

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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	195,680.00
	515200 FICA EXPENSE	3,276.18	13,080.17
	Major Account 510000 Total	<u>52,276.18</u>	<u>208,760.17</u>
	Fund 10000 Expenditures Total	<u>52,276.18</u>	<u>208,760.17</u>
	Program Expenditures	<u><u>52,276.18</u></u>	<u><u>208,760.17</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenues Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,130.51	1,694,174.73
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS		354.18
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	34,965.31	203,752.51
	512200 SICK LEAVE EXPENSE	20,396.68	105,333.44
	512300 HOLIDAY LEAVE EXPENSE	3,698.41	75,247.67
	512400 MILITARY LEAVE EXPENSE		3,242.79
	512500 FUNERAL LEAVE EXPENSE		1,441.06
	512600 CIVIL LEAVE EXPENSE		710.57
	515100 RETIREMENT PLANS EXPENSE	37,603.96	156,239.11
	515200 OASDI EXPENSE	36,031.77	149,999.18
	515500 HEALTH INSURANCE EXPENSE	78,757.92	316,790.64
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	654,584.56	2,852,701.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.69	7,740.96
	521400 CIO CHARGES	12,550.87	42,000.87
	521500 PUBLICATION & PRINT EXP	181.85-	3,594.41
	522200 CONFERENCE REGISTRATION	19.00	114.00
	522900 EMPLOYEE PARKING EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE	672.38-	2,774.57
	534800 CONST & MAINT SUP EXP	23.15	23.15
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE	15,162.72	15,162.72
	554900 OTHER CONTRACTUAL SERVICES		144,461.97
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	28,634.20	253,590.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	163.41	2,027.64

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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	580000 Capital Outlay		
	Major Account 580000 Total	163.41	2,027.64
	Fund 10000 Expenditures Total	683,382.17	3,108,319.66
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	50.00-	4,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.04-	582.61-
	Major Account 480000 Total	160.04-	582.61-
	Fund 20301 Revenues Total	210.04-	4,657.61-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,166.25	7,166.25
	Major Account 520000 Total	7,166.25	7,166.25
	Fund 20301 Expenditures Total	7,166.25	7,166.25
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.01-	12.35-
	Major Account 470000 Total	7.01-	12.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	5.93-
	Major Account 480000 Total	1.61-	5.93-
	Fund 20302 Revenues Total	8.62-	18.28-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.32-	8.57-
	Major Account 480000 Total	2.32-	8.57-
	Fund 20350 Revenues Total	2.32-	8.57-
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	220.98-	79,728.17-
	Program Expenditures	690,548.42	3,115,485.91

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS	15.96-	61.84-
	Major Account 470000 Total	15.96-	65.74-
	Fund 10000 Revenues Total	15.96-	65.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,742.59	609,356.74
	511200 TEMPORARY SALARIES-WAGE	407.55	1,302.38
	511800 COMPENSATORY TIME PAID	306.48	856.00
	512100 VACATION LEAVE EXPENSE	15,692.84	93,660.38
	512200 SICK LEAVE EXPENSE	14,546.00	46,988.74
	512300 HOLIDAY LEAVE EXPENSE	2,555.32	27,520.86
	512500 FUNERAL LEAVE EXPENSE	312.78	1,047.96
	512600 CIVIL LEAVE EXPENSE		816.13
	515100 RETIREMENT PLANS EXPENSE	14,763.08	58,425.04
	515200 OASDI EXPENSE	13,187.55	54,863.62
	515500 HEALTH INSURANCE EXPENSE	25,067.13	96,388.17
	Major Account 510000 Total	250,581.32	991,226.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78	1,420.41
	521400 CIO CHARGES	21,182.60	49,475.42
	521500 PUBLICATION & PRINT EXP	593.22	13,390.74
	522100 DUES & SUBSCRIPTION EXP		344.53
	522200 CONFERENCE REGISTRATION		2,257.00
	522900 EMPLOYEE PARKING EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527800 REP & MAINT-OTHER PROPER	3.40-	142.60
	531100 OFFICE SUPPLIES EXPENSE	1,336.94	1,904.29
	534600 ED & RECREATIONAL SUP EX	399.00	399.00
	542200 SOS TEMP SERV - OUTSIDE	3,048.00	9,906.00
	555100 DATA PROC SOFTW LIC FEE	45,528.60	71,282.78
	555200 SOFTWARE - NEW PURCHASES	44.62	44.62
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	73,491.36	156,802.39
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,061.84	1,776.94
	572100 COMMERCIAL TRANSPORTATIO	6.00	942.30
	573100 STATE-OWNED TRANSPORT	49.39	93.39

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.38	90.63
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,221.61	2,933.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,712.00
	583300 COMPUTER HARDWARE EQUIPME	139,670.94	139,670.94
	Major Account 580000 Total	139,670.94	141,382.94
	Fund 10000 Expenditures Total	464,965.23	1,292,344.61
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,665.00-
	Major Account 470000 Total	300.00-	1,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.70-	403.53-
	486600 CREDIT CARD CLEARING	200.00-	400.00-
	Major Account 480000 Total	303.70-	803.53-
	Fund 20330 Revenues Total	603.70-	2,468.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.37	4,462.79
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE	2,283.68	2,666.86
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	188.09	621.50
	515200 FICA EXPENSE	192.16	631.30
	Major Account 510000 Total	2,892.30	9,553.11
	520000 Operating Expenses		
	521400 CIO CHARGES	326.90	729.80
	521500 PUBLICATION & PRINT EXP	45.02	79.15
	Major Account 520000 Total	371.92	808.95
	Fund 20330 Expenditures Total	3,264.22	10,362.06
	Program Revenues	619.66-	2,534.27-
	Program Expenditures	468,229.45	1,302,706.67

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	31,266.36	113,114.22
	512100 VACATION LEAVE EXPENSE	923.79	10,583.09
	512200 SICK LEAVE EXPENSE	962.12	4,427.98
	512300 HOLIDAY LEAVE EXPENSE	248.28	4,882.02
	515100 RETIREMENT PLANS EXPENSE	2,501.03	9,959.57
	515200 FICA EXPENSE	2,359.55	9,392.71
	515500 HEALTH INSURANCE EXPENSE	6,016.90	24,067.60
	Major Account 510000 Total	44,278.03	176,427.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	1,015.94	3,263.88
	521500 PUBLICATION & PRINT EXP	136.06	681.94
	522100 DUES & SUBSCRIPTION EXP	2,516.76	9,313.80
	522200 CONFERENCE REGISTRATION		169.00
	531100 OFFICE SUPPLIES EXPENSE	860.06	1,815.62
	Major Account 520000 Total	4,528.82	15,393.34
	570000 Travel Expenses		
	571103 BOARD & LODGING	706.76	3,878.63
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,227.25
	575100 MISC TRAVEL EXPENSE		261.50
	Major Account 570000 Total	706.76	5,404.59
	Fund 10000 Expenditures Total	49,513.61	197,225.12
	Program Expenditures	49,513.61	197,225.12

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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	55,739.87	224,342.14
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	9,309.79	31,231.55
	512200 SICK LEAVE EXPENSE	10,405.84	28,595.33
	512300 HOLIDAY LEAVE EXPENSE	793.29	10,836.34
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	5,709.49	22,134.92
	515200 FICA EXPENSE	5,457.16	21,115.14
	515500 HEALTH INSURANCE EXPENSE	13,216.70	52,342.84
	Major Account 510000 Total	100,632.14	391,199.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.06
	521400 CIO CHARGES	1,319.86	3,779.72
	521500 PUBLICATION & PRINT EXP	106.75	205.86
	522100 DUES & SUBSCRIPTION EXP		1,181.58
	522200 CONFERENCE REGISTRATION	305.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE	435.04	747.04
	534600 ED & RECREATIONAL SUP EX	590.63	4,130.63
	542100 SOS TEMP SERV - PERSONNEL	1,454.11	1,454.11
	554900 OTHER CONTRACTUAL SERVICES	637.50	897.50
	Major Account 520000 Total	4,848.89	13,631.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,886.37
	572100 COMMERCIAL TRANSPORTATIO		74.11
	574500 PERSONAL VEHICLE MILEAGE	115.00	115.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	115.00	2,145.48
	Fund 10000 Expenditures Total	105,596.03	406,976.08
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,793.00-
	Major Account 470000 Total		3,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.43-	1,406.79-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>383.43-</u>	<u>1,406.79-</u>
	Fund 20310 Revenues Total	<u>383.43-</u>	<u>5,199.79-</u>
	Program Revenues	<u>383.43-</u>	<u>17,199.79-</u>
	Program Expenditures	<u>105,596.03</u>	<u>406,976.08</u>

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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	26,560.43	105,704.10
	512100 VACATION LEAVE EXPENSE	4,092.90	12,348.62
	512200 SICK LEAVE EXPENSE	3,958.21	14,540.97
	512300 HOLIDAY LEAVE EXPENSE		5,163.25
	512500 FUNERAL LEAVE EXPENSE		1,259.60
	515100 RETIREMENT PLANS EXPENSE	2,591.71	10,409.53
	515200 FICA EXPENSE	2,490.31	10,004.87
	515500 HEALTH INSURANCE EXPENSE	4,717.68	18,870.72
	Major Account 510000 Total	44,411.24	178,301.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	708.92	2,036.08
	522200 CONFERENCE REGISTRATION		715.00
	531100 OFFICE SUPPLIES EXPENSE	9.34	441.36
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	820.35	820.35
	Major Account 520000 Total	1,538.61	4,101.20
	Fund 10000 Expenditures Total	45,949.85	182,402.86
	Program Expenditures	45,949.85	182,402.86

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		4,916.38
	Major Account 520000 Total		332,714.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	1,560.28	14,481.36
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		5,702.82
	573100 STATE-OWNED TRANSPORT	364.62	364.62
	574500 PERSONAL VEHICLE MILEAGE	8,109.55	28,039.65
	575100 MISC TRAVEL EXPENSE	88.99	316.99
	Major Account 570000 Total	10,123.44	50,132.37
	Fund 10000 Expenditures Total	10,123.44	382,846.75
	Program Expenditures	10,123.44	382,846.75

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,845.64	302,744.56
512100 VACATION LEAVE EXPENSE		11,595.98	55,056.42
512200 SICK LEAVE EXPENSE		9,619.69	68,654.24
512300 HOLIDAY LEAVE EXPENSE			14,947.81
515100 RETIREMENT PLANS EXPENSE		7,268.00	33,052.44
515200 FICA EXPENSE		6,929.29	31,814.74
515400 LIFE & ACCIDENT INS EXP			1.92
515500 HEALTH INSURANCE EXPENSE		17,203.62	68,199.38
Major Account 510000 Total		128,462.22	574,471.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE		142.97	698.30
521400 CIO CHARGES		2,195.71	5,801.80
521500 PUBLICATION & PRINT EXP		229.66	283.79
522100 DUES & SUBSCRIPTION EXP			1,524.00
522200 CONFERENCE REGISTRATION		850.00	3,926.00
531100 OFFICE SUPPLIES EXPENSE		554.99	877.29
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		3,973.33	13,125.18
570000 Travel Expenses			
571103 BOARD & LODGING		5,165.31	6,320.12
572100 COMMERCIAL TRANSPORTATIO		1,919.47	3,153.64
573100 STATE-OWNED TRANSPORT		768.88	1,052.42
574500 PERSONAL VEHICLE MILEAGE		387.88	1,213.88
575100 MISC TRAVEL EXPENSE		108.00	214.20
Major Account 570000 Total		8,349.54	11,954.26
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			290.90
Major Account 580000 Total			290.90
Fund 10000 Expenditures Total		140,785.09	599,841.85
Program Expenditures		140,785.09	599,841.85

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,051.02	226,960.21
512100 VACATION LEAVE EXPENSE		39,039.83	56,396.65
512200 SICK LEAVE EXPENSE		37,883.07	50,197.11
512300 HOLIDAY LEAVE EXPENSE		1,299.03	10,747.90
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		9,455.37	25,988.71
515200 FICA EXPENSE		6,927.09	22,642.54
515500 HEALTH INSURANCE EXPENSE		12,590.82	50,363.28
Major Account 510000 Total		155,246.23	446,064.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			74.00
521400 CIO CHARGES		1,155.86	3,261.72
521500 PUBLICATION & PRINT EXP		211.49	873.43
522100 DUES & SUBSCRIPTION EXP			7,375.00
522200 CONFERENCE REGISTRATION		19.00	2,483.00
524700 RENT EXP-OTHER REAL PROP		49.98	124.95
531100 OFFICE SUPPLIES EXPENSE		42.30	42.30
554900 OTHER CONTRACTUAL SERVICES		552.50	552.50
555100 DATA PROC SOFTW LIC FEE		837.17	837.17
Major Account 520000 Total		2,868.30	15,624.07
570000 Travel Expenses			
571103 BOARD & LODGING			1,347.30
572100 COMMERCIAL TRANSPORTATIO			1,577.79
573100 STATE-OWNED TRANSPORT		51.54	51.54
Major Account 570000 Total		51.54	2,976.63
Fund 10000 Expenditures Total		158,166.07	464,664.78
Program Expenditures		158,166.07	464,664.78
Agency Revenues		1,224.07	99,462.23
Agency Expenditures		1,721,188.14	6,860,910.19

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,748.78	452,310.60
	512300 HOLIDAY LEAVE EXPENSE		10,684.52
	515200 FICA EXPENSE	4,481.42	30,062.37
	515500 HEALTH INSURANCE EXPENSE	10,427.48	41,709.92
	Major Account 510000 Total	<u>130,657.68</u>	<u>534,767.41</u>
	Fund 10000 Expenditures Total	<u>130,657.68</u>	<u>534,767.41</u>
	Program Expenditures	<u><u>130,657.68</u></u>	<u><u>534,767.41</u></u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,252.62	368,310.24
	512300 HOLIDAY LEAVE EXPENSE		8,700.24
	515200 FICA EXPENSE	6,499.35	27,278.95
	515500 HEALTH INSURANCE EXPENSE	9,274.08	37,567.86
	Major Account 510000 Total	<u>110,026.05</u>	<u>441,857.29</u>
	Fund 10000 Expenditures Total	<u>110,026.05</u>	<u>441,857.29</u>
	Program Expenditures	<u>110,026.05</u>	<u>441,857.29</u>

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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	24,741.05	86,828.34
	515200 FICA EXPENSE	1,892.68	6,642.37
	Major Account 510000 Total	<u>26,633.73</u>	<u>93,470.71</u>
	Fund 10000 Expenditures Total	<u>26,633.73</u>	<u>93,470.71</u>
	Program Expenditures	<u><u>26,633.73</u></u>	<u><u>93,470.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,381.22	4,075,905.53
	512300 HOLIDAY LEAVE EXPENSE		93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	75,869.95	306,514.47
	515500 HEALTH INSURANCE EXPENSE	84,547.26	336,695.70
	Major Account 510000 Total	<u>1,215,798.43</u>	<u>4,812,513.93</u>
	Fund 10000 Expenditures Total	<u>1,215,798.43</u>	<u>4,812,513.93</u>
	Program Expenditures	<u>1,215,798.43</u>	<u>4,812,513.93</u>

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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	829,139.53	3,193,575.36
	512300 HOLIDAY LEAVE EXPENSE		75,534.60
	515200 FICA EXPENSE	61,162.11	240,761.15
	515500 HEALTH INSURANCE EXPENSE	78,504.96	324,113.78
	Major Account 510000 Total	<u>968,806.60</u>	<u>3,833,984.89</u>
	Fund 10000 Expenditures Total	<u>968,806.60</u>	<u>3,833,984.89</u>
	Program Expenditures	<u>968,806.60</u>	<u>3,833,984.89</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	661.00-	3,041.00-
	474100 GENERAL BUSINESS FEES	4,119.00-	15,619.00-
	Major Account 470000 Total	<u>4,780.00-</u>	<u>18,681.32-</u>
	Fund 10000 Revenues Total	4,780.00-	18,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,206.41	1,508,709.71
	511600 PER DIEM PAYMENTS	5,208.70	5,208.70
	511700 EMPLOYEE BONUSES	1,500.00	155,740.00
	511800 COMPENSATORY TIME PAID	515.57	1,662.39
	512100 VACATION LEAVE EXPENSE	22,783.22	172,648.54
	512200 SICK LEAVE EXPENSE	17,000.44	70,600.45
	512300 HOLIDAY LEAVE EXPENSE	21,878.63	65,742.13
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	34,922.87	136,845.24
	515200 FICA EXPENSE	33,918.13	143,015.74
	515500 HEALTH INSURANCE EXPENSE	74,098.40	279,273.45
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		2,207.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	<u>616,032.37</u>	<u>2,582,308.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,870.62	9,190.02
	521200 COM EXPENSE - VOICE/DATA	4,702.14	19,032.75
	521400 CIO CHARGES	40,704.44	45,364.32
	521500 PUBLICATION & PRINT EXP	79.10	12,274.30
	521900 AWARDS EXPENSE		202.65
	522100 DUES & SUBSCRIPTION EXP	17,484.94	74,012.84
	522200 CONFERENCE REGISTRATION	250.00	4,072.50
	524600 RENT EXPENSE-BUILDINGS	6,590.30	26,880.20
	524700 RENT EXP-OTHER REAL PROP		1,255.00
	531100 OFFICE SUPPLIES EXPENSE	1,045.15	4,227.66
	531200 IT SUPPLIES	87.94	308.74
	532100 NON-CAPITALIZED EQUIP PU	416.21	1,777.52
	532200 PERSONAL COMPUTING EQUIPMENT	118.32	41,007.47
	532260 VOICE EQUIP		49.99

