000.00
	Major Account 520000 Total	<u>88,141.03</u>	<u>244,304.15</u>
	Fund 10000 Expenditures Total	88,141.03	244,304.15
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.25-	2,894.56-
	Major Account 480000 Total	<u>283.25-</u>	<u>2,894.56-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,795.00-
	Major Account 490000 Total		<u>22,795.00-</u>
	Fund 28910 Revenues Total	283.25-	25,689.56-
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>283.25-</u>	<u>25,689.56-</u>
	Program Expenditures	<u>88,141.03</u>	<u>294,304.15</u>



Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	17,716.00	331,303.69
	541700 LEGAL RELATED EXPENSE		1,503.35
	556201 PROPERTY LOSS/CLAIMS	56,612.62	86,612.62
	Major Account 520000 Total	<u>74,328.62</u>	<u>419,419.66</u>
	Fund 10000 Expenditures Total	74,328.62	419,419.66
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	3.36-
	Major Account 480000 Total	<u>.34-</u>	<u>3.36-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750,000.00-	18,750,000.00-
	Major Account 490000 Total	<u>18,750,000.00-</u>	<u>18,750,000.00-</u>
	Fund 58930 Revenues Total	18,750,000.34-	18,750,003.36-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	18,750,000.00	18,750,000.00
	Major Account 520000 Total	<u>18,750,000.00</u>	<u>18,750,000.00</u>
	Fund 58930 Expenditures Total	18,750,000.00	18,750,000.00
	Program Revenues	<u>18,750,000.34-</u>	<u>18,750,003.36-</u>
	Program Expenditures	<u>18,824,328.62</u>	<u>19,169,419.66</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	24,348.99-	259,208.38-
	Major Account 480000 Total	24,348.99-	259,208.38-
	Fund 58920 Revenues Total	24,348.99-	17,808,200.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	32,968.17	394,181.88
	554900 OTHER CONTRACTUAL SERVICES		1,092,258.00
	559100 OTHER OPERATING EXP	343.74	4,192.57
	559101 CLAIMS PAID	1,370,207.00	14,324,926.60
	Major Account 520000 Total	1,403,518.91	15,815,563.03
	Fund 58920 Expenditures Total	1,403,518.91	15,815,563.03
	Program Revenues	24,348.99-	17,808,200.34-
	Program Expenditures	1,403,518.91	15,815,563.03

Program Summary

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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	52,737.55-	8,418,386.66-
	Major Account 470000 Total	52,737.55-	8,418,386.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,901.03-	164,161.61-
	Major Account 480000 Total	17,901.03-	164,161.61-
	Fund 58910 Revenues Total	70,638.58-	8,582,548.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.60	56,321.90
	512100 VACATION LEAVE EXPENSE		2,822.17
	512300 HOLIDAY LEAVE EXPENSE		3,002.96
	512500 FUNERAL LEAVE EXPENSE		501.72
	515100 RETIREMENT PLANS EXPENSE	187.84	4,691.04
	515200 FICA EXPENSE	185.22	4,631.82
	515500 HEALTH INSURANCE EXPENSE	261.98	6,025.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	3,143.64	78,515.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES	124.50	498.00
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	8,669.35	150,832.10
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES		398,519.00
	555310 COTS LICENSE FEES	3,884.99	46,619.88
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	3,081.00	225,535.19
	556300 SURETY & NOTARY BONDS	5,016.00	40,353.00
	559101 CLAIMS PAID	350,324.58	2,879,194.39
	559104 THIRD PARTY-PROP DAMAGE	3,778.24	180,907.62
	559105 THIRD PARTY-BODILY INJURY		502,500.00
	Major Account 520000 Total	374,878.66	10,671,832.74
	Fund 58910 Expenditures Total	378,022.30	10,750,348.69
	Program Revenues	70,638.58-	8,582,548.27-
	Program Expenditures	378,022.30	10,750,348.69

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		784.58-
	Major Account 480000 Total		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		2,166.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,250.45	722,161.13
	511300 OVERTIME PAYMENTS	344.50	3,742.28
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,512.15	62,862.81
	512200 SICK LEAVE EXPENSE	6,620.36	31,450.10
	512300 HOLIDAY LEAVE EXPENSE	3,562.68	42,391.27
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,513.40	64,640.89
	515200 FICA EXPENSE	4,163.63	61,553.97
	515500 HEALTH INSURANCE EXPENSE	12,522.16	138,546.42
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	81,489.33	1,134,987.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.72	967.74
	521400 CIO CHARGES	1,931.39	41,113.26
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		11,459.88
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	6,625.00	8,814.50
	522201 TRAINING REGISTRATION		1,137.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION	93.86	195.84
	524600 RENT EXPENSE-BUILDINGS	1,749.86	20,976.81
	524900 RENT EXP-DEPR SURCHARGE	655.70	7,860.34
	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	6.39	180.96
	541100 ACCTG & AUDITING SERVICES		2,572.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	1,304.55	20,598.26
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	19.44	75.60
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	12,436.91	158,432.83
	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	93,926.24	1,298,349.80
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622,899.39-	7,059,574.79-
	Major Account 470000 Total	622,899.39-	7,059,574.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.51-	12,800.12-
	Major Account 480000 Total	1,344.51-	12,800.12-
	Fund 58010 Revenues Total	624,243.90-	7,072,374.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,875.96	285,974.68
	511200 TEMPORARY SALARIES-WAGE	521,957.01	5,264,434.81
	511300 OVERTIME PAYMENTS	16,955.78	85,977.61
	511500 SHIFT DIFFERENTIAL PYMT	11,169.08	105,687.62
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	1,264.44	25,327.09
	512200 SICK LEAVE EXPENSE	338.52	17,042.87
	512300 HOLIDAY LEAVE EXPENSE	1,271.59	16,557.51
	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

Program Summary  
Secure Version - Prior Month  
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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>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,081.23	26,588.46
	515200 FICA EXPENSE	42,759.69	428,042.34
	515500 HEALTH INSURANCE EXPENSE	35,936.22	435,732.92
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		26,309.38
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	658,609.52	6,768,437.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	262.66	11,759.42
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	100.20	5,119.83
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	19,421.24	3,403.80
	522201 TRAINING REGISTRATION		431.20
	522600 JOB APPLICANT EXPENSE		393.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,587.82
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	594.91
	531100 OFFICE SUPPLIES EXPENSE		246.02
	531200 IT SUPPLIES		45.24
	532200 PERSONAL COMPUTING EQUIPMENT		331.76
	534900 MISCELLANEOUS SUP EXP	6.39	1,351.05
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES	20,128.64	38,712.44
	555510 SAAS SUBSCRIPTION FEES		29,100.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	1,257.06	136,329.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.38	73.01
	Major Account 570000 Total	22.38	73.01
	Fund 58010 Expenditures Total	659,888.96	6,904,839.58
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,145.00	591,116.35

Program Summary  
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As of June 30, 2023

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	7,145.00-	592,416.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.67-	10,564.31-
	483200 BUILDING & SPACE RENTAL		2,777.00-
	Major Account 480000 Total	1,083.67-	13,341.31-
	Fund 58030 Revenues Total	8,228.67-	605,757.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	592.78	14,628.26
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP	185.86	2,764.05
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	108.00	4,999.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,920.28	34,462.48
	524700 RENT EXP-OTHER REAL PROP		637.00
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	12,156.67
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE	200.33	570.13
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR	169.00	517.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	533100 HOUSEHOLD & INSTIT EXP		82.59
	534600 ED & RECREATIONAL SUP EX		50,154.00
	534900 MISCELLANEOUS SUP EXP	222.47	10,584.30
	542100 SOS TEMP SERV - PERSONNEL	1,536.57	46,375.26
	547100 EDUCATIONAL SERVICES	6,000.00	123,250.00
	554130 VIDEO SERVICES		2,011.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		54.80
	Major Account 520000 Total	12,947.53	663,159.27
	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

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	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	12,947.53	677,576.54
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	184.69-	1,768.49-
	Major Account 480000 Total	184.69-	1,768.49-
	Fund 58040 Revenues Total	184.69-	23,291.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,720.00-	3,720.00-
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE	35,214.04	52,190.83
	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	31,494.04	52,252.84
	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	31,494.04	53,158.33
	Program Revenues	632,657.26-	7,703,590.33-
	Program Expenditures	798,256.77	8,933,924.25



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	2,946.57-	29,740.96-
	Major Account 480000 Total	2,946.57-	29,740.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	2,946.57-	1,029,740.96-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	475.32	9,973.95
	516200 TUITION ASSISTANCE	6,213.13	135,681.49
	Major Account 510000 Total	6,688.45	145,655.44
	Fund 26590 Expenditures Total	6,688.45	145,655.44
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.01-	13,673.64-
	486203 ADMIN FEE	717.55-	10,815.30-
	Major Account 480000 Total	1,636.56-	24,488.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenues Total	1,636.56-	1,177,868.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,902.91	273,545.56
	512100 VACATION LEAVE EXPENSE	1,880.60	27,391.41
	512200 SICK LEAVE EXPENSE	122.39	4,198.12
	512300 HOLIDAY LEAVE EXPENSE	1,258.20	15,228.87
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,884.25	24,016.65
	515200 FICA EXPENSE	1,739.63	22,313.98
	515500 HEALTH INSURANCE EXPENSE	6,368.70	76,285.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,156.68	446,003.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,942.89
	521400 CIO CHARGES	1,278.02	15,555.15
	521450 OCIO-IT CONSULTING		13,272.00
	521500 PUBLICATION & PRINT EXP	115.29	7,411.27
	521900 AWARDS EXPENSE		17.83

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>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	522600 JOB APPLICANT EXPENSE	129.95	129.95
	534900 MISCELLANEOUS SUP EXP	6.39	80.59
	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	251,000.05
	549200 JANITORIAL/SECURITY SRVS		66.67
	554130 VIDEO SERVICES		204.00
	554900 OTHER CONTRACTUAL SERVICES	15,736.75	186,266.50
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	36,933.07	597,766.52
	570000 Travel Expenses		
	571100 LODGING		117.28
	573100 STATE-OWNED TRANSPORT	825.78	825.78
	Major Account 570000 Total	825.78	943.06
	Fund 28010 Expenditures Total	72,915.53	1,044,713.37
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenues Total	.01-	.01-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.89-	25,519.46-
	486200 CONTRIBUTIONS	358,205.98-	4,365,881.30-
	486201 PREMIUM PAYMENT	8.35-	684.36-
	Major Account 480000 Total	362,362.22-	4,392,085.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,031,500.00	3,635,000.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	1,031,500.00	2,145,000.00-
	Fund 68015 Revenues Total	669,137.78	6,537,085.12-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	522,945.33	6,753,617.58
	Major Account 520000 Total	522,945.33	6,753,617.58



## 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>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.36-	9,786.86-
	Major Account 480000 Total	987.36-	9,786.86-
	Fund 68930 Revenues Total	987.36-	9,786.86-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.30-	6,366.56-
	Major Account 480000 Total	642.30-	6,366.56-
	Fund 68932 Revenues Total	642.30-	6,366.56-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.47-	771.30-
	486201 PREMIUM PAYMENT	9,460.32-	118,673.00-
	Major Account 480000 Total	9,556.79-	119,444.30-
	Fund 68938 Revenues Total	9,556.79-	119,444.30-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,460.32	128,405.43
	Major Account 520000 Total	9,460.32	128,405.43
	Fund 68938 Expenditures Total	9,460.32	128,405.43
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.11-	1,117.94-
	486201 PREMIUM PAYMENT	1,751.32-	21,689.34-
	Major Account 480000 Total	1,867.43-	22,807.28-
	Fund 68939 Revenues Total	1,867.43-	22,807.28-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,751.32	23,678.68
	Major Account 520000 Total	1,751.32	23,678.68
	Fund 68939 Expenditures Total	1,751.32	23,678.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,797.55-	1,400,367.87-
	484500 REIMB NON-GOVT SOURCES		24,535,591.99-
	486200 CONTRIBUTIONS	16,789,862.21-	200,838,604.38-
	486201 PREMIUM PAYMENT	151,192.60-	1,925,330.40-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,067,852.36-	228,741,000.15-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		1,659,938.94-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,031,500.00-	4,633,774.66
	Major Account 490000 Total	<u>1,031,500.00-</u>	<u>2,973,835.72</u>
	Fund 68960 Revenues Total	18,099,352.36-	225,767,164.43-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	53,000.00	580,482.05
	523602 WELLNESS REIMBURSEMENT	62,310.00	553,086.00
	554900 OTHER CONTRACTUAL SERVICES	478,603.88	5,667,122.46
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	20,246,872.69	233,885,707.00
	Major Account 520000 Total	<u>20,840,786.57</u>	<u>240,745,869.10</u>
	Fund 68960 Expenditures Total	<u>20,840,786.57</u>	<u>240,745,869.10</u>
	Program Revenues	<u>17,602,571.80-</u>	<u>236,079,118.15-</u>
	Program Expenditures	<u>21,618,168.81</u>	<u>250,396,765.87</u>

Program Summary  
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As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,447.07	205,417.65
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,335.93	9,914.29
	512200 SICK LEAVE EXPENSE	19.88	8,310.90
	512300 HOLIDAY LEAVE EXPENSE	236.58	11,691.65
	515100 RETIREMENT PLANS EXPENSE	1,202.37	17,691.84
	515200 FICA EXPENSE	1,192.79	16,861.65
	515500 HEALTH INSURANCE EXPENSE	2,819.10	50,145.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	21,253.72	322,639.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.13
	521400 CIO CHARGES		12,938.45
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		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	7,208.37
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,701.11
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	6.39	775.88
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	2,370.00	5,135.00
	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	3,204.19	44,188.41
	570000 Travel Expenses		

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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		2,544.94
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS		348.43
	572100 COMMERCIAL TRANSPORTATIO		553.91
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		4,040.85
	Fund 10000 Expenditures Total	24,457.91	370,868.59
	Program Expenditures	24,457.91	370,868.59

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,511.03-
	Major Account 480000 Total		1,511.03-
	Fund 10000 Revenues Total		1,511.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,486.95	1,103,773.84
	511300 OVERTIME PAYMENTS	393.12	13,152.26
	511400 ON CALL PAY	1,378.11	18,356.74
	511500 SHIFT DIFFERENTIAL PYMT	76.80	973.50
	511800 COMPENSATORY TIME PAID	51.96	1,431.95
	512100 VACATION LEAVE EXPENSE	6,599.30	125,565.73
	512200 SICK LEAVE EXPENSE	4,863.05	80,926.61
	512300 HOLIDAY LEAVE EXPENSE	5,072.89	67,912.52
	512500 FUNERAL LEAVE EXPENSE		4,193.05
	512600 CIVIL LEAVE EXPENSE		403.66
	512700 INJURY LEAVE EXPENSE		1,125.24
	515100 RETIREMENT PLANS EXPENSE	7,781.68	106,165.51
	515200 FICA EXPENSE	7,419.11	102,146.92
	515500 HEALTH INSURANCE EXPENSE	19,004.66	228,689.19
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	138,127.63	1,866,441.37
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	201.32	1,214.43
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,897.49	62,500.71
	521410 OCIO-HARDWARE NON CAP	159.00	1,908.00
	521500 PUBLICATION & PRINT EXP		5,537.83
	521900 AWARDS EXPENSE		95.48
	522100 DUES & SUBSCRIPTION EXP		4,563.80
	522201 TRAINING REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	35.41	334,423.60
	523203 WATER		37,214.75
	523204 SEWER		15,844.94
	523205 CHILLED WATER		159,898.25
	523208 STEAM	39,488.02	544,740.52
	524600 RENT EXPENSE-BUILDINGS	144.00	528.00



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	45.48	1,222.18
	526100 REP & MAINT-REAL PROPERT	8,570.78	138,152.87
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,262.24
	527600 REP & MAINT-HOUSE/INST E		6,240.14
	527800 REP & MAINT-OTHER PROPER	100.00	755.00
	531100 OFFICE SUPPLIES EXPENSE	260.61	4,890.55
	531200 IT SUPPLIES		210.80
	532100 NON-CAPITALIZED EQUIP PU		6,246.30
	532200 PERSONAL COMPUTING EQUIPMENT		17.89
	533100 HOUSEHOLD & INSTIT EXP	557.69	30,132.76
	534500 AGRICULTURAL SUPPLIES EX	1,462.55	3,725.10
	534600 ED & RECREATIONAL SUP EX	42.99	2,836.27
	534800 CONST & MAINT SUP EXP	7,872.60	172,670.23
	534900 MISCELLANEOUS SUP EXP		4,777.53
	538100 VEHICLE & EQUIP SUP EXP		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	880.00	61,116.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,800.00	11,330.30
	548600 PEST CONTROL	178.45	2,120.60
	548700 REFUSE/RECYCLING	1,396.73	16,400.23
	548800 FIRE EXTINGUISHERS		380.00
	549100 LAUNDRY SERVICES	1,652.70	10,322.39
	549200 JANITORIAL/SECURITY SRVS	31,307.50	368,230.74
	549500 HAZARDOUS WASTE DISPOSAL		1,570.00
	554900 OTHER CONTRACTUAL SERVICES		10,662.50
	555310 COTS LICENSE FEES		3,171.63
	556100 INSURANCE EXPENSE		33,088.52
	559100 OTHER OPERATING EXP	11.00	59,309.00
	Major Account 520000 Total	104,064.32	2,136,378.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,235.32
	Major Account 570000 Total		1,235.32
	Fund 10000 Expenditures Total	242,191.95	4,004,054.96

26500 CAPITOL RESTORATION-ARCHIVES

Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	32.53-
	Major Account 480000 Total	3.28-	32.53-
	Fund 26500 Revenues Total	3.28-	32.53-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.00-	2,210.90-
	Major Account 470000 Total	175.00-	2,210.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.44-	3,249.99-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO		206.21-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	330.44-	4,059.52-
	Fund 26501 Revenues Total	505.44-	6,270.42-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	145.39	648.57
	Major Account 520000 Total	145.39	648.57
	Fund 26501 Expenditures Total	145.39	648.57
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.09-	308.16-
	Major Account 480000 Total	31.09-	308.16-
	Fund 26502 Revenues Total	31.09-	308.16-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.08-	288.21-
	Major Account 480000 Total	29.08-	288.21-
	Fund 26503 Revenues Total	29.08-	288.21-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	155.79-
	Major Account 480000 Total	15.72-	155.79-
	Fund 56505 Revenues Total	15.72-	155.79-
	Program Revenues	584.61-	8,566.14-
	Program Expenditures	242,337.34	4,004,703.53

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	_____	34,390.94
	Fund 10000 Expenditures Total	_____	34,390.94
	Program Expenditures	=====	34,390.94

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Program Expenditures		4,792.09

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE		18,081.90
	524600 RENT EXPENSE-BUILDINGS	41,621.32	524,181.84
	524900 RENT EXP-DEPR SURCHARGE	647.53	7,770.36
	534900 MISCELLANEOUS SUP EXP		56.00
	542500 ENG & ARCH SERVICES	3,584.18	19,397.72
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	45,853.03	608,845.66
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES		9,315,168.02
	Major Account 580000 Total		9,315,168.02
	Fund 10000 Expenditures Total	45,853.03	9,924,013.68
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,241.38	10,853.12
	523100 UTILITIES EXPENSE	1,245.73	1,245.73
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	534900 MISCELLANEOUS SUP EXP		14.00
	559100 OTHER OPERATING EXP	12,725.00	12,725.00
	Major Account 520000 Total	25,663.11	29,739.85
	580000 Capital Outlay		
	587500 CIP - GENERATOR	11,224.50	3,899,895.00
	Major Account 580000 Total	11,224.50	3,899,895.00
	Fund 38000 Expenditures Total	36,887.61	3,929,634.85
	Program Expenditures	82,740.64	13,853,648.53

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,336.47-	250,363.39-
	Major Account 480000 Total	24,336.47-	250,363.39-
	Fund 26520 Revenues Total	787,942.42-	9,413,634.79-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,244.97-	158,593.72-
	483201 BUILDING RENEWAL ASSESSMENT	572,699.37-	6,903,933.00-
	Major Account 480000 Total	590,944.34-	7,062,526.72-
	Fund 26670 Revenues Total	590,944.34-	7,062,526.72-
	Program Revenues	1,378,886.76-	16,476,161.51-

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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	14,782.50	136,423.80
	542500 ENG & ARCH SERVICES	700.76	28,498.11
	Major Account 520000 Total	<u>15,483.26</u>	<u>164,921.91</u>
	Fund 26520 Expenditures Total	<u>15,483.26</u>	<u>164,921.91</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,085,569.29	1,041,425.98
	526103 FIRE/LIFE SAFETY	20,540.00-	
	542500 ENG & ARCH SERVICES	4,202.55	28,970.20-
	Major Account 520000 Total	<u>1,069,231.84</u>	<u>1,012,455.78</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,068,313.38	3,068,313.38
	587500 CIP - IMPROV TO BUILD	3,040,625.38-	211,100.11-
	Major Account 580000 Total	<u>27,688.00</u>	<u>2,857,213.27</u>
	Fund 26670 Expenditures Total	<u>1,096,919.84</u>	<u>3,869,669.05</u>
	Program Expenditures	<u><u>1,112,403.10</u></u>	<u><u>4,034,590.96</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,250.00	1,762,230.33
	526103 FIRE/LIFE SAFETY	20,630.40	384,032.67
	542500 ENG & ARCH SERVICES	19,046.74	66,423.33
	Major Account 520000 Total	<u>68,927.14</u>	<u>2,212,686.33</u>
	Fund 26520 Expenditures Total	<u>68,927.14</u>	<u>2,212,686.33</u>
	Program Expenditures	<u><u>68,927.14</u></u>	<u><u>2,212,686.33</u></u>



Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	107,186.73	1,239,688.21
	526102 ADA REP/IMPROVEMENTS		349,768.39
	526103 FIRE/LIFE SAFETY		64,867.16
	542500 ENG & ARCH SERVICES	2,906.50	28,727.00
	Major Account 520000 Total	<u>110,093.23</u>	<u>1,683,050.76</u>
	Fund 26520 Expenditures Total	110,093.23	1,683,050.76
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>110,093.23</u>	<u>1,690,900.56</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,068,642.98
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		46,942.25
	Major Account 520000 Total		1,193,585.23
	Fund 26520 Expenditures Total		1,193,585.23
	Program Expenditures		1,193,585.23

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	200,336.00-	41,124.40
	526103 FIRE/LIFE SAFETY	1,358,586.15	1,723,500.54
	542500 ENG & ARCH SERVICES	65,000.00	72,618.82
	Major Account 520000 Total	<u>1,223,250.15</u>	<u>1,837,243.76</u>
	580000 Capital Outlay		
	581200 BUILDINGS	200,336.00	200,336.00
	587500 CIP - IMPROV TO BUILD	1,397,977.00-	1,203,332.70-
	Major Account 580000 Total	<u>1,197,641.00-</u>	<u>1,002,996.70-</u>
	Fund 26670 Expenditures Total	<u>25,609.15</u>	<u>834,247.06</u>
	Program Expenditures	<u><u>25,609.15</u></u>	<u><u>834,247.06</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	12,830.49	178,743.25
	542500 ENG & ARCH SERVICES		71,102.98
	Major Account 520000 Total	<u>12,830.49</u>	<u>249,846.23</u>
	Fund 26520 Expenditures Total	<u>12,830.49</u>	<u>249,846.23</u>
	Program Expenditures	<u>12,830.49</u>	<u>249,846.23</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	164,424.65	1,744,816.92
	526102 ADA REP/IMPROVEMENTS		16,390.00
	542500 ENG & ARCH SERVICES		32,240.00
	Major Account 520000 Total	<u>164,424.65</u>	<u>1,793,446.92</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,042.63	656,130.13
	Major Account 580000 Total	<u>19,042.63</u>	<u>656,130.13</u>
	Fund 26520 Expenditures Total	<u>183,467.28</u>	<u>2,449,577.05</u>
	Program Expenditures	<u><u>183,467.28</u></u>	<u><u>2,449,577.05</u></u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,898.55	26,167.75
	542500 ENG & ARCH SERVICES		43,915.00
	Major Account 520000 Total	<u>5,898.55</u>	<u>70,082.75</u>
	Fund 26520 Expenditures Total	<u>5,898.55</u>	<u>70,082.75</u>
	Program Expenditures	<u>5,898.55</u>	<u>70,082.75</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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	68,000.80	871,731.14
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	1,875.00	48,669.00
	Major Account 520000 Total	<u>69,875.80</u>	<u>1,008,555.14</u>
	Fund 26520 Expenditures Total	<u>69,875.80</u>	<u>1,008,555.14</u>
	Program Expenditures	<u>69,875.80</u>	<u>1,008,555.14</u>

Program Summary  
Secure Version - Prior Month  
As of June 30, 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		505,378.22
	542500 ENG & ARCH SERVICES		6,907.15
	Major Account 520000 Total		512,285.37
	Fund 26520 Expenditures Total		512,285.37
	Program Expenditures		512,285.37



Program Summary  
Secure Version - Prior Month  
As of June 30, 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 June 30, 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	48,453.09	54,498.09
	Major Account 520000 Total	48,453.09	54,498.09
	Fund 26520 Expenditures Total	48,453.09	54,498.09
	Program Expenditures	48,453.09	54,498.09

Program Summary  
 Secure Version - Prior Month  
 As of June 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	19.51
	522200 CONFERENCE REGISTRATION		435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	8,438.12	114,285.72
	554900 OTHER CONTRACTUAL SERVICES		26,536.00
	Major Account 520000 Total	8,439.97	142,598.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	296.00	296.00
	Major Account 570000 Total	296.00	296.00
	Fund 26520 Expenditures Total	8,735.97	142,894.23
	Program Expenditures	8,735.97	142,894.23

Program Summary  
Secure Version - Prior Month  
As of June 30, 2023

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 June 30, 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	1,787.50	55,828.05
	Major Account 520000 Total	1,787.50	59,088.35
	Fund 26520 Expenditures Total	1,787.50	59,088.35
	Program Expenditures	1,787.50	59,088.35

Program Summary  
Secure Version - Prior Month  
As of June 30, 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 June 30, 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
	Major Account 520000 Total		44,650.00
	Fund 26520 Expenditures Total		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		70,050.00
	Agency Revenues	418,811,156.27-	5,133,132,421.28-
	Agency Expenditures	65,717,817.35	553,738,982.47

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	50.00-	500.00-
	475106 RA EXAM FEES	75.00-	1,125.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		200.00-
	475110 MISCELLANEOUS	10.00-	50.00-
	Major Account 470000 Total	135.00-	6,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.72-	3,827.81-
	Major Account 480000 Total	368.72-	3,827.81-
	Fund 26610 Revenues Total	503.72-	10,702.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	14,875.09
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	60.47	725.64
	515200 FICA EXPENSE	90.22	1,232.56
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	17,844.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	157.88
	521400 CIO CHARGES	153.74	1,850.88
	521500 PUBLICATION & PRINT EXP		18.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	2,157.48
	524900 RENT EXP-DEPR SURCHARGE	61.51	738.12
	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		187.50
	Major Account 520000 Total	408.18	6,558.53
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93



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Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Major Account 570000 Total		3,325.83
	Fund 26610 Expenditures Total	1,707.76	27,728.59
	Program Revenues	503.72	10,702.81
	Program Expenditures	1,707.76	27,728.59
	Agency Revenues	503.72	10,702.81
	Agency Expenditures	1,707.76	27,728.59

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		222.10-
	Major Account 480000 Total		222.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	47.84-	47.84-
	Major Account 490000 Total	47.84-	47.84-
	Fund 10000 Revenues Total	47.84-	269.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,416.60	561,634.89
	511300 OVERTIME PAYMENTS		517.00
	511600 PER DIEM PAYMENTS	250.00	2,700.00
	511700 EMPLOYEE BONUSES		1,100.00
	512100 VACATION LEAVE EXPENSE	4,110.07	56,128.73
	512200 SICK LEAVE EXPENSE	1,862.27	26,016.30
	512300 HOLIDAY LEAVE EXPENSE	2,672.61	34,451.12
	512500 FUNERAL LEAVE EXPENSE		4,314.19
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,973.24	51,170.30
	515200 OASDI EXPENSE	3,658.96	47,780.55
	515500 HEALTH INSURANCE EXPENSE	12,475.04	145,262.14
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	73,418.79	938,225.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.77	24,999.06
	521400 OCIO EXP	3,714.32	48,918.21
	521410 MANAGED DOMAIN SVC	155.25	1,725.00
	521420 OCIO VOICE EXP	1,189.86	15,128.51
	521430 LANG LINE EXP	91.98	5,126.93
	521500 PUBLICATION & PRINT EXP		8,313.73
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	30.00	2,655.00
	522200 CONFERENCE REGISTRATION		1,403.00
	524600 RENT EXPENSE-BUILDINGS	5,602.86	65,644.32
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	18,411.72
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,218.70	15,185.46
	532100 NON-CAPITALIZED EQUIP PU	3,296.40	3,862.40
	532200 PERS COMPUTING EQUIP	556.53	13,427.51

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		
	534700 COM SUPPLIES EXP		192.24
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE	20.68	57.25
	554900 OTHER CONTRACTUAL SERVICE	450.00	450.00
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	310.65	1,956.96
	559120 OTHER - INTERP SERV		405.00
	Major Account 520000 Total	19,361.31	237,859.26
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		63.18
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	826.52	5,161.63
	575100 MISC TRAVEL EXPENSE	3.50	53.79
	Major Account 570000 Total	830.02	5,337.44
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		33,169.20
	Major Account 580000 Total		33,169.20
	Fund 10000 Expenditures Total	93,610.12	1,214,591.57
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	2,228.75-	23,219.33-
	Major Account 480000 Total	2,228.75-	23,219.33-
	Fund 46730 Revenues Total	2,228.75-	598,869.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,662.11	323,323.31
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	1,707.35	15,638.96
	512200 SICK LEAVE EXPENSE	918.86	12,992.43
	512300 HOLIDAY LEAVE EXPENSE	1,436.21	18,234.70
	512500 FUNERAL LEAVE EXPENSE		637.09

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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		
	512600 CIVIL LEAVE EXP		10.05
	515100 RETIREMENT PLANS EXPENSE	2,150.98	27,773.73
	515200 OASDI EXPENSE	1,967.32	25,709.80
	515500 HEALTH INSURANCE EXPENSE	8,100.95	94,822.66
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	40,943.78	523,466.14
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.09	664.85
	521430 LANG LINE EXP	162.54	162.54
	522100 DUES & SUBSCRIPTION EXP	461.50	5,142.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	1,110.13	6,774.39
	Fund 46730 Expenditures Total	42,053.91	530,240.53
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	1,074.88-	12,261.92-
	Major Account 480000 Total	1,074.88-	12,261.92-
	Fund 46740 Revenues Total	1,074.88-	42,261.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,687.37	128,000.00
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	493.94	7,457.33
	512200 SICK LEAVE EXPENSE	262.65	6,348.61
	512300 HOLIDAY LEAVE EXPENSE	602.33	7,420.85
	515100 RETIREMENT PLANS EXPENSE	901.94	11,181.76
	515200 OASDI EXPENSE	851.56	10,270.22
	515500 HEALTH INSURANCE EXPENSE	2,346.21	43,232.05
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	16,146.00	215,710.54
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.09	664.85
	521430 LANG LINE EXP		305.56
	521500 PUBLICATION & PRINT EXP		34,088.84

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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		
	522100 DUES & SUBSCRIPTION EXP	461.50	6,592.00
	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
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>512.59</u>	<u>43,833.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	<u></u>	<u>3,401.34</u>
	Fund 46740 Expenditures Total	<u>16,658.59</u>	<u>262,945.28</u>
	Program Revenues	<u>3,351.47-</u>	<u>641,401.19-</u>
	Program Expenditures	<u>152,322.62</u>	<u>2,007,777.38</u>
	Agency Revenues	<u>3,351.47-</u>	<u>641,401.19-</u>
	Agency Expenditures	<u>152,322.62</u>	<u>2,007,777.38</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.55-
	Major Account 480000 Total		42.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.64-
	Major Account 490000 Total		15.64-
	Fund 10000 Revenues Total		58.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.47	105,007.93
	511600 PER DIEM PAYMENTS		595.00
	512100 VACATION LEAVE EXPENSE	765.72	5,846.19
	512200 SICK LEAVE EXPENSE	624.61	2,174.11
	512300 HOLIDAY LEAVE EXPENSE	555.05	5,903.54
	512500 FUNERAL LEAVE EXPENSE		556.51
	515100 RETIREMENT PLANS EXPENSE	831.24	8,942.14
	515200 FICA EXPENSE	813.50	8,859.09
	515500 HEALTH INSURANCE EXPENSE	1,140.72	9,953.36
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,886.31	148,991.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,752.68	1,992.22
	521400 CIO CHARGES	944.97	13,220.13
	521500 PUBLICATION & PRINT EXP	486.00	3,488.86
	521900 AWARDS EXPENSE		123.60
	522100 DUES & SUBSCRIPTION EXP	64.31	630.62
	522200 CONFERENCE REGISTRATION	875.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	85.82	8,952.88
	532280 VIDEO EQUIP	225.99	225.99
	534600 ED & RECREATIONAL SUP EX		40,500.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543100 IT CONSULTING-APPLICATIONS	16,400.00	16,400.00
	543500 MGT CONSULTANT SERVICES	4,400.00	20,400.00
	547100 EDUCATIONAL SERVICES		117.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	555310 COTS LICENSE FEES		60.00
	556100 INSURANCE EXPENSE		25.95

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	25,234.77	108,881.58
	570000 Travel Expenses		
	571100 LODGING	577.67	2,180.09
	571600 MEALS - TAXABLE		328.76
	571800 MEALS - TRAVEL STATUS		654.92
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE		4,270.05
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	577.67	8,113.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	583480 VIDEO EQUIP	794.85	794.85
	Major Account 580000 Total	794.85	2,389.69
	Fund 10000 Expenditures Total	40,493.60	268,376.48
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
46820 COVID 19 IMPACT LATINO AMER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49,500.00	49,500.00
	Major Account 480000 Total	49,500.00	49,500.00
	Fund 46820 Revenues Total	49,500.00	49,500.00
	Program Revenues	49,500.00	49,441.81
	Program Expenditures	40,493.60	272,356.80
	Agency Revenues	49,500.00	49,441.81
	Agency Expenditures	40,493.60	272,356.80

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 323 MUSEUM OF NEBRASKA ART

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Program Expenditures		7,500,000.00



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.90-
	Major Account 480000 Total		101.90-
	Fund 10000 Revenues Total		101.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,520.70	286,003.11
	511800 COMPENSATORY TIME PAID	242.33	1,676.70
	512100 VACATION LEAVE EXPENSE	2,158.03	34,384.92
	512200 SICK LEAVE EXPENSE	373.90	29,274.20
	512300 HOLIDAY LEAVE EXPENSE	1,788.51	15,321.62
	515100 RETIREMENT PLANS EXPENSE	3,750.16	27,455.17
	515200 FICA EXPENSE	3,608.08	25,513.22
	515500 HEALTH INSURANCE EXPENSE	7,446.16	41,650.85
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	64,887.87	466,636.39
	520000 Operating Expenses		
	521100 POSTAGE	16.96	521.42
	521400 CIO CHARGES	2,710.79	38,680.35
	521500 Copier & Printing Expenses	575.95	3,939.08
	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	6,034.25
	522109 Blackbaud		8,675.67
	522110 NASAA	16,930.00	30,460.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES	360.00	360.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	5,396.86	67,713.68
	527400 REPAIRS AND MAINT	1,100.00	1,100.00
	531100 OFFICE SUPPLIES	274.91	2,451.24
	532100 NON-CAPITALIZED EQUIP PU	1,386.84	1,386.84
	533900 FOOD EXPENSE		47.38
	539500 PURCHASING CARD SUSPENSE		259.89-

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	3,025.05	16,003.30
	543501 Professional Services		5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS		42,408.34
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	32,027.36	242,862.55
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	803.20	9,546.45
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR	10.00	2,452.69
	574501 PERSONAL VEHICLE	262.54	2,647.46
	Major Account 570000 Total	1,075.74	14,898.50
	Fund 10000 Expenditures Total	97,990.97	724,397.44
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	55.12-	438.77-
	Major Account 480000 Total	55.12-	438.77-
	Fund 26900 Revenues Total	55.12-	11,561.23
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Dental		54,167.12-
	Major Account 470000 Total		54,167.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.71-	2,149.89-
	Major Account 480000 Total	282.71-	2,149.89-
	Fund 26901 Revenues Total	282.71-	56,317.01-
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%	332.85	828.23

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	570000 Travel Expenses		
	573105 1% Trsave: TSB		250.48
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	332.85	1,138.46
	Fund 26901 Expenditures Total	332.85	7,292.36
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,000.00-
	Major Account 460000 Total		245,000.00-
	Fund 46910 Revenues Total		245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,505.76-	129,583.03
	511800 COMPENSATORY TIME PAID	90.17-	1,783.87
	512100 VACATION LEAVE EXPENSE	405.60	11,987.80
	512200 SICK LEAVE EXPENSE	123.01-	5,396.41
	512300 HOLIDAY LEAVE EXPENSE		8,411.80
	515100 RETIREMENT PLANS EXPENSE	1,071.74-	11,767.92
	515200 FICA EXPENSE	1,033.64-	11,155.23
	515500 HEALTH INSURANCE EXPENSE	1,425.40-	29,933.40
	Major Account 510000 Total	17,844.12-	210,019.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	17,844.12-	216,219.95
	Program Revenues	337.83-	289,857.68-
	Program Expenditures	80,479.70	947,909.75

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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	4,112.00	19,112.00
	593124 APG		37,683.00
	593125 APAL Grants		24,822.00
	593132 Mini Grants	1,750.00	3,590.00
	593133 AiSC-Floating	1,100.00	1,100.00
	593134 NTP Grants		968.00
	593141 Contractual Partners		275,082.00
	593165 NCD_Certification Grant		110,000.00
	593166 NCD_Development Grant	388,115.00	1,349,906.00
	Major Account 590000 Total	395,077.00	2,365,252.00
	Fund 10000 Expenditures Total	395,077.00	2,365,252.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,422.50-	23,637.49-
	Major Account 470000 Total	2,422.50-	23,637.49-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	386.32-	2,372.40-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	386.32-	12,372.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,968.89-
	493200 Transfers Out		276.48
	Major Account 490000 Total		163,692.41-
	Fund 26910 Revenues Total	2,808.82-	199,702.30-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	800.00	6,650.00
	Major Account 520000 Total	800.00	6,650.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	56.70	549.97
	573105 NCD TSB	423.44	1,010.71

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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		
	574501 NCD Travel		499.71
	Major Account 570000 Total	480.14	2,060.39
	Fund 26910 Expenditures Total	1,280.14	8,710.39
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802,518.00-
	Major Account 460000 Total		802,518.00-
	Fund 46910 Revenues Total		802,518.00-
Expenditures	590000 Government Aid		
	594112 BSG_Basic-Tier 2		3,138.00
	594121 ASE Grants_Under		173,387.00
	594122 AiSC-Set_Basic		7,874.00
	594123 ALG_Under	22,780.00	70,468.00
	594124 APG_Under		237,890.00
	594125 APAL Grants	26,892.00-	54,751.00
	594132 Mini Grants_Under		49,850.00
	594133 AiSC-Floating_Under		34,900.00
	594134 NTP Grants_Under		39,531.00
	594141 Contractual Partners_Basic		84,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	4,112.00-	799,333.00
	Fund 46910 Expenditures Total	4,112.00-	799,333.00
	Program Revenues	2,808.82-	992,220.30-
	Program Expenditures	392,245.14	3,173,295.39

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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.36-	906.30-
	Major Account 480000 Total	69.36-	906.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	69.36-	55,906.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,500.18
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		1,321.85
	515100 RETIREMENT PLANS EXPENSE		2,479.57
	515200 FICA EXPENSE		2,463.41
	515500 HEALTH INSURANCE EXPENSE		2,236.75
	Major Account 510000 Total		40,290.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	959.59	959.59
	543510 CONTRACTUAL SERVICES SPECIALS	13,750.00	13,750.00
	Major Account 520000 Total	14,709.59	14,709.59
	Fund 26920 Expenditures Total	14,709.59	55,000.00
	Program Revenues	69.36-	55,906.30-
	Program Expenditures	14,709.59	55,000.00
	Agency Revenues	3,216.01-	1,337,984.28-
	Agency Expenditures	487,434.43	11,676,205.14

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		236.50-
	Major Account 480000 Total		236.50-
	Fund 10000 Revenues Total		236.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,679.65	1,438,009.95
	511300 OVERTIME PAYMENTS		2,029.99
	511800 COMPENSATORY TIME PAID	53.27	1,013.53
	512100 VACATION LEAVE EXPENSE	7,311.38	116,646.57
	512200 SICK LEAVE EXPENSE	3,372.07	46,922.84
	512300 HOLIDAY LEAVE EXPENSE	6,489.25	83,875.48
	512500 FUNERAL LEAVE EXPENSE		2,223.92
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,877.00	126,593.78
	515200 OASDI EXPENSE	9,416.02	121,267.13
	515500 HEALTH INSURANCE EXPENSE	21,394.88	245,276.04
	Major Account 510000 Total	172,593.52	2,183,937.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.39
	524900 RENT EXP-DEPR SURCHARGE	278.04	3,336.48
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	6,637.50
	Major Account 520000 Total	1,178.04	10,012.76
	Fund 10000 Expenditures Total	173,771.56	2,193,949.81
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.78-	1,108.03-
	Major Account 480000 Total	111.78-	1,108.03-
	Fund 27010 Revenues Total	111.78-	1,108.03-
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	665.66	5,888.44
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	6,370.29	108,066.68
	521500 PUBLICATION & PRINT EXP	126.62	8,826.53

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		99.96
	522100 DUES & SUBSCRIPTION EXP	13.00	5,524.30
	522200 CONFERENCE REGISTRATION		4,043.00
	524600 RENT EXPENSE-BUILDINGS	4,412.63	52,591.56
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		342.00
	531100 OFFICE SUPPLIES EXPENSE	55.40	7,271.34
	532100 NON-CAPITALIZED EQUIP PU	3,114.00	65,879.85
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		6,939.89
	548700 REFUSE/RECYCLING		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	371.95	2,576.98
	Major Account 520000 Total	15,129.55	280,876.35
	570000 Travel Expenses		
	571100 LODGING	134.28-	4,837.48
	571600 MEALS - TAXABLE		2,030.80
	571800 MEALS - TRAVEL STATUS		1,434.09
	573100 STATE-OWNED TRANSPORT		126.40
	574500 PERSONAL VEHICLE MILEAGE	1,053.31	17,419.81
	575100 MISC TRAVEL EXPENSE		64.05
	Major Account 570000 Total	919.03	25,912.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	16,048.58	339,565.23
	Program Revenues	111.78-	1,344.53-
	Program Expenditures	189,820.14	2,533,515.04



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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

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	6,186.89	83,021.55
	512100 VACATION LEAVE EXPENSE	908.75	5,946.01
	512200 SICK LEAVE EXPENSE	622.60	4,473.25
	512300 HOLIDAY LEAVE EXPENSE	410.61	5,141.64
	512600 CIVIL LEAVE EXPENSE	83.32	83.32
	515100 RETIREMENT PLANS EXPENSE	614.92	7,388.05
	515200 FICA EXPENSE	554.41	6,720.47
	515500 HEALTH INSURANCE EXPENSE	2,934.16	33,847.63
	Major Account 510000 Total	12,315.66	146,621.92
	520000 Operating Expenses		
	521400 CIO CHARGES	102.18	1,227.64
	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	3,945.62
	570000 Travel Expenses		
	571100 LODGING		1,087.38
	571600 MEALS - TAXABLE	553.41	1,855.93
	571800 MEALS - TRAVEL STATUS		730.52
	572100 COMMERCIAL TRANSPORTATIO		678.40
	574500 PERSONAL VEHICLE MILEAGE		1,852.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	553.41	6,284.83
	Fund 22640 Expenditures Total	12,971.25	156,852.37
	Program Revenues		190,073.77-
	Program Expenditures	12,971.25	156,852.37
	Agency Revenues	111.78-	191,418.30-

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Agency Expenditures	<u>202,791.39</u>	<u>3,190,367.41</u>

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	19,166.39	135,623.78
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	1,366.22	9,125.88
	512200 SICK LEAVE EXPENSE	986.74	4,066.62
	512300 HOLIDAY LEAVE EXPENSE	1,021.05	6,532.19
	515100 RETIREMENT PLANS EXPENSE	1,683.24	11,613.83
	515200 FICA EXPENSE	1,619.90	11,209.83
	515500 HEALTH INSURANCE EXPENSE	3,755.80	29,230.87
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	29,599.34	210,487.38
	520000 Operating Expenses		
	521400 CIO CHARGES	2,468.97	26,785.23
	522100 DUES & SUBSCRIPTION EXP		182.10
	522200 CONFERENCE REGISTRATION	350.00	2,346.00
	522202 TRAINING REGISTRATION EXPENSE		3,355.00
	522600 JOB APPLICANT EXPENSE		82.72
	524600 RENT EXPENSE-BUILDINGS	480.74	2,867.27
	524700 RENT EXP-OTHER REAL PROP	116.10	564.90
	531100 OFFICE SUPPLIES EXPENSE	37.86	244.71
	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		1,702.74
	555100 DATA PROC SOFTW LIC FEE		59,994.56
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	3,453.67	106,559.10
	570000 Travel Expenses		
	571100 LODGING		2,780.01
	571800 MEALS - TRAVEL STATUS		844.58
	572100 COMMERCIAL TRANSPORTATIO	365.25	4,106.00
	573110 STATE OWN TRANSPORT-MILEAGE	80.19	1,000.49
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	2,910.00
	574500 PERSONAL VEHICLE MILEAGE		323.93
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	736.44	12,008.76
	590000 Government Aid		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,041,357.50
	Major Account 590000 Total		1,041,357.50
	Fund 10000 Expenditures Total	33,789.45	1,370,412.74
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.05-	3,446.26-
	Major Account 480000 Total	17.05-	3,446.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	17.05-	253,446.26-
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	1,086,235.04-	15,625,578.14-
	Major Account 450000 Total	1,086,235.04-	15,625,578.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,482.28-	729,613.32-
	Major Account 480000 Total	75,482.28-	729,613.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,161,717.32-	16,105,191.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,321.01	270,749.58
	511300 OVERTIME PAYMENTS		3,751.52
	511800 COMPENSATORY TIME PAID		1,200.06
	512100 VACATION LEAVE EXPENSE	1,846.91	20,193.34
	512200 SICK LEAVE EXPENSE	194.70	20,042.28
	512300 HOLIDAY LEAVE EXPENSE	1,310.27	15,972.31
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,772.62	24,945.28
	515200 FICA EXPENSE	1,588.30	22,901.73
	515500 HEALTH INSURANCE EXPENSE	5,915.40	70,985.24
	516500 WORKERS COMP PREMIUMS		2,425.71

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	32,949.21	454,390.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,160.35	25,412.40
	521900 AWARDS EXPENSE		306.75
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION	1,350.00	4,446.72
	522202 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,987.52	17,375.81
	524700 RENT EXP-OTHER REAL PROP	15.81	189.72
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS	284.00	797.60
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		2,365.86
	543500 MGT CONSULTANT SERVICES	7,000.00	56,926.09
	555100 DATA PROC SOFTW LIC FEE		12,964.12
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	13,797.68	124,527.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	3,729.51
	571800 MEALS - TRAVEL STATUS	40.43	722.18
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	250.56	3,235.73
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,732.50
	574500 PERSONAL VEHICLE MILEAGE	930.15	10,902.85
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	2,133.14	21,683.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	901,838.99	10,851,985.03
	Major Account 590000 Total	901,838.99	10,851,985.03
	Fund 27240 Expenditures Total	950,719.02	11,452,586.88
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,264.93-	410,479.57-
	Major Account 480000 Total	45,264.93-	410,479.57-

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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>
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	45,264.93-	20,410,479.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.45	96,782.75
	511300 OVERTIME PAYMENTS		166.47
	512100 VACATION LEAVE EXPENSE	208.51	2,930.37
	512200 SICK LEAVE EXPENSE	674.37	4,064.12
	512300 HOLIDAY LEAVE EXPENSE	775.88	4,917.90
	515100 RETIREMENT PLANS EXPENSE	1,034.16	8,151.40
	515200 FICA EXPENSE	942.93	7,464.78
	515500 HEALTH INSURANCE EXPENSE	4,061.77	30,608.54
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	19,850.07	155,995.36
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	3,185.96
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION	750.00	1,039.19
	522202 TRAINING REGISTRATION EXPENSE		1,360.00
	522600 JOB APPLICANT EXPENSE	18.93	91.29
	524600 RENT EXPENSE-BUILDINGS	1,476.58	6,318.40
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES	32.00	54.99
	532200 PERSONAL COMPUTING EQUIPMENT		17.59
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES		307.46
	555100 DATA PROC SOFTW LIC FEE		2,031.67
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	2,586.13	14,998.97
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	30.98	82.45
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	226.31	1,482.19

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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>
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.75	57.75
	Major Account 570000 Total	285.04	1,963.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776,990.00	776,990.00
	Major Account 590000 Total	776,990.00	776,990.00
	Fund 27241 Expenditures Total	799,711.24	949,948.32
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,157.44-	562,767.40-
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50-
	Major Account 480000 Total	65,157.44-	776,425.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	65,157.44-	30,776,425.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,868.40	76,480.72
	511300 OVERTIME PAYMENTS	478.68	846.33
	512100 VACATION LEAVE EXPENSE	355.47	2,162.85
	512200 SICK LEAVE EXPENSE	270.82	5,509.79
	512300 HOLIDAY LEAVE EXPENSE	571.07	3,837.27
	515100 RETIREMENT PLANS EXPENSE	939.40	6,652.13
	515200 FICA EXPENSE	899.01	6,197.60
	515500 HEALTH INSURANCE EXPENSE	3,076.49	22,001.40
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	17,459.34	124,034.62
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	2,880.93
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION	500.00	500.00
	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		166.25
	555100 DATA PROC SOFTW LIC FEE		2,352.41
	Major Account 520000 Total	808.62	6,428.36
	570000 Travel Expenses		



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27245 RURAL WORKFORCE HOUSING INV FD			
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	266.60	621.24
	Major Account 570000 Total	282.88	925.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	18,550.84	444,888.50
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,871.20-	595,035.05-
	Major Account 480000 Total	106,871.20-	595,035.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total	106,871.20-	50,595,035.05-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,942.45-	2,810,194.81-
	Major Account 460000 Total	45,942.45-	2,810,194.81-
	Fund 47200 Revenues Total	45,942.45-	2,810,194.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.82	80,831.45
	511300 OVERTIME PAYMENTS	34.54	796.60
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	39.65	4,680.36
	512200 SICK LEAVE EXPENSE		1,568.52
	512300 HOLIDAY LEAVE EXPENSE	78.09	4,695.52
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	213.78	6,947.32
	515200 FICA EXPENSE	196.13	6,382.07
	515500 HEALTH INSURANCE EXPENSE	676.12	24,222.19
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,941.13	130,675.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521400 CIO CHARGES	308.62	3,931.46
	521500 PUBLICATION & PRINT EXP		151.64

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47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	480.74	2,867.27
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		431.74
	543500 MGT CONSULTANT SERVICES		344.02
	555100 DATA PROC SOFTW LIC FEE		11,769.24
	Major Account 520000 Total	1,289.36	23,707.60
	570000 Travel Expenses		
	571100 LODGING		1,172.18
	571800 MEALS - TRAVEL STATUS		632.85
	572100 COMMERCIAL TRANSPORTATIO		535.95
	574500 PERSONAL VEHICLE MILEAGE		1,091.89
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		3,468.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,711.96	2,652,422.96
	Major Account 590000 Total	40,711.96	2,652,422.96
	Fund 47200 Expenditures Total	45,942.45	2,810,274.82
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,947.07-	364,313.49-
	Major Account 460000 Total	19,947.07-	364,313.49-
	Fund 47211 Revenues Total	19,947.07-	364,313.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.41	169,996.65
	511300 OVERTIME PAYMENTS		1,838.51
	512100 VACATION LEAVE EXPENSE	293.76	16,256.03
	512200 SICK LEAVE EXPENSE	116.83	5,240.82
	512300 HOLIDAY LEAVE EXPENSE	589.66	11,878.04
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		666.33
	515100 RETIREMENT PLANS EXPENSE	631.80	15,467.10
	515200 FICA EXPENSE	630.45	14,843.27
	515500 HEALTH INSURANCE EXPENSE	730.35	33,210.92

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47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	10,638.26	272,512.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	127.06
	521400 CIO CHARGES	1,851.73	22,548.53
	521500 PUBLICATION & PRINT EXP		168.74
	521900 AWARDS EXPENSE		86.54
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION	300.00	1,407.30
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	129.50	219.00
	524600 RENT EXPENSE-BUILDINGS	2,472.42	14,164.90
	524700 RENT EXP-OTHER REAL PROP	124.44	1,654.44
	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		2,201.71
	554901 INTERN CONTRACTUAL SERVICE EXP	4,303.44	13,229.82
	555100 DATA PROC SOFTW LIC FEE		13,080.49
	Major Account 520000 Total	9,201.25	81,733.95
	570000 Travel Expenses		
	571100 LODGING		4,829.36
	571800 MEALS - TRAVEL STATUS		1,568.97
	572100 COMMERCIAL TRANSPORTATIO		1,529.71
	573110 STATE-OWNED TRANSPORT MILEAGE	82.56	295.06
	573120 STATE-OWNED TRANSPORT LEASE	25.00	169.00
	574500 PERSONAL VEHICLE MILEAGE		1,211.21
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	107.56	9,773.31
	Fund 47211 Expenditures Total	19,947.07	364,019.31
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	920,392.25-	8,903,064.44-
	Major Account 460000 Total	920,392.25-	8,903,064.44-

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47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenues Total	920,392.25-	8,903,064.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,392.25	8,652,085.93
	Major Account 590000 Total	785,392.25	8,652,085.93
	Fund 47212 Expenditures Total	785,392.25	8,652,085.93
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,106,806.10-	7,526,382.20-
	Major Account 460000 Total	1,106,806.10-	7,526,382.20-
	Fund 47213 Revenues Total	1,106,806.10-	7,526,382.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.92	161,555.26
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	14.12	5,043.46
	512200 SICK LEAVE EXPENSE	137.80	6,068.69
	512300 HOLIDAY LEAVE EXPENSE	412.20	9,129.10
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	748.35	13,616.11
	515200 FICA EXPENSE	692.93	12,893.52
	515500 HEALTH INSURANCE EXPENSE	2,960.15	41,633.39
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,395.47	251,450.63
	520000 Operating Expenses		
	521400 CIO CHARGES	617.25	7,707.02
	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	5,786.17
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		708.02
	542100 SOS TEMP SERV - PERSONNEL	477.16	9,929.25
	543500 MGT CONSULTANT SERVICES		554.16
	555100 DATA PROC SOFTW LIC FEE		10,529.41
	Major Account 520000 Total	2,090.25	36,450.51
	570000 Travel Expenses		
	571100 LODGING		640.12

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47213 CDBG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.20
	572100 COMMERCIAL TRANSPORTATIO		975.49
	573110 STATE-OWNED TRANS MILEAGE		477.12
	573120 STATE-OWNED TRANS LEASE FEE		87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,090,320.38	7,236,036.13
	Major Account 590000 Total	1,090,320.38	7,236,036.13
	Fund 47213 Expenditures Total	1,106,806.10	7,526,382.20
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,833.91-	326,846.06-
	Major Account 460000 Total	20,833.91-	326,846.06-
	Fund 47215 Revenues Total	20,833.91-	326,846.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.36	206,170.24
	512100 VACATION LEAVE EXPENSE	816.09	15,470.75
	512200 SICK LEAVE EXPENSE	845.43	4,582.30
	512300 HOLIDAY LEAVE EXPENSE	770.11	11,444.63
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,709.23	17,814.07
	515200 FICA EXPENSE	1,656.79	16,854.83
	515500 HEALTH INSURANCE EXPENSE	3,461.77	51,278.47
	Major Account 510000 Total	29,653.78	323,846.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	29,653.78	326,846.06
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,131,064.00-	2,413,541.19-
	Major Account 460000 Total	1,131,064.00-	2,413,541.19-
	Fund 47230 Revenues Total	1,131,064.00-	2,413,541.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,131,064.00	2,413,541.19
	Major Account 590000 Total	1,131,064.00	2,413,541.19

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47230 HOME PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47230 Expenditures Total	1,131,064.00	2,413,541.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,944.60-	256,639.93-
	Major Account 460000 Total	22,944.60-	256,639.93-
	Fund 47234 Revenues Total	22,944.60-	256,639.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,237.80	138,409.22
	511300 OVERTIME PAYMENTS	79.91	1,651.86
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	820.67	7,381.40
	512200 SICK LEAVE EXPENSE		4,831.73
	512300 HOLIDAY LEAVE EXPENSE	630.23	7,680.02
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	1,030.94	11,997.78
	515200 FICA EXPENSE	967.25	11,386.16
	515500 HEALTH INSURANCE EXPENSE	2,350.09	25,265.85
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,116.89	209,547.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	81.54
	521400 CIO CHARGES	308.62	5,724.11
	521500 PUBLICATION & PRINT EXP		495.55
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION	500.00	2,432.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	995.84	5,288.24
	524700 RENT EXP-OTHER REAL PROP	47.94	562.53
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		708.03
	543500 MGT CONSULTANT SERVICES		495.07
	555100 DATA PROC SOFTW LIC FEE		11,729.96
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,852.98	32,173.87
	570000 Travel Expenses		

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47234 HOME ADMIN			
	570000 Travel Expenses		
	571100 LODGING	1,347.85	3,946.85
	571800 MEALS - TRAVEL STATUS	319.83	1,083.60
	572100 COMMERCIAL TRANSPORTATIO	90.59	1,248.23
	573100 STATE-OWNED TRANSPORT		72.85
	573110 STATE-OWNED TRANSPORT MILEAGE	230.88	3,526.30
	573120 STATE OWNED TRANS- LEASE FEE	247.00	2,947.00
	574500 PERSONAL VEHICLE MILEAGE	628.81	1,911.66
	575100 MISC TRAVEL EXPENSE	65.25	185.75
	Major Account 570000 Total	2,930.21	14,922.24
	Fund 47234 Expenditures Total	22,900.08	256,643.94
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,132.62-	197,440.50-
	Major Account 460000 Total	15,132.62-	197,440.50-
	Fund 47236 Revenues Total	15,132.62-	197,440.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,168.68	78,107.35
	511300 OVERTIME PAYMENTS		226.29
	512100 VACATION LEAVE EXPENSE	143.65	3,390.43
	512200 SICK LEAVE EXPENSE		1,084.39
	512300 HOLIDAY LEAVE EXPENSE	405.97	4,041.59
	512500 FUNERAL LEAVE EXPENSE	965.50	965.50
	515100 RETIREMENT PLANS EXPENSE	650.22	6,575.86
	515200 FICA EXPENSE	573.66	5,901.27
	515500 HEALTH INSURANCE EXPENSE	3,117.03	26,628.39
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,024.71	127,267.60
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	5,266.56
	521500 PUBLICATION & PRINT EXP		110.33
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION	250.00	1,420.00
	522202 TRAINING REGISTRATION EXPENSE		624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE	18.93	185.09
	524600 RENT EXPENSE-BUILDINGS	1,476.58	6,747.63
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77

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47236 HOME-ARP			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		448.99
	543500 MGT CONSULTANT SERVICES		34,341.25
	555100 DATA PROC SOFTW LIC FEE		10,431.98
	Major Account 520000 Total	2,054.13	60,476.40
	570000 Travel Expenses		
	571100 LODGING		4,732.61
	571800 MEALS - TRAVEL STATUS		1,156.30
	572100 COMMERCIAL TRANSPORTATIO		2,103.15
	573110 STATE-OWNED TRANSPORT MILEAGE		329.91
	573120 STATE-OWNED TRANSPORT LEASE		91.00
	574500 PERSONAL VEHICLE MILEAGE	53.78	1,192.57
	575100 MISC TRAVEL EXPENSE		90.96
	Major Account 570000 Total	53.78	9,696.50
	Fund 47236 Expenditures Total	15,132.62	197,440.50
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,687.67-	512,342.23-
	Major Account 460000 Total	12,687.67-	512,342.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,125.41-	149,279.99-
	Major Account 480000 Total	14,125.41-	149,279.99-
	Fund 47300 Revenues Total	26,813.08-	661,622.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870.33	33,620.91
	512100 VACATION LEAVE EXPENSE		1,060.90
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	32.27	1,513.43
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	67.61	2,830.27
	515200 FICA EXPENSE	64.84	2,708.75
	515500 HEALTH INSURANCE EXPENSE	81.51	6,748.07
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,116.56	50,433.74
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	3,778.95
	522100 DUES & SUBSCRIPTION EXP		9.21
	522200 CONFERENCE REGISTRATION	150.00	150.00



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47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	480.74	2,867.27
	531100 OFFICE SUPPLIES EXPENSE		37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.40
	542100 SOS TEMP SERV - PERSONNEL	477.15	8,606.46
	543500 MGT CONSULTANT SERVICES		273.42
	Major Account 520000 Total	1,416.51	16,298.65
	570000 Travel Expenses		
	571100 LODGING	193.19	193.19
	571800 MEALS - TRAVEL STATUS	42.09	42.09
	574500 PERSONAL VEHICLE MILEAGE	159.16	159.16
	575100 MISC TRAVEL EXPENSE	21.75	21.75
	Major Account 570000 Total	416.19	416.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,727.47	1,257,174.88
	Major Account 590000 Total	163,727.47	1,257,174.88
	Fund 47300 Expenditures Total	166,676.73	1,324,323.46
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.31-	240.97-
	Major Account 480000 Total	24.31-	240.97-
	Fund 47301 Revenues Total	24.31-	240.97-
	Program Revenues	4,688,928.33-	141,600,864.05-
	Program Expenditures	5,126,285.63	38,339,393.85