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,913.87	1,913.87
	533900 FOOD EXPENSE-INSTITUTIONS	32,582.53	34,304.24
	534600 ED & RECREATIONAL SUP EX	3,130.60	3,130.60
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	3,040.00	9,060.00
	547100 EDUCATIONAL SERVICES	9,790.50-	970.50-
	547300 INTERPRETER SERVICES	122,933.98	494,488.99
	549200 JANITORIAL/SECURITY SRVS	208.25	1,060.85
	554100 DATA SERVICES	258.07	1,032.28
	554120 WIRELESS PHONE SERVICES	1,803.76	7,128.60
	554900 OTHER CONTRACTUAL SERVICES	76,038.50	188,874.56
	555100 DATA PROC SOFTW LIC FEE		53,574.48
	555200 SOFTWARE - NEW PURCHASES	63.27	543.01
	555510 SAAS SUBSCRIPTION FEES		58,140.00
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	529.52	2,920.77
	Major Account 520000 Total	306,061.01	1,111,834.22
	570000 Travel Expenses		
	571100 LODGING	6,850.66	18,438.04
	571600 MEALS - TAXABLE	160.91	590.94
	571800 MEALS - TRAVEL STATUS	416.17	2,096.46
	572100 COMMERCIAL TRANSPORTATIO	812.75	4,356.84
	573100 STATE-OWNED TRANSPORT	96.34	3,868.78
	574500 PERSONAL VEHICLE MILEAGE	5,548.45	14,229.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,498.34	46,944.52
	575100 MISC TRAVEL EXPENSE	54.00	293.75
	Major Account 570000 Total	26,437.62	90,818.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 10000 Expenditures Total	948,531.00	3,919,961.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.37-	7.99-
	Major Account 470000 Total	1.37-	7.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.73-	279.50-

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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>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.50-	256.90-
	484800 ROYALTY REVENUE	3,133.63-	3,307.54-
	Major Account 480000 Total	3,216.86-	3,843.94-
	Fund 20510 Revenues Total	3,218.23-	3,851.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.68	455.97
	Major Account 520000 Total	25.68	455.97
	Fund 20510 Expenditures Total	25.68	455.97
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,235.00-	86,290.91-
	Major Account 470000 Total	21,235.00-	86,290.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.07-	4,189.84-
	Major Account 480000 Total	1,147.07-	4,189.84-
	Fund 20530 Revenues Total	22,382.07-	90,480.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.83	821.37
	521200 COM EXPENSE - VOICE/DATA	189.91	758.78
	521500 PUBLICATION & PRINT EXP		4,147.32
	524700 RENT EXP-OTHER REAL PROP		751.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.79	4,248.67
	531200 IT SUPPLIES		577.34
	533900 FOOD EXPENSE-INSTITUTIONS	145.46	5,478.18
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	2,648.00	4,545.00
	554100 DATA SERVICES	258.07	1,032.28
	Major Account 520000 Total	5,396.06	24,943.19
	570000 Travel Expenses		
	571100 LODGING		16,791.90
	571800 MEALS - TRAVEL STATUS	2,021.80	3,617.65
	572100 COMMERCIAL TRANSPORTATIO		1,556.65
	574500 PERSONAL VEHICLE MILEAGE	11,569.31	22,063.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE		1,122.00
	Major Account 570000 Total	13,591.11	45,717.06
	Fund 20530 Expenditures Total	18,987.17	70,660.25

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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>
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		353.10-
	Major Account 470000 Total		353.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.26-	303.11-
	484500 REIMB NON-GOVT SOURCES		486.30-
	Major Account 480000 Total	79.26-	789.41-
	Fund 20545 Revenues Total	79.26-	1,142.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.98	2,618.03
	512100 VACATION LEAVE EXPENSE	32.92	32.92
	512200 SICK LEAVE EXPENSE	37.24	103.07
	512300 HOLIDAY LEAVE EXPENSE	32.92	98.76
	515100 RETIREMENT PLANS EXPENSE	53.39	213.60
	515200 FICA EXPENSE	40.69	162.74
	515500 HEALTH INSURANCE EXPENSE	104.01	416.10
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.15	3,740.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.91	854.49
	524600 RENT EXPENSE-BUILDINGS		930.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	195.91	1,827.80
	Fund 20545 Expenditures Total	1,107.06	5,568.42
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,930.38-	64,731.63-
	Major Account 470000 Total	15,930.38-	64,731.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.35-	360.25-
	Major Account 480000 Total	134.35-	360.25-
	Fund 20550 Revenues Total	16,064.73-	65,091.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,440.00	10,440.00
	Major Account 520000 Total	10,440.00	10,440.00
	Fund 20550 Expenditures Total	10,440.00	10,440.00

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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>
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,900.00-	163,000.00-
	Major Account 470000 Total	39,900.00-	163,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.70-	2,271.41-
	Major Account 480000 Total	601.70-	2,271.41-
	Fund 20555 Revenues Total	40,501.70-	165,271.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	685.75-	8,823.68-
	465100 NONGRANT REIMBURSEMENTS	3,192.00-	68,123.70-
	Major Account 460000 Total	3,877.75-	76,947.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	25,010.44-	29,010.44-
	475100 REGISTRATION / LICENSE F	425.00-	1,175.00-
	Major Account 470000 Total	25,435.44-	30,310.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.54-	4,826.87-
	Major Account 480000 Total	1,258.54-	4,826.87-
	Fund 20565 Revenues Total	30,571.73-	112,084.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,283.60	25,645.12
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	14.62	2,664.33
	512200 SICK LEAVE EXPENSE	124.29	619.67
	512300 HOLIDAY LEAVE EXPENSE	359.16	1,077.48
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.67	2,330.66
	515200 FICA EXPENSE	589.15	2,509.56
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.49	38,621.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06

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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>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,964.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	751.46	2,051.20
	524600 RENT EXPENSE-BUILDINGS	2,757.38	10,416.76
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	29,635.61	121,215.89
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	33,885.45	138,139.88
	Fund 20565 Expenditures Total	42,838.94	176,760.94
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,964.00-	13,964.00-
	475100 REGISTRATION / LICENSE F		5,962.00-
	476100 OTHER LIC PERM & FEES	4,375.00-	17,050.00-
	Major Account 470000 Total	18,339.00-	36,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.01-	2,887.02-
	Major Account 480000 Total	658.01-	2,887.02-
	Fund 20570 Revenues Total	18,997.01-	39,863.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,471.43	106,649.47
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	1,140.98	4,718.67
	512200 SICK LEAVE EXPENSE	2,003.42	4,234.66
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	4,052.79
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.91	8,975.60
	515200 FICA EXPENSE	2,199.04	9,255.18
	515500 HEALTH INSURANCE EXPENSE	1,955.98	7,561.94
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	36,365.69	153,404.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.06	391.46
	521200 COM EXPENSE - VOICE/DATA	377.16	1,496.83

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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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,712.60	3,006.09
	521500 PUBLICATION & PRINT EXP		855.60
	522100 DUES & SUBSCRIPTION EXP	33.21	132.84
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS		7,230.78
	531100 OFFICE SUPPLIES EXPENSE	101.17	257.49
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	10,131.78	25,553.44
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE		315.74
	549200 JANITORIAL/SECURITY SRVS		292.50
	554120 WIRELESS PHONE SERVICES	80.02	329.68
	554900 OTHER CONTRACTUAL SERVICES	8,054.44	37,964.62
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	9.52	13.04
	Major Account 520000 Total	21,592.96	87,328.17
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS		168.00
	572100 COMMERCIAL TRANSPORTATIO		490.20
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE	76.25	145.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	76.25	2,902.22
	Fund 20570 Expenditures Total	58,034.90	243,634.62
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	8,600.00-
	475200 EXAMINATION FEES	6,015.00-	27,410.50-
	Major Account 470000 Total	6,085.00-	36,010.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.18-	1,631.01-
	Major Account 480000 Total	409.18-	1,631.01-
	Fund 20585 Revenues Total	6,494.18-	37,641.51-
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>
20585 BAR COMMISSION CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.84	13,947.96
	512100 VACATION LEAVE EXPENSE	59.82	841.89
	512200 SICK LEAVE EXPENSE	116.53	475.42
	512300 HOLIDAY LEAVE EXPENSE	183.93	551.79
	515100 RETIREMENT PLANS EXPENSE	298.40	1,184.47
	515200 FICA EXPENSE	288.64	1,146.03
	515500 HEALTH INSURANCE EXPENSE	537.06	2,123.81
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,109.22	20,489.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.97	618.98
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	458.00	496.00
	521500 PUBLICATION & PRINT EXP		22.10
	522100 DUES & SUBSCRIPTION EXP	112.00	693.59
	522600 JOB APPLICANT EXPENSE	707.78	1,524.73
	524600 RENT EXPENSE-BUILDINGS		2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	1,329.17
	527400 REP & MAINT-DATA PROC	733.33	3,541.65
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		363.94
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV	4,000.00	4,000.00
	548400 TRANSACTION PROCESSING SE	210.57	1,020.72
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	21,600.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	12,452.94	64,714.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.96	1,215.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50	282.50
	575100 MISC TRAVEL EXPENSE		327.50

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20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	780.46	1,825.16
	Fund 20585 Expenditures Total	18,342.62	87,028.85
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,332.53	67,805.81-
	475100 REGISTRATION / LICENSE F		3,150.00-
	Major Account 470000 Total	1,332.53	70,955.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483.63-	9,152.68-
	Major Account 480000 Total	2,483.63-	9,152.68-
	Fund 20595 Revenues Total	1,151.10-	80,108.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,209.29	36,395.93
	511700 EMPLOYEE BONUSES		4,240.00
	512100 VACATION LEAVE EXPENSE	59.82	1,170.19
	512200 SICK LEAVE EXPENSE	455.40	1,925.84
	512300 HOLIDAY LEAVE EXPENSE	470.53	1,411.59
	515100 RETIREMENT PLANS EXPENSE	763.41	3,062.81
	515200 FICA EXPENSE	749.43	3,331.03
	515500 HEALTH INSURANCE EXPENSE	1,061.02	4,268.51
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	12,768.90	56,752.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.95	135.49
	521200 COM EXPENSE - VOICE/DATA	672.07	2,068.97
	521400 CIO CHARGES	916.00	992.00
	521500 PUBLICATION & PRINT EXP	36.13	1,680.11
	524600 RENT EXPENSE-BUILDINGS		4,820.49
	524700 RENT EXP-OTHER REAL PROP		4,340.00
	525200 RENT EXP-DATA PROC EQUIP		784.50
	527400 REP & MAINT-DATA PROC	1,466.67	7,083.35
	531100 OFFICE SUPPLIES EXPENSE		631.29
	531200 IT SUPPLIES	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.00
	541100 ACCTG & AUDITING SERVICES		304.22

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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		
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	1,287.00	5,139.00
	548400 TRANSACTION PROCESSING SE	870.13	3,493.92
	549200 JANITORIAL/SECURITY SRVS		219.39
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP	70.00	140.00
	Major Account 520000 Total	5,374.94	36,086.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT	96.28	96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total	96.28	827.27
	Fund 20595 Expenditures Total	18,240.12	93,665.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,716.44	120,338.35
	515100 RETIREMENT PLANS EXPENSE	1,701.01	8,688.96
	515200 FICA EXPENSE	1,653.68	8,751.09
	515500 HEALTH INSURANCE EXPENSE	2,496.95	14,195.52
	Major Account 510000 Total	28,568.08	151,973.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	172.73
	521500 PUBLICATION & PRINT EXP		137.62
	524600 RENT EXPENSE-BUILDINGS	822.87	3,291.48
	524700 RENT EXP-OTHER REAL PROP	8,335.00	8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,583.08
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS	63,585.80	63,585.80
	547100 EDUCATIONAL SERVICES	9,800.00	9,800.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,104.15
	554120 WIRELESS PHONE SERVICES	87.80	351.48
	554900 OTHER CONTRACTUAL SERVICES	6,133.75	8,051.99
	Major Account 520000 Total	89,024.38	99,819.33
	570000 Travel Expenses		
	571100 LODGING	1,865.00	1,865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,679.46	7,730.84
	Major Account 570000 Total	9,544.46	9,595.84

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	127,136.92	261,389.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,456.59-	113,138.03-
	Major Account 460000 Total	59,456.59-	113,138.03-
	Fund 40500 Revenues Total	59,456.59-	113,138.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,982.56	63,349.15
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		1,321.91
	512200 SICK LEAVE EXPENSE		391.60
	512300 HOLIDAY LEAVE EXPENSE	628.19	2,482.85
	515100 RETIREMENT PLANS EXPENSE	1,019.14	5,057.69
	515200 FICA EXPENSE	980.76	5,076.30
	515500 HEALTH INSURANCE EXPENSE	2,455.25	12,303.72
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	93,198.89
	520000 Operating Expenses		
	521400 CIO CHARGES	604.56	654.72
	531100 OFFICE SUPPLIES EXPENSE		43.15
	532200 PERSONAL COMPUTING EQUIPMENT	229.68	229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.78	239.50
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	894.02	1,428.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	475.53	1,782.29
	Major Account 570000 Total	475.53	1,782.29
	Fund 40500 Expenditures Total	19,435.45	96,409.57
	Program Revenues	203,696.60-	727,355.54-
	Program Expenditures	1,263,119.86	5,285,975.18

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.76	24,825.89
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	61.13	551.55
	512200 SICK LEAVE EXPENSE	69.21	252.78
	512300 HOLIDAY LEAVE EXPENSE	306.34	919.02
	515100 RETIREMENT PLANS EXPENSE	497.01	1,988.00
	515200 FICA EXPENSE	467.17	2,117.33
	515500 HEALTH INSURANCE EXPENSE	717.15	2,868.54
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.77	37,386.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	207.01
	521200 COM EXPENSE - VOICE/DATA	266.78	1,051.33
	521400 CIO CHARGES	916.00	992.00
	521500 PUBLICATION & PRINT EXP	21,607.00	86,423.17
	522100 DUES & SUBSCRIPTION EXP	981.59	4,126.36
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	23,821.54	93,451.45
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	32,140.31	131,612.23
	Program Revenues		45.00-
	Program Expenditures	32,140.31	131,612.23

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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	14,402.99-	39,383.21-
	Major Account 460000 Total	14,402.99-	39,383.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.29-	3,820.99-
	Major Account 480000 Total	1,057.29-	3,820.99-
	Fund 20560 Revenues Total	15,460.28-	43,204.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,394.23	19,768.64
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE	519.52	1,039.04
	512200 SICK LEAVE EXPENSE	454.58	925.40
	512300 HOLIDAY LEAVE EXPENSE	259.76	779.28
	515100 RETIREMENT PLANS EXPENSE	421.43	1,685.72
	515200 FICA EXPENSE	419.12	1,829.46
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	7,151.50	30,758.98
	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	7,151.50	30,970.30
	Program Revenues	15,460.28-	43,204.20-
	Program Expenditures	7,151.50	30,970.30

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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	540,319.62-	2,158,758.43-
	Major Account 470000 Total	540,319.62-	2,158,758.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.80-	4,397.61-
	481119 BANK CARD CHARGES	37.43	1,273.43
	Major Account 480000 Total	1,007.37-	3,124.18-
	Fund 10000 Revenues Total	541,326.99-	2,161,882.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,316.90	4,486,358.97
	511300 OVERTIME PAYMENTS	837.87	7,142.76
	511700 EMPLOYEE BONUSES	9,266.25	601,357.50
	511702 LOCATION INCENTIVE	3,275.00	12,925.00
	511800 COMPENSATORY TIME PAID	271.87	788.80
	512100 VACATION LEAVE EXPENSE	79,262.43	434,460.85
	512200 SICK LEAVE EXPENSE	59,105.69	257,326.59
	512300 HOLIDAY LEAVE EXPENSE	61,022.04	183,282.75
	512400 MILITARY LEAVE EXPENSE		444.62
	512500 FUNERAL LEAVE EXPENSE	2,368.70	9,094.31
	512600 CIVIL LEAVE EXPENSE	2,697.60	2,697.60
	512700 INJURY LEAVE EXPENSE	50.90	144.22
	515100 RETIREMENT PLANS EXPENSE	99,322.77	399,128.44
	515200 OASDI EXPENSE	95,846.62	428,006.46
	515500 HEALTH INSURANCE EXPENSE	270,483.66	1,088,869.02
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,817,128.30	8,079,939.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521400 CIO CHARGES	15,124.00	28,424.00
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP	350.00	511.14
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	27.00
	531200 IT SUPPLIES	15.98	121.48
	532100 NON-CAPITALIZED EQUIP PU	416.21	416.21
	532200 PERSONAL COMPUTING EQUIPMENT		79.85
	532260 VOICE EQUIP		1,700.60

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		69.49
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES	69.00	69.00
	554120 WIRELESS PHONE SERVICES	173.38	694.36
	554900 OTHER CONTRACTUAL SERVICE	333.32	2,113.28
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		433.86
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP	52.01	52.01
	Major Account 520000 Total	18,164.41	186,199.55
	570000 Travel Expenses		
	571100 LODGING	960.00	4,113.15
	571600 MEALS - TAXABLE	133.96	280.91
	571800 MEALS - TRAVEL STATUS	572.75	1,667.25
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION	125.18	125.18
	574500 PERSONAL VEHICLE MILEAGE	16,969.36	65,168.15
	575100 MISC TRAVEL EXPENSE	54.00	124.00
	Major Account 570000 Total	18,815.25	73,007.81
	Fund 10000 Expenditures Total	1,854,107.96	8,339,147.12
	Program Revenues	541,326.99	2,161,882.61
	Program Expenditures	1,854,107.96	8,339,147.12

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	731,376.58	2,950,245.54
	511300 OVERTIME PAYMENTS	1,208.78	5,032.25
	511700 EMPLOYEE BONUSES	12,988.75	402,231.25
	511800 COMPENSATORY TIME PAID	3,459.33	11,998.28
	512100 VACATION LEAVE EXPENSE	56,545.65	253,453.66
	512200 SICK LEAVE EXPENSE	32,933.14	131,258.30
	512300 HOLIDAY LEAVE EXPENSE	39,150.96	119,529.52
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,642.44	9,708.71
	512700 INJURY LEAVE EXPENSE	512.59	512.59
	515100 RETIREMENT PLANS EXPENSE	64,649.96	259,959.09
	515200 FICA EXPENSE	62,396.81	277,639.82
	515500 HEALTH INSURANCE EXPENSE	173,928.01	705,697.52
	516100 EMPLOYEE RELOCATION		2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,180,793.00	5,226,213.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.52	1,175.92
	521200 COM EXPENSE - VOICE/DATA	1,523.54	6,149.08
	521400 CIO CHARGES	22,480.50	50,013.71
	521500 PUBLICATION & PRINT EXP	4,591.43	8,642.50
	522100 DUES & SUBSCRIPTION EXP	300.00	2,242.45
	522200 CONFERENCE REGISTRATION	2,700.00	3,716.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	17,307.72
	524700 RENT EXP-OTHER REAL PROP		1,215.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	3,412.28	8,580.42
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	3,755.09	4,714.84
	532200 PERSONAL COMPUTING EQUIPMENT	363.61	31,680.08
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	2,131.97	2,177.91
	533900 FOOD EXPENSE	1,296.75	8,071.96
	534600 ED & RECREATIONAL SUP EX		107.49
	537100 LABORATORY SUP EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP		23.52
	541100 ACCTG & AUDITING SERVICES		30,421.98