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,078.00-
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total		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		11,315.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,142.43	2,306,535.16
	511300 OVERTIME PAYMENTS	1,788.66	25,350.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,476.97
	512100 VACATION LEAVE EXPENSE	9,437.21	230,956.57
	512200 SICK LEAVE EXPENSE	1,254.65	103,547.03
	512300 HOLIDAY LEAVE EXPENSE	9,263.10	137,425.62
	512500 FUNERAL LEAVE EXPENSE	1,283.28	5,921.30
	515100 RETIREMENT PLANS EXPENSE	12,665.44	206,530.18
	515200 FICA EXPENSE	12,435.28	200,733.48
	515500 HEALTH INSURANCE EXPENSE	27,109.34	335,268.52
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	225,379.39	3,578,032.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	1,230.35
	521300 FREIGHT EXPENSE		1,553.25
	521400 CIO CHARGES	17,847.96	191,077.10
	521500 PUBLICATION & PRINT EXP	610.19	11,558.42
	521502 MARKETING EXPENSE	2,788.99	37,320.38
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	2,076.41	56,060.93
	522110 DUES EXPENSE		5,000.00
	522120 SUBSCRIPTION EXPENSE		246.79
	522200 CONFERENCE REGISTRATION	11,435.00	55,260.29
	522202 TRAINING REGISTRATION EXPENSE		3,179.97
	522220 SPONSORSHIPS	5,000.00	45,579.00
	522600 JOB APPLICANT EXPENSE	216.80	829.90
	524600 RENT EXPENSE-BUILDINGS	1,678.15-	110,766.76

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	123.42	1,597.04
	524900 RENT EXP-DEPR SURCHARGE	70.40	844.80
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	1,389.25	42,460.24
	531200 IT SUPPLIES	33.95	388.58
	532100 NON-CAPITALIZED EQUIP PU	1,518.00	6,709.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.31
	533900 FOOD EXPENSE-INSTITUTIONS	843.80-	707.77
	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	172.70	17,096.22
	542100 SOS TEMP SERV - PERSONNEL	472.37	41,225.21
	543500 MGT CONSULTANT SERVICES	30,828.12	274,044.08
	547500 MAILING SERVICES		672.69
	554100 DATA SERVICES	116.10	1,562.35
	554900 OTHER CONTRACTUAL SERVICES		5,074.90
	554901 INTERN CONTRACTUAL SERVICE EXP	14,046.55	41,552.21
	555100 DATA PROC SOFTW LIC FEE	2,114.96	108,603.36
	555200 SOFTWARE - NEW PURCHASES		38,511.80
	556100 INSURANCE EXPENSE		2,038.33
	559100 OTHER OPERATING EXP		51.76
	559101 Business Recruiting		2,263.08
	Major Account 520000 Total	87,181.31	1,118,636.86
	570000 Travel Expenses		
	571100 LODGING	8,601.47	43,715.99
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	1,870.78	14,087.24
	572100 COMMERCIAL TRANSPORTATIO	10,715.96	66,208.47
	573100 STATE-OWNED TRANSPORT	82.16	1,228.81
	573110 STATE-OWNED TRANSPORT MILEAGE	1,402.88	16,925.90
	573120 STATE-OWNED TRANSPORT LEASE	680.50	6,766.22
	574500 PERSONAL VEHICLE MILEAGE	3,778.67	21,853.26
	575100 MISC TRAVEL EXPENSE	584.72	5,786.30
	Major Account 570000 Total	27,717.14	176,612.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,365,779.50	17,666,126.15

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10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	2,365,779.50	17,666,126.15
	Fund 10000 Expenditures Total	2,706,057.34	22,539,407.57
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.23-
	Major Account 480000 Total	.13-	1.23-
	Fund 21830 Revenues Total	.13-	1.23-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.59-	743.82-
	Major Account 480000 Total	72.59-	743.82-
	Fund 21860 Revenues Total	72.59-	743.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	843.80	2,815.25
	554900 OTHER CONTRACTUAL SERVICES		597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	843.80	3,463.46
	Fund 21860 Expenditures Total	843.80	3,463.46
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	4,715.00-
	Major Account 470000 Total	500.00-	4,715.00-
	Fund 21861 Revenues Total	500.00-	4,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.42-	361.01-
	Major Account 480000 Total	36.42-	361.01-
	Fund 21863 Revenues Total	36.42-	361.01-

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<b>21864 ADM BD MARKETING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	10.42-
	Major Account 480000 Total	.68-	10.42-
	Fund 21864 Revenues Total	.68-	10.42-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	20.61	198.88
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	20.61	568.88
	Fund 21864 Expenditures Total	20.61	568.88
<b>21865 ADM HCD CONFERENCE</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,230.00-
	Major Account 470000 Total		5,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.20-	418.65-
	Major Account 480000 Total	42.20-	418.65-
	Fund 21865 Revenues Total	42.20-	5,648.65-
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	908.42-	10,230.68-
	484900 OTHER PRIVATE SOURCES	4,797.94-	65,577.64-
	Major Account 480000 Total	5,706.36-	75,808.32-
	Fund 27205 Revenues Total	5,706.36-	75,808.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,810.40
	Major Account 590000 Total		150,810.40
	Fund 27205 Expenditures Total		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	285,967.19-	4,113,660.87-
	Major Account 450000 Total	285,967.19-	4,113,660.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,204.70-	1,000,002.09-
	Major Account 480000 Total	75,204.70-	1,000,002.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	361,171.89-	30,113,662.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.35	49,837.28
	512100 VACATION LEAVE EXPENSE		191.27
	512200 SICK LEAVE EXPENSE		20.86
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	141.77	3,770.69
	515200 FICA EXPENSE	137.98	3,755.11
	515500 HEALTH INSURANCE EXPENSE	191.56	2,864.45
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,364.66	61,150.57
	520000 Operating Expenses		
	521400 CIO CHARGES	308.62	3,626.43
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	480.74	2,867.27
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES		202.81
	555100 DATA PROC SOFTW LIC FEE		71,206.28
	Major Account 520000 Total	789.36	78,385.62
	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	913,102.87	22,438,756.86
	Major Account 590000 Total	913,102.87	22,438,756.86
	Fund 27215 Expenditures Total	916,256.89	22,578,416.81

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27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,252.70-	72,499.50-
	Major Account 480000 Total	7,252.70-	72,499.50-
	Fund 27230 Revenues Total	7,252.70-	72,499.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.74	41,451.99
	512100 VACATION LEAVE EXPENSE		1,284.43
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	124.99	2,083.41
	515100 RETIREMENT PLANS EXPENSE	173.19	3,378.17
	515200 FICA EXPENSE	165.64	3,218.12
	515500 HEALTH INSURANCE EXPENSE	394.97	8,166.28
	Major Account 510000 Total	3,046.53	59,878.15
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE		170.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	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	225.00	10,516.71
	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	3,271.53	70,485.66
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,830.20-	350,870.17-
	Major Account 480000 Total	43,830.20-	350,870.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	43,830.20-	20,350,870.17-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,083.50	29,997.50
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total	12,083.50	70,055.78

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27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,682.00	141,988.00
	Major Account 590000 Total	6,682.00	141,988.00
	Fund 27236 Expenditures Total	18,765.50	212,043.78
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.14-	21,649.54-
	Major Account 480000 Total	2,184.14-	21,649.54-
	Fund 27239 Revenues Total	2,184.14-	21,649.54-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,966.15-	178,315.42-
	Major Account 480000 Total	31,966.15-	178,315.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	31,966.15-	15,178,315.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,749.26	46,742.62
	512100 VACATION LEAVE EXPENSE	536.35	1,166.41
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE	412.46	1,705.00
	515100 RETIREMENT PLANS EXPENSE	651.30	3,716.34
	515200 FICA EXPENSE	595.46	3,542.92
	515500 HEALTH INSURANCE EXPENSE	2,334.75	7,743.06
	Major Account 510000 Total	12,279.58	64,631.42
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	147.16	147.16
	555100 DATA PROC SOFTW LIC FEE		97.49
	Major Account 520000 Total	147.16	244.65
	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	12,426.74	65,027.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,434.52-	53,867.88-
	Major Account 480000 Total	5,434.52-	53,867.88-



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27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27248 Revenues Total	5,434.52-	53,867.88-
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.19-	6.16-
	Major Account 480000 Total	2.19-	6.16-
	Fund 27256 Revenues Total	2,002.19-	3,006.16-
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 27261 Revenues Total	200,000.00-	200,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS		87,389,243.00
	Major Account 590000 Total		87,389,243.00
	Fund 43125 Expenditures Total		87,389,243.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	24,551.09-	190,235.02-
	Major Account 460000 Total	24,551.09-	190,235.02-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total	24,551.09-	190,247.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	522202 TRAINING REGISTRATION EXPENSE	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total	2,500.00	7,743.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,760.57	211,665.15
	Major Account 590000 Total	30,760.57	211,665.15
	Fund 47242 Expenditures Total	33,260.57	219,409.14

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47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	367,600.69-
	Major Account 460000 Total	100,000.00-	367,600.69-
	Fund 47248 Revenues Total	100,000.00-	367,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.78	34,609.00
	512200 SICK LEAVE EXPENSE	124.85	174.79
	512300 HOLIDAY LEAVE EXPENSE	199.77	1,012.42
	515100 RETIREMENT PLANS EXPENSE	299.18	2,680.48
	515200 FICA EXPENSE	298.77	2,663.68
	515500 HEALTH INSURANCE EXPENSE	291.02	2,210.97
	Major Account 510000 Total	4,884.37	43,351.34
	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	257,947.60	258,020.72
	Major Account 520000 Total	254,932.54	258,020.72
	Fund 47248 Expenditures Total	259,816.91	301,372.06
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.78	45,063.48
	512100 VACATION LEAVE EXPENSE	430.70	2,136.68
	512200 SICK LEAVE EXPENSE		582.44
	512300 HOLIDAY LEAVE EXPENSE	254.12	2,622.01
	512500 FUNERAL LEAVE EXPENSE		772.40
	515100 RETIREMENT PLANS EXPENSE	386.96	3,832.09
	515200 FICA EXPENSE	376.48	3,786.46
	515500 HEALTH INSURANCE EXPENSE	775.20	5,453.87
	Major Account 510000 Total	6,706.24	64,249.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,476.58	5,133.69
	543500 MGT CONSULTANT SERVICES		48,967.75

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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>
47249 STATE SMALL BUS CREDIT INIT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		28,369.13
	Major Account 520000 Total	1,476.58	82,470.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	1,925,000.00
	Major Account 590000 Total	25,000.00	1,925,000.00
	Fund 47249 Expenditures Total	33,182.82	2,071,720.00
	Program Revenues	784,751.26	86,880,172.64
	Program Expenditures	3,983,902.71	135,619,783.34

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	43,708.68	574,612.68
	512100 VACATION LEAVE EXPENSE	4,990.19	37,208.81
	512200 SICK LEAVE EXPENSE	1,097.93	18,951.90
	512300 HOLIDAY LEAVE EXPENSE	2,523.12	33,389.23
	512500 FUNERAL LEAVE EXPENSE		359.26
	515100 RETIREMENT PLANS EXPENSE	3,917.70	49,757.14
	515200 FICA EXPENSE	3,797.93	47,999.22
	515500 HEALTH INSURANCE EXPENSE	7,831.76	107,916.94
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	67,867.31	875,739.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	56.99
	521400 CIO CHARGES	4,937.96	54,638.10
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	998.18	10,918.78
	522200 CONFERENCE REGISTRATION	400.00	726.80
	522202 TRAINING REGISTRATION EXPENSE		2,162.00
	522600 JOB APPLICANT EXPENSE	37.86	455.85
	524600 RENT EXPENSE-BUILDINGS	5,418.51	34,977.34
	524900 RENT EXP-DEPR SURCHARGE	335.60	4,150.25
	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	6,399.96	13,599.70
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	357.52	17,233.30
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	18,886.28	149,259.55
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		290.71
	575100 MISC TRAVEL EXPENSE	20.38	20.38
	Major Account 570000 Total	20.38	325.88
	Fund 10000 Expenditures Total	86,773.97	1,025,325.09

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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	21,634.23-	204,501.50-
	Major Account 480000 Total	21,634.23-	204,501.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	21,634.23-	5,204,501.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,900,000.00	3,900,000.00
	Major Account 590000 Total	3,900,000.00	3,900,000.00
	Fund 27237 Expenditures Total	3,900,000.00	3,900,000.00
	Program Revenues	21,634.23-	5,204,501.50-
	Program Expenditures	3,986,773.97	4,925,325.09

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	117,551.57-	654,638.73-
	Major Account 480000 Total	117,551.57-	654,638.73-
490000 Other Financing Sources			
493100	OPERATING TRANSFERS IN	21,090,243.00-	21,090,243.00-
	Major Account 490000 Total	21,090,243.00-	21,090,243.00-
	Fund 27275 Revenues Total	21,207,794.57-	21,744,881.73-
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	66,263.61	618,105.01
511300	OVERTIME PAYMENTS		571.66
512100	VACATION LEAVE EXPENSE	349.99	16,318.12
512200	SICK LEAVE EXPENSE	1,388.56	8,092.01
512300	HOLIDAY LEAVE EXPENSE	3,743.27	35,746.65
512400	MILITARY LEAVE EXPENSE		5,615.27
512500	FUNERAL LEAVE EXPENSE	596.13	2,187.93
515100	RETIREMENT PLANS EXPENSE	5,417.05	51,416.31
515200	FICA EXPENSE	5,183.34	49,643.03
515500	HEALTH INSURANCE EXPENSE	10,125.68	79,710.07
516200	TUITION ASSISTANCE	2,976.00	4,663.50
	Major Account 510000 Total	96,043.63	872,069.56
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	857.80	2,007.80
522202	TRAINING REGISTRATION EXPENSE	796.00	1,944.00
522600	JOB APPLICANT EXPENSE	37.86	1,539.54
524600	RENT EXPENSE-BUILDINGS	2,939.03	22,154.65
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	3,334.38	47,173.54
543500	MGT CONSULTANT SERVICES	45,874.50	899,104.76
554900	OTHER CONTRACTUAL SERVICES		14,375.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		519,950.58
	559101 BUSINESS RECRUITMENT		125.00
	Major Account 520000 Total	53,839.57	1,801,721.07
	570000 Travel Expenses		
	571100 LODGING	595.34	5,560.45
	571800 MEALS - TRAVEL STATUS	99.41	1,277.03
	572100 COMMERCIAL TRANSPORTATIO	736.89	4,892.49
	573110 STATE-OWNED TRANSPORT MILEAGE		802.09
	573120 STATE-OWNED TRANSPORT LEASE		269.50
	574500 PERSONAL VEHICLE MILEAGE	484.06	2,200.33
	575100 MISC TRAVEL EXPENSE		386.50
	Major Account 570000 Total	1,915.70	15,388.39
	590000 Government Aid		
	599100 GRANTS		5,964,592.29
	Major Account 590000 Total		5,964,592.29
	Fund 43125 Expenditures Total	151,798.90	8,653,771.31
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,203.38-	81,203.38-
	Major Account 460000 Total	81,203.38-	81,203.38-
	Fund 43126 Revenues Total	81,203.38-	81,203.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,200.59	51,200.59
	512100 VACATION LEAVE EXPENSE	1,674.76	1,674.76
	512200 SICK LEAVE EXPENSE	504.70	504.70
	512300 HOLIDAY LEAVE EXPENSE	1,873.10	1,873.10
	515100 RETIREMENT PLANS EXPENSE	4,137.32	4,137.32
	515200 FICA EXPENSE	4,082.35	4,082.35
	515500 HEALTH INSURANCE EXPENSE	4,582.58	4,582.58
	Major Account 510000 Total	68,055.40	68,055.40
	520000 Operating Expenses		
	521400 CIO CHARGES	482.86	482.86
	521500 PUBLICATION & PRINT EXP	219.37	219.37
	522100 DUES & SUBSCRIPTION EXP	1,297.50	1,297.50
	524600 RENT EXPENSE-BUILDINGS	341.44	341.44
	531100 OFFICE SUPPLIES EXPENSE	4,250.09	4,250.09
	531200 IT SUPPLIES	9.75	9.75
	532100 NON-CAPITALIZED EQUIP PU	1,498.00	1,498.00

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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>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,687.00	3,687.00
	Major Account 520000 Total	11,786.01	11,786.01
	Fund 43126 Expenditures Total	79,841.41	79,841.41
	Program Revenues	21,288,997.95	21,826,085.11
	Program Expenditures	231,640.31	8,733,612.72



Program Summary  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,226.36-	94,447.66-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	13,226.36-	102,887.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,544,756.26-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total		4,196,658.41-
	Fund 27260 Revenues Total	13,226.36-	4,299,545.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.49	44,129.38
	512100 VACATION LEAVE EXPENSE		2,108.80
	512200 SICK LEAVE EXPENSE	164.16	515.40
	512300 HOLIDAY LEAVE EXPENSE	300.40	2,514.81
	515100 RETIREMENT PLANS EXPENSE	460.20	3,675.95
	515200 FICA EXPENSE	445.85	3,515.59
	515500 HEALTH INSURANCE EXPENSE	850.60	6,819.09
	Major Account 510000 Total	8,048.70	63,279.02
	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	1,961,036.93	2,556,975.68
	Major Account 590000 Total	1,961,036.93	2,556,975.68
	Fund 27260 Expenditures Total	1,969,085.63	2,621,354.17
	Program Revenues	13,226.36-	4,299,545.95-
	Program Expenditures	1,969,085.63	2,621,354.17
	Agency Revenues	26,797,538.13-	259,811,169.25-
	Agency Expenditures	15,297,688.25	190,239,469.17

Program Summary  
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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	4,800.00-
	475103 RENEWAL FEES		21,300.00-
	475104 RENEWAL LATE FEES		900.00-
	475110 LARE (NON-NAAB) APP	50.00-	50.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	950.00-	27,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.16-	1,875.33-
	484500 REIMB NON-GOVT SOURCES		11.89-
	Major Account 480000 Total	196.16-	1,887.22-
	Fund 27310 Revenues Total	1,146.16-	29,137.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	90.72
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		3,660.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,400.00
	Major Account 520000 Total	.58	22,278.72
	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	.58	23,699.38
	Program Revenues	1,146.16-	29,137.22-
	Program Expenditures	.58	23,699.38
	Agency Revenues	1,146.16-	29,137.22-
	Agency Expenditures	.58	23,699.38

Program Summary  
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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.77-	8,601.46-
	Major Account 480000 Total	490.77-	8,601.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	490.77-	598,719.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.05	173,984.08
	511600 PER DIEM PAYMENTS	680.00	21,730.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,774.89	16,076.80
	512200 SICK LEAVE EXPENSE	885.20	8,367.03
	512300 HOLIDAY LEAVE EXPENSE	804.11	10,429.95
	515100 RETIREMENT PLANS EXPENSE	1,204.24	15,639.28
	515200 FICA EXPENSE	1,146.58	16,041.86
	515500 HEALTH INSURANCE EXPENSE	5,108.58	61,302.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,221.65	326,109.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.76	1,693.47
	521400 CIO CHARGES	711.11	6,537.02
	521500 PUBLICATION & PRINT EXP	19.78	1,943.68
	521900 AWARDS EXPENSE		139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION	390.00	2,915.00
	524600 RENT EXPENSE-BUILDINGS	994.19	11,930.28
	524900 RENT EXP-DEPR SURCHARGE	340.15	4,081.80
	531100 OFFICE SUPPLIES EXPENSE		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	165,274.00
	543300 IT CONSULTING-OTHER	888.00	888.00

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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		
	543500 MGT CONSULTANT SERVICES		8,750.00
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	17,217.99	222,619.16
	570000 Travel Expenses		
	571100 LODGING	225.41-	3,467.06
	571600 MEALS - TAXABLE		229.85
	571800 MEALS - TRAVEL STATUS	94.52	1,185.18
	572100 COMMERCIAL TRANSPORTATIO	1,060.20-	533.47
	574500 PERSONAL VEHICLE MILEAGE	288.87	10,063.65
	575100 MISC TRAVEL EXPENSE	18.00-	496.70
	Major Account 570000 Total	920.22-	15,975.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	40,519.42	572,336.90
	Program Revenues	490.77-	598,719.73-
	Program Expenditures	40,519.42	572,336.90
	Agency Revenues	490.77-	598,719.73-
	Agency Expenditures	40,519.42	572,336.90

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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	766,921.25-	3,794,161.21-
	Major Account 470000 Total	766,921.25-	3,794,161.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.31-	16,618.73-
	484500 REIMB NON-GOVT SOURCES		138.11-
	Major Account 480000 Total	865.31-	16,756.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	767,786.56-	3,810,918.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,398.76	1,123,708.82
	511600 PER DIEM PAYMENTS	375.00	2,475.00
	512100 VACATION LEAVE EXPENSE	13,342.72	104,503.70
	512200 SICK LEAVE EXPENSE	1,194.46	22,344.48
	512300 HOLIDAY LEAVE EXPENSE	5,101.90	65,689.75
	515100 RETIREMENT PLANS EXPENSE	7,640.64	96,265.87
	515200 FICA EXPENSE	7,533.02	82,642.73
	515500 HEALTH INSURANCE EXPENSE	9,560.06	114,720.72
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	127,146.56	1,623,309.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	127.76
	521400 CIO CHARGES	2,773.85	28,385.88
	521500 PUBLICATION & PRINT EXP		3,203.36
	521900 AWARDS EXPENSE		82.00
	522100 DUES & SUBSCRIPTION EXP		160,367.83
	522800 E-COMMERCE OPER EXP	1,200.00	2,455.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	21,721.68
	524700 RENT EXP-OTHER REAL PROP		1,121.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	8,139.48
	525500 RENT EXP-OTHER PERS PROP	11.15	124.80
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	88.75	1,149.67
	534900 MISCELLANEOUS SUP EXP	67.00	546.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,345.61	86,149.58
	543500 MGT CONSULTANT SERVICES	106,801.23	1,090,967.89
	554900 OTHER CONTRACTUAL SERVICES	5.10	79.64
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	114,782.85	1,407,483.67
	570000 Travel Expenses		
	571100 LODGING		2,773.80
	571600 MEALS - TAXABLE		5,297.55
	571800 MEALS - TRAVEL STATUS		289.14
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	695.22	2,979.00
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	695.22	12,752.54
	Fund 27510 Expenditures Total	242,624.63	3,043,545.52
	Program Revenues	767,786.56	3,810,918.97
	Program Expenditures	242,624.63	3,043,545.52
	Agency Revenues	767,786.56	3,810,918.97
	Agency Expenditures	242,624.63	3,043,545.52

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		11,887.44	147,214.63
511600 PER DIEM PAYMENTS		250.00	850.00
512100 VACATION LEAVE EXPENSE		1,159.32	12,881.70
512200 SICK LEAVE EXPENSE		33.91	7,260.48
512300 HOLIDAY LEAVE EXPENSE		688.46	8,781.70
515100 RETIREMENT PLANS EXPENSE		1,031.04	13,189.34
515200 OASDI EXPENSE		995.21	12,616.48
515500 HEALTH INSURANCE EXPENSE		2,879.48	34,553.76
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,924.86	238,724.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.55	1,117.84
521400 CIO CHARGES		1,182.67	13,324.93
521500 PUBLICATION & PRINT EXP		86.02	1,914.47
522100 DUES & SUBSCRIPTION EXP		10.18	1,658.17
531100 OFFICE SUPPLIES EXPENSE		79.45	5,421.12
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		1,409.87	24,218.48
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS		61.96	178.00
574500 PERSONAL VEHICLE MILEAGE		665.52	2,200.21
575100 MISC TRAVEL EXPENSE		2.50	2.50
Major Account 570000 Total		729.98	2,576.71
Fund 10000 Expenditures Total		21,064.71	265,519.36
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		49.27-	488.32-
Major Account 480000 Total		49.27-	488.32-
Fund 27220 Revenues Total		49.27-	488.32-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
Fund 27220 Expenditures Total			.46

Program Summary  
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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-	.24-
	Major Account 480000 Total	.02-	.24-
	Fund 27610 Revenues Total	.02-	.24-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,872.50-	34,143.71-
	Major Account 470000 Total	2,872.50-	34,143.71-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	215.46-	1,854.97-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	215.46-	3,024.97-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	3,087.96-	37,069.80-
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	3,137.25-	37,558.36-
	Program Expenditures	21,064.71	267,019.82
	Agency Revenues	3,137.25-	37,558.36-
	Agency Expenditures	21,064.71	267,019.82



Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	332.50	15,086.00
	515200 FICA EXPENSE	25.46	1,154.09
	Major Account 510000 Total	<u>357.96</u>	<u>16,240.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	567.06
	Major Account 570000 Total	<u>161.14</u>	<u>567.06</u>
	Fund 10000 Expenditures Total	<u>519.10</u>	<u>16,807.15</u>
	Program Expenditures	<u>519.10</u>	<u>16,807.15</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,400.00-
	Major Account 470000 Total	100.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total	100.00-	1,411.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.74	109,125.41
	512100 VACATION LEAVE EXPENSE	1,886.07	7,619.55
	512200 SICK LEAVE EXPENSE	343.38	9,732.06
	512300 HOLIDAY LEAVE EXPENSE	512.53	6,647.97
	515100 RETIREMENT PLANS EXPENSE	767.56	9,968.21
	515200 FICA EXPENSE	719.83	9,415.71
	515500 HEALTH INSURANCE EXPENSE	1,598.08	19,176.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.19	173,510.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	949.28
	521400 CIO CHARGES	2,619.13	8,950.34
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	170.10	3,129.08
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	8,367.16
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,854.20
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		3,167.98
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,732.47	28,713.52
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		134.56
	Major Account 570000 Total		134.56
	Fund 10000 Expenditures Total	17,068.66	202,358.67
	Program Revenues	100.00-	1,411.21-
	Program Expenditures	17,068.66	202,358.67

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Revenues	<u>100.00-</u>	<u>1,411.21-</u>
	Agency Expenditures	<u>17,587.76</u>	<u>219,165.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,380.97	37,362.77
511800 COMPENSATORY TIME PAID			88.15
512100 VACATION LEAVE EXPENSE		82.02	1,517.89
512200 SICK LEAVE EXPENSE		34.54	1,035.92
512300 HOLIDAY LEAVE EXPENSE		103.49	1,687.92
515100 RETIREMENT PLANS EXPENSE		194.80	3,122.11
515200 FICA EXPENSE		190.47	3,073.73
515500 HEALTH INSURANCE EXPENSE		194.62	2,602.93
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		3,180.91	50,766.57
520000 Operating Expenses			
521400 CIO CHARGES		209.47	2,038.38
524600 RENT EXPENSE-BUILDINGS		221.74	817.86
524900 RENT EXP-DEPR SURCHARGE		202.69	742.76
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		26.95	892.10
555310 COTS LICENSE FEES			2,607.41
Major Account 520000 Total		660.85	7,342.39
570000 Travel Expenses			
571100 LODGING			1,185.92
571800 MEALS - TRAVEL STATUS			499.80
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE			21.52
Major Account 570000 Total			2,361.51
590000 Government Aid			
599163 STATE AID		45,292.75	517,260.14
Major Account 590000 Total		45,292.75	517,260.14
Fund 10000 Expenditures Total		49,134.51	577,730.61
Program Expenditures		49,134.51	577,730.61

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	16.50-	32,137.73-
	Major Account 460000 Total	16.50-	32,137.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,798.45-
	Major Account 480000 Total		3,798.45-
	Fund 10000 Revenues Total	16.50-	35,936.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,787.80	199,499.61
	511800 COMPENSATORY TIME PAID	55.05	360.50
	512100 VACATION LEAVE EXPENSE	1,905.37-	14,088.46
	512200 SICK LEAVE EXPENSE	22.57	11,963.69
	512300 HOLIDAY LEAVE EXPENSE	1,567.27-	12,428.13
	512500 FUNERAL LEAVE EXPENSE	220.21	1,219.94
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	944.47	17,963.67
	515200 FICA EXPENSE	889.74	16,949.78
	515500 HEALTH INSURANCE EXPENSE	1,521.74	35,936.61
	516500 WORKERS COMP PREMIUMS	710.07-	2,272.23
	Major Account 510000 Total	15,258.87	313,030.29
	520000 Operating Expenses		
	521400 CIO CHARGES	708.61	118,604.63
	521500 PUBLICATION & PRINT EXP		3,976.23
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		2,590.00
	524600 RENT EXPENSE-BUILDINGS	531.75-	3,939.36
	524900 RENT EXP-DEPR SURCHARGE	369.45	3,573.68
	531100 OFFICE SUPPLIES EXPENSE		263.31
	532200 PERSONAL COMPUTING EQUIPMENT	32.16-	29.41
	533900 FOOD EXPENSE-INSTITUTIONS		323.89
	541100 ACCTG & AUDITING SERVICES	421.01-	1,347.22
	541200 PURCHASING ASSESSMENT	65.76-	210.44
	543500 MGT CONSULTANT SERVICES	6,550.00	302,050.00
	549200 JANITORIAL/SECURITY SRVS	142.61-	456.37
	554900 OTHER CONTRACTUAL SERVICES	1,869.75-	4,553.02
	555310 COTS LICENSE FEES		26,790.31
	555410 CUSTOMIZED LICENSE FEES	25,000.00-	43,000.00
	555440 CUSTOMIZED MAINTENANCE	672,080.00-	62,160.00
	Major Account 520000 Total	692,514.98-	574,272.37

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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	897.45	3,134.59
	571800 MEALS - TRAVEL STATUS	157.51	743.76
	572100 COMMERCIAL TRANSPORTATIO	8.00	1,777.83
	573100 STATE-OWNED TRANSPORT	121.02	715.97
	574500 PERSONAL VEHICLE MILEAGE		633.57
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,183.98	7,035.72
	590000 Government Aid		
	599163 STATE AID	547,903.16	5,850,872.38
	Major Account 590000 Total	547,903.16	5,850,872.38
	Fund 10000 Expenditures Total	128,168.97	6,745,210.76
	Program Revenues	16.50	35,936.18
	Program Expenditures	128,168.97	6,745,210.76

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		575.31-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		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		1,726.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.80	216,383.43
	511800 COMPENSATORY TIME PAID		504.08
	512100 VACATION LEAVE EXPENSE	284.98	10,118.96
	512200 SICK LEAVE EXPENSE	249.75	21,993.05
	512300 HOLIDAY LEAVE EXPENSE	848.95	11,912.00
	515100 RETIREMENT PLANS EXPENSE	1,751.84	20,809.84
	515200 FICA EXPENSE	1,642.54	20,041.43
	515500 HEALTH INSURANCE EXPENSE	5,123.28	41,043.55
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516400 UNEMPLOYM COMP INS EXP	3,916.85	3,916.85
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	35,827.99	350,083.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.64	1,688.24
	521400 CIO CHARGES	1,135.92	13,418.60
	521500 PUBLICATION & PRINT EXP	221.10	2,805.10
	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	7,018.79-	4,610.74
	524900 RENT EXP-DEPR SURCHARGE	1,788.86-	4,182.72
	531100 OFFICE SUPPLIES EXPENSE	96.35	4,366.32
	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

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		257.35
	541700 LEGAL RELATED EXPENSE		22.11
	548700 REFUSE/RECYCLING		104.80
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	130.19	5,392.04
	555440 CUSTOMIZED MAINTENANCE		212,406.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	89.90	1,206.84
	Major Account 520000 Total	7,057.55	254,664.72
	570000 Travel Expenses		
	571100 LODGING	88.72	607.19
	571800 MEALS - TRAVEL STATUS	38.87	108.91
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	1,111.70	4,448.05
	Major Account 570000 Total	1,239.29	5,430.82
	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	30,009.73	654,616.09
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.28	23,556.23
	511800 COMPENSATORY TIME PAID		171.29
	512100 VACATION LEAVE EXPENSE		2,199.92
	512200 SICK LEAVE EXPENSE	102.19	1,434.23
	512300 HOLIDAY LEAVE EXPENSE	103.33	1,495.15
	515100 RETIREMENT PLANS EXPENSE	149.19	2,160.13
	515200 FICA EXPENSE	132.34	2,028.46
	515500 HEALTH INSURANCE EXPENSE	689.48	5,770.20
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,963.81	39,004.96
	520000 Operating Expenses		
	521400 CIO CHARGES	120.56	1,121.22
	524600 RENT EXPENSE-BUILDINGS	127.63	446.20
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03