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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		
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	5,102.80	20,770.50
	543100 IT CONSULTING-APPLICATION	49,350.50	269,494.17
	547100 EDUCATIONAL SERVICES	17,733.22	21,432.36
	554100 DATA SERVICES	706.28	2,824.80
	554120 WIRELESS PHONE SERVICES	4,148.33	16,103.69
	554900 OTHER CONTRACTUAL SERVICE	13,000.00	43,150.00
	555100 DATA PROC SOFTW LIC FEE	273.98	54,241.88
	555200 SOFTWARE - NEW PURCHASES		408.03
	555510 SAAS SUBSCRIPTION FEES	67,670.40	128,882.08
	556100 INSURANCE EXPENSE		1,901.35
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	225.00	273.51
	Major Account 520000 Total	205,836.63	746,712.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.33	22,391.44
	571600 MEALS-NOT TRAVEL STATUS	74.82	213.83
	571800 MEALS - TRAVEL STATUS	517.86	3,847.42
	572100 COMMERCIAL TRANSPORTATIO	462.19	2,233.27
	573100 STATE-OWNED TRANSPORT	3,599.78	9,124.60
	574500 PERSONAL VEHICLE MILEAGE	8,033.51	30,570.82
	574600 CONTRACTUAL SERV - TRAVEL	5,800.00	5,800.00
	575100 MISC TRAVEL EXPENSE		597.96
	Major Account 570000 Total	20,879.49	74,779.34
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	11,928.00	25,739.00
	Major Account 580000 Total	11,928.00	25,739.00
	Fund 10000 Expenditures Total	1,419,437.12	6,073,444.42
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,071.00-	14,317.53-
	Major Account 470000 Total	4,071.00-	14,317.53-
	Fund 20520 Revenues Total	4,071.00-	14,317.53-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	12,299.71-	82,621.85-
	Major Account 460000 Total	12,299.71-	82,621.85-
	480000 Revenues - Miscellaneous		

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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>
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.03-	1,002.83-
	Major Account 480000 Total	266.03-	1,002.83-
	Fund 40520 Revenues Total	12,565.74-	83,624.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.90	46,952.85
	511600 PER DIEM PAYMENTS	551.00	551.00
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID	455.43	732.49
	512100 VACATION LEAVE EXPENSE	520.11	5,424.10
	512200 SICK LEAVE EXPENSE	612.87	2,845.94
	512300 HOLIDAY LEAVE EXPENSE	707.32	2,146.70
	512500 FUNERAL LEAVE EXPENSE	133.51	186.73
	515100 RETIREMENT PLANS EXPENSE	1,147.56	4,364.67
	515200 FICA EXPENSE	1,157.35	4,858.56
	515500 HEALTH INSURANCE EXPENSE	2,178.30	10,583.92
	Major Account 510000 Total	20,359.35	86,646.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	40.01	660.04
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	20,399.36	87,940.13
	Program Revenues	16,636.74-	97,942.21-
	Program Expenditures	1,439,836.48	6,161,384.55

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	701,155.22	2,749,134.63
	511300 OVERTIME PAYMENTS	3,534.53	8,812.13
	511700 EMPLOYEE BONUSES	11,026.25	361,096.25
	511702 LOCATION INCENTIVE	550.00	2,125.00
	511800 COMPENSATORY TIME PAID	6,176.83	29,454.03
	512100 VACATION LEAVE EXPENSE	42,754.43	257,319.79
	512200 SICK LEAVE EXPENSE	32,869.30	153,914.43
	512300 HOLIDAY LEAVE EXPENSE	37,581.57	112,464.62
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	2,372.92	11,329.90
	512600 CIVIL LEAVE EXPENSE	1,121.50	1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENSE	61,968.39	249,264.51
	515200 FICA EXPENSE	59,844.12	264,602.92
	515500 HEALTH INSURANCE EXPENSE	158,149.16	643,065.70
	516200 TUITION ASSISTANCE		2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,119,104.22	4,929,274.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,052.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	300.00	1,340.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	965.42	2,394.15
	532100 NON-CAPITALIZED EQUIP PU	650.00	1,473.09
	532200 PERSONAL COMPUTING EQUIPM	11.99	11.99
	533900 FOOD EXPENSE	1,535.25	5,795.58
	538100 VEHICLE & EQUIP SUP EXP	742.48	12,963.19
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	6,213.01	10,009.86
	547100 EDUCATIONAL SERVICES	1,321.73	3,000.98
	554120 WIRELESS PHONE SERVICES	7,016.23	27,853.83
	556100 INSURANCE EXPENSE		1,634.22
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	18,756.11	113,026.44
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	1,605.24	14,542.44
	571800 MEALS - TRAVEL STATUS	702.59	2,485.29
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	74,411.79	194,025.74
	574500 PERSONAL VEHICLE MILEAGE	2,542.31	12,423.25
	575100 MISC TRAVEL EXPENSE	36.50	258.00
	Major Account 570000 Total	<u>79,298.43</u>	<u>224,464.20</u>
	Fund 10000 Expenditures Total	1,217,158.76	5,266,764.90
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,072.93-	127,087.22-
	Major Account 470000 Total	<u>36,072.93-</u>	<u>127,087.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.05-	1,659.13-
	Major Account 480000 Total	<u>526.05-</u>	<u>1,659.13-</u>
	Fund 20520 Revenues Total	<u>36,598.98-</u>	<u>128,746.35-</u>
	Program Revenues	<u>36,598.98-</u>	<u>128,746.35-</u>
	Program Expenditures	<u>1,217,158.76</u>	<u>5,266,764.90</u>

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	15.00-	56.00-
	Major Account 470000 Total	15.00-	56.00-
	Fund 10000 Revenues Total	15.00-	56.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,759.81	1,340,364.77
	511300 OVERTIME PAYMENTS		764.11
	511700 EMPLOYEE BONUSES	375.00	132,375.00
	511702 LOCATION INCENTIVE	1,200.00	4,750.00
	511800 COMPENSATORY TIME PAID	120.74	888.07
	512100 VACATION LEAVE EXPENSE	15,201.34	99,071.73
	512200 SICK LEAVE EXPENSE	11,044.48	37,046.09
	512300 HOLIDAY LEAVE EXPENSE	17,619.05	52,890.52
	512500 FUNERAL LEAVE EXPENSE		721.19
	515100 RETIREMENT PLANS EXPENSE	28,585.07	114,697.06
	515200 FICA EXPENSE	27,522.47	120,285.60
	515500 HEALTH INSURANCE EXPENSE	60,085.38	247,310.12
	516200 TUITION ASSISTANCE	600.00	4,870.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	500,113.34	2,214,036.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	10,602.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE	123.95	123.95
	522100 DUES & SUBSCRIPTION EXP		380.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	230.39	9,140.39
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	450.00	1,650.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES	280.00	280.00
	554120 WIRELESS PHONE SERVICES	280.07	1,120.28
	555100 DATA PROC SOFTW LIC FEE		3,510.26
	555200 SOFTWARE - NEW PURCHASES		5,192.14
	556100 INSURANCE EXPENSE		1,165.34

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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		
	Major Account 520000 Total	6,798.41	69,755.27
	570000 Travel Expenses		
	571100 LODGING	723.21	15,895.37
	571600 MEALS - TAXABLE		23.42
	571800 MEALS - TRAVEL STATUS	300.74	2,866.12
	572100 COMMERCIAL TRANSPORTATIO	541.96	8,527.33
	574500 PERSONAL VEHICLE MILEAGE	10,662.83	37,708.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.25
	575100 MISC TRAVEL EXPENSE		522.00
	Major Account 570000 Total	12,228.74	65,784.07
	Fund 10000 Expenditures Total	519,140.49	2,349,576.14
	Program Revenues	15.00	56.00
	Program Expenditures	519,140.49	2,349,576.14

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	78,667.46	307,435.21
	511700 EMPLOYEE BONUSES		35,220.00
	512100 VACATION LEAVE EXPENSE	4,813.24	47,720.50
	512200 SICK LEAVE EXPENSE	4,110.33	21,986.21
	512300 HOLIDAY LEAVE EXPENSE	4,060.25	13,246.86
	512500 FUNERAL LEAVE EXPENSE	332.38	369.22
	515100 RETIREMENT PLANS EXPENSE	6,887.77	29,260.07
	515200 FICA EXPENSE	6,704.90	31,114.09
	515500 HEALTH INSURANCE EXPENSE	10,129.70	46,358.60
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	115,706.03	541,869.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	62.83
	521200 COM EXPENSE - VOICE/DATA	3,878.90	15,257.78
	521400 CIO CHARGES	9,626.90	10,433.80
	521500 PUBLICATION & PRINT EXP		1,353.13
	522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	244.13	965.40
	524600 RENT EXPENSE-BUILDINGS	6,153.88	26,631.78
	524700 RENT EXP-OTHER REAL PROP	164.30	338.05
	531100 OFFICE SUPPLIES EXPENSE	220.84	476.24
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,962.30
	533100 HOUSEHOLD & INSTIT EXP	121.00	527.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554120 WIRELESS PHONE SERVICES	282.62	1,331.36
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	25,599.01	89,288.28
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		420.97
	573100 STATE-OWNED TRANSPORT	451.60-	

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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		
	574500 PERSONAL VEHICLE MILEAGE	699.24	928.50
	Major Account 570000 Total	247.64	1,637.47
	Fund 10000 Expenditures Total	141,552.68	632,794.80
	Program Expenditures	141,552.68	632,794.80

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,827.51	910,214.71
	511300 OVERTIME PAYMENTS	878.72	4,092.65
	511700 EMPLOYEE BONUSES	1,875.00	96,638.75
	511800 COMPENSATORY TIME PAID	4,393.27	12,205.22
	512100 VACATION LEAVE EXPENSE	16,196.42	75,538.39
	512200 SICK LEAVE EXPENSE	5,668.62	34,468.40
	512300 HOLIDAY LEAVE EXPENSE	12,599.07	37,053.84
	512500 FUNERAL LEAVE EXPENSE	112.15	1,365.54
	515100 RETIREMENT PLANS EXPENSE	21,016.99	80,491.54
	515200 FICA EXPENSE	20,172.81	83,861.23
	515500 HEALTH INSURANCE EXPENSE	47,441.04	189,469.55
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	371,181.60	1,551,457.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521200 COM EXPENSE - VOICE/DATA	21.21	84.74
	521400 CIO CHARGES	2,061.00	2,137.00
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP	200.00	860.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	857.68	3,430.72
	524700 RENT EXP-OTHER REAL PROP		375.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	12.33	22.32
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT	86.30	4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	262.43	1,482.78
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SRV	2,194.00	9,413.00
	545204 CO-OCCURRING EVALUATION	4,896.00	10,861.00
	545207 PSYCHOLOGICAL EVALUATION	1,012.00	1,012.00
	545214 SA Evaluation Addendum		540.00
	546901 SHORT TERM RESIDENTIAL	6,467.00	63,447.00
	546902 INTENSIVE OUTPATIENT	13,426.00	45,254.00
	546903 OUTPATIENT	7,562.00	39,581.00
	546922 MH OUTPATIENT SRVS		13,141.00

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	74.00	15,200.00
	547100 EDUCATIONAL SERVICES		742.08
	547437 CAM	380.00	3,672.00
	547446 Halfway House	2,150.00	19,643.95
	547447 Trans Living Level 1	1,215.00	11,070.00
	547448 Trans Living Level 2	104,040.00	416,970.00
	554120 WIRELESS PHONE SERVICES	2,197.60	8,540.57
	554900 OTHER CONTRACTUAL SERVICE	139,684.25	286,456.75
	555200 SOFTWARE - NEW PURCHASES	63.27	63.27
	556100 INSURANCE EXPENSE		523.53
	Major Account 520000 Total	288,862.63	984,306.08
	570000 Travel Expenses		
	571100 LODGING	2,447.34	11,925.14
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	102.25	1,350.97
	572100 COMMERCIAL TRANSPORTATIO	25.30	3,085.80
	574500 PERSONAL VEHICLE MILEAGE	2,866.61	13,627.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.08	4,333.44
	575100 MISC TRAVEL EXPENSE	45.25	126.25
	Major Account 570000 Total	6,567.83	34,459.23
	Fund 10000 Expenditures Total	666,612.06	2,570,222.67
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	730.00-	2,551.00-
	474104 ADMIN. ENROLLMENT FEE	474.00-	2,161.00-
	474105 REG. PROB. PROG. FEE	10,865.00-	39,620.63-
	Major Account 470000 Total	12,069.00-	44,332.63-
	Fund 20580 Revenues Total	12,069.00-	44,332.63-
	Program Revenues	12,069.00-	44,332.63-
	Program Expenditures	666,612.06	2,570,222.67

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	115,087.55	444,687.45
	511700 EMPLOYEE BONUSES	3,000.00	53,480.00
	511800 COMPENSATORY TIME PAID		952.79
	512100 VACATION LEAVE EXPENSE	8,591.23	41,388.23
	512200 SICK LEAVE EXPENSE	5,849.11	20,664.18
	512300 HOLIDAY LEAVE EXPENSE	5,829.50	17,041.59
	515100 RETIREMENT PLANS EXPENSE	9,808.46	38,965.20
	515200 FICA EXPENSE	9,958.68	41,766.11
	515500 HEALTH INSURANCE EXPENSE	21,400.72	84,214.38
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	179,525.25	754,934.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.91	1,554.40
	521200 COM EXPENSE - VOICE/DATA	364.61	1,134.19
	521400 CIO CHARGES	14,198.00	15,224.00
	521500 PUBLICATION & PRINT EXP		1,081.82
	522100 DUES & SUBSCRIPTION EXP	66.09	268.36
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	8,184.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	423.80	1,494.25
	531200 IT SUPPLIES		69.69
	532200 PERSONAL COMPUTING EQUIPMENT		22,449.93
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	100.00	893.13
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	156.45	1,555.52
	554120 WIRELESS PHONE SERVICES	1,330.12	5,327.36
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES	417.00	1,885.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES	253.08	940.58
	555540 SAAS MAINTENANCE	1,336.50	5,382.00
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP		75.04

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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		
	Major Account 520000 Total	21,024.56	75,807.82
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO	2,727.62-	354.96-
	573100 STATE-OWNED TRANSPORT	2,722.80	8,086.60
	574500 PERSONAL VEHICLE MILEAGE	675.77	2,179.39
	575100 MISC TRAVEL EXPENSE	19.25	59.50
	Major Account 570000 Total	690.20	10,364.34
	Fund 10000 Expenditures Total	201,240.01	841,107.04
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,770.00-	21,610.00-
	475100 REGISTRATION / LICENSE F	2,259.00-	8,986.50-
	Major Account 470000 Total	7,029.00-	30,596.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	1,283.71-
	Major Account 480000 Total	354.23-	1,283.71-
	Fund 20515 Revenues Total	7,383.23-	31,880.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00-	2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS	760.20	760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		482.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	1,360.20	5,362.20
	570000 Travel Expenses		
	571100 LODGING	116.11	5,659.46
	571800 MEALS - TRAVEL STATUS	235.31	235.31
	572100 COMMERCIAL TRANSPORTATIO	2,738.63	2,738.63
	574500 PERSONAL VEHICLE MILEAGE	236.25	236.25
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,346.30	8,889.65
	Fund 20515 Expenditures Total	4,706.50	14,251.85
	Program Revenues	7,383.23-	31,880.21-
	Program Expenditures	205,946.51	855,358.89

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	584,470.64	2,332,196.86
	511300 OVERTIME PAYMENTS	6,273.56	25,067.96
	511700 EMPLOYEE BONUSES	4,268.75	281,127.50
	511702 LOCATION INCENTIVE	100.00	550.00
	511800 COMPENSATORY TIME PAID	6,897.08	20,344.83
	511900 SUPPLEMENTAL	336.95	1,347.80
	512100 VACATION LEAVE EXPENSE	35,363.73	205,967.17
	512200 SICK LEAVE EXPENSE	27,322.95	115,012.45
	512300 HOLIDAY LEAVE EXPENSE	31,489.78	93,995.45
	512400 MILITARY LEAVE EXPENSE		4,379.96
	512500 FUNERAL LEAVE EXPENSE	580.09	3,692.50
	512600 CIVIL LEAVE EXPENSE		82.88
	512700 INJURY LEAVE EXPENSE		140.37
	515100 RETIREMENT PLANS EXPENSE	51,846.87	209,730.68
	515200 FICA EXPENSE	49,519.83	220,756.33
	515500 HEALTH INSURANCE EXPENSE	138,373.51	546,017.83
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	936,843.74	4,128,431.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.45	1,583.27
	521400 CIO CHARGES	8,015.00	8,699.00
	521500 PUBLICATION & PRINT EXP	3,480.53	23,321.46
	522100 DUES & SUBSCRIPTION EXP	950.00	1,605.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	37,274.20
	524700 RENT EXP-OTHER REAL PROP		77.25
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	27.67	566.44
	532100 NON-CAPITALIZED EQUIP PU	605.00	1,566.48
	532200 PERSONAL COMPUTING EQUIPM		10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,932.96	6,542.12
	534600 ED & RECREATIONAL SUP EX	600.00	2,718.88
	537100 LABORATORY SUP EXP	185,567.63	561,645.17
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00