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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		
	554900 OTHER CONTRACTUAL SERVICES	15.51	516.46
	Major Account 520000 Total	263.70	2,251.72
	Fund 27810 Expenditures Total	3,227.51	41,256.68
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		219.17
	Major Account 460000 Total		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		2,277.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.31	211,230.21
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	6.35	442.30
	512100 VACATION LEAVE EXPENSE	1,569.20	17,807.87
	512200 SICK LEAVE EXPENSE	1,528.88	11,575.91
	512300 HOLIDAY LEAVE EXPENSE	932.76	13,334.65
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	1,297.52	19,061.66
	515200 FICA EXPENSE	1,229.19	18,124.67
	515500 HEALTH INSURANCE EXPENSE	2,953.43	36,397.26
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	22,809.64	329,228.23
	520000 Operating Expenses		
	521400 CIO CHARGES	984.76	9,159.55
	522100 DUES & SUBSCRIPTION EXP		4,237.42
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	1,042.47	3,752.30
	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	126.71	148,942.74

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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		
	555310 COTS LICENSE FEES		15,571.47
	555440 CUSTOMIZED MAINTENANCE		26,340.00
	Major Account 520000 Total	2,153.94	211,088.39
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	324,985.76	2,529,032.78
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	324,985.76	2,582,045.44
	Fund 40000 Expenditures Total	349,949.34	3,124,703.15
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
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67-	28,905.67-
	Major Account 520000 Total	28,905.67-	28,905.67-
	Fund 47810 Expenditures Total	28,905.67-	28,905.67-
	Program Revenues		2,691.73-
	Program Expenditures	354,280.91	3,791,670.25

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	150.00
	Major Account 470000 Total	75.00	150.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	75.00	25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,026.20	553,894.30
	511300 OVERTIME PAYMENTS	186.44	723.42
	511500 SHIFT DIFFERENTIAL PYMT	9.60	60.30
	511800 COMPENSATORY TIME PAID	1,852.08	21,216.24
	512100 VACATION LEAVE EXPENSE	18,816.48	61,380.91
	512200 SICK LEAVE EXPENSE	19,349.01	29,224.35
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	33,069.95
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	6,280.54	51,489.58
	515200 FICA EXPENSE	6,106.90	49,017.56
	515500 HEALTH INSURANCE EXPENSE	9,117.02	108,320.95
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	105,378.81	912,958.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.25	857.77
	521400 CIO CHARGES	11,445.96	98,637.75
	521500 PUBLICATION & PRINT EXP	70.10	2,066.23
	521900 AWARDS EXPENSE	2,230.00	3,072.99
	522100 DUES & SUBSCRIPTION EXP	464.09	8,381.13
	522200 CONFERENCE REGISTRATION		3,080.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	380.25	3,792.37
	524600 RENT EXPENSE-BUILDINGS	68,599.27	802,085.64
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	285,707.52
	527200 REP & MAINT-MOTOR VEHICL	5,779.65	18,135.52
	527500 REP & MAINT-COMM EQUIP		542.57
	527600 REP & MAINT-HOUSE/INST E		319.62
	527800 REP & MAINT-OTHER PROPER		1,171.81
	531100 OFFICE SUPPLIES EXPENSE		766.58
	532100 NON-CAPITALIZED EQUIP PU		2,205.90

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		1,405.54
	533900 FOOD EXPENSE-INSTITUTIONS	38.88	38.88
	534600 ED & RECREATIONAL SUP EX	12,660.20-	15,665.07
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	252.66	3,410.62
	534902 UNIFORMS		1,300.48
	535100 MEDICAL SUPPLIES	798.18	798.18
	538100 VEHICLE & EQUIP SUP EXP	2,624.19	12,741.54
	539500 PURCHASING CARD SUSPENSE	468.00-	223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	420.03	273,471.67
	555200 SOFTWARE - NEW PURCHASES	376.80-	376.80-
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	15.30	1,038.31
	Major Account 520000 Total	103,570.77	1,551,461.68
	570000 Travel Expenses		
	571100 LODGING	456.40	2,588.06
	571800 MEALS - TRAVEL STATUS	33.61	865.80
	572100 COMMERCIAL TRANSPORTATIO		2,543.72
	574500 PERSONAL VEHICLE MILEAGE	539.32	9,818.06
	575100 MISC TRAVEL EXPENSE	16.00	164.62
	Major Account 570000 Total	1,045.33	15,980.26
	Fund 10000 Expenditures Total	209,994.91	2,480,400.13
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.48-	2,120.85-
	485100 FINES FORFEITS & PENALTI	27,562.00-	290,190.25-
	Major Account 480000 Total	27,665.48-	292,311.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135.52-	234.88-
	Major Account 490000 Total	135.52-	234.88-
	Fund 27810 Revenues Total	27,801.00-	292,545.98-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,077.90	117,863.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	373.62	1,558.02
	512100 VACATION LEAVE EXPENSE		3,194.53
	512200 SICK LEAVE EXPENSE	44.93	2,515.49
	512300 HOLIDAY LEAVE EXPENSE	510.33	6,369.25
	515100 RETIREMENT PLANS EXPENSE	674.39	9,846.73
	515200 FICA EXPENSE	630.31	9,451.66
	515500 HEALTH INSURANCE EXPENSE	2,122.22	24,812.97
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	12,433.70	178,400.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.96	5,897.53
	521400 CIO CHARGES	3,359.68	30,359.78
	521500 PUBLICATION & PRINT EXP		7,289.78
	524600 RENT EXPENSE-BUILDINGS	630.61	2,516.14
	531100 OFFICE SUPPLIES EXPENSE	1,056.42	14,953.66
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	532240 DATA STORAGE EQUIP	154.88-	154.88-
	534600 ED & RECREATIONAL SUP EX	6,217.66-	5,366.88
	534900 MISCELLANEOUS SUP EXP	7.55-	3,046.97
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	12.32	188.60
	549100 LAUNDRY SERVICES	640.75	10,276.43
	554900 OTHER CONTRACTUAL SERVICES	36,271.15-	23,261.69
	Major Account 520000 Total	36,252.50-	114,663.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,802.24	10,597.24
	Major Account 580000 Total	2,802.24	10,597.24
	Fund 27810 Expenditures Total	21,016.56-	303,833.34
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,712.75-	277,654.31-
	472100 SALE OF SUP & MAT	8.08-	112.28-
	Major Account 470000 Total	10,720.83-	277,766.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.05-	1,772.74-
	483100 HOUSING & DORM RENTAL RE	1,920.00-	28,164.00-
	483200 BUILDING & SPACE RENTAL		396.00-
	486600 CREDIT CARD CLEARING	810.00	5.00
	Major Account 480000 Total	1,309.05-	30,327.74-
	Fund 27820 Revenues Total	12,029.88-	308,110.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.43	183,489.36
	511800 COMPENSATORY TIME PAID	216.33	12,937.02
	512100 VACATION LEAVE EXPENSE	2,143.72	10,167.25
	512200 SICK LEAVE EXPENSE		4,159.03
	512300 HOLIDAY LEAVE EXPENSE	855.39	11,108.26
	512500 FUNERAL LEAVE EXPENSE		409.05
	515100 RETIREMENT PLANS EXPENSE	1,281.04	16,643.58
	515200 FICA EXPENSE	1,220.87	15,950.50
	515500 HEALTH INSURANCE EXPENSE	3,493.76	41,869.38
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.54	299,037.22
	520000 Operating Expenses		
	521400 CIO CHARGES	402.14	1,627.29
	524600 RENT EXPENSE-BUILDINGS	959.28	3,974.56
	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	116.60	4,654.10
	Major Account 520000 Total	1,478.02	12,051.46
	Fund 27820 Expenditures Total	24,581.56	311,088.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,914.74-	53,078.11-
	Major Account 460000 Total	1,914.74-	53,078.11-

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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	<u>1,914.74-</u>	<u>53,078.11-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315.71	4,471.03
	515100 RETIREMENT PLANS EXPENSE	98.51	334.81
	515200 FICA EXPENSE	98.01	332.85
	Major Account 510000 Total	<u>1,512.23</u>	<u>5,138.69</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,217.66	6,217.66
	534900 MISCELLANEOUS SUP EXP	94.44	94.44
	554900 OTHER CONTRACTUAL SERVICES	72,420.00	72,420.00
	Major Account 520000 Total	<u>78,732.10</u>	<u>78,732.10</u>
	Fund 47810 Expenditures Total	<u>80,244.33</u>	<u>83,870.79</u>
	Program Revenues	<u>41,670.62-</u>	<u>653,709.42-</u>
	Program Expenditures	<u>293,804.24</u>	<u>3,179,192.94</u>

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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>
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
	Major Account 460000 Total		725.21
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,004.00-	2,004.00-
	486300 CLEARING ACCOUNT		116,952.77-
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total	2,004.00-	119,116.77-
	Fund 40000 Revenues Total	2,004.00-	118,391.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,090.74	235,335.98
	511800 COMPENSATORY TIME PAID	8.53	2,497.30
	512100 VACATION LEAVE EXPENSE	909.32	21,146.10
	512200 SICK LEAVE EXPENSE	366.36	15,132.45
	512300 HOLIDAY LEAVE EXPENSE	825.27	14,135.03
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	988.40	21,658.75
	515200 FICA EXPENSE	914.19	20,272.31
	515500 HEALTH INSURANCE EXPENSE	3,373.22	58,928.10
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	18,476.03	395,049.00



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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	334.36-	20.91
	521400 CIO CHARGES	1,677.90	20,558.28
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP		6,946.58
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	1,776.22	8,147.06
	534900 MISCELLANEOUS SUP EXP		15.10
	535100 MEDICAL SUPPLIES	1,258.32	6,667.58
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	22,384.91	41,064.09
	555310 COTS LICENSE FEES		31,420.16
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	26,762.99	176,411.26
	570000 Travel Expenses		
	571100 LODGING	1,710.16	3,976.89
	571800 MEALS - TRAVEL STATUS	259.72	893.95
	572100 COMMERCIAL TRANSPORTATIO	67.04	1,796.40
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	187.34	1,791.63
	575100 MISC TRAVEL EXPENSE	42.00	170.55
	Major Account 570000 Total	2,266.26	9,345.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,033,872.53	11,518,288.52
	599100 OTHER GOVERNMENT AID	79,500.00	990,277.04
	Major Account 590000 Total	1,113,372.53	12,508,565.56
	Fund 40000 Expenditures Total	1,160,877.81	13,089,371.22
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		
	521100 POSTAGE EXPENSE	336.10	336.10

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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		571.53
	531100 OFFICE SUPPLIES EXPENSE		21.37
	Major Account 520000 Total	336.10	929.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	336.10	6,975.59
	Program Revenues	2,004.00	118,391.56
	Program Expenditures	1,161,213.91	13,219,480.31

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	65.22	934.05
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	65.22	3,553.18
	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		20,200.95
	Major Account 590000 Total		20,200.95
	Fund 10000 Expenditures Total	65.22	27,042.56
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,049.80-	35,209.10-
	484100 OPERATING DONATIONS & CO	56.44-	357.47-
	484900 OTHER PRIVATE SOURCES		43,397.83-
	484901 WORK RELEASE	46,819.44-	525,157.67-
	485100 FINES FORFEITS & PENALTI	2,229.18-	24,257.02-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	53,154.86-	628,464.03-
	Fund 27800 Revenues Total	53,154.86-	628,464.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,025.95	65,718.24
	Major Account 590000 Total	45,025.95	65,718.24
	Fund 27800 Expenditures Total	45,025.95	65,718.24
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,384.18
	Major Account 460000 Total		1,384.18
	Fund 40000 Revenues Total		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	140.01	319.07
	572100 COMMERCIAL TRANSPORTATIO		730.21
	574500 PERSONAL VEHICLE MILEAGE	83.84	83.84
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	253.85	1,163.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,071.70	208,385.90
	Major Account 590000 Total	32,071.70	208,385.90
	Fund 40000 Expenditures Total	32,325.55	210,175.54
	Program Revenues	<u>53,154.86</u>	<u>627,079.85</u>
	Program Expenditures	<u>77,416.72</u>	<u>302,936.34</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.69	117,300.30
	511800 COMPENSATORY TIME PAID		1,039.52
	512100 VACATION LEAVE EXPENSE		21,855.12
	512200 SICK LEAVE EXPENSE	15.20	28,072.44
	512300 HOLIDAY LEAVE EXPENSE	505.97	7,662.83
	515100 RETIREMENT PLANS EXPENSE	756.65	13,174.08
	515200 FICA EXPENSE	740.04	12,940.94
	515500 HEALTH INSURANCE EXPENSE	1,224.77	19,611.39
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	12,826.32	223,419.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	1,018.61
	521400 CIO CHARGES	1,301.72	12,987.08
	521500 PUBLICATION & PRINT EXP		749.32
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	990.00	1,155.00
	524600 RENT EXPENSE-BUILDINGS	1,378.01	4,456.06
	524900 RENT EXP-DEPR SURCHARGE	1,259.61	4,051.26
	531100 OFFICE SUPPLIES EXPENSE		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	167.50	5,244.79
	555440 CUSTOMIZED MAINTENANCE		11,100.00
	Major Account 520000 Total	5,113.42	42,724.25
	570000 Travel Expenses		
	571100 LODGING	192.00	6,424.84
	571800 MEALS - TRAVEL STATUS	189.54	2,338.53
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	178.16	13,051.17
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	559.70	22,538.98
	Fund 10000 Expenditures Total	18,499.44	288,683.20
	Program Expenditures	18,499.44	288,683.20

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,015.12	57,848.12
511800 COMPENSATORY TIME PAID			57.09
512100 VACATION LEAVE EXPENSE		48.36	3,862.85
512200 SICK LEAVE EXPENSE		533.63	3,457.44
512300 HOLIDAY LEAVE EXPENSE		352.71	3,729.20
515100 RETIREMENT PLANS EXPENSE		370.61	5,163.66
515200 FICA EXPENSE		368.11	5,139.30
515500 HEALTH INSURANCE EXPENSE		281.67	3,739.69
516500 WORKERS COMP PREMIUMS			315.59
Major Account 510000 Total		5,970.21	83,312.94
520000 Operating Expenses			
521400 CIO CHARGES		266.48	2,577.12
521500 PUBLICATION & PRINT EXP			14.70
524600 RENT EXPENSE-BUILDINGS		282.10	1,165.16
524900 RENT EXP-DEPR SURCHARGE		257.86	1,057.30
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		34.29	2,519.87
555310 COTS LICENSE FEES			2,731.53
Major Account 520000 Total		840.73	10,379.41
570000 Travel Expenses			
571100 LODGING			1,060.72
571800 MEALS - TRAVEL STATUS			272.32
574500 PERSONAL VEHICLE MILEAGE			1,813.58
575100 MISC TRAVEL EXPENSE			28.50
Major Account 570000 Total			3,175.12
590000 Government Aid			
599163 STATE AID		55,270.01	894,058.62
Major Account 590000 Total		55,270.01	894,058.62
Fund 10000 Expenditures Total		62,080.95	990,926.09
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		265.05-	2,693.38-
Major Account 480000 Total		265.05-	2,693.38-
Fund 27870 Revenues Total		265.05-	2,693.38-
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>265.05</u>	<u>2,693.38</u>
	Program Expenditures	<u>62,080.95</u>	<u>995,926.09</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		6,226.71	77,434.88
511500 SHIFT DIFFERENTIAL PYMT			24.00
512100 VACATION LEAVE EXPENSE			3,617.45
512200 SICK LEAVE EXPENSE		106.15	1,241.62
512300 HOLIDAY LEAVE EXPENSE		323.41	4,276.79
515100 RETIREMENT PLANS EXPENSE		498.47	6,484.46
515200 FICA EXPENSE		469.25	6,161.19
515500 HEALTH INSURANCE EXPENSE		1,402.35	16,926.90
Major Account 510000 Total		<u>9,026.34</u>	<u>116,167.29</u>
520000 Operating Expenses			
521400 CIO CHARGES		331.06	2,507.41
521500 PUBLICATION & PRINT EXP			74.11
524600 RENT EXPENSE-BUILDINGS		350.46	1,171.62
524900 RENT EXP-DEPR SURCHARGE		320.35	1,064.88
534600 ED & RECREATIONAL SUP EX			986.25
554900 OTHER CONTRACTUAL SERVICES		42.60	1,125.38
555310 COTS LICENSE FEES			1,657.36
555340 COTS MAINTENANCE			1,265.00
555440 CUSTOMIZED MAINTENANCE			28,830.00
Major Account 520000 Total		<u>1,044.47</u>	<u>38,682.01</u>
Fund 10000 Expenditures Total		<u>10,070.81</u>	<u>154,849.30</u>
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			<u>4,876.35</u>
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			<u>3,560.50</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>
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	8,733.99-	709,552.37-
	Major Account 460000 Total	8,733.99-	709,552.37-
	Fund 47810 Revenues Total	8,733.99-	709,552.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.49	88,641.05
	512100 VACATION LEAVE EXPENSE	3,866.43	8,355.43
	512200 SICK LEAVE EXPENSE	568.56	5,038.09
	512300 HOLIDAY LEAVE EXPENSE	2,925.30	5,363.25
	515100 RETIREMENT PLANS EXPENSE	1,048.92	8,042.14
	515200 FICA EXPENSE	977.75	7,486.43
	515500 HEALTH INSURANCE EXPENSE	3,771.54	29,551.44
	516500 WORKERS COMP PREMIUMS	710.07	710.07
	Major Account 510000 Total	20,516.06	153,187.90
	520000 Operating Expenses		
	521400 CIO CHARGES	5,396.82	5,498.38
	524600 RENT EXPENSE-BUILDINGS	928.64	928.64
	524900 RENT EXP-DEPR SURCHARGE	465.92	465.92
	532200 PERSONAL COMPUTING EQUIPMENT	32.16	85.37
	541100 ACCTG & AUDITING SERVICES	421.01	421.01
	541200 PURCHASING ASSESSMENT	65.76	65.76
	549200 JANITORIAL/SECURITY SRVS	142.61	142.61
	554900 OTHER CONTRACTUAL SERVICES	17,842.05-	17,842.05-
	555410 CUSTOMIZED LICENSE FEES	25,000.00	25,000.00
	555440 CUSTOMIZED MAINTENANCE	673,072.00	723,052.00
	Major Account 520000 Total	687,682.87	737,817.64
	Fund 47810 Expenditures Total	708,198.93	891,005.54
	Program Revenues	8,733.99-	709,552.37-
	Program Expenditures	718,269.74	1,054,291.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.40	22,502.90
	512100 VACATION LEAVE EXPENSE		865.55
	512200 SICK LEAVE EXPENSE		1,329.25
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	148.14	1,923.49
	515200 FICA EXPENSE	151.36	1,965.16
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.90	30,127.83
	520000 Operating Expenses		
	521400 CIO CHARGES	87.52	1,575.04
	524600 RENT EXPENSE-BUILDINGS	92.66	480.02
	524900 RENT EXP-DEPR SURCHARGE	84.70	434.98
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	11.26	667.62
	Major Account 520000 Total	276.14	3,647.18
	Fund 10000 Expenditures Total	2,554.04	33,775.01
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.10-	10,378.15-
	485100 FINES FORFEITS & PENALTI	25,798.50-	276,575.25-
	Major Account 480000 Total	26,824.60-	286,953.40-
	Fund 27850 Revenues Total	26,824.60-	286,953.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.50	40,108.58
	512100 VACATION LEAVE EXPENSE	10,330.08	13,669.05
	512200 SICK LEAVE EXPENSE	13,296.96	13,977.52
	512300 HOLIDAY LEAVE EXPENSE	178.50	2,324.48
	515100 RETIREMENT PLANS EXPENSE	2,036.50	5,247.47
	515200 FICA EXPENSE	2,055.51	5,127.51
	515500 HEALTH INSURANCE EXPENSE	632.86	7,620.40
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	31,921.91	89,703.25
	520000 Operating Expenses		
	521400 CIO CHARGES	3,583.84	44,165.40
	524600 RENT EXPENSE-BUILDINGS	232.14	1,140.22
	524900 RENT EXP-DEPR SURCHARGE	212.20	1,033.54

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	28.22	1,665.17
	555440 CUSTOMIZED MAINTENANCE		196,080.00
	Major Account 520000 Total	<u>4,056.40</u>	<u>245,637.89</u>
	Fund 27850 Expenditures Total	<u>35,978.31</u>	<u>335,341.14</u>
	Program Revenues	<u>26,824.60</u>	<u>286,953.40</u>
	Program Expenditures	<u>38,532.35</u>	<u>369,116.15</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	132,669.62	2,437,007.89
	Agency Expenditures	2,645,063.80	30,551,399.13

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	54,361.52	1,154,495.31
	511300 OVERTIME PAYMENTS		1,651.05
	511600 PER DIEM PAYMENTS		3,084.80
	511700 EMPLOYEE BONUSES		1,970.00
	511800 COMPENSATORY TIME PAID	55.35	296.25
	512100 VACATION LEAVE EXPENSE	1,257.12	137,062.42
	512200 SICK LEAVE EXPENSE	214.83	72,749.21
	512300 HOLIDAY LEAVE EXPENSE	1,418.13	74,750.41
	512500 FUNERAL LEAVE EXPENSE	88.56	1,738.28
	515100 RETIREMENT PLANS EXPENSE	4,305.15	107,705.65
	515200 OASDI EXPENSE	4,081.30	103,366.69
	515500 HEALTH INSURANCE EXPENSE	12,031.28	251,899.92
	516500 WORKERS COMP PREMIUMS		5,752.88
	519100 OTHER PERSONAL SERV EXP		314.97
	Major Account 510000 Total	<u>77,813.24</u>	<u>1,916,837.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.48	110.97
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	646.35	7,404.70
	521500 PUBLICATION & PRINT EXP	12,857.35	13,348.55
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		3,842.32
	522200 CONFERENCE REGISTRATION	219.60	1,165.00
	524600 RENT EXPENSE-BUILDINGS	3,552.47	34,882.85
	524700 RENT EXP-OTHER REAL PROPERTY	15.75	53.50
	527200 REP & MAINT-MOTOR VEHICL		59.16
	527600 REP & MAINT-HOUSE/INST EXPENSE		5,620.49
	531100 OFFICE SUPPLIES EXPENSE		54.58
	531200 IT SUPPLIES	5.66	411.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	27,226.05-	23,735.18-
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTITUTION EXP	2.25	7,139.34
	534600 ED & RECREATIONAL SUP EX	600.00-	152.77-
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	539900 CLIENT SUPPLY		823.50-
	541100 ACCTG & AUDITING SERVICES		571.65
	541500 LEGAL SERVICES EXPENSE	12.15	463.86

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	158.40	167.60
	543500 MGT CONSULTANT SERVICES		1,617.17
	547100 EDUCATIONAL SERVICES		17,460.48
	547300 INTERPRETER SERVICES		194.38
	548700 REFUSE/RECYCLING		.58
	549200 JANITORIAL SERVICES		325.00
	554130 VIDEO SERVICES	34.66-	58.14
	554900 OTHER CONTRACTUAL SERVICE	18,660.05	22,427.48
	554931 READER/DRIVER EXPENSE	1,882.31	6,021.41
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 NON-CAPITALIZED SOFTWARE	25.20	5,280.32
	556100 INSURANCE EXPENSE		222.04
	559100 OTHER OPERATING EXP	10.46	15.03
	Major Account 520000 Total	10,263.77	104,474.15
	570000 Travel Expenses		
	571100 LODGING	377.09	18,861.37
	571800 MEALS - TRAVEL STATUS	197.15	10,311.74
	572100 COMMERCIAL TRANSPORTATIO	3,236.17	14,027.04
	573100 STATE-OWNED TRANSPORTATION		730.68
	574500 PERSONAL VEHICLE MILEAGE		1,069.07
	575100 MISC TRAVEL EXPENSE	16.96	670.82
	Major Account 570000 Total	3,827.37	45,670.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	27,253.05	44,206.68
	Major Account 580000 Total	27,253.05	44,206.68
	590000 Government Aid		
	592135 TRANSPORTATION	3,149.74	4,176.78
	592137 MAINTENANCE IN CENTER		125.00
	592138 MAINTENANCE		105.19
	592151 BACHELOR'S DEGREE		324.88
	592164 REHAB TECHNOLOGY SERVICES		2,941.54
	592223 COUNSELING AND GUIDANCE		2,251.68
	592231 DRIVERS	125.00	848.75
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION	584.16	961.46
	592236 SERVICE TO FAMILY MEMBERS		21.00
	592237 MAINTENANCE IN CENTER		12,710.80
	592238 MAINTENANCE		865.82

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592239 LANGUAGE INTERPRETER		869.14
	592244 NBE CLIENT PURCHASES		68.00
	592251 BACHELOR'S DEGREE		49,299.11
	592252 POST SEC VOC DEGREES OR CERT		1,467.00
	592255 DISABILITY RELATED AUGMENT	41,151.83	45,042.03
	592257 MASTERS/DOCTORAL DEGREE		10,148.82
	592258 ASSOCIATE DEGREE		3,004.97
	592264 REHAB TECHNOLOGY SERVICES	57,882.87	97,366.23
	592271 JOB PLACEMENT SERVICES		4,503.79
	592275 MISCELLANEOUS CASE SERVICES	11,433.92	13,773.39
	592283 SE FIRST 24 MONTHS		1,667.00
	592297 INFORM & REFERRAL SERVICES	2,474.50	2,474.50
	592298 BENEFITS COUNSELING		1,072.50
	Major Account 590000 Total	116,802.02	256,102.01
	Fund 10000 Expenditures Total	235,959.45	2,367,291.40
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.02-	232.99-
	484500 REIMB NON-GOVT SOURCE		3,122.92-
	Major Account 480000 Total	13.02-	3,355.91-
	Fund 28110 Revenues Total	13.02-	3,355.91-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	5,666.52
	533100 HOUSEHOLD & INSTITUTION EXP		1,897.89
	Major Account 520000 Total	472.21	7,564.41
	570000 Travel Expenses		
	571100 ROOM AND BOARD		5,590.00
	Major Account 570000 Total		5,590.00
	Fund 28110 Expenditures Total	472.21	13,154.41
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	1,232.74-	17,137.38-
	474102 COMMISSION DUE	13,065.10-	59,533.99-
	Major Account 470000 Total	14,297.84-	76,671.37-
	480000 Revenues - Miscellaneous		

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>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.08-	4,744.41-
	Major Account 480000 Total	538.08-	4,744.41-
	Fund 28111 Revenues Total	14,835.92-	81,415.78-
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	3,825.00
	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	8,009.98
	Fund 28111 Expenditures Total	150.00	65.35
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.63-	596.16-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	53.63-	15,596.16-
	Fund 28140 Revenues Total	53.63-	15,596.16-
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS		764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	37.99	19,427.08
	592275 MISCELLANEOUS CASE SERVICES	15.86	79.06
	Major Account 590000 Total	53.85	20,560.04
	Fund 28140 Expenditures Total	53.85	20,560.04
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	51.52-	9,697.33-
	Major Account 490000 Total	51.52-	9,697.33-
	Fund 40000 Revenues Total	51.52-	9,697.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	67,947.83	288,881.45
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS		235.20



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00-
	511800 COMPENSATORY TIME PAID	252.15	313.66
	512100 VACATION LEAVE EXPENSE	5,726.87	17,396.65
	512200 SICK LEAVE EXPENSE	2,414.25	5,847.03
	512300 HOLIDAY LEAVE EXPENSE	5,567.22	12,253.11
	512500 FUNERAL LEAVE EXPENSE	403.44	550.33
	515100 RETIREMENT EXPENSE	6,156.14	23,641.13
	515200 FICA EXPENSE	5,833.96	22,344.41
	515500 HEALTH INS EXPENSE	16,384.88	66,549.74
	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	110,686.74	457,139.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.15	2,538.57
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	5,063.12	65,885.00
	521500 PUBLICATION & PRINT EXPENSE	62,545.27	68,806.81
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,258.18
	522200 CONFERENCE REGISTRATION	1,805.40	24,812.47
	522600 JOB APPLICANT EXPENSE	339.90	1,130.05
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	14,166.78	165,017.32
	524700 RENT EXP-OTHER REAL PROPERTY	71.75	2,096.05
	527200 REP & MAINT-MOTOR VEHICL		3,666.82
	527600 REP & MAINT-HOUSE/INST EXPENSE	95.00	28,837.15
	527800 REP & MAINT-OTHER PROPERTY		693.00
	531100 OFFICE SUPPLIES EXPENSE		5,682.10
	531200 IT SUPPLIES	25.79	2,135.47
	532100 NON-CAPITALIZED EQUIPMENT	32,607.84	173,130.14
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	1,637.23	35,975.70
	534600 ED & RECREATIONAL SUP EXPENSE	12,533.80-	9,743.97
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP		35.10
	539900 CLIENT SUPPLY		4,097.26-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE	55.35	5,726.19
	543300 IT CONSULTING-OTHER	721.60	17,175.46
	543500 MGT CONSULTANT SERVICES		51,629.47
	547100 EDUCATIONAL SERVICES	350.00	12,506.49
	547300 INTERPRETER SERVICES		6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	157.91-	545.49
	554900 OTHER CONTRACTUAL SERVICES	387.45	88,189.16
	554931 DRIVERS	1,637.76	22,229.98
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE	114.78	2,200.78
	556100 INSURANCE EXPENSE		2,060.66
	559100 OTHER OPERATING EXPENSE	47.68	409.26-
	Major Account 520000 Total	109,024.14	824,685.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,816.25	60,622.58
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	874.26	12,565.25
	572100 COMMERCIAL TRANSPORTATION	17,621.60	65,421.96
	573100 STATE-OWNED TRANSPORTATION	152.92	30,080.07
	574500 PERSONAL VEHICLE MILEAGE	230.04	2,488.55
	575100 MISC TRAVEL EXPENSE	77.28	1,897.93
	Major Account 570000 Total	21,772.35	173,624.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	27,253.05-	38,680.42
	Major Account 580000 Total	27,253.05-	38,680.42
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592131 DRIVERS		639.31
	592135 TRANSPORTATION	1,928.62	3,476.93
	592137 MAINTENANCE IN CENTER		125.00
	592138 MAINTENANCE	5,920.00	8,259.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	2,557.88	4,340.19

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592157 MASTERS/DOCTORAL DEGREE		391.79
	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
	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	268.00	5,575.50
	592232 READERS ONLY		25.00
	592233 INTERPRETTERS	110.00	2,575.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION	115.51	15,732.38
	592236 SERVICE TO FAMILY MEMBERS	40.00	15,914.82
	592237 MAINTENANCE IN CENTER	7,671.48	61,241.56
	592238 MAINTENANCE	3,142.52	164,095.83
	592239 INTERPRETER LANGUAGE		3,179.73
	592243 NEWSLINE	7,625.00	25,416.67
	592244 NBE CLIENT PURCHASES	1,542.69	3,843.92
	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	2,665.00	48,619.73
	592256 MISC. ACADEMIC TRAINING	2,000.00	2,245.70
	592257 MASTERS/DOCTORAL DEGREE	75.00	63,403.06
	592258 ASSOCIATE DEGREE		27,309.20
	592264 REHAB TECH SERVICES	15,049.82	817,373.44
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISCELLANEOUS CASE SERVICES	46,624.48	49,954.34
	592276 JOB SEARCH ASSISTANCE		9,000.00
	592282 JOB READINESS TRAINING		5,160.18
	592283 JOB SUPPORT SE LONG	7,449.04	34,402.82
	592284 SELF EMP STOCKS, MAT, EQUIP		2,530.00-
	592288 JOB EXPLORATION COUNSELING		5,088.50