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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		
	544302 MENTAL HEALTH SERVICE	133,620.66	497,408.89
	545200 MEDICAL ASSESSMENT SERV	19,157.34	82,413.37
	545204 CO-OCCURRING EVALUATION	9,742.00	43,299.93
	545207 PSYCHOLOGICAL EVALUATION		775.00
	545209 (PTA) PRE-TREATMENT ASSE	230.00	1,228.00
	545210 SH RISK ASSESSMENT	9,062.00	48,655.00
	545214 SA Evaluation Addendum	814.00	2,359.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	14,848.00	120,427.00
	546902 Intensive Outpatient	40,750.00	188,235.00
	546903 Outpatient	42,088.00	187,003.00
	546922 MH OUTPATIENT SRVS	8,529.00	32,871.00
	546923 SH OUTPATIENT	9,860.00	54,074.00
	546935 SEX OFFENDER POLYGRAPH		676.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547100 EDUCATIONAL SERVICES	1,751.84	5,013.08
	547437 CAM	34,037.00	107,057.00
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	6,470.00	40,861.40
	547447 Trans Living Level 1		18,045.00
	547448 Trans Living Level 2	297,630.00	1,260,360.00
	547462 Batterers Intervention	210.00	4,460.00
	554120 WIRELESS PHONE SERVICES	4,961.47	19,958.19
	554900 OTHER CONTRACTUAL SERVICE	78,844.09	356,751.04
	555100 DATA PROC SOFTW LIC FEE		173.75
	556100 INSURANCE EXPENSE		1,321.42
	559100 OTHER OPERATING EXP		176.12
	Major Account 520000 Total	923,433.19	3,777,621.80
	570000 Travel Expenses		
	571100 LODGING	1,671.24	8,782.80
	571600 MEALS - TAXABLE		62.50
	571800 MEALS - TRAVEL STATUS	583.71	2,139.21
	572100 COMMERCIAL TRANSPORTATIO		567.98
	573100 STATE-OWNED TRANSPORT	6,454.60	16,340.91
	574500 PERSONAL VEHICLE MILEAGE	4,324.34	17,727.75
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE	90.00	231.75
	Major Account 570000 Total	13,123.89	46,022.90

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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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,964.00	46,089.00
	Major Account 580000 Total	5,964.00	46,089.00
	Fund 10000 Expenditures Total	1,879,364.82	7,998,165.00
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.50-	19,160.33-
	474104 ADMIN. ENROLLMENT FEE	20,175.38-	78,044.06-
	474105 REG. PROB. PROG. FEE	142,928.35-	491,423.33-
	474106 ISP MO. PROG. FEE	11,358.42-	41,137.17-
	Major Account 470000 Total	174,620.65-	629,764.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,121.40-	58,285.87-
	484500 REIMB NON-GOVT SOURCES	1,116.50-	1,618.98-
	Major Account 480000 Total	17,237.90-	59,904.85-
	Fund 20580 Revenues Total	241,858.55-	739,669.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.72	5,584.04
	515200 FICA EXPENSE	219.23	427.18
	Major Account 510000 Total	3,084.95	6,011.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.52	589.83
	521500 PUBLICATION & PRINT EXP		1,550.54
	521900 AWARDS EXPENSE	206.48	448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	531100 OFFICE SUPPLIES EXPENSE	679.04	679.04
	533900 FOOD EXPENSE-INSTITUTIONS	969.14	1,837.75
	534600 ED & RECREATIONAL SUP EX	60,467.10	62,099.87
	547100 EDUCATIONAL SERVICES	27,089.00	39,889.00
	Major Account 520000 Total	89,529.28	107,694.51
	570000 Travel Expenses		
	571100 LODGING	398.00	2,556.74
	571800 MEALS - TRAVEL STATUS	7,158.23	7,416.78
	574500 PERSONAL VEHICLE MILEAGE	15,013.46	17,038.23
	Major Account 570000 Total	22,569.69	27,011.75
	Fund 20580 Expenditures Total	115,183.92	140,717.48

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM	570000 Travel Expenses		
	Program Revenues	<u>241,858.55-</u>	<u>739,669.74-</u>
	Program Expenditures	<u>1,994,548.74</u>	<u>8,138,882.48</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,755.02	3,965,413.92
	511300 OVERTIME PAYMENTS	2,335.24	10,402.10
	511600 PER DIEM PAYMENTS	2,755.00	10,982.00
	511700 EMPLOYEE BONUSES	14,422.50	501,171.25
	511702 LOCATION INCENTIVE	3,750.00	14,875.00
	511800 COMPENSATORY TIME PAID	14,275.93	46,608.99
	512100 VACATION LEAVE EXPENSE	75,724.18	357,474.04
	512200 SICK LEAVE EXPENSE	43,075.67	178,651.63
	512300 HOLIDAY LEAVE EXPENSE	54,513.99	162,493.22
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	3,987.70	9,726.44
	515100 RETIREMENT PLANS EXPENSE	89,324.20	353,579.08
	515200 FICA EXPENSE	86,410.77	375,624.50
	515500 HEALTH INSURANCE EXPENSE	228,244.89	920,782.56
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,620,575.09	7,021,936.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.43	253.88
	521200 COM EXPENSE - VOICE/DATA	566.92	2,294.61
	521400 CIO CHARGES	7,328.00	9,494.00
	521500 PUBLICATION & PRINT EXP	2,350.70	12,556.75
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	300.00	1,565.00
	522200 CONFERENCE REGISTRATION		675.00-
	524600 RENT EXPENSE-BUILDINGS	5,193.19	20,772.76
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	335.51	539.43
	532100 NON-CAPITALIZED EQUIP PU		3,985.37
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	3,293.86	10,272.19
	534600 ED & RECREATIONAL SUP EX	600.00	3,464.95
	537100 LABORATORY SUP EXP	4,336.08	20,193.83
	538100 VEHICLE & EQUIP SUP EXP	504.20	5,249.52
	541100 ACCTG & AUDITING SERVICES		36,259.53

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		
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	146,942.43	149,374.27
	545200 MEDICAL ASSESSMENT SERV	1,605.95	7,578.29
	545204 CO-OCCURRING EVALUATION	2,838.00	13,591.71
	545207 PSYCHOLOGICAL EVALUATION	8,621.18	29,860.18
	545208 MENTAL STATUS EXAM (MSE)		359.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	230.00	490.00
	545210 SH RISK ASSESSMENT	3,264.16	6,666.41
	546902 SA INTENSIVE OUTPATIENT	3,117.00	17,475.00
	546903 SA OUTPATIENT SERVICES	965.68	10,991.07
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	28,872.00	83,592.00
	546915 YSH THER. GROUP HOME & BD	28,044.00	112,996.00
	546916 HOSP PSYCH RES.TMT FAC	73,501.85	568,716.33
	546917 SPEC PSYCH RES.TMT FAC	13,080.00	155,209.00
	546920 YSH INTNSIVE OUTPATIENT	2,235.00	4,768.00
	546922 MH OUTPATIENT SRVS	5,920.44	18,956.33
	546923 SH OUTPATIENT	2,572.00	4,499.80
	546926 MULTISYSTEMIC THERAPY	35,029.51	105,504.21
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00	7,837.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	90,578.50	393,353.75
	547100 EDUCATIONAL SERVICES	1,968.46	5,525.75
	547401 SHELTER CARE	300,496.00	1,054,235.00
	547403 FOSTER CARE	53,803.00	310,490.40
	547408 INDEPENDENT LIVING	15,480.00	55,152.00
	547410 INTENSIVE FAMILY PRESERVATION	53,979.14	194,501.27
	547411 JUSTICE WRAP AROUND	2,067.60	9,206.50
	547412 FAMILY PARTNER	12,338.00	28,892.00
	547413 FAMILY SUPPORT WORKER	73,780.00	341,775.50
	547414 TRACKER		14,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	669,105.83	2,116,808.71
	547419 EVENING REPORTING	17,721.00	35,456.00
	547422 TUTORING-CASE MGT	1,760.00	8,159.00
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00	16,737.00
	547427 GEN EDUCATION CLASS	312.00	1,597.00
	547435 EM-CELLULAR	8.00	2,360.00

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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		
	547436 EM-GPS	85,398.00	454,767.00
	547437 CAM	1,747.50	7,175.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,037.00
	547440 TRANSPORTATION NEW MODEL	45,816.00	225,499.90
	547441 EM - SARPY	11,324.00	73,777.00
	547443 TRANSPORTATION MILEAGE	3,732.59	11,016.45
	547451 GROUP HOME A	264,451.55	1,202,755.83
	547452 GROUP HOME B	236,544.00	604,675.00
	547456 STAFF DETENTION	55,552.50	470,766.25
	547457 SECURE DETENTION	249,431.00	1,400,757.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,140.00	4,572.00
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547463 Law Enforcement Resource	611.88	1,361.54
	547464 Comm Youth Coaching	132,561.50	528,118.00
	547465 Thrive Mentoring	1,537.50	11,062.50
	547469 21/30 Day Co-occurring Evaluat	525.19	525.19
	554120 WIRELESS PHONE SERVICES	12,214.92	48,940.25
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	11,366.21
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	2,797,528.75	11,157,260.93
	570000 Travel Expenses		
	571100 LODGING	7,415.65	27,521.14
	571600 MEALS - TAXABLE		67.83
	571800 MEALS - TRAVEL STATUS	2,208.92	6,270.45
	572100 COMMERCIAL TRANSPORTATIO	4,230.36	13,339.31
	573100 STATE-OWNED TRANSPORT	20,844.75	57,186.98
	574500 PERSONAL VEHICLE MILEAGE	10,888.81	38,364.50
	575100 MISC TRAVEL EXPENSE	442.48	800.43
	Major Account 570000 Total	46,030.97	143,550.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	46,800.00	184,820.00
	Major Account 580000 Total	46,800.00	184,820.00
	Fund 10000 Expenditures Total	4,510,934.81	18,507,568.29
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-

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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>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	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	1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,393.78	4,393.78
	534600 ED & RECREATIONAL SUP EX	2,750.00	2,750.00
	547460 incentive	899.41	5,652.39
	Major Account 520000 Total	9,803.19	14,691.17
	570000 Travel Expenses		
	571100 LODGING	7,008.00	7,008.00
	571800 MEALS - TRAVEL STATUS	313.39	313.39
	574500 PERSONAL VEHICLE MILEAGE	1,639.96	1,639.96
	Major Account 570000 Total	8,961.35	8,961.35
	Fund 20580 Expenditures Total	18,764.54	23,652.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,299.53	79,289.73
	Major Account 520000 Total	16,299.53	79,289.73
	Fund 40000 Expenditures Total	16,299.53	79,289.73
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,140.88-	6,140.88-
	Major Account 460000 Total	6,140.88-	6,140.88-
	Fund 40520 Revenues Total	6,140.88-	6,140.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,204.00	10,431.00
	515200 FICA EXPENSE	168.59	797.93
	515500 HEALTH INSURANCE EXPENSE	612.93	1,024.32
	Major Account 510000 Total	2,985.52	12,253.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,572.14	1,572.14
	522600 JOB APPLICANT EXPENSE	42.00	209.25
	533900 FOOD EXPENSE-INSTITUTIONS	430.00	430.00
	534600 ED & RECREATIONAL SUP EX	1,129.74	2,600.29
	555540 SAAS MAINTENANCE		162.00
	Major Account 520000 Total	3,173.88	4,973.68
	570000 Travel Expenses		

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE	357.19	1,279.19
	Major Account 570000 Total	357.19	1,355.68
	Fund 40520 Expenditures Total	6,516.59	18,582.61
	Program Revenues	6,140.88	31,140.88
	Program Expenditures	4,552,515.47	18,629,093.15

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	656.00-	2,496.00-
	474101 Revenue from NOL	97,858.50-	396,962.00-
	474144 COURT AUTOMATION FEES	187,144.40-	754,601.53-
	Major Account 470000 Total	285,658.90-	1,154,059.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.56-	7,006.73-
	486600 CREDIT CARD CLEARING	28,924.93-	45,739.28-
	Major Account 480000 Total	31,104.49-	52,746.01-
	Fund 20540 Revenues Total	316,913.39-	1,207,405.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,311.18	8,943.84
	521400 CIO CHARGES	279,212.14	287,388.63
	521500 PUBLICATION & PRINT EXP		245.89
	522100 DUES & SUBSCRIPTION EXP	26,018.00	104,047.00
	525100 RENT EXP-OFFICE EQUIP	9,573.83	36,149.13
	525200 RENT EXP-DATA PROC EQUIP	123,956.55	366,512.60
	525400 RENT EXP-COMM EQUIP	23,199.22	91,832.92
	531100 OFFICE SUPPLIES EXPENSE	505.91	505.91
	531200 IT SUPPLIES	83.79	458.59
	532100 NON-CAPITALIZED EQUIP PU	1,271.76	1,271.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,627.86	116,683.32-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	44,364.90	269,727.02
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	555100 DATA PROC SOFTW LIC FEE	141.00	70,985.16-
	555200 SOFTWARE - NEW PURCHASES	10,024.41	23,472.18
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	523,330.56	1,004,508.87
	Fund 20540 Expenditures Total	523,330.56	1,004,508.87
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.40-	370.85-
	Major Account 480000 Total	148.40-	370.85-
	Fund 40500 Revenues Total	148.40-	370.85-

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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		
	Program Revenues	<u>317,061.79-</u>	<u>1,207,776.39-</u>
	Program Expenditures	<u>523,330.56</u>	<u>1,004,508.87</u>
	Agency Revenues	<u>1,398,248.04-</u>	<u>5,214,031.76-</u>
	Agency Expenditures	<u>16,869,083.87</u>	<u>69,112,885.51</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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	625.31	2,501.24
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	<u>11,890.55</u>	<u>47,562.20</u>
	Fund 10000 Expenditures Total	<u>11,890.55</u>	<u>47,562.20</u>
	Program Expenditures	<u>11,890.55</u>	<u>47,562.20</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	27,425.69	106,795.62
	512100 VACATION LEAVE EXPENSE	19,135.25	35,092.88
	512200 SICK LEAVE EXPENSE	30,980.61	33,808.09
	512300 HOLIDAY LEAVE EXPENSE	1,579.98	4,696.00
	515100 RETIREMENT PLANS EXPENSE	5,564.58	13,147.74
	515200 FICA EXPENSE	4,544.99	11,872.09
	515500 HEALTH INSURANCE EXPENSE	4,113.46	19,676.20
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>93,344.56</u>	<u>229,419.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521400 CIO CHARGES	1,980.89	5,454.98
	521500 PUBLICATION & PRINT EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE	80.00	250.00
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total	<u>2,060.89</u>	<u>6,851.41</u>
	Fund 10000 Expenditures Total	<u>95,405.45</u>	<u>236,271.13</u>
	Program Expenditures	<u>95,405.45</u>	<u>236,271.13</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.87-	165.76-
	Major Account 480000 Total	84.87-	165.76-
	Fund 10000 Revenues Total	84.87-	165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,636.22	210,100.37
	512100 VACATION LEAVE EXPENSE	1,767.70	10,717.50
	512200 SICK LEAVE EXPENSE	2,179.62	6,838.37
	512300 HOLIDAY LEAVE EXPENSE		8,938.28
	512400 MILITARY LEAVE EXPENSE	2,708.17	5,524.65
	515100 RETIREMENT PLANS EXPENSE	4,589.50	18,129.92
	515200 FICA EXPENSE	4,461.39	17,653.07
	515500 HEALTH INSURANCE EXPENSE	8,057.45	30,959.22
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	78,400.05	316,284.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.74	581.52
	521400 CIO CHARGES	30,008.70	40,092.64
	521500 PUBLICATION & PRINT EXP	235.46	2,039.98
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	356.65	691.41
	533100 HOUSEHOLD & INSTIT EXP	182.70	727.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,021.11	8,700.03
	539500 PURCHASING CARD SUSPENSE	2,662.53-	4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	210.00	738.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	33,495.83	60,401.96
	570000 Travel Expenses		
	571100 LODGING		5,400.00
	571800 MEALS - TRAVEL STATUS	64.68	1,263.25
	572100 COMMERCIAL TRANSPORTATIO	696.46	371.06
	574500 PERSONAL VEHICLE MILEAGE	936.32	1,288.59
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,697.46	8,466.90
	Fund 10000 Expenditures Total	113,593.34	385,153.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues	<u>84.87-</u>	<u>165.76-</u>
	Program Expenditures	<u>113,593.34</u>	<u>385,153.14</u>
	Agency Revenues	<u>84.87-</u>	<u>165.76-</u>
	Agency Expenditures	<u>220,889.34</u>	<u>668,986.47</u>

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	414.05	1,656.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	<u>8,992.09</u>	<u>35,968.38</u>
	Fund 10000 Expenditures Total	<u>8,992.09</u>	<u>35,968.38</u>
	Program Expenditures	<u>8,992.09</u>	<u>35,968.38</u>

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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	709.31	2,739.08
	512100 VACATION LEAVE EXPENSE	71.05	252.35
	512200 SICK LEAVE EXPENSE	3.68	17.95
	512300 HOLIDAY LEAVE EXPENSE		116.46
	515100 RETIREMENT PLANS EXPENSE	58.72	234.03
	515200 FICA EXPENSE	53.16	211.85
	515500 HEALTH INSURANCE EXPENSE	277.69	1,110.76
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,173.61	5,545.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	5.55
	521400 CIO CHARGES	648.44	1,776.11
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	649.10	3,396.96
	570000 Travel Expenses		
	571100 LODGING	387.68	617.39
	571800 MEALS - TRAVEL STATUS	81.39	124.47
	572100 COMMERCIAL TRANSPORTATIO	522.20	1,875.57
	574500 PERSONAL VEHICLE MILEAGE	780.02	2,519.94
	575100 MISC TRAVEL EXPENSE	33.75	79.75
	Major Account 570000 Total	1,805.04	5,217.12
	Fund 10000 Expenditures Total	3,627.75	14,159.56
	Program Expenditures	3,627.75	14,159.56
	Agency Expenditures	12,619.84	50,127.94