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592289 WORK BASED LEARNING EXPERIENCE		64,116.19
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING		18,289.37
	592292 INSTRUCTION IN SELF ADVOCACY		12,844.89
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	65.00	6,656.25
	Major Account 590000 Total	104,850.04	1,745,348.10
	Fund 40000 Expenditures Total	319,080.22	3,239,478.39
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	2,179.68-	447,053.63-
	Major Account 460000 Total	2,179.68-	447,053.63-
	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	2,179.68-	449,220.90-
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

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS		6,770.18
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE		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

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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		
	592231 DRIVERS		1,928.63-
	592235 TRANSPORTATION		8,169.45
	592237 MAINTENANCE IN CENTER		23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE		5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECHNOLOGY SERVICES		198,422.58
	592275 MISCELLANEOUS CASE SERVICES	2,179.68	33,812.66
	592282 JOB READINESS TRAINING		1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total	<u>2,179.68</u>	<u>297,681.50</u>
	Fund 48140 Expenditures Total	<u>2,179.68</u>	<u>561,442.85</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total		<u>25,000.00-</u>
	Fund 68400 Revenues Total		<u>25,000.00-</u>
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,087.97
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		9,757.35
	592275 MISCELLANEOUS CASE SERVICES		3,263.91
	Major Account 590000 Total		<u>14,109.23</u>
	Fund 68400 Expenditures Total		<u>14,109.23</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.58-	3,374.95-
	484100 OPERATING DONATIONS	23.57-	356.32-
	Major Account 480000 Total	<u>397.15-</u>	<u>3,731.27-</u>
	Fund 68402 Revenues Total	<u>397.15-</u>	<u>3,731.27-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.68	132.71
	Major Account 520000 Total	<u>56.68</u>	<u>132.71</u>
	Fund 68402 Expenditures Total	<u>56.68</u>	<u>132.71</u>
	Program Revenues	<u>17,530.92-</u>	<u>588,017.35-</u>
	Program Expenditures	<u>557,952.09</u>	<u>6,216,234.38</u>

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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>
68402 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	Agency Revenues	<u>17,530.92-</u>	<u>588,017.35-</u>
	Agency Expenditures	<u>557,952.09</u>	<u>6,216,234.38</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	41,600.57	512,508.97
	511300 OVERTIME PAYMENTS		1,668.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	357.85	5,380.75
	512100 VACATION LEAVE EXPENSE	2,993.00	42,067.68
	512200 SICK LEAVE EXPENSE	2,253.18	32,780.97
	512300 HOLIDAY LEAVE EXPENSE	2,366.36	29,011.98
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		527.16
	515100 RETIREMENT PLANS EXPENSE	3,813.68	46,780.58
	515200 FICA EXPENSE	3,520.13	44,196.18
	515500 HEALTH INSURANCE EXPENSE	10,164.24	127,027.92
	516100 EMPLOYEE RELOCATION		4,621.81
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	67,069.01	854,275.22
	520000 Operating Expenses		
	521100 Postage	112.39	1,600.39
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	4,564.90	40,004.08
	521500 PUBLICATION & PRINT EXP	335.41	5,137.32
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	125.00	6,459.99
	522200 CONFERENCE REGISTRATION	480.00	8,550.35
	522600 JOB APPLICANT EXPENSE	25.00	256.15
	522900 EMPLOYEE PARKING EXPENSE	18.50	348.50
	524600 RENT EXPENSE-BUILDINGS	5,347.50	64,170.00
	524700 RENT EXP-OTHER REAL PROP	30.00	927.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,965.40
	531100 Office Supplies	974.83	3,454.29
	531200 IT SUPPLIES		175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	532200 PERSONAL COMPUTING EQUIPMENT	258.49	296.46
	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	2,390.00	25,186.64



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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	875.00	4,837.50
	548700 REFUSE/RECYCLING		52.64
	554130 VIDEO SERVICES	239.90	2,878.80
	554160 DATA CENTER HOSTING SERVICES		2,230.50
	554900 OTHER CONTRACTUAL SERVICES	45.00	18,606.13
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	72.43	1,186.21
	Major Account 520000 Total	15,707.82	193,116.95
	570000 Travel Expenses		
	571100 LODGING	1,433.45	12,615.39
	571600 MEALS - TAXABLE	103.43	1,493.00
	571800 MEALS - TRAVEL STATUS		1,879.32
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO	720.90	7,262.31
	573100 STATE-OWNED TRANSPORT	1,077.59	7,245.06
	574500 Mileage	402.13	9,781.04
	575100 MISC TRAVEL EXPENSE	32.00	366.50
	Major Account 570000 Total	3,769.50	40,687.42
	Fund 10000 Expenditures Total	86,546.33	1,088,079.59
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	105.00-	1,316.49-
	475100 REGISTRATION / LICENSE F	1,650.00-	6,129.38-
	Major Account 470000 Total	1,755.00-	7,445.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.31-	1,240.11-
	484500 REIMB NON-GOVT SOURCES		372.09-
	486600 CREDIT CARD CLEARING	6,745.00-	10,790.00-
	Major Account 480000 Total	6,877.31-	12,402.20-
	Fund 28210 Revenues Total	8,632.31-	25,848.07-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense	489.49	842.95
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	533900 FOOD EXPENSE		651.75

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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		
	534900 Misc Sup Expense		34.25
	547300 Interpreter Services	445.00	110.00
	554900 Other Contractual Services	2,960.00	10,325.00
	559100 OTHER OPERATING EXPENSE		2,760.88
	Major Account 520000 Total	3,974.49	9,313.07
	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	3,974.49	12,298.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.17	162.17
	547300 INTERPRETER SERVICES	5,463.00	16,471.30
	554900 OTHER CONTRACTUAL SERVICES		2,311.25
	Major Account 520000 Total	5,625.17	18,944.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total		614.40
	Fund 43125 Expenditures Total	5,625.17	19,559.12
	Program Revenues	8,632.31	25,848.07
	Program Expenditures	96,145.99	1,119,936.93
	Agency Revenues	8,632.31	25,848.07
	Agency Expenditures	96,145.99	1,119,936.93

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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	14.03-	139.05-
	Major Account 480000 Total	14.03-	139.05-
	Fund 28310 Revenues Total	14.03-	139.05-
	Program Revenues	14.03-	139.05-

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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	109,804,330.00
	Major Account 590000 Total	10,980,433.00	109,804,330.00
	Fund 10000 Expenditures Total	10,980,433.00	109,804,330.00
	Program Expenditures	10,980,433.00	109,804,330.00
	Agency Revenues	14.03	139.05
	Agency Expenditures	10,980,433.00	109,804,330.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,593.29	18,846.48
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total	<u>1,593.29</u>	<u>32,023.99</u>
	Fund 10000 Expenditures Total	1,593.29	32,023.99
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	<u>25,000.00-</u>	<u>300,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.17-	23,952.69-
	484900 OTHER PRIVATE SOURCES	2,341.63-	89,814.95-
	Major Account 480000 Total	<u>4,677.80-</u>	<u>113,767.64-</u>
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	6,783.51-	15,260.73-
	Major Account 490000 Total	<u>6,783.51-</u>	<u>15,260.73-</u>
	Fund 28130 Revenues Total	36,461.31-	429,028.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.34	134,687.02
	511800 COMPENSATORY TIME PAID		111.73
	512100 VACATION LEAVE EXPENSE	302.44	9,732.14
	512200 SICK LEAVE EXPENSE	102.42	10,241.59
	512300 HOLIDAY LEAVE EXPENSE	151.23	7,955.61
	512500 FUNERAL LEAVE EXPENSE		119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	212.57	12,149.77
	515200 FICA EXPENSE	209.06	11,684.68
	515500 HEALTH INSURANCE EXPENSE	320.07	26,286.60
	Major Account 510000 Total	<u>3,580.13</u>	<u>213,026.60</u>
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S)	226.38	2,238.39
	521500 PUBLICATION & PRINT EXPENSE		4,480.52
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,869.52
	522200 CONFERENCE REGISTRATION		246.60
	531100 OFFICE SUPPLIES EXPENSE		70.00
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	884.64	51,323.85
	Major Account 520000 Total	<u>1,338.02</u>	<u>61,002.38</u>
	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,125.14	105,075.68
	Major Account 590000 Total	9,125.14	105,075.68
	Fund 28130 Expenditures Total	14,043.29	379,104.66
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.04-	79.67-
	Major Account 480000 Total	8.04-	79.67-
	Fund 28150 Revenues Total	8.04-	79.67-
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	350,449.87	2,780,394.30
	Major Account 590000 Total	350,449.87	2,780,394.30
	Fund 40000 Expenditures Total	350,449.87	2,861,862.34

48110 ENERGY OFFICE FEDERAL

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528,833.37-	4,766,729.09-
	Major Account 460000 Total	528,833.37-	4,766,729.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,498.84-	55,986.90-
	484900 OTHER PRIVATE SOURCES	64,267.12-	1,121,629.36-
	Major Account 480000 Total	71,765.96-	1,177,616.26-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		7,889.81
	493905 LOAN REC OFFSET SEP ARRA RPYMT	13,979.32	682,537.99
	Major Account 490000 Total	13,979.32	690,427.80
	Fund 48110 Revenues Total	586,620.01-	5,253,917.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,479.83	346,150.95
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		213.80
	512100 VACATION LEAVE EXPENSE	4,106.87	27,288.58
	512200 SICK LEAVE EXPENSE	1,896.28	18,826.55
	512300 HOLIDAY LEAVE EXPENSE	2,421.52	20,799.06
	512500 FUNERAL LEAVE EXPENSE		491.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	3,586.39	30,691.12
	515200 FICA EXPENSE	3,458.42	29,660.20
	515500 HEALTH INSURANCE EXPENSE	8,431.55	66,224.83
	Major Account 510000 Total	63,380.86	540,597.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.51
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	7,877.04
	521415 APPLICATIONS HOSTING SERVICES	276.50	2,896.25
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62	4,544.59
	521460 MICROSOFT EA	595.00	6,233.05
	521470 OPEN SYSTEMS	51.00	572.27
	521490 SITE SUPPORT	539.50	5,664.75
	521495 NETWORK SUPPORT	400.17	4,244.11
	521500 PUBLICATION & PRINT EXPENSE		893.06
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		8,289.46
	522200 CONFERENCE REGISTRATION		43,341.29

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	478.29
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE		4,205.12
	539100 INDIRECT COST ALLOWANCE	15,302.38	137,197.04
	542100 SOS TEMP SERV - PERSONNEL	3,037.57	25,913.92
	554900 OTHER CONTRACTUAL SERVICE	7,500.00	98,860.00
	Major Account 520000 Total	28,349.28	353,783.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	11,218.65
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES		3,007.70
	572100 COMMERCIAL TRANSPORTATION EXPE		11,769.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		711.74
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50	964.75
	Major Account 570000 Total	130.50	27,676.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	657,623.11	2,489,801.48
	599100 OTHER GOVERNMENT AID	50,287.80	431,201.56
	Major Account 590000 Total	707,910.91	2,921,003.04
	Fund 48110 Expenditures Total	799,771.55	3,843,060.14
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.99-	3,407.05-
	484900 OTHER PRIVATE SOURCES	9,582.58-	161,338.93-
	Major Account 480000 Total	9,955.57-	164,745.98-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,582.58	55,757.64
	Major Account 490000 Total	9,582.58	55,757.64
	Fund 48111 Revenues Total	372.99-	108,988.34-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,581.29
	Major Account 590000 Total		105,581.29
	Fund 48111 Expenditures Total		105,581.29
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.85-	1,954.69-



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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,135.83-	120,510.69-
	Major Account 480000 Total	3,369.68-	122,465.38-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,135.83	27,226.86
	Major Account 490000 Total	3,135.83	27,226.86
	Fund 48112 Revenues Total	233.85-	95,238.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,283.83
	Major Account 590000 Total		93,283.83
	Fund 48112 Expenditures Total		93,283.83
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,476.40-	132,306.77-
	484900 OTHER PRIVATE SOURCES	129,098.94-	3,033,593.20-
	Major Account 480000 Total	144,575.34-	3,165,899.97-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	34,051.84-	1,331,734.70
	Major Account 490000 Total	34,051.84-	1,331,734.70
	Fund 68110 Revenues Total	178,627.18-	1,834,165.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,150.78	1,701,541.44
	Major Account 590000 Total	163,150.78	1,701,541.44
	Fund 68110 Expenditures Total	163,150.78	1,701,541.44
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,285.60-	181,062.42-
	484900 OTHER PRIVATE SOURCES	83,581.59-	1,126,283.70-
	Major Account 480000 Total	102,867.19-	1,307,346.12-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	83,581.59	1,126,283.70
	Major Account 490000 Total	83,581.59	1,126,283.70
	Fund 68111 Revenues Total	19,285.60-	181,062.42-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.64-	1,354.37-
	Major Account 480000 Total	136.64-	1,354.37-
	Fund 68112 Revenues Total	136.64-	1,354.37-
	Program Revenues	821,745.62-	7,903,834.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,329,008.78</u>	<u>9,016,457.69</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.72-	1,218.59-
	Major Account 490000 Total	83.72-	1,218.59-
	Fund 10000 Revenues Total	83.72-	1,288.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,658.70	237,124.83
	511300 OVERTIME PAYMENTS	8.28	55.00
	512100 VACATION LEAVE EXPENSE	18,121.06	19,330.89
	512200 SICK LEAVE EXPENSE	6,438.40	6,736.47
	512300 HOLIDAY LEAVE EXPENSE	12,963.42	13,771.27
	512500 FUNERAL LEAVE EXPENSE	395.35	395.35
	515100 RETIREMENT PLANS EXPENSE	19,951.26	29,780.95
	515200 FICA EXPENSE	17,505.51	27,469.92
	515400 LIFE & ACCIDENT INS EXPENSE		.21-
	515500 HEALTH INSURANCE EXPENSE	41,918.58	44,638.52
	516200 TUITION ASSISTANCE		2,983.72
	519100 OTHER PERSONAL SERV EXPENSE	10,467.63	135,394.95
	Major Account 510000 Total	345,428.19	517,681.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	3,500.00
	521300 FREIGHT EXPENSE		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	249,999.99
	527100 REP & MAINT-OFFICE EQUIPMENT		823.58
	531100 OFFICE SUPPLIES EXPENSE	395.56	9,995.58
	532100 NON-CAPITALIZED EQUIP PURCHASE	749.00	3,987.00
	533100 HOUSEHOLD & INSTIT EXP	111.99	111.99
	534900 MISCELLANEOUS SUP EXP	36.99	36.99
	541500 LEGAL SERVICES EXP		100,000.00
	545000 LABORATORY SERVICES	226.20	339.20
	548700 REFUSE/RECYCLING	84.00	420.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		11,250.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	85,937.07	384,073.56

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.60
	571800 TAXABLE TRAVEL EXPENSES		55.13
	572100 COMMERCIAL TRANSPORTATION EXPE		592.00
	573100 STATE - OWNED TRANSPORTATION E		1,128.29
	Major Account 570000 Total		2,356.02
	580000 Capital Outlay		
	582400 machinery & equipment		83,279.96
	583300 COMPUTER EQUIPMENT & SOFTWARE		26,130.00
	583420 MIDRANGE COMPUTING EQUIP		101,592.12
	583710 COTS LICENSE FEES		23,614.88
	Major Account 580000 Total		234,616.96
	Fund 10000 Expenditures Total	431,365.26	1,138,728.20
48440 INDIRECT COST			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	225,947.44-	4,152,505.41-
	Major Account 460000 Total	225,947.44-	4,152,505.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	10.00-	196.55-
	Major Account 470000 Total	10.00-	196.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,990.46-	12,855.48-
	484500 REIMB NON-GOVT SOURCES	1,127.48-	4,052.56-
	486500 MISCELLANEOUS ADJUSTMENT	2,398.97	893.29-
	486600 CREDIT CARD CLEARING	26,540.00-	32,010.00-
	Major Account 480000 Total	27,258.97-	49,811.33-
	Fund 48440 Revenues Total	253,216.41-	4,202,513.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,583.45	441,163.32
	511300 OVERTIME PAYMENTS	7.00	5,002.65
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	4,833.74	50,424.03
	512200 SICK LEAVE EXPENSE	1,977.04	13,959.44
	512300 HOLIDAY LEAVE EXPENSE	3,551.71	25,117.11
	512500 FUNERAL LEAVE EXPENSE	438.05	1,571.89
	512600 CIVIL LEAVE EXPENSE		3.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	5,271.37	41,843.97
	515200 FICA EXPENSE	5,042.31	40,100.77
	515500 HEALTH INSURANCE EXPENSE	11,536.78	82,990.33
	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	92,241.45	841,519.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.98	14,421.04
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE		12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,697.99	168,281.40
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	13,601.00
	521420 COMPUTER & NETWORK SECURITY	9.00	75.00
	521430 DATA COMMUNICATIONS	9,956.00	117,192.00
	521435 VOICE COMMUNICATIONS	25,515.13	139,445.15
	521440 ENTERPRISE CONTENT MANAGEMENT	1,589.27	17,704.42
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	2,074.00	21,056.00
	521460 MICROSOFT EA	8,260.00	98,918.60
	521470 OPEN SYSTEMS	4,134.23	43,053.31
	521490 SITE SUPPORT	10,873.00	129,942.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE		35,061.78
	521900 AWARDS EXPENSE		1,637.27
	522100 DUES & SUBSCRIPTION EXPENSE	3,758.47	26,751.25
	522200 CONFERENCE REGISTRATION	790.00	10,965.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	288.41	3,146.74
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	16,242.25	935,934.17
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	10,010.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	480.00	6,355.56
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,170.28	36,808.82
	531200 IT SUPPLIES	341.73	1,199.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,469.95
	532200 PERSONAL COMPUTING EQUIPMENT		7,691.81
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	539.56	1,223.67
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE	2.00	136.34
	538100 VEHICLE & EQUIP SUP EXPENSE	410.70	2,654.30
	541100 ACCTG & AUDITING SERVICES		109,525.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	9,209.03	27,896.21
	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	299.00	5,032.50
	555200 NON-CAPITALIZED SOFTWARE	450.78	918.13
	555340 COTS MAINTENANCE		13,665.82
	555510 SAAS SUBSCRIPTION FEES	15,374.60	19,058.60
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	5,152.47	57,236.85
	Major Account 520000 Total	133,381.05	2,235,844.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.50	7,384.08
	571800 TAXABLE TRAVEL EXPENSES	753.75	1,496.16
	572100 COMMERCIAL TRANSPORTATION EXPE	267.00	9,142.72
	573100 state owned transport	33,823.03	355,149.30
	574500 PERSONAL VEHICLE MILEAGE	1,139.06	3,691.52
	575100 MISC TRAVEL EXPENSE	142.00	604.91
	Major Account 570000 Total	37,513.34	377,468.69
	Fund 48440 Expenditures Total	263,135.84	3,454,832.28
	Program Revenues	253,300.13	4,203,801.94

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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	570000 Travel Expenses		
	Program Expenditures	<u>694,501.10</u>	<u>4,593,560.48</u>

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	112,336.00-	15,524,292.52-
	Major Account 460000 Total	112,336.00-	15,524,292.52-
	Fund 48413 Revenues Total	112,336.00-	15,524,292.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,336.00	15,278,630.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total	112,336.00	15,519,288.00
	Fund 48413 Expenditures Total	112,336.00	15,519,288.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	586,189.32-	1,447,018.02-
	Major Account 480000 Total	586,189.32-	1,447,018.02-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	56,283.31-	49,866.31-
	Major Account 490000 Total	56,283.31-	49,866.31-
	Fund 68471 Revenues Total	642,472.63-	1,496,884.33-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		831.46
	539200 DEBT SERVICE EXPENSE	50,023.00	50,023.00
	Major Account 520000 Total	50,023.00	50,854.46
	Fund 68471 Expenditures Total	50,023.00	50,854.46
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276,312.13-	3,196,302.64-
	Major Account 480000 Total	276,312.13-	3,196,302.64-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,797,130.00-	84,587,320.00-
	Major Account 490000 Total	13,797,130.00-	84,587,320.00-



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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenues Total	<u>14,073,442.13-</u>	<u>87,783,622.64-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,684,794.00	67,070,012.00
	599101 LOAN FORGIVENESS		1,064,158.00
	Major Account 590000 Total	<u>13,684,794.00</u>	<u>68,134,170.00</u>
	Fund 68472 Expenditures Total	<u>13,684,794.00</u>	<u>68,134,170.00</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>14,828,250.76-</u>	<u>104,805,699.49-</u>
	Program Expenditures	<u>13,847,153.00</u>	<u>86,305,144.46</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	128,486.00-	13,464,933.83-
	Major Account 460000 Total	128,486.00-	13,464,933.83-
	Fund 48416 Revenues Total	128,486.00-	13,464,933.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,256.00	11,221,284.00
	599101 LOAN FORGIVENESS	52,230.00	2,044,491.00
	Major Account 590000 Total	128,486.00	13,265,775.00
	Fund 48416 Expenditures Total	128,486.00	13,265,775.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300,260.87-	3,058,784.61-
	486100 LOAN INTEREST	586,961.11-	1,413,225.17-
	Major Account 480000 Total	887,221.98-	4,472,009.78-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	85,428.00-	76,713.56-
	Major Account 490000 Total	85,428.00-	76,713.56-
	Fund 68481 Revenues Total	972,649.98-	4,548,723.34-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	75,926.00	75,926.00
	Major Account 520000 Total	75,926.00	75,926.00
	Fund 68481 Expenditures Total	75,926.00	75,926.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	76,256.00-	25,233,557.00-
	Major Account 490000 Total	76,256.00-	25,233,557.00-
	Fund 68482 Revenues Total	76,256.00-	25,233,557.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,060,792.08
	599101 LOAN FORGIVENESS		2,344,651.00
	Major Account 590000 Total		11,405,443.08
	Fund 68482 Expenditures Total		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			

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	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	28.39-	106.78-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	28.39-	5,947.06-
	Fund 68487 Revenues Total	28.39-	5,947.06-
	Program Revenues	<u>1,177,420.37-</u>	<u>43,258,961.23-</u>
	Program Expenditures	<u>204,412.00</u>	<u>30,087,580.00</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	82,545.45	1,891,758.29
	511300 OVERTIME PAYMENTS	1.44-	1,170.28
	511800 COMPENSATORY TIME PAID		2,274.78
	512100 VACATION LEAVE EXPENSE	10,977.63	150,405.19
	512200 SICK LEAVE EXPENSE	4,205.40	107,479.28
	512300 HOLIDAY LEAVE EXPENSE	5,320.13	116,480.43
	512500 FUNERAL LEAVE EXPENSE	272.27	8,617.59
	512600 CIVIL LEAVE EXPENSE		229.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		23,696.33
	515100 RETIREMENT PLANS EXPENSE	7,769.92	174,327.25
	515200 FICA EXPENSE	7,723.79	167,172.48
	515400 LIFE & ACCIDENT INS EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE	15,275.64	353,894.26
	516200 TUITION ASSISTANCE	6,114.00	7,905.00
	519100 OTHER PERSONAL SERV EXPENSE	480.16	50,088.67
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	140,682.95	3,055,529.46
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7,803.81	44,078.58
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	147.32	2,703.01
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	521451 GIS SERVICES	253.00	2,530.00
	521500 PUBLICATION & PRINT EXPENSE	49.33	3,362.00
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		2,127.27
	522200 CONFERENCE REGISTRATION	394.65	16,462.10
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES	4.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	50.66	4,760.05
	531200 IT SUPPLIES		276.07
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	533100 HOUSEHOLD & INSTIT EXP	257.95	257.95

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		547.97
	534600 ED & RECREATIONAL SUP EXPENSE		1,147.00
	534700 ENG TECH & COMM SUP EXPENSE		1,264.85
	537100 LABORATORY SUP EXPENSE	34.46	51.45
	538100 VEHICLE & EQUIP SUP EXPENSE		236.38
	539100 INDIRECT COST ALLOWANCE	24,099.45	576,390.65
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	6,971.31	24,983.93
	542100 SOS TEMP SERV - PERSONNEL	1,243.43	3,375.02
	545000 LABORATORY SERVICES		883.00
	545200 MEDICAL ASSESSMENT SERVICES	1,507.28	3,375.88
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	547300 interpreter services	80.90	316.30
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	555200 non-capitalized software	150.26	150.26
	Major Account 520000 Total	43,047.81	727,022.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.50	7,248.82
	571600 MEALS - WHILE NOT TRAVEL STATU	64.59	1,213.60
	571800 TAXABLE TRAVEL EXPENSES	151.73	1,800.98
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,689.52
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN	179.61	383.62
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.37
	Major Account 570000 Total	420.43	12,516.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	184,151.19	3,799,237.89
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,630.00-	128,407.50-
	475100 REGISTRATION/LICENSE FEES	1,270.00-	106,845.00-
	Major Account 470000 Total	13,900.00-	235,252.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.36-	8,851.75-
	Major Account 480000 Total	752.36-	8,851.75-

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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>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Fund 22001 Revenues Total	14,652.36-	244,104.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.79	191,372.03
	511300 OVERTIME PAYMENTS		3,102.60
	511600 PER DIEM PAYMENTS	150.00	1,550.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	2,539.33	12,840.77
	512200 SICK LEAVE EXPENSE	161.71	6,435.02
	512300 HOLIDAY LEAVE EXPENSE	861.45	11,072.15
	512500 FUNERAL LEAVE EXPENSE		671.23
	515100 RETIREMENT PLANS EXPENSE	2,103.29	17,518.81
	515200 FICA EXPENSE	1,973.86	15,811.11
	515500 HEALTH INSURANCE EXPENSE	7,469.75	89,106.10
	519100 OTHER PERSONAL SERV EXPENSE	9,581.40	9,581.40
	Major Account 510000 Total	39,787.58	360,018.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.47	913.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521440 ENTERPRISE CONTENT MANAGEMENT		400.00
	521451 GIS LICENSES	400.00	4,400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,572.10	31,176.40
	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
	534900 MISCELLANEOUS SUP EXPENSE	482.95	482.95
	537100 LABORATORY SUP EXPENSE		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		71.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	3,479.52	92,452.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,864.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		2,218.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	533.83	3,599.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	533.83	12,381.67
	Fund 22001 Expenditures Total	43,800.93	464,852.60
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,762.25-	113,008.75-
	Major Account 470000 Total	3,762.25-	113,008.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.20-	7,734.60-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	833.20-	7,534.60-
	Fund 22003 Revenues Total	4,595.45-	120,543.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.37	1,507.55
	521500 PUBLICATION & PRINT EXPENSE		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	37.37	34,208.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES		264.45
	Major Account 570000 Total		636.42
	Fund 22003 Expenditures Total	37.37	34,844.87
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	24,100.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	35,200.00-
	476100 OTHER LIC PERM & FEES	995.00-	296,142.24-
	Major Account 470000 Total	4,795.00-	355,442.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.08-	8,008.47-
	485100 FINES FORFEITS & PENALTI		750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	1,011.08-	8,760.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	Fund 28330 Revenues Total	5,806.08-	364,202.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,459.11	174,660.86
	511800 COMPENSATORY TIME PAID		9.09
	512100 VACATION LEAVE EXPENSE	1,347.32	12,034.94
	512200 SICK LEAVE EXPENSE	283.82	6,492.89
	512300 HOLIDAY LEAVE EXPENSE	802.43	10,237.06
	512500 FUNERAL LEAVE EXPENSE	63.81	1,018.61
	512600 CIVIL LEAVE EXPENSE		57.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,194.46	15,137.71
	515200 FICA EXPENSE	1,138.32	14,458.43
	515500 HEALTH INSURANCE EXPENSE	2,834.23	32,984.49
	Major Account 510000 Total	21,123.50	267,168.85
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.18	1.10
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	406.00
	521500 PUBLICATION & PRINT EXPENSE	230.38	744.19
	522200 CONFERENCE REGISTRATION	251.00	887.00
	524600 RENT EXPENSE-BUILDINGS	700.76	8,326.12
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	769.00	769.00
	532200 PERSONAL COMPUTING EQUIP		780.25
	539100 INDIRECT COST ALLOWANCE	5,216.78	64,326.71
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	7,205.60	43,961.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.50	272.50
	571600 MEALS - WHILE NOT TRAVEL STATU		217.36
	571800 TAXABLE TRAVEL EXPENSES		157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total	24.50	649.88
	Fund 28330 Expenditures Total	28,353.60	311,780.29



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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>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,326.28-	157,838.15-
	475100 REGISTRATION/LICENSE F		3,500.00-
	Major Account 470000 Total	24,326.28-	161,338.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.99-	1,853.29-
	Major Account 480000 Total	223.99-	1,853.29-
	Fund 28410 Revenues Total	24,550.27-	163,191.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.24	42,146.62
	511300 OVERTIME PAYMENTS		148.75
	512100 VACATION LEAVE EXPENSE	72.95	2,597.19
	512200 SICK LEAVE EXPENSE	27.32	2,085.18
	512300 HOLIDAY LEAVE EXPENSE	124.63	2,275.99
	512500 FUNERAL LEAVE EXPENSE	4.85	67.32
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	175.01	3,648.39
	515200 FICA EXPENSE	154.03	3,268.50
	515500 HEALTH INSURANCE EXPENSE	978.15	18,686.01
	Major Account 510000 Total	3,644.18	74,946.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	1.96
	521300 FREIGHT EXPENSE	48.80	48.80
	531100 OFFICE SUPPLIES EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	816.77	15,529.94
	545000 LABORATORY SERVICES	487.40	22,264.35
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	1,354.93	38,561.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.15
	571800 TAXABLE TRAVEL EXPENSES		282.29
	572100 COMMERCIAL TRANSPORTATIO		34.28
	Major Account 570000 Total		626.72
	Fund 28410 Expenditures Total	4,999.11	114,134.16
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-

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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>
28411 ENVIRONMENTAL TRUST			
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		
	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	1,590.00-	76,373.70-
	Major Account 470000 Total	1,590.00-	76,373.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.61-	2,685.91-
	Major Account 480000 Total	302.61-	2,685.91-
	Fund 28420 Revenues Total	1,892.61-	79,059.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.92	18,057.15
	512100 VACATION LEAVE EXPENSE	97.32	984.11
	512200 SICK LEAVE EXPENSE	31.39	230.56
	512300 HOLIDAY LEAVE EXPENSE	95.59	1,020.56
	515100 RETIREMENT PLANS EXPENSE	127.96	1,495.25
	515200 FICA EXPENSE	130.07	1,526.00
	515500 HEALTH INSURANCE EXPENSE	13.54	102.05
	Major Account 510000 Total	1,982.79	23,415.68