Program Summary
Secure Version - Prior Month
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Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	<u>8,153.76</u>	<u>32,615.07</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>32,615.07</u>
	Program Expenditures	<u><u>8,153.76</u></u>	<u><u>32,615.07</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	15,997.50-	59,940.00-
	Major Account 470000 Total	15,997.50-	59,940.00-
	Fund 10000 Revenues Total	15,997.50-	59,940.00-
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.83-	116.50-
	Major Account 480000 Total	83.83-	116.50-
	Fund 20940 Revenues Total	83.83-	116.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	3,600.00-
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	12,620.00-
	471170 AUTHENTICATIONS W/SEAL	150.00-	580.00-
	472200 REPROD & PUBLICATIONS	87.75-	446.50-
	472220 ADM RECORD COPIES	482.00-	2,904.50-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	441.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	5,332.50-	19,867.50-
	474122 RENEW DEBT MGMT AGENCY FEE	400.00-	400.00-
	474124 ELEC NOTARY FEES	900.00-	4,400.00-
	474126 DEBT MGMT MISC	600.00-	1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	175.00-	175.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	12,878.25-	49,230.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,232.17-	30,662.74-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	Major Account 480000 Total	8,292.17-	30,752.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.88-	311.88-
	Major Account 490000 Total	311.88-	311.88-

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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			
	490000 Other Financing Sources		
	Fund 20960 Revenues Total	21,482.30-	80,295.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,819.66	161,928.43
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	26.29	112.70
	512100 VACATION LEAVE EXPENSE	8,163.59	19,729.39
	512200 SICK LEAVE EXPENSE	16,003.56	31,624.56
	512300 HOLIDAY LEAVE EXPENSE	2,258.87	6,918.45
	515100 RETIREMENT PLANS EXPENSE	3,664.59	15,209.17
	515200 FICA EXPENSE	3,438.65	14,254.47
	515500 HEALTH INSURANCE EXPENSE	10,311.12	43,179.16
	516300 EMPLOYEE ASSISTANCE PRO		119.37
	516500 WORKERS COMP PREMIUMS		4,542.15
	Major Account 510000 Total	83,686.33	297,752.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.57	3,151.04
	521400 CIO CHARGES	2,522.29	10,505.58
	521500 PUBLICATION & PRINT EXP	171.11	2,726.57
	522100 DUES & SUBSCRIPTION EXP	714.00-	1,066.50
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,057.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	890.54	4,050.82
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		121.71
	541100 ACCTG & AUDITING SERVICES		3,211.69
	541200 PURCHASING ASSESSMENT		899.72
	543500 MGT CONSULTANT SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES	1.52	33.69
	555510 SAAS SUBSCRIPTION FEES	5,229.70	5,229.70
	555540 SAAS MAINTENANCE	180.00	3,662.69
	556100 INSURANCE EXPENSE		87.74
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	195.10	1,108.58
	Major Account 520000 Total	9,668.83	46,375.88

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571100 LODGING	78.72	307.00
	574500 PERSONAL VEHICLE MILEAGE		162.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	Major Account 570000 Total	78.72	2,785.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	93,433.88	347,792.04
	Program Revenues	37,563.63	140,351.62
	Program Expenditures	93,433.88	347,792.04

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,267.43	128,203.67
	511300 OVERTIME PAYMENTS	329.59	980.64
	511800 COMPENSATORY TIME PAID	113.94	442.90
	512100 VACATION LEAVE EXPENSE	268.86	10,199.32
	512200 SICK LEAVE EXPENSE	1,276.09	6,680.90
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	5,322.03
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE	523.39	523.39
	515100 RETIREMENT PLANS EXPENSE	2,964.63	11,604.32
	515200 FICA EXPENSE	2,833.26	11,082.41
	515500 HEALTH INSURANCE EXPENSE	6,362.60	25,061.42
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	51,751.86	205,952.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.85	9,726.76
	521400 CIO CHARGES	605.70	4,291.85
	521500 PUBLICATION & PRINT EXP		8,791.14
	522100 DUES & SUBSCRIPTION EXP	1,230.00	5,169.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	4,506.20
	524700 RENT EXP-OTHER REAL PROP	540.00	540.00
	525400 RENT EXP-COMM EQUIP	180.00	180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	568.74	1,530.66
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	2,544.69	6,490.49
	543300 IT CONSULTING-OTHER	2,330.90	3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES	50.90	409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES		165,310.82
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555540 SAAS MAINTENANCE	10,000.00	45,776.53
	556100 INSURANCE EXPENSE		60.87

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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		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	89.20	480.23
	Major Account 520000 Total	18,388.05	799,577.11
	570000 Travel Expenses		
	571100 LODGING	411.00	1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO	765.96-	580.02
	574500 PERSONAL VEHICLE MILEAGE	1,029.39	2,302.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	674.43	5,532.65
	Fund 10000 Expenditures Total	70,814.34	1,011,062.55
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	985.00-	5,503.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F	2,170.00-	3,695.00-
	Major Account 470000 Total	3,155.00-	9,204.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.91-	2,246.03-
	486500 MISCELLANEOUS ADJUSTMENT	43.42-	643.42-
	Major Account 480000 Total	656.33-	2,889.45-
	Fund 20950 Revenues Total	3,811.33-	12,093.85-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	Major Account 520000 Total		57.51
	Fund 20950 Expenditures Total		57.51
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,343.61-	36,279.44-
	Major Account 480000 Total	9,343.61-	36,279.44-
	Fund 40900 Revenues Total	9,343.61-	36,279.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE	5,714.18-	1,769.10
	512200 SICK LEAVE EXPENSE	11,616.64-	505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59

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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		
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.06
	516500 WORKERS COMP PREMIUMS		458.80
	Major Account 510000 Total	17,330.82	10,695.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES	948.93	1,295.63
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	660.05	14,501.39
	534600 ED & RECREATIONAL SUP EX		12.29
	534900 MISCELLANEOUS SUP EXP	14,546.40	26,433.24
	541100 ACCTG & AUDITING SERVICES		694.41
	541200 PURCHASING ASSESSMENT		90.88
	547100 EDUCATIONAL SERVICES		30,450.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT	31,932.00	31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	556100 INSURANCE EXPENSE		8.86
	Major Account 520000 Total	48,087.38	613,149.01
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE	162.50	169.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	162.50	1,073.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,510.00
	Major Account 590000 Total		47,510.00
	Fund 40900 Expenditures Total	30,919.06	672,428.37
	Program Revenues	13,154.94	48,373.29
	Program Expenditures	101,733.40	1,683,548.43

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	4,038.00-	51,939.00-
	455130 FOREIGN CORP TAXES	20,552.00-	208,372.00-
	Major Account 450000 Total	24,590.00-	260,311.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,112.94-	17,834.91-
	471140 CORP CERTIFICATES W/SEAL	6,790.50-	25,102.50-
	471150 SEE CHART OF ACCOUNTS	4,743.00-	22,371.00-
	472240 CORP RECORD COPIES	1,892.65-	7,641.90-
	474137 DOMESTIC LLC FILING	163,788.00-	518,808.00-
	474138 FOREIGN LLC FILING	14,466.00-	54,876.00-
	475118 DOMESTIC NAME RESERVATION	18.00-	558.00-
	475120 NON-PROFIT BIENNIAL FEES	564.00-	2,848.80-
	475122 TRADEMARK APPLIC FEES	132.00-	462.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,188.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	726.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	2,205.00-
	475129 FOREIGN LIMITED PARTNER	174.00-	1,194.00-
	475130 DOMESTIC FILING FEES	9,927.00-	42,732.00-
	475140 FOREIGN CORP FILING FEES	8,367.00-	37,087.80-
	475150 NON-PROFIT FILING FEES	5,526.00-	19,686.00-
	475160 TRADE NAME APPLIC FEES	13,356.00-	58,266.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	1,242.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	11,682.00-
	Major Account 470000 Total	237,631.09-	826,811.91-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	464.46-	4,563.70-
	Major Account 480000 Total	464.46-	4,563.70-
	Fund 10000 Revenues Total	262,685.55-	1,091,686.61-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,741.96-	11,889.95-
	471140 CORP CERTIFICATES W/SEAL	4,527.00-	16,735.00-
	471150 SEE CHART OF ACCOUNTS	3,162.00-	14,914.00-
	472240 CORP RECORD COPIES	1,261.77-	5,094.58-
	474137 DOMESTIC LLC FILING	109,192.00-	345,872.00-
	474138 FOREIGN LLC FILING	9,644.00-	36,584.00-

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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		
	475118 DOMESTIC NAME RESERVATION	12.00-	372.00-
	475120 NON-PROFIT BIENNIAL FEES	376.00-	1,899.20-
	475122 TRADEMARK APPLIC FEES	88.00-	308.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	176.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	500.00-	1,470.00-
	475129 FOREIGN LIMITED PARTNER	116.00-	796.00-
	475130 DOMESTIC FILING FEES	6,618.00-	28,488.00-
	475140 FOREIGN CORP FILING FEES	5,578.00-	24,725.20-
	475150 NON-PROFIT FILING FEES	3,684.00-	13,124.00-
	475160 TRADE NAME APPLIC FEES	8,904.00-	38,844.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	828.00-
	475210 TRADE NAME RENEWAL FEES	1,584.00-	7,788.00-
	Major Account 470000 Total	158,420.73-	551,207.93-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	486300 CLEARING ACCOUNT	6,041.63-	92,300.48-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	11,012.06
	486600 CREDIT CARD CLEARING	14,372.91	10,301.92-
	Major Account 480000 Total	8,281.28	91,800.34-
	Fund 20960 Revenues Total	150,139.45-	643,008.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,880.39	144,509.02
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	171.86	1,416.91
	512100 VACATION LEAVE EXPENSE	2,473.40	11,216.75
	512200 SICK LEAVE EXPENSE	2,369.11	10,365.22
	512300 HOLIDAY LEAVE EXPENSE	2,075.55	5,969.41
	515100 RETIREMENT PLANS EXPENSE	3,367.36	12,996.86
	515200 FICA EXPENSE	3,212.72	12,403.09
	515500 HEALTH INSURANCE EXPENSE	7,009.73	26,612.96
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,560.12	230,585.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.52	6,314.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	16,456.47	40,503.18
	521500 PUBLICATION & PRINT EXP	175.27	9,987.04
	522100 DUES & SUBSCRIPTION EXP	252.00	2,158.50
	531100 OFFICE SUPPLIES EXPENSE	707.44	10,517.35
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	5,917.42	13,118.25
	542200 TEMP SERV - OUTSIDE	1,683.83	14,081.93
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		1,355.52
	555440 CUSTOMIZED MAINTENANCE	35,360.00	44,008.00
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE		94.18
	559100 OTHER OPERATING EXP	413.53	2,168.82
	Major Account 520000 Total	<u>62,343.48</u>	<u>150,682.38</u>
	Fund 20960 Expenditures Total	<u>120,903.60</u>	<u>381,267.70</u>
	Program Revenues	<u>412,825.00-</u>	<u>1,734,694.88-</u>
	Program Expenditures	<u>120,903.60</u>	<u>381,267.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,800.00-
	474133 RENEW COLLECTION AGENCY F		75.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	750.00-
	474136 SOLICITORS CERTIFICATE FEE	572.00-	3,019.00-
	Major Account 470000 Total	1,522.00-	7,444.00-
	Fund 20960 Revenues Total	1,522.00-	7,444.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,781.97	15,293.25
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	369.59	907.64
	512200 SICK LEAVE EXPENSE	442.80	1,791.37
	512300 HOLIDAY LEAVE EXPENSE	222.27	647.57
	515100 RETIREMENT PLANS EXPENSE	360.69	1,412.44
	515200 FICA EXPENSE	339.47	1,326.94
	515500 HEALTH INSURANCE EXPENSE	810.75	3,242.51
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,327.54	25,246.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	23.51
	521400 CIO CHARGES	169.90	1,559.41
	521500 PUBLICATION & PRINT EXP		450.11
	522100 DUES & SUBSCRIPTION EXP	63.00	126.00
	522200 CONFERENCE REGISTRATION	500.00	1,250.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE	234.37	796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE		7.53
	559100 OTHER OPERATING EXP	21.42	111.56
	Major Account 520000 Total	990.35	4,969.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		527.20
	574500 PERSONAL VEHICLE MILEAGE		263.76
	Major Account 570000 Total		790.96

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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		
	Fund 20960 Expenditures Total	<u>7,317.89</u>	<u>31,006.78</u>
	Program Revenues	<u>1,522.00-</u>	<u>7,444.00-</u>
	Program Expenditures	<u>7,317.89</u>	<u>31,006.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,551.42	34,321.25
512100 VACATION LEAVE EXPENSE		643.21	3,453.56
512200 SICK LEAVE EXPENSE		504.24	1,489.97
512300 HOLIDAY LEAVE EXPENSE		469.30	1,407.90
515100 RETIREMENT PLANS EXPENSE		761.39	3,045.56
515200 FICA EXPENSE		726.86	2,907.45
515500 HEALTH INSURANCE EXPENSE		1,860.04	7,440.16
516300 EMPLOYEE ASSISTANCE PRO			24.12
516500 WORKERS COMP PREMIUMS			917.60
Major Account 510000 Total		13,516.46	55,007.57
520000 Operating Expenses			
521400 CIO CHARGES		246.25	2,065.28
522100 DUES & SUBSCRIPTION EXP		220.00	220.00
522200 CONFERENCE REGISTRATION		80.00	100.00
524600 RENT EXPENSE-BUILDINGS		1,032.70	4,130.80
531100 OFFICE SUPPLIES EXPENSE			5.70
534600 ED & RECREATIONAL SUP EX			24.58
541100 ACCTG & AUDITING SERVICES			648.82
541200 PURCHASING ASSESSMENT			181.76
555310 COTS LICENSE FEES			1,856.95
555340 COTS MAINTENANCE			719.54
555540 SAAS MAINTENANCE			1,216.65
556100 INSURANCE EXPENSE			17.72
559100 OTHER OPERATING EXP			32.66
Major Account 520000 Total		1,578.95	11,220.46
Fund 10000 Expenditures Total		15,095.41	66,228.03
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.89-	3.29-
Major Account 480000 Total		.89-	3.29-
Fund 20930 Revenues Total		.89-	3.29-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		327,025.96-	1,415,132.09-
Major Account 470000 Total		327,025.96-	1,415,132.09-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,861.46-	23,841.39-
Major Account 480000 Total		5,861.46-	23,841.39-

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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			
	480000 Revenues - Miscellaneous		
	Fund 20931 Revenues Total	332,887.42-	1,438,973.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,494.02	56,362.03
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	1,164.71	7,978.11
	512200 SICK LEAVE EXPENSE	1,066.38	3,696.63
	512300 HOLIDAY LEAVE EXPENSE	809.28	2,427.84
	515100 RETIREMENT PLANS EXPENSE	1,312.97	5,283.56
	515200 FICA EXPENSE	1,249.41	5,036.53
	515500 HEALTH INSURANCE EXPENSE	3,220.38	12,881.70
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.15	95,222.36
	520000 Operating Expenses		
	521400 CIO CHARGES	164.17	1,396.49
	521500 PUBLICATION & PRINT EXP	16.96	89.30
	522100 DUES & SUBSCRIPTION EXP	63.00	226.00
	522200 CONFERENCE REGISTRATION	40.00	1,439.00
	524600 RENT EXPENSE-BUILDINGS	619.70	2,478.80
	531100 OFFICE SUPPLIES EXPENSE		3.80
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	202,806.98	876,106.05
	555340 COTS MAINTENANCE		181.70
	556100 INSURANCE EXPENSE		27.47
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	203,710.81	883,306.80
	570000 Travel Expenses		
	571100 LODGING		299.65
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total	711.62	711.62
	Fund 20931 Expenditures Total	227,027.96	979,240.78
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,553.18-	192,662.26-
	Major Account 470000 Total	45,553.18-	192,662.26-
	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>
50900 MICROGRAPHICS SERVICES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.91-	1,115.25-
	Major Account 480000 Total	287.91-	1,115.25-
	Fund 50900 Revenues Total	45,841.09-	193,777.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,217.10	50,883.73
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	8.76	33.89
	512100 VACATION LEAVE EXPENSE	1,475.10	4,592.70
	512200 SICK LEAVE EXPENSE	756.37	2,132.27
	512300 HOLIDAY LEAVE EXPENSE	699.54	2,060.14
	515100 RETIREMENT PLANS EXPENSE	1,134.97	4,472.34
	515200 FICA EXPENSE	1,067.76	4,203.46
	515500 HEALTH INSURANCE EXPENSE	3,440.27	13,761.08
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,799.87	84,258.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,132.09	6,468.08
	521500 PUBLICATION & PRINT EXP		303.60
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	97,491.60
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	155.00	2,517.00
	531100 OFFICE SUPPLIES EXPENSE		1,488.20
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP	72.78	127.49
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		534.43
	559100 OTHER OPERATING EXP		81.67
	Major Account 520000 Total	28,232.77	130,320.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97

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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			
	570000 Travel Expenses		
	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	49,032.64	224,696.81
	Program Revenues	378,729.40	1,632,754.28
	Program Expenditures	291,156.01	1,270,165.62

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	72,716.10-	287,088.50-
	471140 CORP CERTIFICATES W/SEAL	10.00-	20.00-
	472200 REPROD & PUBLICATIONS	19.00-	293.50-
	474100 GENERAL BUSINESS FEES	3,302.00	13,550.00
	474101 UCC FEES	5,284.00-	21,266.00-
	474102 EFS FEES	196.00-	1,036.00-
	474103 STATE TAX LIEN FEES	2,820.00-	15,260.00-
	474104 FEDERAL TAX LIEN FEES	2,272.00-	9,940.00-
	474105 SEARCH FEES	240.00-	1,605.00-
	Major Account 470000 Total	80,255.10-	322,959.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	496.00-	1,635.50-
	Major Account 480000 Total	496.00-	1,635.50-
	Fund 20960 Revenues Total	80,751.10-	324,594.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,054.97	37,417.96
	511800 COMPENSATORY TIME PAID	8.76	34.76
	512100 VACATION LEAVE EXPENSE	908.32	4,488.17
	512200 SICK LEAVE EXPENSE	799.57	3,302.30
	512300 HOLIDAY LEAVE EXPENSE	569.56	1,611.36
	515100 RETIREMENT PLANS EXPENSE	924.19	3,508.56
	515200 FICA EXPENSE	878.08	3,325.69
	515500 HEALTH INSURANCE EXPENSE	1,977.95	7,792.37
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,121.40	62,517.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,828.66	2,758.54
	521400 CIO CHARGES	7,506.70	41,355.44
	521500 PUBLICATION & PRINT EXP		773.85
	522100 DUES & SUBSCRIPTION EXP	126.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	12.80	1,010.34
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		2,516.82
	555440 CUSTOMIZED MAINTENANCE		35,360.00