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28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,140.73
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	576.33	6,592.12
	Major Account 520000 Total	683.90	9,178.61
	Fund 28420 Expenditures Total	2,666.69	32,594.29
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,702.07-	403,282.13-
	Major Account 470000 Total	40,702.07-	403,282.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,690.47-	17,250.42-
	Major Account 480000 Total	1,690.47-	17,250.42-
	Fund 28425 Revenues Total	42,392.54-	420,532.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,087.29	208,139.20
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	978.25	18,063.69
	512200 SICK LEAVE EXPENSE	381.40	9,806.21
	512300 HOLIDAY LEAVE EXPENSE	931.82	12,483.42
	512500 FUNERAL LEAVE EXPENSE		90.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,526.00	19,654.95
	515200 FICA EXPENSE	1,453.82	18,884.44
	515500 HEALTH INSURANCE EXPENSE	3,340.95	36,949.54
	519100 OTHER PERSONAL SERV EXPENSE		16,266.44
	Major Account 510000 Total	26,699.53	340,830.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	7,010.64	72,906.47
	Major Account 520000 Total	7,010.64	74,013.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38

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28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,924.93
	Fund 28425 Expenditures Total	33,710.17	416,769.18
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	7,300.00-
	475200 EXAMINATION FEES	1,880.00-	58,970.00-
	476100 OTHER LIC PERM & FEES		23,320.00-
	476101 PERMITS & INSPECTIONS	760.00-	77,813.00-
	476103 PERMITS	150.00-	1,615.00-
	Major Account 470000 Total	3,390.00-	169,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.47-	3,941.84-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	437.47-	3,861.84-
	Fund 28426 Revenues Total	3,827.47-	172,879.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.30	92,662.82
	511300 OVERTIME PAYMENTS		225.30
	511800 COMPENSATORY TIME PAID		45.42
	512100 VACATION LEAVE EXPENSE	465.47	6,517.78
	512200 SICK LEAVE EXPENSE	337.25	4,297.70
	512300 HOLIDAY LEAVE EXPENSE	422.16	5,239.81
	512500 FUNERAL LEAVE EXPENSE		485.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	742.37	8,112.34
	515200 FICA EXPENSE	724.22	7,880.37
	515500 HEALTH INSURANCE EXPENSE	1,217.89	13,822.04
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	12,595.66	142,985.09
	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	420.00	2,539.17

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28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES		308.17
	532200 PERSONAL COMPUTING EQUIP		4,784.50
	533100 HOUSEHOLD & INSTIT EXPENSE	116.84	116.84
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	534900 MISCELLANEOUS SUP EXPENSE	48.00	48.00
	537100 LABORATORY SUP EXPENSE		1,462.18
	539100 INDIRECT COST ALLOWANCE	3,357.67	33,063.29
	545000 LABORATORY SERVICES	613.00	4,058.00
	Major Account 520000 Total	4,555.51	49,416.69
	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	17,151.17	196,764.56
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.49-
	Major Account 480000 Total	.06-	.49-
	Fund 28430 Revenues Total	.06-	.49-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,125.00-	79,675.00-
	Major Account 470000 Total	3,125.00-	79,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.25-	1,736.46-
	484500 REIMB NON-GOVT SOURCES		150.00
	486500 MISCELLANEOUS ADJUSTMENT	420.00-	1,600.00-
	Major Account 480000 Total	614.25-	3,186.46-
	Fund 28450 Revenues Total	3,739.25-	82,861.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.16	31,837.41
	512100 VACATION LEAVE EXPENSE	665.20	2,690.55
	512200 SICK LEAVE EXPENSE	171.57	2,082.87
	512300 HOLIDAY LEAVE EXPENSE	143.65	2,007.58
	515100 RETIREMENT PLANS EXPENSE	207.82	2,860.55
	515200 FICA EXPENSE	190.53	2,637.74

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	623.58	8,398.93
	Major Account 510000 Total	3,799.51	52,515.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	687.66
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP	215.00	295.00
	531100 OFFICE SUPPLIES EXPENSE		164.86
	539100 INDIRECT COST ALLOWANCE	696.58	11,773.21
	554900 OTHER CONTRACTUAL SERVICE	2,166.00	18,686.00
	Major Account 520000 Total	3,099.83	31,920.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT		9.45
	571800 MEALS OVERNIGHT		456.78
	Major Account 570000 Total		1,875.39
	Fund 28450 Expenditures Total	6,899.34	86,311.75
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	12,150.00-	76,500.00-
	Major Account 470000 Total	12,150.00-	76,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.68-	2,124.00-
	Major Account 480000 Total	261.68-	2,124.00-
	Fund 28451 Revenues Total	12,411.68-	78,624.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.40	15,050.16
	512100 VACATION LEAVE EXPENSE	25.58	1,005.72
	512200 SICK LEAVE EXPENSE	4.25	745.60
	512300 HOLIDAY LEAVE EXPENSE	44.90	925.35
	515100 RETIREMENT PLANS EXPENSE	60.11	1,313.49
	515200 FICA EXPENSE	55.59	1,250.45
	515500 HEALTH INSURANCE EXPENSE	215.47	3,268.05
	Major Account 510000 Total	1,131.30	23,558.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.54	281.08
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03

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28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	281.17	5,515.40
	Major Account 520000 Total	308.71	7,844.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.85
	571800 TAXABLE TRAVEL EXPENSES		115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,002.45
	Fund 28451 Expenditures Total	1,440.01	32,406.23
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,770.00-	177,510.00-
	475100 REGISTRATION/LICENSE F	150.00-	14,589.00-
	Major Account 470000 Total	5,920.00-	192,099.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.27-	3,030.39-
	484500 REIMB NON-GOVT SOURCES	600.00-	4,320.00-
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total	899.27-	7,530.39-
	Fund 28459 Revenues Total	6,819.27-	199,629.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.00	117,052.58
	512100 VACATION LEAVE EXPENSE	1,186.11	8,108.82
	512200 SICK LEAVE EXPENSE	38.83	6,780.23
	512300 HOLIDAY LEAVE EXPENSE	585.17	6,875.43
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	837.05	10,269.45
	515200 FICA EXPENSE	798.95	9,858.83
	515500 HEALTH INSURANCE EXPENSE	2,173.51	25,163.11
	Major Account 510000 Total	14,988.62	184,113.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.18	2,142.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	62.62	551.07
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	186.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	175.00	915.00

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.80	153.60
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		800.68
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	3,631.43	42,997.55
	541700 LEGAL RELATED EXPENSE		12.93
	545200 MEDICAL ASSESSMENT SERVICES	215.32	215.32
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		349.00
	Major Account 520000 Total	4,316.85	69,512.06
	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	19,305.47	258,087.16
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330,851.70-	856,589.35-
	Major Account 470000 Total	330,851.70-	856,589.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,654.85-	43,706.78-
	Major Account 480000 Total	3,654.85-	43,706.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	334,506.55-	899,396.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,629.30	394,538.63
	511300 OVERTIME PAYMENTS		194.23
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,478.09	35,830.56
	512200 SICK LEAVE EXPENSE	1,167.96	20,879.85
	512300 HOLIDAY LEAVE EXPENSE	1,618.77	24,012.13



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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	63.30	324.24
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,693.38	35,383.75
	515200 FICA EXPENSE	2,567.11	33,985.79
	515500 HEALTH INSURANCE EXPENSE	6,602.94	77,584.07
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	47,820.85	624,280.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.64	194.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.66
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,233.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	30.00	2,277.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	523600 INTEREST EXPENSE		409.53
	531100 OFFICE SUPPLIES EXPENSE	139.37	264.74
	534700 ENG TECH & COMM SUP EXP		952.66
	539100 INDIRECT COST ALLOWANCE	11,830.11	146,972.73
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	542100 SOS TEMP SERV - PERSONNEL	1,243.42	3,375.01
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES		7,207.03
	Major Account 520000 Total	13,418.10	222,972.70
	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		

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28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	61,238.95	852,996.23
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.74-	5,724.29-
	Major Account 480000 Total	645.74-	5,724.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	645.74-	305,724.29-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.36-	63,201.01-
	484500 REIMBUR NON-GOVT SOURC		6,576.18-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	5,907.36-	22,238.55
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,056.20-
	493200 OPERATING TRANSFERS OUT	666,808.79	716,808.79
	Major Account 490000 Total	666,808.79	714,752.59
	Fund 28490 Revenues Total	660,901.43	736,991.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,878.87	715,150.08
	511300 OVERTIME PAYMENTS	190.56	3,475.28
	511400 ON CALL PAY	1,015.29	12,314.17
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	6,063.90	71,334.51
	512200 SICK LEAVE EXPENSE	1,297.10	24,011.49
	512300 HOLIDAY LEAVE EXPENSE	3,285.03	44,974.53
	512500 FUNERAL LEAVE EXPENSE	124.07	1,604.34
	512600 CIVIL LEAVE EXPENSE		47.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,006.14	67,837.24
	515200 FICA EXPENSE	4,687.73	63,691.32
	515500 HEALTH INSURANCE EXPENSE	11,930.09	143,991.85
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	88,478.78	1,148,598.30

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.14	1,246.03
	521410 APPLICATIONS DEVELOPMENT SUPPO		146,630.25
	521440 ENTERPRISE CONTENT MANAGEMENT	68.10	70.50
	521450 HARDWARE/SOFTWARE PASSTHRU	886.45	1,288.36
	521455 DEVICE LEASING (PRINTERS, PC'S	214.88	2,803.08
	521470 OPEN SYSTEMS	2,036.25	21,803.00
	521500 PUBLICATION & PRINT EXPENSE	135.20	3,565.75
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	245.00	5,054.00
	522200 CONFERENCE REGISTRATION	1,379.90	3,874.90
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	97,879.44
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES	28.00	144.45
	531100 OFFICE SUPPLIES EXPENSE		927.19
	531200 IT SUPPLIES		73.87
	532200 computing equipment		927.55
	533100 HOUSEHOLD & INSTIT EXPENSE	70.34	82.41
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP		4,494.07
	538100 VEHICLE & EQUIP SUP EXPENSE		1,232.27
	539100 INDIRECT COST ALLOWANCE	21,953.29	268,111.59
	541700 LEGAL RELATED EXPENSE	57.39	227.28
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES	2,109.60	7,754.90
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	449,746.46	7,251,018.69
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	487,225.62	7,824,480.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	3,990.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		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	98.00	10,736.85
	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	114,151.08	3,666,926.05
	Major Account 590000 Total	114,151.08	3,666,926.05
	Fund 28490 Expenditures Total	689,953.48	12,650,741.20
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.81	992.28
	512100 VACATION LEAVE EXPENSE	186.51	251.41
	512200 SICK LEAVE EXPENSE	63.05	92.60
	512300 HOLIDAY LEAVE EXPENSE	83.40	94.14
	512500 FUNERAL LEAVE EXPENSE	2.48	2.48
	515100 RETIREMENT PLANS EXP	82.93	107.45
	515200 FICA EXPENSE	72.52	94.30
	515500 HEALTH INSURANCE EXPENSE	362.94	453.95
	Major Account 510000 Total	1,624.64	2,088.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	892.88	6,091.65
	Major Account 520000 Total	892.88	6,091.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,717.50
	Major Account 590000 Total		1,717.50
	Fund 28491 Expenditures Total	2,517.52	9,897.76
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260,307.11-	614,352.54-
	Major Account 470000 Total	260,307.11-	614,352.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,484.37-	23,734.74-
	Major Account 480000 Total	2,484.37-	23,734.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	262,791.48-	632,287.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.41	65,223.78
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	395.73	5,075.40
	512200 SICK LEAVE EXPENSE	191.76	1,869.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	319.18	3,756.97
	512500 FUNERAL LEAVE EXPENSE	63.30	254.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	468.55	5,643.48
	515200 FICA EXPENSE	453.48	5,366.18
	515500 HEALTH INSURANCE EXPENSE	1,060.08	12,467.97
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	8,282.49	99,716.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.65	187.05
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.65
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,233.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,502.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		604.08
	534700 ENG TECH & COMM SUP EXP		1,238.36
	539100 INDIRECT COST ALLOWANCE	2,024.24	23,860.12
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	545000 LABORATORY SERVICES	65,444.00	65,444.00
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00
	554900 OTHER CONTRACTUAL SERVICES	5,804.43	1,402.59
	555200 NON-CAPITALIZED SOFTWARE	75.12	75.12
	Major Account 520000 Total	61,930.14	163,564.57
	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		138,587.00

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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>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Major Account 590000 Total		138,587.00
	Fund 28630 Expenditures Total	70,212.63	406,486.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,232.85	21,232.85
	Major Account 590000 Total	21,232.85	21,232.85
	Fund 43125 Expenditures Total	21,232.85	21,232.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	809,093.15-	7,527,232.25-
	Major Account 460000 Total	809,093.15-	7,527,232.25-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.25-	8,028.13-
	484500 REIMB NON-GOVT SOURCES		20,339.38-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	841.25-	28,367.50-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		7,384.84-
	Major Account 490000 Total		7,384.84-
	Fund 48410 Revenues Total	809,934.40-	7,563,984.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,572.65	1,671,026.18
	511300 OVERTIME PAYMENTS	914.16	14,407.79
	511800 COMPENSATORY TIME PAID	669.39	4,037.75
	512100 VACATION LEAVE EXPENSE	12,012.55	120,507.86
	512200 SICK LEAVE EXPENSE	5,755.50	70,412.91
	512300 HOLIDAY LEAVE EXPENSE	4,281.24	90,280.52
	512500 FUNERAL LEAVE EXPENSE	85.70	7,950.34
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,016.00	1,575.88
	515100 RETIREMENT PLANS EXPENSE	10,121.03	143,027.21
	515200 FICA EXPENSE	9,912.77	136,497.67
	515400 LIFE & ACCIDENT INS EXPENSE		1.56
	515500 HEALTH INSURANCE EXPENSE	34,827.77	355,761.22
	519300 LEAVE WITHOUT PAY		59.40

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48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	190,168.76	2,616,133.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	28.78
	521300 FREIGHT EXPENSE	402.64	4,110.04
	521410 APPLICATIONS DEVELOPMENT SUPPO		29,940.46
	521440 ENTERPRISE CONTENT MANAGEMENT	586.83	11,999.42
	521450 HARDWARE/SOFTWARE PASSTHRU		2,155.57
	521451 GIS LICENSES	2,212.00	23,320.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	4,320.00
	521500 PUBLICATION & PRINT EXPENSE	641.33	6,373.18
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		16,934.46
	522200 CONFERENCE REGISTRATION	314.75	12,002.37
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	88,076.30
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICLES	260.98	11,162.22
	527800 REP & MAINT-OTHER PROPERTY	313.95	1,896.95
	531100 OFFICE SUPPLIES EXPENSE	283.75	2,871.99
	531200 IT SUPPLIES		187.36
	532100 NON-CAPITALIZED EQUIP PURCHASE	234.00	4,814.82
	532200 PERSONAL COMPUTING EQUIP		319.99
	532260 VOICE EQUIP		230.99
	533100 HOUSEHOLD & INSTIT EXPENSE	472.68	472.68
	534700 ENG TECH & COMM SUP EXPENSE		16,516.16
	534800 CONST & MAINT SUP EXPENSE	232.34	232.34
	534900 MISCELLANEOUS SUP EXPENSE	710.42	902.64
	537100 LABORATORY SUP EXPENSE	19,935.83	132,394.39
	538100 VEHICLE & EQUIP SUP EXPENSE	14.98	5,839.57
	539100 INDIRECT COST ALLOWANCE	42,444.78	613,403.97
	541500 LEGAL SERVICES EXPENSE		376.05
	541700 LEGAL RELATED EXPENSE	70.00	19,638.05
	542100 SOS TEMP SERV - PERSONNEL	15,344.97	90,612.70
	545000 LABORATORY SERVICES	5,791.00	432,287.30
	545200 MEDICAL ASSESSMENT SERVICES	3,749.20	5,972.90
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	6,273.00	1,222,936.77
	555100 SOFTWARE RENEWAL/MAINTENANCE F		2,698.00

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	559100 OTHER OPERATING EXPENSE		32.50
	Major Account 520000 Total	108,035.16	2,768,200.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.00	22,430.81
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	518.38	8,973.68
	572100 COMMERCIAL TRANSPORTATION EXPE	42.00	8,819.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN		435.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.17
	Major Account 570000 Total	1,001.38	41,075.61
	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	27,489.56	1,421,196.55
	Major Account 590000 Total	27,489.56	1,421,196.55
	Fund 48410 Expenditures Total	326,694.86	6,937,520.94
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
	555200 NON-CAPITALIZED SOFTWARE	75.14	75.14
	Major Account 520000 Total	75.14	250.14
	Fund 48412 Expenditures Total	75.14	250.14
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,973.29-	2,290,371.28-
	Major Account 460000 Total	128,973.29-	2,290,371.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	128,973.29-	2,291,663.73-



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48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,066.98-	941,006.48
	511300 OVERTIME PAYMENTS	2.52-	3,685.83
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,751.07	8,798.92
	512100 VACATION LEAVE EXPENSE	3,404.73-	55,192.74
	512200 SICK LEAVE EXPENSE	358.38	39,602.29
	512300 HOLIDAY LEAVE EXPENSE	1,498.26	43,836.48
	512500 FUNERAL LEAVE EXPENSE	88.41-	890.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	914.31	2,786.50
	515100 RETIREMENT PLANS EXPENSE	1,060.74-	79,941.48
	515200 FICA EXPENSE	649.45-	74,333.92
	515500 HEALTH INSURANCE EXPENSE	5,264.17	251,248.47
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	519300 LEAVE WITHOUT PAY		59.40
	Major Account 510000 Total	<u>10,486.64-</u>	<u>1,501,554.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,544.32
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	521455 DEVICE LEASING (PRINTERS, PC'S	848.00	9,258.00
	521470 OPEN SYSTEMS	615.00	7,475.60
	521500 PUBLICATION & PRINT EXPENSE	125.00	924.28
	522100 DUES & SUBSCRIPTION EXPENSE		16,458.00
	522200 CONFERENCE REGISTRATION		11,390.00
	524600 RENT EXPENSE-BUILDINGS	610.10	15,511.63
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	110.28	539.68
	531200 IT SUPPLIES		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	5,162.22-	332,840.90
	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

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICES	20,703.63	154,380.79
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	17,849.79	568,370.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.85	24,488.89
	571600 MEALS-WHILE NOT IN TRAVEL STAT		18.91
	571800 TAXABLE TRAVEL EXPENSES	136.17	5,920.86
	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	746.02	38,989.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		289,927.86
	Major Account 590000 Total		289,927.86
	Fund 48418 Expenditures Total	8,109.17	2,398,842.19
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		822,134.82-
	Major Account 460000 Total		822,134.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.43-	503.06-
	Major Account 480000 Total	87.43-	503.06-
	Fund 48470 Revenues Total	87.43-	822,637.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		306,930.50
	511300 OVERTIME PAYMENTS		492.86
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,861.73
	512100 VACATION LEAVE EXPENSE		31,158.96
	512200 SICK LEAVE EXPENSE		18,476.69
	512300 HOLIDAY LEAVE EXPENSE		26,970.51
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE		29,761.23
	515200 FICA EXPENSE		28,722.71

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48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		95,298.57
	Major Account 510000 Total		540,987.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		118,545.67
	545000 LABORATORY SERVICES		146,451.74
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total		281,148.52
	Fund 48470 Expenditures Total		822,135.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	10.10-
	Major Account 480000 Total	1.02-	10.10-
	Fund 68460 Revenues Total	1.02-	10.10-
	Program Revenues	<u>996,725.52-</u>	<u>13,709,624.87-</u>
	Program Expenditures	<u>1,522,549.65</u>	<u>29,913,387.34</u>

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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	5,994.07	99,592.57
	511300 OVERTIME PAYMENTS	5.77	107.05
	512100 VACATION LEAVE EXPENSE	797.41	10,085.35
	512200 SICK LEAVE EXPENSE	206.93	4,265.88
	512300 HOLIDAY LEAVE EXPENSE	374.56	6,051.82
	512500 FUNERAL LEAVE EXPENSE	108.01	258.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	560.55	9,585.85
	515200 FICA EXPENSE	538.86	8,878.84
	515400 LIFE & ACCIDENT INS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE	1,096.86	17,548.88
	519100 OTHER PERSONAL SERV EXP		9,888.49
	Major Account 510000 Total	9,683.02	166,635.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.92	364.09
	539100 INDIRECT COST ALLOWANCE	2,325.52	36,027.64
	545200 MEDICAL ASSESSMENT SERVICES	1,571.14	4,689.06
	554900 OTHER CONTRACTUAL SERVICES		4,320.59
	Major Account 520000 Total	3,919.58	45,401.38
	570000 Travel Expenses		
	571100 LODGING		8,162.08
	Major Account 570000 Total		8,162.08
	Fund 10000 Expenditures Total	13,602.60	220,199.42
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,131.10-	109,192.10-
	Major Account 470000 Total	10,131.10-	109,192.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.18-	1,898.14-
	Major Account 480000 Total	185.18-	1,898.14-
	Fund 28350 Revenues Total	10,316.28-	111,090.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.97	67,676.73
	511300 OVERTIME PAYMENTS	7.47	47.82

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	829.44	5,261.19
	512200 SICK LEAVE EXPENSE	22.87	1,366.75
	512300 HOLIDAY LEAVE EXPENSE	342.33	3,410.55
	515100 RETIREMENT PLANS EXPENSE	372.50	5,751.54
	515200 FICA EXPENSE	382.01	5,736.48
	515500 HEALTH INSURANCE EXPENSE	200.48	4,755.81
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	5,929.07	94,329.38
	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	5,929.07	113,593.90
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.98-	13,491.90-
	Major Account 480000 Total	892.98-	13,491.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	666,808.79-	666,808.79-
	Major Account 490000 Total	666,808.79-	666,808.79-
	Fund 28359 Revenues Total	667,701.77-	680,300.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.18	16,522.35
	511300 OVERTIME PAYMENTS	1.59	6.19
	512100 VACATION LEAVE EXPENSE	122.85	1,392.51
	512200 SICK LEAVE EXPENSE	27.27	885.73
	512300 HOLIDAY LEAVE EXPENSE	61.99	1,125.37
	515100 RETIREMENT PLANS EXPENSE	74.97	1,465.37
	515200 OASDI EXPENSE	75.46	1,392.20
	515500 HEALTH INSURANCE EXPENSE	115.87	4,272.95
	Major Account 510000 Total	1,267.18	27,062.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	539100 INDIRECT COST ALLOWANCE	305.72	5,877.92
	554900 OTHER CONTRACTUAL SERVICE	66,546.71	554,744.31
	Major Account 520000 Total	66,852.43	560,623.39
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,353.42
	Major Account 590000 Total		23,353.42
	Fund 28359 Expenditures Total	68,119.61	611,183.79
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		1,598,654.74-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	2,500.00-	62,670.00-
	Major Account 470000 Total	2,500.00-	1,908,701.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.35-	23,610.44-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,411.35-	248,948.97-
	Fund 28380 Revenues Total	4,911.35-	2,157,650.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,505.93	811,104.46
	511300 OVERTIME PAYMENTS	43.98	960.83
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	6,907.20	81,325.08
	512200 SICK LEAVE EXPENSE	2,439.34	38,783.52
	512300 HOLIDAY LEAVE EXPENSE	3,371.79	48,331.08
	512500 FUNERAL LEAVE EXPENSE	406.56	4,105.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	5,195.11	75,449.61
	515200 FICA EXPENSE	4,946.42	72,258.04
	515400 LIFE & ACCIDENT INS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE	11,943.55	169,075.10
	519100 OTHER PERSONAL SERV EXPENSE	691.45	37,111.85
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	91,451.33	1,339,500.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	845.03
	521300 FREIGHT EXPENSE		40.42

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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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	4,724.33	45,262.78
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	17,875.80
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	9,220.57
	521470 OPEN SYSTEMS	2,036.25	21,803.00
	521500 PUBLICATION & PRINT EXPENSE	55.92	2,372.37
	522100 DUES & SUBSCRIPTION EXP		5,298.92
	522200 CONFERENCE REGISTRATION	429.80	5,214.75
	524600 RENT EXPENSE-BUILDINGS	1,268.27	15,382.49
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	14.00	118.66
	531200 IT SUPPLIES		380.85
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	533100 HOUSEHOLD & INSTIT EXP	85.99	85.99
	534700 ENG TECH & COMM SUP EXPENSE		713.58
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	20,993.79	296,358.53
	541500 LEGAL SERVICES EXPENSE		6,645.69
	541700 LEGAL RELATED EXPENSE	2,996.96	31,518.50
	545000 LABORATORY SERVICES		18,545.00
	545200 MEDICAL ASSESSMENT SERVICES	1,329.24	5,547.88
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE	12,730.92	51,601.21
	555510 SAAS SUBSCRIPTION FEES		3,025.00
	Major Account 520000 Total	50,710.44	542,993.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.58	6,446.96
	571600 MEALS - WHILE NOT TRAVEL STATU		35.70
	571800 TAXABLE TRAVEL EXPENSES	687.28-	2,142.12
	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	343.70-	11,377.74
	Fund 28380 Expenditures Total	141,818.07	1,893,871.81

28390 WASTE RED/RECYCLING INCEN  
Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83,390.30
	474101 DISPOSAL FEES		1,605,591.37-
	Major Account 470000 Total		1,522,201.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,344.43-	49,255.42-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,344.43-	49,528.28-
	Fund 28390 Revenues Total	4,344.43-	1,571,729.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,419.04	159,349.55
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	1,245.24	13,976.27
	512200 SICK LEAVE EXPENSE	252.04	22,947.24
	512300 HOLIDAY LEAVE EXPENSE	823.45	11,152.61
	512500 FUNERAL LEAVE EXPENSE	63.30	615.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,062.29	11,234.67
	515100 RETIREMENT PLANS EXPENSE	1,188.79	16,313.58
	515200 FICA EXPENSE	1,135.77	15,682.66
	515500 HEALTH INSURANCE EXPENSE	3,146.68	33,356.91
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	21,436.60	285,662.27
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	716.89	14,622.99
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	501.00
	524600 RENT EXPENSE-BUILDINGS	8.17	96.09
	539100 INDIRECT COST ALLOWANCE	4,422.96	58,308.67
	542100 SOS TEMP SERV - PERSONNEL	449.91	7,343.49
	Major Account 520000 Total	5,647.93	89,271.24
	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		



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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>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,283.80	4,352,849.31
	Major Account 590000 Total	2,283.80	4,352,849.31
	Fund 28390 Expenditures Total	29,368.33	4,727,917.49
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,797.67-	75,456.86-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	6,797.67-	75,729.72-
	Fund 28400 Revenues Total	6,797.67-	75,729.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,392.76	130,562.82
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	652.68	7,844.06
	512200 SICK LEAVE EXPENSE	242.14	4,411.83
	512300 HOLIDAY LEAVE EXPENSE	527.04	7,369.96
	512500 FUNERAL LEAVE EXPENSE	63.30	755.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	176.96	226.86
	515100 RETIREMENT PLANS EXPENSE	828.63	11,185.64
	515200 FICA EXPENSE	786.64	10,794.03
	515500 HEALTH INSURANCE EXPENSE	2,237.16	20,412.11
	519100 OTHER PERSONAL SERV EXP		251.47
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	14,907.31	193,850.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		44,955.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	501.00
	521900 AWARDS EXPENSE		240.91
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	3,598.82	47,287.83
	542100 SOS TEMP SERV - PERSONNEL	449.90	11,136.06
	Major Account 520000 Total	4,098.72	106,571.66
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		535.65

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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>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,818.46	2,233,741.03
	Major Account 590000 Total	15,818.46	2,233,741.03
	Fund 28400 Expenditures Total	34,824.49	2,534,699.18
28405 REVITALIZE RURAL NE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 28405 Revenues Total	1,000,000.00-	1,000,000.00-
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,112.85	74,756.19
	511300 OVERTIME PAYMENTS	7.02	115.45
	512100 VACATION LEAVE EXPENSE	123.71	4,589.42
	512200 SICK LEAVE EXPENSE	108.95	2,353.58
	512300 HOLIDAY LEAVE EXPENSE	242.03	3,500.02
	512500 FUNERAL LEAVE EXPENSE	70.95	75.31
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	574.19	6,328.54
	515200 FICA EXPENSE	562.76	6,013.19
	515500 HEALTH INSURANCE EXPENSE	946.08	14,835.57
	Major Account 510000 Total	9,748.54	112,657.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	530.00	530.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	16,250.64
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	531100 OFFICE SUPPLIES EXPENSE	50.19	50.19
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	534800 CONST & MAINT SUP EXPENSE	84.82	84.82
	534900 MISCELLANEOUS SUP EXPENSE	12.00	12.00
	537100 LABORATORY SUP EXPENSE		391.57
	538100 VEHICLE & EQUIP SUP EXP		147.23
	539100 INDIRECT COST ALLOWANCE	2,759.67	27,628.15
	545200 MEDICAL ASSESSMENT SERVS		1,809.40
	554900 OTHER CONTRACTUAL SERVICES	524.14	524.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,315.04	66,391.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.15	3,102.17
	571800 TAXABLE TRAVEL EXPENSES	241.86	1,893.95
	572100 COMMERCIAL TRANSPORTATION EXPE	748.01	748.01
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	575100 MISC TRAVEL EXPENSE	54.00	137.70
	Major Account 570000 Total	2,010.94	5,961.75
	Fund 28490 Expenditures Total	17,074.52	185,009.99
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,519.50-	1,601,392.60-
	Major Account 460000 Total	110,519.50-	1,601,392.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.84-	5,327.15-
	484500 REIMB NON-GOVT SOURCES		1,954.80-
	Major Account 480000 Total	581.84-	7,281.95-
	Fund 48420 Revenues Total	111,101.34-	1,608,674.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,088.53	647,739.38
	511300 OVERTIME PAYMENTS	399.52	2,468.05
	511400 PREMIUM PAY	1,015.29	12,313.71
	512100 VACATION LEAVE EXPENSE	5,467.47	62,939.83
	512200 SICK LEAVE EXPENSE	1,049.35	22,665.17
	512300 HOLIDAY LEAVE EXPENSE	2,653.38	40,322.65
	512500 FUNERAL LEAVE EXPENSE	398.02	842.16
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	3,973.34	57,754.77
	515200 FICA EXPENSE	3,909.84	56,173.24
	515400 LIFE & ACCIDENT INS EXPENSE		.20-
	515500 HEALTH INSURANCE EXPENSE	6,058.49	102,907.38
	Major Account 510000 Total	67,013.23	1,007,290.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	470.43
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45	17,671.43
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,588.75
	522200 CONFERENCE REGISTRATION	674.80	1,339.80
	524600 RENT EXPENSE-BUILDINGS	140.85	1,690.20
	524700 RENT EXPENSE-OTHER REAL PROP	1,300.00	1,300.00
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	359.92
	531200 IT SUPPLIES		74.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	532260 VOICE EQUIP		47.99
	533100 HOUSEHOLD & INSTIT EXP	2,093.52	2,093.52
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	15,082.37	234,072.22
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	416.09	3,789.20
	545200 MEDICAL MONITORING	1,167.72	4,069.08
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	12,466.89	299,098.92
	Major Account 520000 Total	34,932.83	578,997.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,680.85	12,760.46
	571600 MEALS - WHILE NOT TRAVEL STATU		39.56
	571800 TAXABLE TRAVEL EXPENSES	813.42	4,288.02
	572100 COMMERCIAL TRANSPORTATION EXPE	999.84	6,753.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	4,494.11	25,105.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,180.00
	Major Account 590000 Total		19,180.00
	Fund 48420 Expenditures Total	106,440.17	1,630,573.40
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	335.82-	2,879.34-

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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>
48450 DEPT OF DEFENSE SITES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	335.82-	2,879.34-
	Fund 48450 Revenues Total	335.82-	119,469.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,910.94	52,073.57
	511300 OVERTIME PAYMENTS	21.99	128.77
	512100 VACATION LEAVE EXPENSE	164.64	4,615.60
	512200 SICK LEAVE EXPENSE	33.19	1,685.16
	512300 HOLIDAY LEAVE EXPENSE	229.66	2,858.98
	515100 RETIREMENT PLANS EXPENS	326.47	4,494.70
	515200 OASDI EXPENSE	323.31	4,308.59
	515500 HEALTH INSURANCE EXPENS	412.34	9,833.20
	Major Account 510000 Total	5,422.54	79,998.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,536.48
	527200 REP & MAINT MOTOR VEHICLES		10.00
	538100 VEHICLE & EQUIP SUP EXPENSE		38.72
	539100 INDIRECT COST ALLOWANCE		13,208.73
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	128.04	14,920.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.14
	571800 TAXABLE TRAVEL EXPENSES		368.73
	572100 COMMERCIAL TRANSPORTATION		971.41
	574500 PERSONAL VEHICLE MILEAGE		94.52
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		2,193.30
	Fund 48450 Expenditures Total	5,550.58	97,112.54
48460 RAPMA FEDERAL FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,647.00-
	Major Account 460000 Total		82,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.82-	695.01-
	Major Account 480000 Total	194.82-	695.01-
	Fund 48460 Revenues Total	194.82-	83,342.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.53	16,894.24
	511300 OVERTIME PAYMENTS		35.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	68.00	1,361.59
	512200 SICK LEAVE EXPENSE	30.20	411.68
	512300 HOLIDAY LEAVE EXPENSE	63.96	960.73
	515100 RETIREMENT PLANS EXPENSE	64.60	1,444.84
	515200 OASDI EXPENSE	63.40	1,345.63
	515500 HEALTH INSURANCE EXPENSE	131.48	4,365.95
	Major Account 510000 Total	1,135.17	26,819.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE		5,415.91
	Major Account 520000 Total		5,453.96
	Fund 48460 Expenditures Total	1,135.17	32,273.75
	Program Revenues	<u>1,805,703.48</u>	<u>7,486,250.63</u>
	Program Expenditures	<u>423,862.61</u>	<u>12,046,435.27</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		33,873.90	241,442.28
511300 OVERTIME PAYMENTS			330.16
511800 COMP TIME PAYMENT		21.02	28.07
512100 VACATION LEAVE EXPENSE		2,476.69	17,957.49
512200 SICK LEAVE EXPENSE		1,687.29	10,608.83
512300 HOLIDAY LEAVE EXPENSE		2,138.90	13,816.85
512500 FUNERAL LEAVE EXPENSE		495.69	701.19
512600 CIVIL LEAVE EXPENSE			24.66
512800 ADMINISTRATIVE LEAVE EXP			789.90
515100 RETIREMENT PLANS EXPENSE		3,047.50	21,132.62
515200 FICA EXPENSE		2,885.66	20,247.60
515500 HEALTH INSURANCE EXPENSE		7,117.20	43,421.17
Major Account 510000 Total		53,743.85	370,500.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.36	83.90
521500 PUBLICATION & PRINT EXPENSE			41.88
522200 CONFERENCE REGISTRATION			46.50
534700 ENG TECH & COMM SUP EXPENSE			45.00
539100 INDIRECT COST ALLOWANCE		13,499.19	88,799.16
541700 LEGAL RELATED EXPENSE			411.60
545200 MEDICAL ASSESSMENT SERVICES			319.56
Major Account 520000 Total		13,550.55	89,747.60
570000 Travel Expenses			
571100 BOARD & LODGING			136.24
571800 TAXABLE TRAVEL EXPENSES			34.65
Major Account 570000 Total			170.89
Fund 10000 Expenditures Total		67,294.40	460,419.31
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,238,949.63-	1,550,717.61-
Major Account 470000 Total		1,238,949.63-	1,550,717.61-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,154.09-	60,030.17-
484500 REIMB NON-GOVT SOURC			297.33-
Major Account 480000 Total		4,154.09-	60,327.50-
Fund 28340 Revenues Total		1,243,103.72-	1,611,045.11-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,478.20	1,210,713.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,507.03
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	27.30	2,369.07
	512100 VACATION LEAVE EXPENSE	8,459.35	90,163.88
	512200 SICK LEAVE EXPENSE	3,700.20	48,383.96
	512300 HOLIDAY LEAVE EXPENSE	5,213.33	71,502.21
	512500 FUNERAL LEAVE EXPENSE	502.09	2,207.66
	512600 CIVIL LEAVE EXPENSE		407.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,370.50
	512900 UNION ACTIVITY EXPENSE		56.45
	515100 RETIREMENT PLANS EXPENSE	7,816.31	106,451.87
	515200 FICA EXPENSE	7,472.33	102,235.67
	515500 HEALTH INSURANCE EXPENSE	16,641.59	209,458.53
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		4,066.27
	519300 LEAVE WITHOUT PAY		118.80
	Major Account 510000 Total	<u>136,310.70</u>	<u>1,859,547.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.89	1,487.09
	521440 ENTERPRISE CONTENT MANAGEMENT	.26	.74
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	4,774.00
	521500 PUBLICATION & PRINT EXPENSE	64.60	2,881.95
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,766.78
	522200 CONFERENCE REGISTRATION		3,074.50
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	12,226.36
	524700 RENT EXPENSE-OTHER REAL PROP		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	33,404.93	447,185.63
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	70.00	3,385.26
	545200 MEDICAL ASSESSMENT SERV	1,278.63	2,417.87



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total	36,401.59	522,677.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,133.36
	571600 MEALS - WHILE NOT TRAVEL STATU	5.52	79.46
	571800 TAXABLE TRAVEL EXPENSES	62.73	1,215.55
	572100 COMMERCIAL TRANSPORTATIO		1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	195.32	1,572.73
	575100 MISC TRAVEL EXPENSE		65.55
	Major Account 570000 Total	361.57	6,369.77
	Fund 28340 Expenditures Total	173,073.86	2,388,594.74
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		73,500.00-
	Major Account 470000 Total		73,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.41-	1,072.37-
	Major Account 480000 Total	131.41-	1,072.37-
	Fund 28345 Revenues Total	131.41-	74,572.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.23	25,750.34
	511800 COMP TIME PAYMENT		1.13
	512100 VACATION LEAVE EXPENSE	70.86	2,126.85
	512200 SICK LEAVE EXPENSE	120.07	1,378.78
	512300 HOLIDAY LEAVE EXPENSE	92.43	1,756.77
	512500 FUNERAL LEAVE EXPENSE		19.50
	512600 CIVIL LEAVE EXPENSE		5.94
	512800 ADMINISTRATIVE LEAVE EXP		49.70
	515100 RETIREMENT PLANS EXPENSE	112.44	2,295.89
	515200 FICA EXPENSE	108.32	2,170.73
	515500 HEALTH INSURANCE EXPENSE	215.21	6,106.78
	Major Account 510000 Total	1,936.56	41,662.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	41.04	699.13

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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>
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	471.79	9,365.52
	541700 LEGAL RELATED EXPENSE	475.00	475.00
	Major Account 520000 Total	987.83	10,960.98
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,924.39	52,659.54
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.19-	38,737.01-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,070.19-	850,597.01-
	Fund 28415 Revenues Total	3,070.19-	850,597.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.51	9,849.50
	512100 VACATION LEAVE EXPENSE	51.20	465.54
	512200 SICK LEAVE EXPENSE	24.38	388.00
	512300 HOLIDAY LEAVE EXPENSE	27.27	499.45
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	42.85	840.58
	515200 FICA EXPENSE	42.70	833.93
	515500 HEALTH INSURANCE EXPENSE	38.27	971.58
	Major Account 510000 Total	695.18	13,966.73
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.18
	539100 INDIRECT COST ALLOWANCE	181.60	3,679.87
	Major Account 520000 Total	181.61	6,736.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,048.50	983,983.47
	Major Account 590000 Total	133,048.50	983,983.47
	Fund 28415 Expenditures Total	133,925.29	1,004,686.47
48430 AIR POLLUTION			
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>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,565.77-	1,710,877.73-
	Major Account 460000 Total	23,565.77-	1,710,877.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.24-	3,770.10-
	484500 REIMB NON-GOVT SOURCE		10,663.11
	Major Account 480000 Total	181.24-	6,893.01
	Fund 48430 Revenues Total	23,747.01-	1,703,984.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,167.00-	364,126.36
	511300 OVERTIME PAYMENTS	1.44-	500.12
	511800 COMP TIME PAYMENT		17.10
	512100 VACATION LEAVE EXPENSE	2,519.17-	28,402.78
	512200 SICK LEAVE EXPENSE	563.86-	15,512.75
	512300 HOLIDAY LEAVE EXPENSE	1,906.72-	20,845.40
	512500 FUNERAL LEAVE EXPENSE	45.51-	382.67
	512600 CIVIL LEAVE EXPENSE		37.43
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,414.47
	515100 RETIREMENT PLANS EXPENSE	2,641.29-	31,794.96
	515200 FICA EXPENSE	2,242.98-	30,742.80
	515500 HEALTH INSURANCE EXPENSE	5,802.34-	65,703.31
	516200 TUITION ASSISTANCE		1,220.40
	519300 LEAVE WITHOUT PAY		29.70
	Major Account 510000 Total	45,890.31-	560,730.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	112.53
	521300 FREIGHT		165.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	4,647.92
	521500 PUBLICATION & PRINT EXPENSE		2,649.21
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,273.17
	522200 CONFERENCE REGISTRATION	159.80	1,533.75
	523202 ELECTRICITY	109.33	5,013.65
	524600 RENT EXPENSE	897.37	10,748.99
	524700 RENT EXPENSE-OTHER REAL PROP		300.00
	527800 REP & MAINT-OTHER PROPERTY		812.25
	531100 OFFICE SUPPLIES EXPENSE	11.96	26.95
	533100 HOUSEHOLD & INSTIT EXP	25.71	25.71

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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>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		5,149.84
	534800 CONST & MAINT SUP EXPENSE	12.68	12.68
	534900 MISCELLANEOUS SUP EXPENSE	18.67	18.67
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	6,062.97-	131,590.69
	541700 LEGAL RELATED EXPENSE	5,306.97	42,887.43
	545000 LABORATORY SERVICES	2,416.75	18,244.00
	545200 MEDICAL ASSESSMENT SERVICES	847.97	847.97
	554900 OTHER CONTRACTUAL SERVICE		15,423.65
	555100 SOFTWARE RENEWAL/MAINTENANCE F		13,950.00
	555510 SAAS SUBSCRIPTION FEES		1,512.50
	Major Account 520000 Total	4,168.84	293,431.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,908.42
	571600 MEALS - WHILE NOT TRAVEL STATU	2.37	43.41
	571800 TAXABLE TRAVEL EXPENSES	26.88	1,882.54
	572100 COMMERCIAL TRANSPORTATION EXPE		1,324.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	83.71	333.53
	575100 MISCELLANEOUS TRAVEL EXPENSE		148.95
	Major Account 570000 Total	112.96	6,641.45
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		909,090.63
	Major Account 590000 Total		909,090.63
	Fund 48430 Expenditures Total	41,608.51-	1,772,243.87
	Program Revenues	1,270,052.33-	4,240,199.21-
	Program Expenditures	335,609.43	5,678,603.93
	Agency Revenues	21,153,198.21-	185,608,371.88-
	Agency Expenditures	18,357,096.57	177,641,169.17

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427,207.03-	4,470,518.34-
	481200 GAIN OR LOSS-SALE OF INV	1,791,695.07-	11,867,438.69
	486200 CONTRIBUTIONS	191,600.58-	2,292,001.77-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	384,029.12-	4,057,275.74-
	486206 SUPREME COURT FEES	5,983.00-	71,870.00-
	Major Account 480000 Total	2,800,514.80-	744,235.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	88,510.00
	Major Account 490000 Total	1,000.00	88,510.00
	Fund 63231 Revenues Total	2,799,514.80-	832,745.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,179,335.39	13,683,323.90
	559198 INVESTMENT EXPENSES	6,507.09	446,461.14
	Major Account 520000 Total	1,185,842.48	14,129,785.04
	Fund 63231 Expenditures Total	1,185,842.48	14,129,785.04
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950,114.56-	9,951,283.33-
	481108 INVESTMENT INCOME - DROP	588.35-	106,348.97
	481200 GAIN OR LOSS-SALE OF INV	3,988,510.57-	26,344,316.14
	481208 GAIN/LOSS SALE INVEST - DROP	16,677.92	97,366.80-
	486200 CONTRIBUTIONS	891,798.26-	10,315,537.83-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	5,814,333.82-	2,333,497.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,300.00	122,400.00
	Major Account 490000 Total	8,300.00	122,400.00
	Fund 63271 Revenues Total	5,806,033.82-	2,455,897.15
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,206,031.26	25,867,417.08
	521608 PATROL DROP PAYMENTS	171,461.82	73,246.83-
	559108 INVESTMENT EXPENSES - DROP	1,570.77	19,872.68
	559198 INVESTMENT EXPENSES	14,494.19	992,873.63
	559200 RET PAYS-NPERS ONLY		153,105.28
	559208 DROP DISBURSEMENTS	37,065.44	2,212,943.76
	Major Account 520000 Total	2,430,623.48	29,172,965.60
	Fund 63271 Expenditures Total	2,430,623.48	29,172,965.60

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,559,838.02-	287,164,114.42-
	481200 GAIN OR LOSS-SALE OF INV	115,934,135.42-	755,141,214.24
	Major Account 480000 Total	143,493,973.44-	467,977,099.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,500,000.00	297,136,000.00
	Major Account 490000 Total	24,500,000.00	297,136,000.00
	Fund 63301 Revenues Total	118,993,973.44-	765,113,099.82
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	420,414.27	28,690,566.61
	Major Account 520000 Total	420,414.27	28,690,566.61
	Fund 63301 Expenditures Total	420,414.27	28,690,566.61
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,599.86-	780,587.44-
	486200 CONTRIBUTIONS	36,715,675.50-	449,470,341.10-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	36,797,275.36-	494,955,005.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,500,000.00-	297,136,000.00-
	493200 OPERATING TRANSFERS OUT	375,000.00	3,633,025.00
	Major Account 490000 Total	24,125,000.00-	293,502,975.00-
	Fund 68590 Revenues Total	60,922,275.36-	788,457,980.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,395,210.11	763,005,006.20
	559200 RET PAYS-NPERS ONLY	2,131,456.20	20,345,972.14
	Major Account 520000 Total	65,526,666.31	783,350,978.34
	Fund 68590 Expenditures Total	65,526,666.31	783,350,978.34
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,448.32-	2,880,214.78-
	481200 GAIN OR LOSS-SALE OF INV	1,496,419.17-	126,005,793.02
	486200 CONTRIBUTIONS	2,494,988.93-	16,911,963.60-
	Major Account 480000 Total	4,389,856.42-	106,213,614.64
	Fund 68620 Revenues Total	4,389,856.42-	106,213,614.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,880.65	437,833.70
	559200 RET PAYS-NPERS ONLY	9,112,361.54	72,883,962.48
	Major Account 520000 Total	9,171,242.19	73,321,796.18



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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>73,330.11</u>	<u>1,853,143.61</u>
	Fund 68650 Expenditures Total	<u>73,330.11</u>	<u>1,853,143.61</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538,257.76-	21,939,999.60-
	481200 GAIN OR LOSS-SALE OF INV	20,087,608.12-	72,603,629.31-
	486200 CONTRIBUTIONS	6,931,206.71-	65,038,063.00-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT		<u>1,394,592,574.44-</u>
	Major Account 480000 Total	<u>29,557,072.59-</u>	<u>1,561,708,722.35-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>58,524,446.22-</u>
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	<u>29,557,072.59-</u>	<u>1,620,233,168.57-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,000,000.00	154,665,000.00
	559198 MISC ALLOCATION TO	38,456.63	1,890,010.21
	Major Account 520000 Total	<u>12,038,456.63</u>	<u>156,555,010.21</u>
	Fund 68660 Expenditures Total	<u>12,038,456.63</u>	<u>156,555,010.21</u>
	Program Revenues	<u>223,906,741.77-</u>	<u>1,575,965,894.48-</u>
	Program Expenditures	<u>96,478,224.37</u>	<u>1,154,673,253.03</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	100.00	20,425.00-
	Major Account 480000 Total	100.00	20,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,000.00-	3,633,025.00-
	Major Account 490000 Total	375,000.00-	3,633,025.00-
	Fund 28511 Revenues Total	374,900.00-	3,653,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,403.31	1,280,587.22
	511300 OVERTIME PAYMENTS	222.35	6,634.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23.62	3,274.27
	512100 VACATION LEAVE EXPENSE	8,983.32	102,784.87
	512200 SICK LEAVE EXPENSE	4,350.89	77,486.11
	512300 HOLIDAY LEAVE EXPENSE	6,182.94	76,562.83
	512500 FUNERAL LEAVE EXPENSE	535.77	2,839.29
	512600 CIVIL LEAVE EXPENSE	21.09	2,274.20
	515100 RETIREMENT PLANS EXPENSE	9,263.44	116,234.20
	515200 OASDI EXPENSE	8,772.05	109,185.00
	515500 HEALTH INSURANCE EXPENSE	21,385.95	261,958.62
	516200 TUITION ASSISTANCE	585.00	1,559.35
	516300 EMPLOYEE ASSISTANCE PRO		1,037.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	163,729.73	2,058,671.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,574.10	121,776.16
	521300 FREIGHT EXPENSE	3.89	43.08
	521400 DATA PROCESSING EXPENSE	115,519.12	779,786.46
	521500 PUBLICATION & PRINT EXP		44,590.60
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP		7,584.49
	522200 CONFERENCE REGISTRATION		1,626.86
	524600 RENT EXPENSE-BUILDINGS	6,544.57	78,404.00
	524700 RENT EXP-OTHER REAL PROP	655.00	2,961.50
	524900 RENT EXP-DEPR SURCHARGE	2,402.73	27,651.32
	527100 REP & MAINT-OFFICE EQUIP		404.55
	531100 OFFICE SUPPLIES EXPENSE	1,241.66	34,952.81
	532100 NON-CAPITALIZED EQUIP PU		22,171.21
	539500 PURCHASING CARD SUSPENSE		165.59-

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		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		311.20
	543500 MGT CONSULTANT SERVICES	58,400.00-	46,801.80
	544100 PHYSICIAN SERVICES	1,200.00	8,435.00
	554900 OTHER CONTRACTUAL SERVICE	637.15-	111,682.04
	555100 DATA PROC SOFTW LIC FEE	2,009.56	7,823.17
	555200 SOFTWARE - NEW PURCHASES		4,770.33
	555340 COTS MAINTENANCE	12,597.00	29,603.61
	556100 INSURANCE EXPENSE		1,141.50
	556300 SURETY & NOTARY BONDS		176.08
	559100 OTHER OPERATING EXP	5,348.00	16,269.14
	Major Account 520000 Total	91,058.48	1,607,925.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	3,361.43
	571800 TAXABLE TRAVEL EXPENSES		776.46
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION	239.28	1,602.06
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	435.28	6,641.08
	Fund 28511 Expenditures Total	255,223.49	3,673,237.82
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.61-	1,289.52-
	Major Account 480000 Total	228.61-	1,289.52-
	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	228.61-	411,406.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.10	37,566.45
	512100 VACATION LEAVE EXPENSE	660.19	1,112.46
	512200 SICK LEAVE EXPENSE	316.46	803.46
	512300 HOLIDAY LEAVE EXPENSE	390.78	1,746.40

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	585.22	3,087.19
	515200 FICA EXPENSE	586.25	3,039.71
	515500 HEALTH INSURANCE EXPENSE	881.86	3,719.28
	Major Account 510000 Total	9,868.86	51,074.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		212,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,908.70	40,671.28
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	3,908.70	312,895.50
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	51.86	4,485.17
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	51.86	5,835.39
	Fund 28517 Expenditures Total	13,829.42	369,805.84
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,466.41-	16,511.84-
	Major Account 480000 Total	1,466.41-	16,511.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,300.00-	122,400.00-
	Major Account 490000 Total	8,300.00-	122,400.00-
	Fund 28521 Revenues Total	9,766.41-	138,911.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.83	39,327.55
	511300 OVERTIME PAYMENTS	2.45	280.03
	511800 COMPENSATORY TIME PAID	.32	46.27
	512100 VACATION LEAVE EXPENSE	217.32	3,154.10
	512200 SICK LEAVE EXPENSE	79.50	1,924.14
	512300 HOLIDAY LEAVE EXPENSE	166.01	2,388.38
	512500 FUNERAL LEAVE EXPENSE	6.70	73.01
	512600 CIVIL LEAVE EXPENSE		86.26
	515100 RETIREMENT PLANS EXPENSE	251.40	3,557.35
	515200 OASDI EXPENSE	237.47	3,334.93
	515500 HEALTH INSURANCE EXPENSE	498.57	7,165.12

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	18.00	47.98
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	<u>4,345.57</u>	<u>61,858.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	1,872.13
	521300 FREIGHT EXPENSE	.12	1.30
	521400 DATA PROCESSING EXPENSE	3,554.43	22,111.50
	521500 PUBLICATION & PRINT EXP		856.80
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP		228.34
	522200 CONFERENCE REGISTRATION		48.18
	524600 RENT EXPENSE-BUILDINGS	201.37	2,377.13
	524900 RENT EXP-DEPR SURCHARGE	73.93	851.88
	527100 REP & MAINT-OFFICE EQUIP		11.99
	531100 OFFICE SUPPLIES EXPENSE	38.01	970.55
	532100 NON-CAPITALIZED EQUIP PU		682.19
	541100 ACCTG & AUDITING SERVICES		6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER		9.12
	543500 MGT CONSULTANT SERVICES		37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	171.55	851.80
	555100 DATA PROC SOFTW LIC FEE	61.83	216.38
	555200 SOFTWARE - NEW PURCHASES		132.99
	555340 COTS MAINTENANCE	387.60	911.47
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	<u>4,492.40</u>	<u>77,721.42</u>
	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	8,837.97	139,761.84
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	88,510.00-
	Major Account 490000 Total	1,000.00-	88,510.00-
	Fund 28531 Revenues Total	1,000.00-	88,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.45	20,229.14
	511300 OVERTIME PAYMENTS		72.15
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	94.87	1,595.41
	512200 SICK LEAVE EXPENSE	61.72	1,183.71
	512300 HOLIDAY LEAVE EXPENSE	71.84	1,262.80
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		33.67
	515100 RETIREMENT PLANS EXPENSE	109.98	1,837.51
	515200 OASDI EXPENSE	102.90	1,706.27
	515500 HEALTH INSURANCE EXPENSE	266.59	4,595.42
	516200 TUITION ASSISTANCE	9.00	23.99
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,946.35	32,843.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	1,274.75
	521300 FREIGHT EXPENSE	.06	.65
	521400 DATA PROCESSING EXPENSE	1,777.22	11,886.89
	521500 PUBLICATION & PRINT EXP		346.32
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP		118.29
	522200 CONFERENCE REGISTRATION		24.09
	524600 RENT EXPENSE-BUILDINGS	100.69	1,172.28
	524900 RENT EXP-DEPR SURCHARGE	36.97	425.97
	527100 REP & MAINT-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	516.90
	532100 NON-CAPITALIZED EQUIP PU		341.10
	541100 ACCTG & AUDITING SERVICES		3,305.24
	541200 PURCHASING ASSESSMENT		50.82

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER		4.75
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	85.76	427.44
	555100 DATA PROC SOFTW LIC FEE	30.92	119.99
	555200 SOFTWARE - NEW PURCHASES		72.99
	555340 COTS MAINTENANCE	193.80	455.75
	556100 INSURANCE EXPENSE		17.31
	556300 SURETY & NOTARY BONDS		2.84
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	2,246.19	56,382.78
	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	4,192.54	89,263.90
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.99-	4,232.97-
	484504 FEES CHARGED TO MEMBERS	1,944.34-	108,279.89-
	Major Account 480000 Total	2,352.33-	112,512.86-
	Fund 28540 Revenues Total	2,352.33-	112,512.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471.77	50,237.25
	511300 OVERTIME PAYMENTS	92.13	316.68
	511800 COMPENSATORY TIME PAID	9.22	173.69
	512100 VACATION LEAVE EXPENSE	355.27	3,874.35
	512200 SICK LEAVE EXPENSE	171.24	2,736.37
	512300 HOLIDAY LEAVE EXPENSE	263.93	2,996.33
	512500 FUNERAL LEAVE EXPENSE	19.49	183.59
	512600 CIVIL LEAVE EXPENSE	1.22	37.61
	515100 RETIREMENT PLANS EXPENSE	403.22	4,533.21
	515200 OASDI EXPENSE	383.59	4,295.23
	515500 HEALTH INSURANCE EXPENSE	880.55	9,419.59
	516200 TUITION ASSISTANCE	27.00	56.98

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,078.63	79,343.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	2,765.31
	521300 FREIGHT EXPENSE	.18	1.72
	521400 DATA PROCESSING EXPENSE	5,331.65	28,336.78
	521500 PUBLICATION & PRINT EXP		1,658.89
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP		285.07
	522200 CONFERENCE REGISTRATION		53.23
	524600 RENT EXPENSE-BUILDINGS	302.06	3,014.04
	524900 RENT EXP-DEPR SURCHARGE	110.89	1,073.67
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	57.24	1,319.37
	532100 NON-CAPITALIZED EQUIP PU		1,023.29
	541100 ACCTG & AUDITING SERVICES		8,263.14
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER		11.38
	554900 OTHER CONTRACTUAL SERVICE	257.33	1,069.87
	555100 DATA PROC SOFTW LIC FEE	92.75	326.10
	555200 SOFTWARE - NEW PURCHASES		205.98
	555340 COTS MAINTENANCE	581.40	1,329.31
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	6,738.84	50,988.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.97
	571800 MEALS - TRAVEL STATUS		5.32
	572100 COMMERCIAL TRANSPORTATIO		18.89
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		75.82
	Fund 28540 Expenditures Total	13,817.47	130,407.13

28550 STATE ERS EXPENSE

    Revenues

    480000 Revenues - Miscellaneous

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.07-	3,389.32-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	5,589.35-	117,829.42-
	Major Account 480000 Total	5,916.42-	123,643.74-
	Fund 28550 Revenues Total	5,916.42-	123,643.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.11	50,237.11
	511300 OVERTIME PAYMENTS	69.15	276.84
	511800 COMPENSATORY TIME PAID	5.18	103.34
	512100 VACATION LEAVE EXPENSE	286.10	4,015.25
	512200 SICK LEAVE EXPENSE	117.95	2,586.92
	512300 HOLIDAY LEAVE EXPENSE	206.69	3,089.11
	512500 FUNERAL LEAVE EXPENSE	23.70	187.73
	512600 CIVIL LEAVE EXPENSE	.81	40.03
	515100 RETIREMENT PLANS EXPENSE	315.07	4,534.61
	515200 OASDI EXPENSE	301.22	4,283.51
	515500 HEALTH INSURANCE EXPENSE	645.74	9,248.24
	516200 TUITION ASSISTANCE	18.00	62.97
	516300 EMPLOYEE ASSISTANCE PRO		31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,494.72	79,138.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	3,292.59
	521300 FREIGHT EXPENSE	.12	1.35
	521400 DATA PROCESSING EXPENSE	3,554.43	30,832.19
	521500 PUBLICATION & PRINT EXP		1,084.89
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		347.09
	522200 CONFERENCE REGISTRATION		53.23
	524600 RENT EXPENSE-BUILDINGS	201.37	3,091.20
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	73.93	1,101.82
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	38.32	1,378.61
	532100 NON-CAPITALIZED EQUIP PU		682.19
	541100 ACCTG & AUDITING SERVICES		8,263.11
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40



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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		12.55
	554900 OTHER CONTRACTUAL SERVICE	174.95	1,116.98
	555100 DATA PROC SOFTW LIC FEE	61.83	277.45
	555200 SOFTWARE - NEW PURCHASES		158.97
	555340 COTS MAINTENANCE	387.60	957.49
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS		8.52
	559100 OTHER OPERATING EXP		744.17
	Major Account 520000 Total	4,496.11	53,786.85
	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	9,990.83	133,252.41
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.92-	1,834.08-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	5,396.64-	88,104.71-
	Major Account 480000 Total	5,571.56-	91,063.79-
	Fund 28560 Revenues Total	5,571.56-	91,063.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.81	37,437.33
	511300 OVERTIME PAYMENTS	28.73	118.53
	511800 COMPENSATORY TIME PAID	2.75	56.74
	512100 VACATION LEAVE EXPENSE	293.52	3,584.24
	512200 SICK LEAVE EXPENSE	140.88	1,885.05
	512300 HOLIDAY LEAVE EXPENSE	193.40	2,239.54
	512500 FUNERAL LEAVE EXPENSE	11.25	101.97
	512600 CIVIL LEAVE EXPENSE	.81	31.55
	515100 RETIREMENT PLANS EXPENSE	292.34	3,402.01
	515200 OASDI EXPENSE	277.56	3,200.39
	515500 HEALTH INSURANCE EXPENSE	692.49	7,789.89
	516200 TUITION ASSISTANCE	18.00	47.98

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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	5,193.54	60,140.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	2,596.28
	521300 FREIGHT EXPENSE	.12	1.08
	521400 DATA PROCESSING EXPENSE	3,592.26	21,100.25
	521500 PUBLICATION & PRINT EXP		909.24
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP		236.59
	522200 CONFERENCE REGISTRATION		29.14
	524600 RENT EXPENSE-BUILDINGS	201.37	2,153.14
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	749.81
	527100 REP & MAINT-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	38.09	896.25
	532100 NON-CAPITALIZED EQUIP PU		682.19
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER		8.28
	554900 OTHER CONTRACTUAL SERVICE	171.56	772.71
	555100 DATA PROC SOFTW LIC FEE	61.83	229.70
	555200 SOFTWARE - NEW PURCHASES		145.98
	555340 COTS MAINTENANCE	387.60	906.48
	556100 INSURANCE EXPENSE		30.56
	556300 SURETY & NOTARY BONDS		5.68
	559100 OTHER OPERATING EXP		319.56
	Major Account 520000 Total	4,530.32	37,709.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANSPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	9,723.86	98,012.50

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.46-	1,016.25-
	484500 REIMB NON-GOVT SOURCES	181,200.00-	885,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	181,313.46-	892,266.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,000.00	
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	78,000.00	20,000.00
	Fund 28580 Revenues Total	103,313.46-	872,266.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,185.34	300,761.97
	511300 OVERTIME PAYMENTS	292.11	1,500.59
	511800 COMPENSATORY TIME PAID	26.69	560.64
	512100 VACATION LEAVE EXPENSE	1,934.77	24,013.44
	512200 SICK LEAVE EXPENSE	714.36	17,175.84
	512300 HOLIDAY LEAVE EXPENSE	1,264.77	18,488.56
	512500 FUNERAL LEAVE EXPENSE	138.98	997.07
	512600 CIVIL LEAVE EXPENSE	8.92	282.72
	515100 RETIREMENT PLANS EXPENSE	1,914.29	27,227.71
	515200 OASDI EXPENSE	1,817.29	25,679.73
	515500 HEALTH INSURANCE EXPENSE	4,482.45	59,643.52
	516200 TUITION ASSISTANCE	126.00	365.84
	516300 EMPLOYEE ASSISTANCE PRO		224.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	33,905.97	480,237.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.92	8,851.54
	521300 FREIGHT EXPENSE	.84	9.47
	521400 DATA PROCESSING EXPENSE	24,881.04	181,889.13
	521500 PUBLICATION & PRINT EXP		6,492.19
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP		1,868.86
	522200 CONFERENCE REGISTRATION		366.40
	524600 RENT EXPENSE-BUILDINGS	1,409.60	18,554.41
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	517.52	6,565.20
	527100 REP & MAINT-OFFICE EQUIP		91.22
	531100 OFFICE SUPPLIES EXPENSE	267.59	8,124.97