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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		
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE		19.50
	559100 OTHER OPERATING EXP	23.86	126.76
	Major Account 520000 Total	<u>9,498.02</u>	<u>86,585.78</u>
	Fund 20960 Expenditures Total	<u>25,619.42</u>	<u>149,102.85</u>
	Program Revenues	<u>80,751.10-</u>	<u>324,594.50-</u>
	Program Expenditures	<u>25,619.42</u>	<u>149,102.85</u>
	Agency Revenues	<u>924,546.07-</u>	<u>3,888,212.57-</u>
	Agency Expenditures	<u>648,317.96</u>	<u>3,895,498.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	492.29	1,969.17
	515500 HEALTH INSURANCE EXPENSE	2,246.62	8,986.48
	Major Account 510000 Total	<u>10,352.64</u>	<u>41,410.57</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>41,410.57</u>
	Program Expenditures	<u>10,352.64</u>	<u>41,410.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	523.07-	1,445.57-
	Major Account 480000 Total	523.07-	1,445.57-
	Fund 10000 Revenues Total	523.07-	1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,664.55	507,886.65
	511200 TEMPORARY SALARIES-WAGE	1,585.50	8,637.75
	512100 VACATION LEAVE EXPENSE	8,890.08	55,241.99
	512200 SICK LEAVE EXPENSE	11,242.06	28,871.75
	512300 HOLIDAY LEAVE EXPENSE	8,673.21	24,311.43
	512500 FUNERAL LEAVE EXPENSE	116.31	116.31
	512800 ADMINISTRATIVE LEAVE EXP	702.85	7,352.01
	515100 RETIREMENT PLANS EXPENSE	12,582.12	46,061.84
	515200 FICA EXPENSE	12,437.60	46,291.55
	515500 HEALTH INSURANCE EXPENSE	17,869.25	71,233.66
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	212,763.53	824,833.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	184.00
	521400 CIO CHARGES	3,450.04	22,708.20
	521500 PUBLICATION & PRINT EXP		148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	1,271.65	8,587.61
	522200 CONFERENCE REGISTRATION	20.00	120.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	10,244.72
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	3,505.12
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	22.16	2,711.74
	534600 ED & RECREATIONAL SUP EX	13.93	13.93
	534900 MISCELLANEOUS SUP EXP	475.75	1,547.25
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	8,698.45	69,567.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.88	1,498.53
	Major Account 570000 Total	117.88	2,208.37
	Fund 10000 Expenditures Total	221,579.86	896,609.74
	Program Revenues	523.07-	1,445.57-
	Program Expenditures	221,579.86	896,609.74

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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		526,613.70-
	471102 COUNTY CONTRACTS		53,675.44-
	471103 RETIREMENT	5,000.00-	5,000.00-
	471106 LOTTERY	32,087.75-	32,087.75-
	471107 SPECIAL AUDITS PERFORMED		64,060.50-
	Major Account 470000 Total	37,087.75-	681,437.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.27-	4,512.26-
	Major Account 480000 Total	1,226.27-	4,512.26-
	Fund 21010 Revenues Total	38,314.02-	685,949.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,220.30	393,555.50
	511200 TEMPORARY SALARIES-WAGE	1,399.50	4,614.75
	512100 VACATION LEAVE EXPENSE	3,809.98	22,658.83
	512200 SICK LEAVE EXPENSE	4,818.03	15,082.08
	512300 HOLIDAY LEAVE EXPENSE	3,717.09	12,018.34
	512500 FUNERAL LEAVE EXPENSE	49.85	49.85
	515100 RETIREMENT PLANS EXPENSE	7,833.73	33,021.72
	515200 FICA EXPENSE	7,900.99	32,875.67
	515500 HEALTH INSURANCE EXPENSE	12,388.73	47,868.54
	Major Account 510000 Total	136,138.20	561,745.28
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	53.40	686.30
	Major Account 570000 Total	53.40	3,225.10
	Fund 21010 Expenditures Total	136,191.60	564,970.38
	Program Revenues	38,314.02-	685,949.65-
	Program Expenditures	136,191.60	564,970.38
	Agency Revenues	38,837.09-	687,395.22-
	Agency Expenditures	368,124.10	1,502,990.69

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	566.06	2,264.26
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	<u>10,464.03</u>	<u>41,856.14</u>
	Fund 10000 Expenditures Total	<u>10,464.03</u>	<u>41,856.14</u>
	Program Expenditures	<u>10,464.03</u>	<u>41,856.14</u>

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	437.23-	761.49-
	Major Account 480000 Total	437.23-	761.49-
	Fund 10000 Revenues Total	437.23-	761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,188.23	117,938.18
	511200 TEMPORARY SALARIES-WAGE	2,400.00	10,646.40
	512100 VACATION LEAVE EXPENSE	1,699.82	10,992.77
	512200 SICK LEAVE EXPENSE	398.51	2,607.46
	512300 HOLIDAY LEAVE EXPENSE	2,153.65	5,886.55
	512500 FUNERAL LEAVE EXPENSE	77.22	409.86
	515100 RETIREMENT PLANS EXPENSE	3,020.33	12,104.67
	515200 FICA EXPENSE	3,079.12	12,425.62
	515500 HEALTH INSURANCE EXPENSE	5,218.48	20,678.03
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	30,235.36	195,172.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.65	3,364.24
	521500 PUBLICATION & PRINT EXP		3,243.25
	521900 AWARDS EXPENSE	2,104.80	2,104.80
	522100 DUES & SUBSCRIPTION EXP	1,818.77	6,360.01
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	4,438.08
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	3,582.02	12,291.46
	532100 NON-CAPITALIZED EQUIP PU		807.69
	532270 WIRELESS PHONE EQUIP		1,711.99
	534600 ED & RECREATIONAL SUP EX	26.98	26.98
	534900 MISCELLANEOUS SUP EXP	63.50	197.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE		3,714.79
	554900 OTHER CONTRACTUAL SERVICES	1,379.83	6,536.50
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	10,511.07	46,581.65
	570000 Travel Expenses		
	571100 LODGING		1,822.42
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	73.51	538.17
	572100 COMMERCIAL TRANSPORTATIO	19.33	1,689.60

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	352.51	684.82
	574500 PERSONAL VEHICLE MILEAGE	574.62	2,332.10
	575100 MISC TRAVEL EXPENSE	20.00	173.00
	Major Account 570000 Total	<u>1,039.97</u>	<u>7,269.51</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,863.53
	Major Account 580000 Total		<u>2,863.53</u>
	Fund 10000 Expenditures Total	<u>41,786.40</u>	<u>251,887.43</u>
	Program Revenues	<u>437.23-</u>	<u>761.49-</u>
	Program Expenditures	<u>41,786.40</u>	<u>251,887.43</u>

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		30,897.65	128,849.40
512100 VACATION LEAVE EXPENSE		1,302.10	7,463.28
512200 SICK LEAVE EXPENSE		2,900.79	4,994.05
512300 HOLIDAY LEAVE EXPENSE		1,698.41	5,095.23
512500 FUNERAL LEAVE EXPENSE			793.80
515100 RETIREMENT PLANS EXPENSE		2,755.50	11,022.03
515200 FICA EXPENSE		2,645.14	10,580.56
515500 HEALTH INSURANCE EXPENSE		5,376.43	21,505.74
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		47,576.02	201,680.09
520000 Operating Expenses			
521400 CIO CHARGES			10,343.35
521500 PUBLICATION & PRINT EXP		85.50	1,767.55
521900 AWARDS EXPENSE		74.50	74.50
522100 DUES & SUBSCRIPTION EXP		160.62	205.74
522200 CONFERENCE REGISTRATION		275.00	851.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	28,593.56
531100 OFFICE SUPPLIES EXPENSE			177.00
532100 NON-CAPITALIZED EQUIP PU		1,384.33	1,384.33
534600 ED & RECREATIONAL SUP EX			264.68
534900 MISCELLANEOUS SUP EXP		89.85	269.55
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		342.00	1,507.18
554900 OTHER CONTRACTUAL SERVICES			1,446.66
Major Account 520000 Total		9,560.19	49,496.94
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		117.12	316.67
574500 PERSONAL VEHICLE MILEAGE		72.50	720.77
575100 MISC TRAVEL EXPENSE		3.50	13.00
Major Account 570000 Total		193.12	1,050.44
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,507.63
Major Account 580000 Total			1,507.63
Fund 10000 Expenditures Total		57,329.33	253,735.10
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		129,477.31-	362,206.49-

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>129,477.31-</u>	<u>362,206.49-</u>
	Fund 51110 Revenues Total	<u>129,477.31-</u>	<u>362,206.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,177.50	211,516.39
	512100 VACATION LEAVE EXPENSE	2,434.02	16,025.39
	512200 SICK LEAVE EXPENSE	2,434.26	15,839.99
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	8,766.15
	512500 FUNERAL LEAVE EXPENSE	343.03	1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	18,962.84
	515200 FICA EXPENSE	4,643.16	18,572.68
	515500 HEALTH INSURANCE EXPENSE	5,754.70	23,018.80
	Major Account 510000 Total	<u>78,449.43</u>	<u>313,797.76</u>
	Fund 51110 Expenditures Total	<u>78,449.43</u>	<u>313,797.76</u>
	Program Revenues	<u>129,477.31-</u>	<u>362,206.49-</u>
	Program Expenditures	<u>135,778.76</u>	<u>567,532.86</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenues Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,378.77	736,494.82
	511800 COMPENSATORY TIME PAID	268.04	3,852.14
	512100 VACATION LEAVE EXPENSE	10,112.87	67,083.26
	512200 SICK LEAVE EXPENSE	8,122.54	28,665.77
	512300 HOLIDAY LEAVE EXPENSE	10,148.72	29,802.84
	512400 MILITARY LEAVE EXPENSE		1,356.00
	512500 FUNERAL LEAVE EXPENSE		1,531.68
	515100 RETIREMENT PLANS EXPENSE	16,625.68	65,054.67
	515200 FICA EXPENSE	16,266.55	63,628.74
	515500 HEALTH INSURANCE EXPENSE	19,299.59	75,822.95
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	274,222.76	1,097,466.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES		21,979.60
	521500 PUBLICATION & PRINT EXP	256.50	2,859.54
	522100 DUES & SUBSCRIPTION EXP	45.12	809.24
	522200 CONFERENCE REGISTRATION	630.00	7,509.00
	524600 RENT EXPENSE-BUILDINGS	15,190.32	60,761.28
	531100 OFFICE SUPPLIES EXPENSE	263.23	795.10
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		2.82-
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	230.20	9,123.47
	554900 OTHER CONTRACTUAL SERVICES	186.29	3,331.24
	Major Account 520000 Total	16,801.66	120,905.70
	570000 Travel Expenses		
	571100 LODGING	5,361.50	15,118.50
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	766.22	3,907.47
	572100 COMMERCIAL TRANSPORTATIO		887.50
	573100 STATE-OWNED TRANSPORT	4,200.67	13,528.28

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	332.50	1,749.81
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	10,677.17	35,395.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,964.11
	Major Account 580000 Total		27,964.11
	Fund 10000 Expenditures Total	301,701.59	1,281,732.52
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986.70-	32,643.74-
	Major Account 470000 Total	986.70-	32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,844.94-	6,778.27-
	Major Account 480000 Total	1,844.94-	6,778.27-
	Fund 21170 Revenues Total	2,831.64-	39,422.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,314.80	22,314.80
	511200 TEMPORARY SALARIES-WAGE	114.00	114.00
	511800 COMPENSATORY TIME PAID	7.65	7.65
	512100 VACATION LEAVE EXPENSE	1,721.93	7,958.73
	512200 SICK LEAVE EXPENSE	739.38	739.38
	512300 HOLIDAY LEAVE EXPENSE	881.47	881.47
	512500 FUNERAL LEAVE EXPENSE	3.97	3.97
	515100 RETIREMENT PLANS EXPENSE	1,430.26	6,603.38
	515200 FICA EXPENSE	1,374.00	6,359.94
	515500 HEALTH INSURANCE EXPENSE	2,657.89	12,145.75
	Major Account 510000 Total	31,245.35	57,129.07
	Fund 21170 Expenditures Total	31,245.35	57,129.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,487.69	252,629.39
	511200 TEMPORARY SALARIES-WAGE	342.00	2,079.00
	511800 COMPENSATORY TIME PAID	22.95	22.95
	512100 VACATION LEAVE EXPENSE	5,163.91	20,017.91
	512200 SICK LEAVE EXPENSE	2,216.20	11,892.14
	512300 HOLIDAY LEAVE EXPENSE	2,644.45	9,658.75
	512500 FUNERAL LEAVE EXPENSE	11.52	2,052.38
	515100 RETIREMENT PLANS EXPENSE	4,290.37	16,187.21

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		
	515200 FICA EXPENSE	4,121.44	15,556.70
	515500 HEALTH INSURANCE EXPENSE	7,973.02	30,376.99
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	91,273.55	369,716.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.33	390.32
	521400 CIO CHARGES		7,484.45
	521500 PUBLICATION & PRINT EXP		538.44
	522100 DUES & SUBSCRIPTION EXP	205.00	15,562.00
	522200 CONFERENCE REGISTRATION	600.00	4,200.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	23,232.24
	534600 ED & RECREATIONAL SUP EX		904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,642.49	5,371.02
	554900 OTHER CONTRACTUAL SERVICES	20.91	989.28
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	8,447.79	78,794.69
	570000 Travel Expenses		
	571100 LODGING	904.40	3,023.12
	571800 MEALS - TRAVEL STATUS	478.48	1,100.45
	572100 COMMERCIAL TRANSPORTATIO	623.55	4,179.04
	573100 STATE-OWNED TRANSPORT	964.82	2,403.33
	574500 PERSONAL VEHICLE MILEAGE	936.77	1,549.75
	575100 MISC TRAVEL EXPENSE	69.00	338.75
	Major Account 570000 Total	3,977.02	12,594.44
	Fund 40000 Expenditures Total	103,698.36	461,105.55
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36
	Major Account 460000 Total		7,289.36
	Fund 41120 Revenues Total		7,289.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,543.00-	28,543.00-
	Major Account 470000 Total	28,543.00-	28,543.00-
	Fund 41130 Revenues Total	28,543.00-	28,543.00-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.04-	33,673.22-
	Major Account 460000 Total	8,313.04-	33,673.22-
	Fund 41160 Revenues Total	8,313.04-	33,673.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.34	18,036.28
	512100 VACATION LEAVE EXPENSE	312.77	4,065.99
	512200 SICK LEAVE EXPENSE	2,345.76	4,065.98
	512300 HOLIDAY LEAVE EXPENSE	312.77	938.31
	515100 RETIREMENT PLANS EXPENSE	507.44	2,029.76
	515200 FICA EXPENSE	505.00	2,019.99
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	8,313.04	33,252.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		360.19
	Major Account 570000 Total		639.52
	Fund 41160 Expenditures Total	8,313.04	33,891.67
	Program Revenues	39,687.68-	130,795.68-
	Program Expenditures	444,958.34	1,855,726.90

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		51,010.85	200,252.78
512100 VACATION LEAVE EXPENSE		5,755.72	18,932.85
512200 SICK LEAVE EXPENSE		658.08	5,108.34
512300 HOLIDAY LEAVE EXPENSE		2,737.43	7,977.30
515100 RETIREMENT PLANS EXPENSE		4,504.89	17,392.35
515200 FICA EXPENSE		4,349.01	16,769.78
515500 HEALTH INSURANCE EXPENSE		7,997.30	31,990.47
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		77,013.28	307,666.87
520000 Operating Expenses			
521400 CIO CHARGES			8,403.98
521500 PUBLICATION & PRINT EXP			127.48
521900 AWARDS EXPENSE		84.50	84.50
522100 DUES & SUBSCRIPTION EXP		45.14	90.28
522200 CONFERENCE REGISTRATION		100.00	1,310.00
524600 RENT EXPENSE-BUILDINGS		5,808.06	23,232.24
531100 OFFICE SUPPLIES EXPENSE			85.50
532100 NON-CAPITALIZED EQUIP PU			452.00
534600 ED & RECREATIONAL SUP EX			213.92
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE		188.00	208.00
554900 OTHER CONTRACTUAL SERVICES			993.59
Major Account 520000 Total		6,225.70	37,323.61
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		114.46	114.46
572100 COMMERCIAL TRANSPORTATIO		529.46	529.46
573100 STATE-OWNED TRANSPORT		38.40	38.40
574500 PERSONAL VEHICLE MILEAGE		133.76	316.68
575100 MISC TRAVEL EXPENSE		48.00	51.50
Major Account 570000 Total		864.08	1,050.50
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		84,103.06	349,056.24
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		134,402.70-	327,488.66-

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>134,402.70-</u>	<u>327,488.66-</u>
	Fund 51110 Revenues Total	<u>134,402.70-</u>	<u>327,488.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,030.62	156,917.54
	512100 VACATION LEAVE EXPENSE	541.27	9,357.92
	512200 SICK LEAVE EXPENSE	2,484.37	8,156.40
	512300 HOLIDAY LEAVE EXPENSE	1,827.82	5,807.30
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,211.19	13,516.08
	515200 FICA EXPENSE	3,111.18	13,075.62
	515500 HEALTH INSURANCE EXPENSE	5,260.42	23,191.61
	Major Account 510000 Total	<u>54,466.87</u>	<u>230,287.07</u>
	Fund 51110 Expenditures Total	<u>54,466.87</u>	<u>230,287.07</u>
	Program Revenues	<u>134,402.70-</u>	<u>327,488.66-</u>
	Program Expenditures	<u>138,569.93</u>	<u>579,343.31</u>

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		10,557.36	36,212.46
512100 VACATION LEAVE EXPENSE		286.44	3,102.59
512200 SICK LEAVE EXPENSE		301.06	2,255.77
512300 HOLIDAY LEAVE EXPENSE		697.72	2,073.56
515100 RETIREMENT PLANS EXPENSE		886.77	3,268.11
515200 FICA EXPENSE		853.43	3,137.59
515500 HEALTH INSURANCE EXPENSE		1,788.28	6,861.93
516400 UNEMPLOYM COMP INS EXP		3,202.00	3,202.00
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		18,573.06	66,513.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.23
521300 FREIGHT EXPENSE		46.50	46.50
521400 CIO CHARGES			12,168.84
521500 PUBLICATION & PRINT EXP			778.44
522100 DUES & SUBSCRIPTION EXP		45.14	90.28
522200 CONFERENCE REGISTRATION		970.00	970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	16,083.88
532100 NON-CAPITALIZED EQUIP PU			1,864.66
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		855.00	3,794.00
554900 OTHER CONTRACTUAL SERVICES			670.44
Major Account 520000 Total		5,937.61	37,939.43
570000 Travel Expenses			
571100 LODGING		119.95	695.95
571800 MEALS - TRAVEL STATUS		55.13	442.44
573100 STATE-OWNED TRANSPORT		237.44	778.95
574500 PERSONAL VEHICLE MILEAGE		238.75	238.75
Major Account 570000 Total		651.27	2,156.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		25,161.94	112,182.00
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,968.74-	45,504.83-
Major Account 470000 Total		10,968.74-	45,504.83-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.22-	395.56-
	Major Account 480000 Total	116.22-	395.56-
	Fund 21110 Revenues Total	11,084.96-	45,900.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.19	14,173.50
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID	230.53	230.53
	512100 VACATION LEAVE EXPENSE	2,682.79	5,947.39
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	324.16	823.96
	515100 RETIREMENT PLANS EXPENSE	525.94	1,621.82
	515200 FICA EXPENSE	502.15	1,791.52
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	Major Account 510000 Total	9,125.88	32,895.10
	Fund 21110 Expenditures Total	9,125.88	32,895.10
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	42,356.18	162,562.08
	512100 VACATION LEAVE EXPENSE	2,126.59	10,769.69
	512200 SICK LEAVE EXPENSE	1,150.30	11,467.96
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	6,629.73
	512500 FUNERAL LEAVE EXPENSE	38.50	96.25
	515100 RETIREMENT PLANS EXPENSE	3,585.37	14,341.38
	515200 FICA EXPENSE	3,450.76	13,803.03
	515500 HEALTH INSURANCE EXPENSE	6,435.22	25,740.92
	Major Account 510000 Total	61,352.83	245,411.04
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	9,099.85
	Major Account 520000 Total	480.00	9,099.85
	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	61,832.83	254,685.20

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>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	29,715.25-
	Major Account 470000 Total	7,495.95-	29,715.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.23-	1,725.38-
	Major Account 480000 Total	494.23-	1,725.38-
	Fund 51110 Revenues Total	7,990.18-	31,440.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	23,426.68
	512300 HOLIDAY LEAVE EXPENSE	280.00	840.00
	515100 RETIREMENT PLANS EXPENSE	454.27	1,817.08
	515200 FICA EXPENSE	451.06	1,804.22
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	Major Account 510000 Total	7,495.96	29,983.82
	Fund 51110 Expenditures Total	7,495.96	29,983.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		44,186.21-
	Major Account 480000 Total		44,186.21-
	Fund 61270 Revenues Total		44,186.21-
	Program Revenues	19,075.14-	717,334.23-
	Program Expenditures	103,616.61	429,746.12

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		10,923.50-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,458.48-	99,832.40-
	Major Account 480000 Total	26,458.48-	99,832.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	26,458.48-	335,201.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,015.01	300,607.40
	511200 TEMPORARY SALARIES-WAGE	4,157.25	40,037.25
	512100 VACATION LEAVE EXPENSE	2,696.34	17,775.87
	512200 SICK LEAVE EXPENSE	1,136.70	6,390.55
	512300 HOLIDAY LEAVE EXPENSE	3,961.34	11,941.39
	512500 FUNERAL LEAVE EXPENSE	19.61	805.77
	515100 RETIREMENT PLANS EXPENSE	6,426.88	25,273.51
	515200 FICA EXPENSE	6,546.09	27,433.76
	515500 HEALTH INSURANCE EXPENSE	10,035.87	42,003.81
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	112,995.09	482,934.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.21	1,040.65
	521300 FREIGHT EXPENSE	436.17	816.17
	521400 CIO CHARGES		9,059.18
	521500 PUBLICATION & PRINT EXP	645.15	1,639.37
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	26,806.44
	531100 OFFICE SUPPLIES EXPENSE		15,214.54
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	1,813.80	23,359.01
	554900 OTHER CONTRACTUAL SERVICES	1,112.50	2,274.88
	Major Account 520000 Total	11,531.44	86,251.91
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	481.04	4,773.98
	571800 MEALS - TRAVEL STATUS	109.55	1,407.58
	572100 COMMERCIAL TRANSPORTATIO	964.61	4,354.37
	573100 STATE-OWNED TRANSPORT	698.79	2,111.26
	574500 PERSONAL VEHICLE MILEAGE		632.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.37
	575100 MISC TRAVEL EXPENSE	70.50	184.52
	Major Account 570000 Total	2,324.49	16,155.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	126,851.02	587,611.35
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.95-	1,561.16-
	Major Account 480000 Total	421.95-	1,561.16-
	Fund 61120 Revenues Total	421.95-	1,561.16-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	28.47-
	Major Account 480000 Total	7.70-	28.47-
	Fund 61180 Revenues Total	7.70-	28.47-
	Program Revenues	26,888.13-	333,611.47
	Program Expenditures	126,851.02	587,611.35

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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	174.39
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	19,005.07	83,870.78
	Major Account 520000 Total	<u>19,179.46</u>	<u>84,477.17</u>
	570000 Travel Expenses		
	571100 LODGING		875.40
	571800 MEALS - TRAVEL STATUS		328.32
	574500 PERSONAL VEHICLE MILEAGE		176.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		<u>1,427.48</u>
	Fund 10000 Expenditures Total	<u>19,179.46</u>	<u>85,904.65</u>
	Program Expenditures	<u>19,179.46</u>	<u>85,904.65</u>
	Agency Revenues	<u>349,968.19</u>	<u>1,204,975.08</u>
	Agency Expenditures	<u>1,021,204.55</u>	<u>4,399,608.76</u>

Program Summary
Secure Version - Prior Month
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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	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenues Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.07-
	Major Account 480000 Total	.02-	.07-
	Fund 61221 Revenues Total	.02-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,530,591.64	256,441,981.93
	Major Account 490000 Total	65,530,591.64	256,441,981.93
	Fund 61240 Revenues Total	65,530,591.64	256,441,981.93
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.40-	6,622.95-
	Major Account 480000 Total	1,883.40-	6,622.95-
	Fund 61250 Revenues Total	1,883.40-	6,622.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,514,682.66
	Major Account 590000 Total		1,514,682.66
	Fund 61250 Expenditures Total		1,514,682.66
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	136.27-
	481200 GAIN OR LOSS-SALE OF INV	1,009.14-	1,360.62
	Major Account 480000 Total	1,048.59-	1,224.35
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169.61	169.61
	Major Account 490000 Total	169.61	169.61
	Fund 61260 Revenues Total	878.98-	1,393.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.23	6.56
	Major Account 520000 Total	1.23	6.56
	Fund 61260 Expenditures Total	1.23	6.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,993.83-	54,755.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,993.83-	54,755.03-
	Fund 61280 Revenues Total	17,993.83-	54,755.03-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,921.86	46,040.79
	Major Account 490000 Total	11,921.86	46,040.79
	Fund 61700 Revenues Total	11,921.86	46,040.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,097.34-	189,622.77-
	Major Account 480000 Total	52,097.34-	189,622.77-
	Fund 62220 Revenues Total	52,097.34-	189,622.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,052.08	20,743.13
	Major Account 520000 Total	3,052.08	20,743.13
	Fund 62220 Expenditures Total	3,052.08	20,743.13
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,241.22-	26,773.53-
	Major Account 480000 Total	7,241.22-	26,773.53-
	Fund 62460 Revenues Total	7,241.22-	26,773.53-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,068.17	2,068.17
	Major Account 490000 Total	2,068.17	2,068.17
	Fund 63280 Revenues Total	2,068.17	2,068.17
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	324,955.53	324,955.53
	Major Account 490000 Total	324,955.53	324,955.53
	Fund 63330 Revenues Total	324,955.53	324,955.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,382,653.86	5,382,653.86
	Major Account 490000 Total	5,382,653.86	5,382,653.86
	Fund 63340 Revenues Total	5,382,653.86	5,382,653.86
63350 PERMANENT UNIV ENDOWMENT			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,725.80	8,725.80
	Major Account 490000 Total	8,725.80	8,725.80
	Fund 63350 Revenues Total	8,725.80	8,725.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.45-	14,052.53-
	481200 GAIN OR LOSS-SALE OF INV	114,266.60-	154,081.52
	Major Account 480000 Total	118,360.05-	140,028.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,207.09	19,207.09
	Major Account 490000 Total	19,207.09	19,207.09
	Fund 65130 Revenues Total	99,152.96-	159,236.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	215.42	893.21
	Major Account 520000 Total	215.42	893.21
	Fund 65130 Expenditures Total	215.42	893.21
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,333.38-	45,647.07-
	481200 GAIN OR LOSS-SALE OF INV	372,194.40-	498,033.82
	Major Account 480000 Total	385,527.78-	452,386.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total	385,527.78-	507,386.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	690.27	2,878.06
	Major Account 520000 Total	690.27	2,878.06
	Fund 66920 Expenditures Total	690.27	2,878.06
	Program Revenues	70,696,141.31	262,596,668.44
	Program Expenditures	3,959.00	1,539,203.62

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	10,119.80
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	784.90
	515200 FICA EXPENSE	183.11	732.45
	515500 HEALTH INSURANCE EXPENSE	688.16	2,752.64
	Major Account 510000 Total	<u>3,688.16</u>	<u>14,752.67</u>
	Fund 10000 Expenditures Total	<u>3,688.16</u>	<u>14,752.67</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	5,744.83
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	103.95	415.80
	515500 HEALTH INSURANCE EXPENSE	390.66	1,562.64
	Major Account 510000 Total	<u>2,093.71</u>	<u>8,374.82</u>
	Fund 21180 Expenditures Total	<u>2,093.71</u>	<u>8,374.82</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	103.94	415.76
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	<u>2,093.42</u>	<u>8,373.68</u>
	Fund 21200 Expenditures Total	<u>2,093.42</u>	<u>8,373.68</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	5,743.98
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	445.55
	515200 FICA EXPENSE	103.94	415.76
	515500 HEALTH INSURANCE EXPENSE	390.61	1,562.44
	Major Account 510000 Total	<u>2,093.42</u>	<u>8,373.68</u>
	Fund 21245 Expenditures Total	<u>2,093.42</u>	<u>8,373.68</u>
	Program Expenditures	<u>9,968.71</u>	<u>39,874.85</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.25-	76.55-
	Major Account 480000 Total	42.25-	76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total	42.25-	92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,341.73	109,879.83
	511300 OVERTIME PAYMENTS	62.41	147.49
	511700 EMPLOYEE BONUSES	186.70	186.70
	511800 COMPENSATORY TIME PAID	72.89	938.99
	512100 VACATION LEAVE EXPENSE	3,894.73	16,376.12
	512200 SICK LEAVE EXPENSE	2,397.55	7,327.38
	512300 HOLIDAY LEAVE EXPENSE	1,580.65	4,977.72
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,572.16	10,518.09
	515200 FICA EXPENSE	2,440.85	9,916.17
	515500 HEALTH INSURANCE EXPENSE	6,153.43	25,913.77
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,703.10	191,537.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,927.50-	6,198.98
	521200 COM EXPENSE - VOICE/DATA	1,288.22	6,637.90
	521300 FREIGHT EXPENSE		786.38
	521400 CIO CHARGES	2,914.83	7,420.99
	521500 PUBLICATION & PRINT EXP	265.76	1,888.74
	522100 DUES & SUBSCRIPTION EXP	2,299.38	7,751.16
	522200 CONFERENCE REGISTRATION	36.00	196.00
	522800 E-COMMERCE OPER EXP	3,696.57	20,724.45
	524600 RENT EXPENSE-BUILDINGS	5,684.15-	11,368.28
	524900 RENT EXP-DEPR SURCHARGE	48.21	192.84
	525100 RENT EXP-OFFICE EQUIP	435.74-	435.74-
	527100 REP & MAINT-OFFICE EQUIP	5,018.00	11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	82.65	497.50
	531200 IT SUPPLIES	157.52	188.25
	532200 PERSONAL COMPUTING EQUIPMENT	222.60	2,316.16

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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		
	541100 ACCTG & AUDITING SERVICES	2,655.30	5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	769.47	1,565.05
	541500 LEGAL SERVICES EXPENSE		1,491.58
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		588.61
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES	208.19	208.19
	555410 CUSTOMIZED LICENSE FEES	4,150.20	4,150.20
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	377.33	6,328.98
	556100 INSURANCE EXPENSE		61.18
	559100 OTHER OPERATING EXP	785.40	835.60
	Major Account 520000 Total	15,928.24	108,697.26
	570000 Travel Expenses		
	571100 LODGING		348.20
	571800 MEALS - PER DIEM		111.23
	572100 COMMERCIAL TRANSPORTATIO		417.56
	574500 PERSONAL VEHICLE MILEAGE		636.17
	575100 MISC TRAVEL EXPENSE		77.79
	Major Account 570000 Total		1,590.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	462.50	462.50
	Major Account 580000 Total	462.50	462.50
	Fund 10000 Expenditures Total	62,093.84	302,288.58
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	1,350.00-
	Major Account 480000 Total	250.00-	1,350.00-
	Fund 21289 Revenues Total	250.00-	1,350.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,511.11	164,824.32
	511300 OVERTIME PAYMENTS	93.62	221.22
	511700 EMPLOYEE BONUSES	280.00	280.00
	511800 COMPENSATORY TIME PAID	109.14	1,691.02
	512100 VACATION LEAVE EXPENSE	5,842.47	24,565.75

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,595.80	10,991.67
	512300 HOLIDAY LEAVE EXPENSE	2,371.02	7,468.15
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,857.94	15,798.45
	515200 FICA EXPENSE	3,661.16	14,894.40
	515500 HEALTH INSURANCE EXPENSE	9,229.64	38,958.50
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	68,551.90	287,726.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,554.32	9,298.44
	521200 COM EXPENSE - VOICE/DATA	1,932.34	9,956.85
	521300 FREIGHT EXPENSE		1,179.56
	521400 CIO CHARGES	4,372.20	11,131.45
	521500 PUBLICATION & PRINT EXP	398.64	1,691.45
	522100 DUES & SUBSCRIPTION EXP	3,449.06	11,626.73
	522200 CONFERENCE REGISTRATION	54.00	294.00
	522800 E-COMMERCE OPER EXP	5,544.86	31,086.69
	524600 RENT EXPENSE-BUILDINGS	12,789.33	17,052.44
	525100 RENT EXP-OFFICE EQUIP	488.09	488.09
	527100 REP & MAINT-OFFICE EQUIP	7,527.00	16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	123.97	746.24
	531200 IT SUPPLIES	236.28	282.38
	532200 PERSONAL COMPUTING EQUIPMENT	333.90	3,474.11
	541100 ACCTG & AUDITING SERVICES	3,982.96	8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,154.20	2,347.56
	541500 LEGAL SERVICES EXPENSE		2,237.38
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		882.91
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES	312.29	312.29
	555410 CUSTOMIZED LICENSE FEES	6,225.29	6,225.29
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	565.99	9,493.46
	556100 INSURANCE EXPENSE		91.78

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,178.10	1,253.40
	Major Account 520000 Total	57,222.82	162,756.51
	570000 Travel Expenses		
	571100 LODGING		522.31
	571800 MEALS - PER DIEM		166.86
	572100 COMMERCIAL TRANSPORTATIO		626.35
	574500 PERSONAL VEHICLE MILEAGE		954.27
	575100 MISC TRAVEL EXPENSE		116.68
	Major Account 570000 Total		2,386.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	693.75	693.75
	Major Account 580000 Total	693.75	693.75
	Fund 40000 Expenditures Total	126,468.47	453,563.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.37-	138.73-
	Fund 40000 Adjustments Total	63.37-	138.73-
	Program Revenues	292.25-	1,442.50-
	Program Expenditures	188,562.31	755,852.21

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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	13.34-	293.32-
	Major Account 480000 Total	13.34-	293.32-
	Fund 21290 Revenues Total	13.34-	293.32-
	Program Revenues	13.34-	293.32-

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Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

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

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,250.50-	188,501.00-
	Major Account 470000 Total	94,250.50-	188,501.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.61-	191.36-
	Major Account 480000 Total	105.61-	191.36-
	Fund 21180 Revenues Total	94,356.11-	188,692.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.37	29,403.07
	511700 EMPLOYEE BONUSES	1.50	1.50
	511800 COMPENSATORY TIME PAID	330.78	647.66
	512100 VACATION LEAVE EXPENSE	325.91	2,549.62
	512200 SICK LEAVE EXPENSE	149.96	1,165.16
	512300 HOLIDAY LEAVE EXPENSE	397.25	1,212.42
	515100 RETIREMENT PLANS EXPENSE	670.15	2,619.23
	515200 FICA EXPENSE	623.11	2,437.37
	515500 HEALTH INSURANCE EXPENSE	2,187.21	8,443.31
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,431.24	49,318.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	8.38
	521400 CIO CHARGES	340.83	1,003.48
	521500 PUBLICATION & PRINT EXP	70.72	1,101.76
	521600 Outreach expenses	2,380.00	8,031.28
	522100 DUES & SUBSCRIPTION EXP	10.51	209.64-
	522200 CONFERENCE REGISTRATION	618.00	1,288.50
	523100 UTILITIES EXPENSE	58.11	213.16
	524600 RENT EXPENSE-BUILDINGS	2,044.47	2,706.11
	525100 RENT EXP-OFFICE EQUIP	52.35	52.35
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	579.48	585.68
	531200 IT SUPPLIES	16.62	20.72
	532200 PERSONAL COMPUTING EQUIPMENT	43.75	274.96
	541100 ACCTG & AUDITING SERVICES	522.06	12,029.40
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT	151.29	298.31
	541500 LEGAL SERVICES EXPENSE	2,171.37	9,443.25
	543100 IT CONSULTING-APPLICATIONS		824.39