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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
	541100 ACCTG & AUDITING SERVICES		50,405.06
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER		73.48
	543500 MGT CONSULTANT SERVICES	29,200.00	39,200.00
	554900 OTHER CONTRACTUAL SERVICE	1,207.63	6,598.62
	555100 DATA PROC SOFTW LIC FEE	432.83	1,788.85
	555200 SOFTWARE - NEW PURCHASES		1,034.85
	555340 COTS MAINTENANCE	2,713.20	6,477.34
	556100 INSURANCE EXPENSE		272.91
	556300 SURETY & NOTARY BONDS		45.44
	559100 OTHER OPERATING EXP		6,578.54
	Major Account 520000 Total	60,655.17	352,452.43
	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	94,561.14	835,184.64
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.02-	872.60-
	484500 REIMB NON-GOVT SOURCES	141,200.00-	584,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	141,306.02-	588,497.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,000.00	
	Major Account 490000 Total	53,000.00	
	Fund 28590 Revenues Total	88,306.02-	588,497.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,947.30	192,167.01
	511300 OVERTIME PAYMENTS	139.72	693.87
	511800 COMPENSATORY TIME PAID	13.10	337.71
	512100 VACATION LEAVE EXPENSE	1,531.21	14,872.69

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	554.23	10,674.19
	512300 HOLIDAY LEAVE EXPENSE	1,006.23	11,499.85
	512500 FUNERAL LEAVE EXPENSE	70.23	581.79
	512600 CIVIL LEAVE EXPENSE	7.71	170.79
	515100 RETIREMENT PLANS EXPENSE	1,517.88	17,298.97
	515200 OASDI EXPENSE	1,394.32	16,111.39
	515500 HEALTH INSURANCE EXPENSE	4,585.10	42,318.54
	516200 TUITION ASSISTANCE	99.00	233.91
	516300 EMPLOYEE ASSISTANCE PRO		151.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	27,866.03	308,880.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	5,876.49
	521300 FREIGHT EXPENSE	.66	6.49
	521400 DATA PROCESSING EXPENSE	19,931.95	116,277.30
	521500 PUBLICATION & PRINT EXP		5,011.45
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP		1,160.72
	522200 CONFERENCE REGISTRATION		207.87
	524600 RENT EXPENSE-BUILDINGS	1,107.55	11,730.66
	524700 RENT EXP-OTHER REAL PROP	84.00	503.16
	524900 RENT EXP-DEPR SURCHARGE	406.61	4,174.99
	527100 REP & MAINT-OFFICE EQUIP		51.86
	531100 OFFICE SUPPLIES EXPENSE	209.53	5,160.05
	532100 NON-CAPITALIZED EQUIP PU		3,752.05
	541100 ACCTG & AUDITING SERVICES		32,226.18
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER		45.21
	543500 MGT CONSULTANT SERVICES	29,200.00	39,200.00
	554900 OTHER CONTRACTUAL SERVICES	943.51	4,193.48
	555100 DATA PROC SOFTW LIC FEE	340.08	1,218.23
	555200 SOFTWARE - NEW PURCHASES		776.91
	555340 COTS MAINTENANCE	2,131.80	4,932.32
	556100 INSURANCE EXPENSE		151.73
	556300 SURETY & NOTARY BONDS		31.24
	559100 OTHER OPERATING EXP		2,975.08
	Major Account 520000 Total	54,375.27	240,312.08

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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	82,241.30	550,346.94
	Program Revenues	591,354.81	6,080,262.24
	Program Expenditures	492,418.02	6,019,273.02

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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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	341.25	4,184.25
	515200 FICA EXPENSE	26.17	320.56
	Major Account 510000 Total	367.42	4,504.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.81	314.81
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,863.40
	522600 JOB APPLICANT EXPENSE		418.55
	554900 OTHER CONTRACTUAL SERVICES		14.30
	559100 OTHER OPERATING EXP	9.72	1,124.63
	Major Account 520000 Total	27.53	6,347.69
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	45.13	2,763.90
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	45.13	5,572.75
	Fund 28511 Expenditures Total	440.08	16,425.25
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	127.50
	515200 FICA EXPENSE	.79	9.61
	Major Account 510000 Total	11.29	137.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	9.08
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		58.80
	522600 JOB APPLICANT EXPENSE		12.88
	554900 OTHER CONTRACTUAL SERVICES		.44
	559100 OTHER OPERATING EXP	.30	33.84
	Major Account 520000 Total	.84	167.04
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	1.39	82.50
	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	1.39	157.16
	Fund 28521 Expenditures Total	13.52	461.31
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	63.75
	515200 FICA EXPENSE	.40	4.91
	Major Account 510000 Total	5.65	68.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.27	4.82
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		42.55
	522600 JOB APPLICANT EXPENSE		6.44
	554900 OTHER CONTRACTUAL SERVICES		.22
	559100 OTHER OPERATING EXP	.15	17.01
	Major Account 520000 Total	.42	97.04
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	.69	42.95
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	.69	84.59
	Fund 28531 Expenditures Total	6.76	250.29
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	158.25
	515200 FICA EXPENSE	1.21	12.03
	Major Account 510000 Total	16.96	170.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.83	11.28
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		87.95
	522600 JOB APPLICANT EXPENSE		19.32
	554900 OTHER CONTRACTUAL SERVICES		.66
	559100 OTHER OPERATING EXP	.45	40.25
	Major Account 520000 Total	1.28	237.46
	570000 Travel Expenses		
	571100 LODGING		51.06



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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	2.08	105.73
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	2.08	189.28
	Fund 28540 Expenditures Total	20.32	597.02
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	153.00
	515200 FICA EXPENSE	.79	11.64
	Major Account 510000 Total	11.29	164.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	12.48
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		114.25
	522600 JOB APPLICANT EXPENSE		12.88
	554900 OTHER CONTRACTUAL SERVICES		.44
	559100 OTHER OPERATING EXP	.30	40.95
	Major Account 520000 Total	.84	259.00
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	1.39	108.19
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	1.39	214.58
	Fund 28550 Expenditures Total	13.52	638.22
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	109.50
	515200 FICA EXPENSE	.79	8.31
	Major Account 510000 Total	11.29	117.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	7.96
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		71.70
	522600 JOB APPLICANT EXPENSE		12.88
	554900 OTHER CONTRACTUAL SERVICES		.44

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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	.30	25.67
	Major Account 520000 Total	.84	170.65
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	1.39	75.63
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.39	140.23
	Fund 28560 Expenditures Total	13.52	428.69
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	73.50	961.50
	515200 FICA EXPENSE	5.61	73.41
	Major Account 510000 Total	79.11	1,034.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.85	74.09
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		641.10
	522600 JOB APPLICANT EXPENSE		90.15
	554900 OTHER CONTRACTUAL SERVICES		3.08
	559100 OTHER OPERATING EXP	2.09	260.01
	Major Account 520000 Total	5.94	1,484.43
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	9.72	653.90
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	9.72	1,292.35
	Fund 28580 Expenditures Total	94.77	3,811.69
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	617.25
	515200 FICA EXPENSE	4.41	47.23
	Major Account 510000 Total	62.16	664.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.02	44.88

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		375.25
	522600 JOB APPLICANT EXPENSE		70.83
	554900 OTHER CONTRACTUAL SERVICES		2.42
	559100 OTHER OPERATING EXP	1.64	157.11
	Major Account 520000 Total	4.66	936.49
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	7.64	415.59
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	7.64	772.61
	Fund 28590 Expenditures Total	74.46	2,373.58
	Program Expenditures	676.95	24,986.05

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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	6.74-	65.53-
	481200 GAIN OR LOSS-SALE OF INV	2,564.10	61,651.61
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>2,557.36</u>	<u>61,717.86</u>
	Fund 68530 Revenues Total	2,557.36	61,717.86
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	2,988.70	61,262.91
	Major Account 480000 Total	<u>2,988.70</u>	<u>61,262.91</u>
	Fund 68540 Revenues Total	2,988.70	61,262.91
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,904.47
	Major Account 520000 Total		<u>2,904.47</u>
	Fund 68540 Expenditures Total		2,904.47
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,547,237.88-	39,248,918.22-
	481200 GAIN OR LOSS-SALE OF INV	28,754,242.64-	104,109,654.68
	484500 REIMB NON-GOVT SOURCES	4,528,000.00-	55,134,000.00-
	486200 CONTRIBUTIONS	8,026,923.30-	109,732,924.82-
	Major Account 480000 Total	<u>45,856,403.82-</u>	<u>100,006,188.36-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	78,000.00-	
	Major Account 490000 Total	<u>78,000.00-</u>	<u>20,000.00-</u>
	Fund 68600 Revenues Total	45,934,403.82-	100,026,188.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,834,883.77	55,693,599.20
	559100 OTHER OPERATING EXP	921,369.10	6,654,292.65
	559200 RET PAYS-NPERS ONLY	22,045,921.13	158,694,578.57
	Major Account 520000 Total	<u>27,802,174.00</u>	<u>221,042,470.42</u>
	Fund 68600 Expenditures Total	27,802,174.00	221,042,470.42
<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	1,554,909.34-	13,218,613.21-
	481200 GAIN OR LOSS-SALE OF INV	10,561,874.96-	31,406,403.65
	484500 REIMB NON-GOVT SOURCES	1,192,000.00-	13,160,000.00-
	486200 CONTRIBUTIONS	3,569,433.18-	41,670,817.98-
	Major Account 480000 Total	16,878,217.48-	36,643,027.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,000.00-	
	Major Account 490000 Total	53,000.00-	
	Fund 68610 Revenues Total	16,931,217.48-	36,643,027.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,913.50	13,113,720.98
	559100 OTHER OPERATING EXP	346,694.88	2,640,904.57
	559200 RET PAYS-NPERS ONLY	6,330,998.10	51,357,914.98
	Major Account 520000 Total	7,882,606.48	67,112,540.53
	Fund 68610 Expenditures Total	7,882,606.48	67,112,540.53
	Program Revenues	62,860,075.24-	136,546,235.13-
	Program Expenditures	35,684,780.48	288,206,890.89
	Agency Revenues	287,358,171.82-	1,718,592,391.85-
	Agency Expenditures	132,656,099.82	1,506,750,563.99

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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		343,192.95-
	Major Account 450000 Total		343,192.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.99-	8,236.94-
	484500 REIMB NON-GOVT SOURCES		3,606.67-
	486500 MISCELLANEOUS ADJUSTMENT		9,229.78-
	Major Account 480000 Total	827.99-	21,073.39-
	Fund 28600 Revenues Total	827.99-	364,266.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.25	44,285.55
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	288.22	4,674.13
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,598.77
	515100 RETIREMENT PLANS EXPENSE	300.26	3,898.19
	515200 FICA EXPENSE	293.15	3,819.22
	515500 HEALTH INSURANCE EXPENSE	523.96	6,287.52
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.34	66,557.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	200.04
	521400 CIO CHARGES	146.00	874.30
	521412 OCIO-VOICE EXPENSE	98.08	1,139.60
	521500 PUBLICATIONS & PRINTING	38.30	317.01
	522100 DUES & SUBSCRIPTION EXP		67,209.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	35.27	250.03
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		499.51
	541100 ACCTG & AUDITING SERVICES	735.14	6,100.16
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	6,289.50	294,599.65
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		13,000.00
	559122 NONSTATE MEALS & FOOD		112.51
	Major Account 520000 Total	7,342.75	389,803.96
	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		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		13,135.56
	Fund 28600 Expenditures Total	12,470.09	469,497.14
	Program Revenues	827.99-	364,266.34-
	Program Expenditures	12,470.09	469,497.14
	Agency Revenues	827.99-	364,266.34-
	Agency Expenditures	12,470.09	469,497.14



Program Summary  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,649.23	340,397.55
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	4,396.99	35,934.67
	512200 SICK LEAVE EXPENSE	525.07	13,289.39
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	20,046.19
	515100 RETIREMENT PLANS EXPENSE	2,409.64	30,682.85
	515200 FICA EXPENSE	2,257.49	28,818.16
	515500 HEALTH INSURANCE EXPENSE	6,759.08	78,724.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,606.53	554,647.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.59	3,808.11
	521400 CIO CHARGES	1,583.72	17,110.05
	521500 PUBLICATION & PRINT EXP		655.99
	521900 AWARDS EXPENSE		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	2,211.31	27,965.89
	570000 Travel Expenses		
	571100 LODGING	98.00	2,620.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		276.18
	574500 PERSONAL VEHICLE MILEAGE	541.04	3,368.87
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	639.04	7,250.96
	Fund 10000 Expenditures Total	46,456.88	589,863.94
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	144,622.50-
	475100 REGISTRATION / LICENSE F	600.00-	8,600.00-
	Major Account 470000 Total	900.00-	153,222.50-

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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	1,820.85-	16,253.41-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	3,525.00-	81,413.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	50.00-	4,725.00-
	Major Account 480000 Total	<u>5,395.85-</u>	<u>102,419.84-</u>
	Fund 28710 Revenues Total	<u>6,295.85-</u>	<u>255,642.34-</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	20.00	8,829.25
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>20.00</u>	<u>82,251.52</u>
	Fund 28710 Expenditures Total	<u>20.00</u>	<u>94,042.51</u>
	Program Revenues	<u>6,295.85-</u>	<u>255,642.34-</u>
	Program Expenditures	<u>46,476.88</u>	<u>683,906.45</u>
	Agency Revenues	<u>6,295.85-</u>	<u>255,642.34-</u>
	Agency Expenditures	<u>46,476.88</u>	<u>683,906.45</u>

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	63.79-	6,779,224.25-
	454601 Grain/Seed Tax Audit Refund	23.11	245.47
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	70.40-	97,387.00-
	Major Account 450000 Total	111.08-	6,876,368.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,200.99-	62,384.26-
	483200 BUILDING & SPACE RENTAL	2,932.56-	11,730.24-
	484500 REIMB NON-GOVT SOURCES	150.00-	39,436.28-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC		61,058.51-
	Major Account 480000 Total	10,283.55-	182,881.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	10,394.63-	7,059,331.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,602.92	358,736.88
	511200 TEMPORARY SALARIES-WAGE		11,360.28
	511600 PER DIEM PAYMENTS		2,275.00
	511800 COMPENSATORY TIME PAID	586.45	586.45
	512100 VACATION LEAVE EXPENSE	3,426.44	18,996.55
	512200 SICK LEAVE EXPENSE		3,831.05
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	19,335.36
	515100 RETIREMENT PLANS EXPENSE	2,413.18	30,063.39
	515200 FICA EXPENSE	2,399.37	31,217.85
	515500 HEALTH INSURANCE EXPENSE	2,122.04	24,416.56
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	39,161.75	507,714.56
	520000 Operating Expenses		
	521100 POSTAGE	9.80	9,308.81
	521300 FREIGHT EXPENSE		1,427.31
	521400 CIO CHARGES	1,305.00	15,818.17
	521412 OCIO-VOICE EXPENSE	466.76	5,698.84
	521500 PUBLICATION & PRINT EXP	72,767.40	689,662.07
	521900 AWARDS EXPENSE		1,027.05

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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 Dues & Subscription Exp	1,340.00	47,235.57
	522200 CONFERENCE REGISTRATION	160.00	20,203.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	58,599.96
	524700 RENT EXP-OTHER REAL PROP	100.00	2,218.60
	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	353.04	2,441.17
	532100 NON-CAPITALIZED EQUIP PU		22,900.66
	533132 UNIFORMS/CLOTHING		1,539.50
	534500 AGRICULTURAL SUPPLIES EX	58.88	58.88
	534946 PROMOTIONAL SUPPLIES	2,597.69	28,757.88
	541100 ACCTG & AUDITING SERVICES	3,395.34	20,917.42
	541200 purchasing assessment		6,659.00
	547100 EDUCATIONAL SERVICES	169.00	169.00
	554900 Other Contractual Services	573,351.14	5,867,637.24
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	2,144.10	152,848.96
	559122 NONSTATE MEALS & FOOD	431.83	11,210.30
	Major Account 520000 Total	663,533.31	6,971,499.63
	570000 Travel Expenses		
	571100 LODGING	2,015.56	48,100.24
	571600 Meals - not in travel		1,928.80
	571800 MEALS - TRAVEL STATUS	1,356.76	9,623.14
	572100 COMMERCIAL TRANSPORTATIO	7,289.37	32,951.30
	573100 STATE-OWNED TRANSPORT	554.96	10,247.87
	574500 PERSONAL VEHICLE MILEAGE	851.51	9,156.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.17	15,081.22
	575100 MISC TRAVEL EXPENSE	394.00	3,399.79
	Major Account 570000 Total	14,446.33	130,488.91
	Fund 21890 Expenditures Total	717,141.39	7,609,703.10
	Program Revenues	10,394.63	7,059,331.44
	Program Expenditures	717,141.39	7,609,703.10
	Agency Revenues	10,394.63	7,059,331.44
	Agency Expenditures	717,141.39	7,609,703.10

Program Summary  
Secure Version - Prior Month  
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Agency Number 089 HEMP COMMISSION  
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Program Summary  
Secure Version - Prior Month  
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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		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		1,625.87
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,691.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521400 CIO CHARGES	865.79	1,893.12
	522900 EMPLOYEE PARKING EXP	70.00	215.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	19,929.69
	542100 SOS TEMP SERV - PERSONNEL	12,029.44	17,431.85
	543500 MGT CONSULTANT SERVICES	7,500.00	18,369.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	21,642.48	62,589.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.98
	Major Account 570000 Total		30.98
	Fund 10000 Expenditures Total	21,642.48	94,311.80
	Program Expenditures	21,642.48	94,311.80
	Agency Expenditures	21,642.48	94,311.80

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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	708,437.19-	7,837,946.67-
	Major Account 450000 Total	708,437.19-	7,837,946.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,057.26-	109,243.13-
	484500 REIMB NON-GOVT SOURCES		2,692.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	12,057.26-	112,945.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	720,494.45-	7,950,895.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,930.67	542,691.82
	511200 TEMPORARY SALARIES-WAGE	21,159.90	99,149.40
	512100 VACATION LEAVE EXPENSE	4,370.62	35,601.98
	512200 SICK LEAVE EXPENSE	290.17	18,056.51
	512300 HOLIDAY LEAVE EXPENSE	2,452.19	31,290.03
	512500 FUNERAL LEAVE EXPENSE		246.75
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,672.47	47,032.57
	515200 FICA EXPENSE	5,098.95	52,407.07
	515500 HEALTH INSURANCE EXPENSE	8,357.82	99,578.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	87,332.79	932,946.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,132.32	47,989.49
	521300 FREIGHT EXPENSE		3,758.24
	521400 CIO CHARGES	4,105.86	34,627.63
	521500 PUBLICATION & PRINT EXP		27,343.48
	521501 ADVERTISING EXPENSE	17,929.35	2,590,342.01
	521502 MARKETING EXPENSE	1,037.20	648,782.13
	521503 EXTERNAL COSTS	193,048.70	818,673.35
	521504 AGENCY FEES	74,700.00	895,688.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP		10,771.73
	522200 CONFERENCE REGISTRATION		18,867.90
	522201 CONFERENCE REGISTRATION EXPENS	275.00	5,560.00

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		316.08
	522600 JOB APPLICANT EXPENSE	100.00	209.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	26,605.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	8,979.48
	525500 RENT EXP-OTHER PERS PROP	103.74	12,409.04
	531100 OFFICE SUPPLIES EXPENSE	207.61	8,231.73
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	55.86	39,810.39
	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	385.80
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP	14,494.20	30,216.90
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP	7.00	15.75
	Major Account 520000 Total	310,224.38	5,310,050.85
	570000 Travel Expenses		
	571100 LODGING	583.60	20,738.23
	571800 MEALS - TRAVEL STATUS	1,611.34	7,556.48
	572100 COMMERCIAL TRANSPORTATIO	1,926.44	11,694.71
	573100 STATE-OWNED TRANSPORT	1,334.47	15,363.14
	574500 PERSONAL VEHICLE MILEAGE	4,068.49	12,177.78
	575100 MISC TRAVEL EXPENSE	144.61	1,666.65
	Major Account 570000 Total	9,668.95	69,196.99
	590000 Government Aid		
	593102 Grants - CF	246,050.06	469,259.48
	Major Account 590000 Total	246,050.06	469,259.48
	Fund 27210 Expenditures Total	653,276.18	6,781,453.94
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE		480,654.77-
	Major Account 470000 Total		480,654.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.25-	34,501.97-
	Major Account 480000 Total	355.25-	34,501.97-



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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	355.25-	515,156.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		159.73
	521300 SHIPPING/FREIGHT		359.72
	521503 EXTERNAL COSTS	20,019.33	343,611.98
	521504 AGENCY FEES	15,491.66	355,408.26
	534901 MARKETING EXPENSE SUPPLIES		3,137.53
	Major Account 520000 Total	35,510.99	702,677.22
	Fund 27212 Expenditures Total	35,510.99	702,677.22
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	9.91-	4,366.01-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	9.91-	28,836.01-
	Fund 29100 Revenues Total	9.91-	52,446.50-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE		1,688.18
	521900 AWARDS EXPENSE		1,210.00
	522200 CONFERENCE REGISTRATION	1,494.00	1,494.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		4,133.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,468.08	7,156.08
	Major Account 520000 Total	4,962.08	45,667.69
	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	4,962.08	57,695.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		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		52,565.80-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total		52,703.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.10-	1,425.30-
	484500 REIMB NON-GOVT SOURCES		258.45-
	486500 MISCELLANEOUS ADJUSTMENT		212.91-
	Major Account 480000 Total	146.10-	1,896.66-
	Fund 21900 Revenues Total	146.10-	54,600.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.00	23,967.18
	511300 OVERTIME PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	352.00	3,806.23
	512200 SICK LEAVE EXPENSE	64.00	128.00
	512300 HOLIDAY LEAVE EXPENSE	88.00	1,398.78
	512500 FUNERAL LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	149.10	2,029.27
	515200 FICA EXPENSE	152.44	2,266.04
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,293.54	34,363.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.47
	521400 CIO CHARGES	625.62	1,676.46
	521412 OCIO-VOICE EXPENSE	150.36	392.49
	521500 PUBLICATION & PRINT EXP	475.00	8,136.37
	521900 AWARDS EXPENSE		197.29
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	8,573.88
	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	532.84	3,819.23
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	95.03	4,924.64
	556100 INSURANCE EXPENSE		15.32

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,260.00
	559122 NONSTATE MEALS & FOOD		34.42
	Major Account 520000 Total	2,593.34	45,679.10
	570000 Travel Expenses		
	571100 LODGING		2,929.77
	571600 MEALS - TAXABLE		245.08
	571800 MEALS - TRAVEL STATUS		439.40
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		1,522.87
	Major Account 570000 Total		8,895.30
	Fund 21900 Expenditures Total	4,886.88	88,937.90
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,580.28	1,001.54
	484500 REIMB NON-GOVT SOURCES	9,638.40	9,638.40
	Major Account 480000 Total	58.12	10,639.94
	Fund 29210 Revenues Total	58.12	10,639.94
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.00	23,583.18
	511300 OVERTIME PAYMENTS		168.00
	512100 VACATION LEAVE EXPENSE	352.00	3,806.23
	512200 SICK LEAVE EXPENSE	64.00	128.00
	512300 HOLIDAY LEAVE EXPENSE	88.00	1,526.78
	512500 FUNERAL LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	149.22	1,995.74
	515200 FICA EXPENSE	152.32	2,231.42
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,293.54	33,847.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		806.15
	521400 CIO CHARGES	625.63	1,676.49
	521412 OCIO-VOICE EXPENSE	150.36	392.49
	521500 PUBLICATION & PRINT EXP	475.00	6,054.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	8,573.88
	524744 EXHIBIT SPACE EXP		375.00

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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		
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES		4,747.76
	541100 ACCTG & AUDITING SERVICES	351.51	3,555.25
	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	2,316.99	30,386.82
	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	4,610.53	66,744.17
	Program Revenues	<u>204.22</u>	<u>65,240.26</u>
	Program Expenditures	<u>9,497.41</u>	<u>155,682.07</u>
	Agency Revenues	<u>204.22</u>	<u>65,240.26</u>
	Agency Expenditures	<u>9,497.41</u>	<u>155,682.07</u>

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		248.20-
	Major Account 470000 Total		248.20-
	Fund 10000 Revenues Total		248.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,280.14	457,193.94
	511800 COMPENSATORY TIME PAID		852.86
	512100 VACATION LEAVE EXPENSE	4,660.65	43,024.37
	512200 SICK LEAVE EXPENSE	2,019.26	28,111.25
	512300 HOLIDAY LEAVE EXPENSE	2,208.42	27,878.88
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,307.37	41,725.87
	515200 FICA EXPENSE	3,409.81	42,612.97
	515500 HEALTH INSURANCE EXPENSE	6,282.72	73,769.02
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	57,168.37	720,723.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.51	4,759.69
	521400 CIO CHARGES	1,100.25	13,345.11
	521500 PUBLICATION & PRINT EXP		3,688.25
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	610.76	7,320.91
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,328.00
	525500 RENT EXP-OTHER PERS PROP		207.21
	531100 OFFICE SUPPLIES EXPENSE	76.77	2,466.71
	534600 ED & RECREATIONAL SUP EX		765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL	606.37	2,530.57
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,690.58
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		391.26
	Major Account 520000 Total	2,857.66	41,882.92
	570000 Travel Expenses		
	571100 LODGING	161.19	5,340.24
	572100 COMMERCIAL TRANSPORTATIO	325.92	2,867.36

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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	537.52	3,620.06
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total	1,024.63	12,188.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,638.00
	Major Account 580000 Total		2,638.00
	Fund 10000 Expenditures Total	61,050.66	777,432.32
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	54,437.90-
	Major Account 470000 Total	240.00-	54,437.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.94-	1,161.07-
	Major Account 480000 Total	78.94-	1,161.07-
	Fund 29310 Revenues Total	318.94-	55,598.97-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	28,311.84
	524900 RENT EXP-DEPR SURCHARGE	807.22	9,686.64
	Major Account 520000 Total	3,166.54	37,998.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,112.18	31,461.21
	Major Account 570000 Total	3,112.18	31,461.21
	Fund 29310 Expenditures Total	6,278.72	69,459.69
	Program Revenues	318.94-	55,847.17-
	Program Expenditures	67,329.38	846,892.01
	Agency Revenues	318.94-	55,847.17-
	Agency Expenditures	67,329.38	846,892.01

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	70,331.50-	753,629.25-
	Major Account 470000 Total	70,331.50-	753,629.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.11-	9,035.56-
	Major Account 480000 Total	682.11-	9,035.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	71,013.61-	1,282,664.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,671.28	600,984.35
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	4,145.37	51,591.21
	512200 SICK LEAVE EXPENSE	1,909.35	32,914.06
	512300 HOLIDAY LEAVE EXPENSE	2,841.57	35,987.92
	515100 RETIREMENT PLANS EXPENSE	4,610.18	54,160.49
	515200 FICA EXPENSE	4,502.81	52,884.72
	515500 HEALTH INSURANCE EXPENSE	4,975.32	59,703.84
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	75,655.88	897,682.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.56	894.73
	521400 CIO CHARGES	13.00	4,602.54
	521500 PUBLICATION & PRINT EXP	150.00	5,460.51
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	9,793.94
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	101.36	547.62
	524600 RENT EXPENSE-BUILDINGS	6,675.48	65,706.76
	531100 OFFICE SUPPLIES EXPENSE		2,337.04
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	326.12	27,623.52
	543200 IT CONSULTING-HW/SW SUPP	775.00	9,880.47
	544100 PHYSICIAN SERVICES	14,875.00	34,950.00
	544300 PSYCHOLOGICAL SERVICES		11,742.50
	547300 INTERPRETER SERVICES		1,517.70



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			
	520000 Operating Expenses		
	554100 DATA SERVICES	500.30	3,336.58
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP	55.03	117.51
	Major Account 520000 Total	24,240.05	182,876.42
	570000 Travel Expenses		
	571100 LODGING	1,235.72	8,731.92
	571800 MEALS - TRAVEL STATUS	407.77	2,365.96
	572100 COMMERCIAL TRANSPORTATIO	2,129.28	11,648.76
	574500 PERSONAL VEHICLE MILEAGE	1,131.94	4,380.78
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	4,904.71	27,153.67
	590000 Government Aid		
	592200 1099 PAYMENT	757.50	4,717.50
	Major Account 590000 Total	757.50	4,717.50
	Fund 29410 Expenditures Total	105,558.14	1,112,429.93
	Program Revenues	71,013.61	1,282,664.81
	Program Expenditures	105,558.14	1,112,429.93

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	154,594.81-	1,658,448.60-
	Major Account 470000 Total	154,594.81-	1,658,448.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.65-	1,063.53-
	Major Account 480000 Total	45.65-	1,063.53-
	Fund 29420 Revenues Total	154,640.46-	1,659,512.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,725.00	1,659,994.00
	Major Account 590000 Total	154,725.00	1,659,994.00
	Fund 29420 Expenditures Total	154,725.00	1,659,994.00
	Program Revenues	154,640.46-	1,659,512.13-
	Program Expenditures	154,725.00	1,659,994.00

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	13,749.25-	144,793.95-
	Major Account 470000 Total	13,749.25-	144,793.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	91.80-
	Major Account 480000 Total	3.82-	91.80-
	Fund 20590 Revenues Total	13,753.07-	144,885.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,758.00	144,887.00
	Major Account 590000 Total	13,758.00	144,887.00
	Fund 20590 Expenditures Total	13,758.00	144,887.00
	Program Revenues	13,753.07-	144,885.75-
	Program Expenditures	13,758.00	144,887.00

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.34-	1,812.65-
	Major Account 480000 Total	42.34-	1,812.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	42.34-	153,858.93-
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	42.34-	153,858.93-
	Program Expenditures		150,370.00
	Agency Revenues	239,449.48-	3,240,921.62-
	Agency Expenditures	274,041.14	3,067,680.93

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	99.40-	52,386.61-
	Major Account 450000 Total	99.40-	52,386.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.07-	2,481.08-
	484500 REIMB NON-GOVT SOURCES		2.27-
	Major Account 480000 Total	277.07-	2,483.35-
	Fund 29510 Revenues Total	376.47-	54,869.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	31,467.26	39,330.60
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	559122 NONSTATE MEALS & FOOD		50.49
	Major Account 520000 Total	32,467.26	55,381.09
	570000 Travel Expenses		
	571100 LODGING	588.00	876.00
	571600 MEALS - TAXABLE		241.07
	571800 MEALS - TRAVEL STATUS	2.63	276.19
	574500 PERSONAL VEHICLE MILEAGE	475.53	1,642.49
	Major Account 570000 Total	1,066.16	3,035.75
	Fund 29510 Expenditures Total	33,533.42	58,416.84
	Program Revenues	376.47-	54,869.96-
	Program Expenditures	33,533.42	58,416.84
	Agency Revenues	376.47-	54,869.96-
	Agency Expenditures	33,533.42	58,416.84