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES	10.57	10.57
	555510 SAAS SUBSCRIPTION FEES	88.32-	1,026.38
	556100 INSURANCE EXPENSE		12.03
	559100 OTHER OPERATING EXP	11.58	53.29
	Major Account 520000 Total	8,996.98	39,429.27
	570000 Travel Expenses		
	571100 LODGING		1,469.74
	571800 MEALS - PER DIEM		110.56
	572100 COMMERCIAL TRANSPORTATIO	69.30	780.79
	574500 PERSONAL VEHICLE MILEAGE		185.83
	575100 MISC TRAVEL EXPENSE		224.71
	Major Account 570000 Total	69.30	2,771.63
	Fund 21180 Expenditures Total	21,497.52	91,518.91
	Program Revenues	94,356.11-	188,692.36-
	Program Expenditures	21,497.52	91,518.91

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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	577.12-	52,063.06-
	Major Account 450000 Total	577.12-	52,063.06-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	119,965.25-	551,918.00-
	473300 VEHICLE TITLE FEES	129,000.25-	542,063.37-
	473900 OTHER VEHICLE FEES	457.04-	500.38-
	Major Account 470000 Total	249,422.54-	1,094,481.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,583,326.37-	26,760,719.16-
	484500 REIMB NON-GOVT SOURCES	42,547.93-	89,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	209,395.42-	865,292.98-
	Major Account 480000 Total	7,835,269.72-	27,715,080.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,841.97-	10,389,679.79-
	493200 OPERATING TRANSFERS OUT	15,049,300.04	172,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	14,993,458.07	1,450,212,074.25
	Fund 10000 Revenues Total	6,908,188.69	1,421,350,448.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,068.61	13,255.81
	Fund 10000 Adjustments Total	5,068.61	13,255.81
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenues Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	418,874.00-
	Major Account 470000 Total	209,437.00-	418,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.00-	4,319.55-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	1,182.62-	4,510.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.14-	299.41-
	Major Account 490000 Total	379.14-	299.41-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	210,998.76-	423,684.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,829.92	135,517.12
	511700 EMPLOYEE BONUSES	10.25	10.25
	511800 COMPENSATORY TIME PAID	49.83	1,756.25
	512100 VACATION LEAVE EXPENSE	3,970.65	20,632.89
	512200 SICK LEAVE EXPENSE	1,881.97	5,791.31
	512300 HOLIDAY LEAVE EXPENSE	1,924.89	5,845.06
	515100 RETIREMENT PLANS EXPENSE	3,119.27	12,695.31
	515200 FICA EXPENSE	2,935.71	11,949.62
	515500 HEALTH INSURANCE EXPENSE	6,467.80	26,109.75
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,190.29	225,625.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	3.00
	521300 FREIGHT EXPENSE	898.40	1,796.80
	521400 CIO CHARGES	1,463.26	4,666.85
	521500 PUBLICATION & PRINT EXP	70.72	814.70
	522100 DUES & SUBSCRIPTION EXP	16.43	1,559.62
	522200 CONFERENCE REGISTRATION	125.00	887.50
	523100 UTILITIES EXPENSE	58.11	213.18
	524600 RENT EXPENSE-BUILDINGS	2,044.50	2,706.15
	525100 RENT EXP-OFFICE EQUIP	314.14	314.14
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	114.35	226.06
	531200 IT SUPPLIES	126.05	155.34
	532200 PERSONAL COMPUTING EQUIPMENT	277.55	1,743.38
	541100 ACCTG & AUDITING SERVICES	3,310.64	6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT	959.38	1,891.69
	541500 LEGAL SERVICES EXPENSE		1,648.86
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83
	555200 SOFTWARE - NEW PURCHASES	453.12	453.12
	555420 CUSTOMIZED DEVELOPMENT		325.00

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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		
	555510 SAAS SUBSCRIPTION FEES	229.15-	6,839.70
	556100 INSURANCE EXPENSE		76.28
	559100 OTHER OPERATING EXP	57.01	277.09
	Major Account 520000 Total	10,060.73	40,920.25
	570000 Travel Expenses		
	571100 LODGING	380.28	802.51
	571800 MEALS - PER DIEM	61.08	132.11
	572100 COMMERCIAL TRANSPORTATIO	69.30	566.71
	574500 PERSONAL VEHICLE MILEAGE	260.00	458.80
	575100 MISC TRAVEL EXPENSE		40.64
	Major Account 570000 Total	770.66	2,000.77
	Fund 21180 Expenditures Total	65,021.68	268,547.00
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	11.65-
	Major Account 480000 Total	3.15-	11.65-
	Fund 21215 Revenues Total	3.15-	11.65-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,040.00-	96,080.00-
	472200 REPROD & PUBLICATIONS	189.00-	253.75-
	Major Account 470000 Total	41,229.00-	96,333.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.36-	284.58-
	Major Account 480000 Total	87.36-	284.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,841.97	93,722.79
	Major Account 490000 Total	55,841.97	93,722.79
	Fund 21270 Revenues Total	14,525.61	2,895.54-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.39-
	Major Account 480000 Total	.11-	.39-
	Fund 27200 Revenues Total	.11-	.39-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	29,001,922.54-	109,763,363.15-
	Major Account 450000 Total	29,001,922.54-	109,763,363.15-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,680,784.01-	19,555,701.44-
	Major Account 470000 Total	4,680,784.01-	19,555,701.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	522,133.92
	Fund 61240 Revenues Total	33,557,706.55-	128,796,930.67-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.40-	4,101.88-
	Major Account 480000 Total	1,090.40-	4,101.88-
	Fund 61270 Revenues Total	1,090.40-	4,101.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	298,670.50	723,870.05
	Major Account 590000 Total	298,670.50	723,870.05
	Fund 61270 Expenditures Total	298,670.50	723,870.05
	Program Revenues	26,847,084.67-	316,503,829.34
	Program Expenditures	363,692.18	992,417.05

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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	3,129.83-	10,961.57-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	3,235.45-	11,152.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,235.45-	799,897.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,998.57	28,587.94
	511700 EMPLOYEE BONUSES	1.45	1.45
	511800 COMPENSATORY TIME PAID		174.10
	512100 VACATION LEAVE EXPENSE	1,181.23	7,665.18
	512200 SICK LEAVE EXPENSE	39.29	909.61
	512300 HOLIDAY LEAVE EXPENSE	446.04	1,353.62
	515100 RETIREMENT PLANS EXPENSE	723.76	2,897.26
	515200 FICA EXPENSE	730.67	2,920.37
	515500 HEALTH INSURANCE EXPENSE	209.00	988.66
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,330.01	46,405.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	9.01
	521400 CIO CHARGES	538.99	1,468.47
	521500 PUBLICATION & PRINT EXP	70.72	327.45
	521600 Outreach expenses	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	10.61	108.81
	522200 CONFERENCE REGISTRATION	125.00	302.50
	523100 UTILITIES EXPENSE	58.11	213.18
	524600 RENT EXPENSE-BUILDINGS	2,044.50	2,706.15
	525100 RENT EXP-OFFICE EQUIP	52.36	52.36
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		6.70
	531200 IT SUPPLIES	19.56	88.07
	532200 PERSONAL COMPUTING EQUIPMENT	47.32	297.31
	541100 ACCTG & AUDITING SERVICES	564.51	1,113.09
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT	163.59	322.56
	541500 LEGAL SERVICES EXPENSE	1,010.00	11,921.30

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES	11.43	11.43
	555510 SAAS SUBSCRIPTION FEES	70.04-	1,135.29
	556100 INSURANCE EXPENSE		13.01
	559100 OTHER OPERATING EXP	11.58	53.31
	Major Account 520000 Total	5,667.25	22,310.04
	570000 Travel Expenses		
	571100 LODGING		422.23
	571800 MEALS - PER DIEM		28.31
	572100 COMMERCIAL TRANSPORTATIO	69.30	780.79
	574500 PERSONAL VEHICLE MILEAGE		112.73
	575100 MISC TRAVEL EXPENSE		40.64
	Major Account 570000 Total	69.30	1,384.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	17,066.56	70,952.36
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,600.88-	409,522.41-
	Major Account 470000 Total	97,600.88-	409,522.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,743.36-	21,767.67-
	Major Account 480000 Total	5,743.36-	21,767.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenues Total	103,344.24-	491,939.92
	Program Revenues	106,579.69-	307,958.02-
	Program Expenditures	17,066.56	70,952.36

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,542.77-	11,959.93-
	484500 REIMB NON-GOVT SOURCES	105.62-	191.37-
	Major Account 480000 Total	3,648.39-	12,151.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,648.39-	1,441,680.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,338.14	131,448.14
	511700 EMPLOYEE BONUSES	520.10	520.10
	511800 COMPENSATORY TIME PAID	51.92	2,891.74
	512100 VACATION LEAVE EXPENSE	4,380.23	19,982.78
	512200 SICK LEAVE EXPENSE	1,096.31	9,925.89
	512300 HOLIDAY LEAVE EXPENSE	2,068.33	5,916.41
	512500 FUNERAL LEAVE EXPENSE	940.52	940.52
	515100 RETIREMENT PLANS EXPENSE	3,360.27	12,812.30
	515200 FICA EXPENSE	3,077.51	11,600.12
	515500 HEALTH INSURANCE EXPENSE	11,796.32	45,800.15
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	63,629.65	247,599.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.73	3,094.58
	521200 COM EXPENSE - VOICE/DATA	165.54	165.54
	521400 CIO CHARGES	2,999.38	7,987.25
	521500 PUBLICATION & PRINT EXP	768.81	2,177.08
	522100 DUES & SUBSCRIPTION EXP	131.91	399.99
	522200 CONFERENCE REGISTRATION	675.00	852.50
	522900 EMPLOYEE PARKING EXP	1,650.00	1,650.00
	523100 UTILITIES EXPENSE	290.51	1,065.79
	524600 RENT EXPENSE-BUILDINGS	1,647.93	22,848.41
	525100 RENT EXP-OFFICE EQUIP	471.20-	471.20-
	526100 REP & MAINT-REAL PROPERT	3,370.39	8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95

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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		
	531100 OFFICE SUPPLIES EXPENSE	14.07	322.67
	531200 IT SUPPLIES	117.35	146.01
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	532200 PERSONAL COMPUTING EQUIPMENT	300.67	1,888.73
	541100 ACCTG & AUDITING SERVICES	3,586.53	7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	1,039.32	2,049.33
	541500 LEGAL SERVICES EXPENSE		1,997.66
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
	555200 SOFTWARE - NEW PURCHASES	72.61	72.61
	555410 CUSTOMIZED LICENSE FEES	23,391.88	115,221.26
	555510 SAAS SUBSCRIPTION FEES	555.81-	7,102.10
	556100 INSURANCE EXPENSE		82.64
	559100 OTHER OPERATING EXP	70.58	289.31
	Major Account 520000 Total	40,677.20	196,898.57
	570000 Travel Expenses		
	571100 LODGING		1,655.43
	571800 MEALS - PER DIEM		123.53
	572100 COMMERCIAL TRANSPORTATIO	69.30	1,747.00
	574500 PERSONAL VEHICLE MILEAGE		259.98
	575100 MISC TRAVEL EXPENSE		214.78
	Major Account 570000 Total	69.30	4,000.72
	Fund 21200 Expenditures Total	104,376.15	448,499.06
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	12,180,652.15-	18,387,975.61-
	Major Account 480000 Total	12,180,652.15-	18,387,975.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,382,336.70	12,811,760.70
	Major Account 490000 Total	11,382,336.70	12,811,760.70
	Fund 61280 Revenues Total	798,315.45-	5,576,214.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	7,056.66	16,628.55
	554900 OTHER CONTRACTUAL SERVICES	3,634.51	9,183.47

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	466,743.36	2,242,601.64
	Major Account 520000 Total	477,434.53	2,270,839.40
	Fund 61280 Expenditures Total	477,434.53	2,270,839.40
	Program Revenues	<u>801,963.84</u>	<u>7,017,895.08</u>
	Program Expenditures	<u>581,810.68</u>	<u>2,719,338.46</u>

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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	54.48-	603.75-
	Major Account 480000 Total	54.48-	603.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,647,399.93-
	493200 OPERATING TRANSFERS OUT		514,715.40
	Major Account 490000 Total		1,132,684.53-
	Fund 21195 Revenues Total	54.48-	1,133,288.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,153,179.95
	Major Account 590000 Total		1,153,179.95
	Fund 21195 Expenditures Total		1,153,179.95
	Program Revenues	54.48-	1,133,288.28-
	Program Expenditures		1,153,179.95

Program Summary
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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	115.15-	391.10-
	Major Account 480000 Total	115.15-	391.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,945.21-
	Major Account 490000 Total		8,945.21-
	Fund 21190 Revenues Total	115.15-	9,336.31-
	Program Revenues	115.15-	9,336.31-

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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	378,234.16-	1,276,754.53-
	Major Account 480000 Total	378,234.16-	1,276,754.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	378,234.16-	102,580,213.53-
	Program Revenues	378,234.16-	102,580,213.53-
	Agency Revenues	42,467,447.62	467,861,378.38
	Agency Expenditures	1,186,556.96	9,362,337.41

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	853.38-	3,152.46-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	853.38-	4,781.92-
	Fund 61311 Revenues Total	853.38-	4,781.92-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,732.36-	6,456.90-
	Major Account 480000 Total	1,732.36-	6,456.90-
	Fund 61312 Revenues Total	1,732.36-	6,456.90-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	5,280.22	16,090.58
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	1,575.00	3,431.95
	Major Account 520000 Total	6,855.22	26,792.56
	Fund 61312 Expenditures Total	6,855.22	26,792.56
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	52.28-
	Major Account 480000 Total	14.14-	52.28-
	Fund 61314 Revenues Total	14.14-	52.28-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.07-	250.48-
	Major Account 480000 Total	65.07-	250.48-
	Fund 61315 Revenues Total	65.07-	250.48-
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		239.25
	534900 MISCELLANEOUS SUP EXP	5.99	2,358.33
	Major Account 520000 Total	5.99	3,924.18
	Fund 61315 Expenditures Total	5.99	3,924.18

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,976.37-	134,776.05-
	Major Account 480000 Total	36,976.37-	134,776.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,382,653.86-	5,382,653.86-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,382,653.86-	15,688,716.14
	Fund 61360 Revenues Total	5,419,630.23-	15,553,940.09
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,953.13-	264,174.32-
	481200 GAIN OR LOSS-SALE OF INV	2,148,105.41-	2,896,586.10
	Major Account 480000 Total	2,225,058.54-	2,632,411.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361,075.49	361,075.49
	Major Account 490000 Total	361,075.49	361,075.49
	Fund 61365 Revenues Total	1,863,983.05-	2,993,487.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,991.62	16,676.49
	Major Account 520000 Total	3,991.62	16,676.49
	Fund 61365 Expenditures Total	3,991.62	16,676.49
	Program Revenues	7,286,278.23-	18,535,885.78
	Program Expenditures	10,852.83	47,393.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,528.18-	4,154.89-
	Major Account 480000 Total	1,528.18-	4,154.89-
	Fund 10000 Revenues Total	1,528.18-	4,154.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,629.99	1,819,761.91
	511300 OVERTIME PAYMENTS	898.06	3,554.10
	511800 COMPENSATORY TIME PAID		3,768.58
	512100 VACATION LEAVE EXPENSE	23,911.32	188,594.60
	512200 SICK LEAVE EXPENSE	9,587.94	48,432.53
	512300 HOLIDAY LEAVE EXPENSE		72,537.58
	512500 FUNERAL LEAVE EXPENSE	582.48	7,122.66
	515100 RETIREMENT PLANS EXPENSE	43,379.95	169,373.57
	515200 FICA EXPENSE	38,023.99	151,603.92
	515500 HEALTH INSURANCE EXPENSE	84,053.90	317,268.17
	516500 WORKERS COMP PREMIUMS	11,186.99	20,829.10
	Major Account 510000 Total	723,254.62	2,802,846.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	77.67
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	513.23	30,729.40
	521500 PUBLICATION & PRINT EXP		1,622.79
	522100 DUES & SUBSCRIPTION EXP		60,680.00
	522200 CONFERENCE REGISTRATION	3,200.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS		151,488.60
	524700 RENT EXP-OTHER REAL PROP	1,970.00	13,582.22
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	101.79	196.79
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU	4,225.00	4,225.00
	533900 FOOD EXPENSE-INSTITUTIONS	46.99	46.99
	534800 CONST & MAINT SUP EXP	2,481.40	2,481.40
	539500 PURCHASING CARD SUSPENSE		29.20
	541100 ACCTG & AUDITING SERVICES		108,973.25
	542500 ENG & ARCH SERVICES	24,300.00	51,150.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	547100 EDUCATIONAL SERVICES	10,560.00	20,260.31
	554900 OTHER CONTRACTUAL SERVICES	263,889.10	552,127.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03

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		
	555510 SAAS SUBSCRIPTION FEES		570.17
	559100 OTHER OPERATING EXP	243.30	95,142.38
	Major Account 520000 Total	311,544.95	1,300,014.70
	570000 Travel Expenses		
	571100 LODGING	2,684.12	11,465.11
	571600 MEALS - TAXABLE		2,427.08
	571800 MEALS - TRAVEL STATUS	471.35	3,921.94
	572100 COMMERCIAL TRANSPORTATIO	1,844.59	4,926.41
	573100 STATE-OWNED TRANSPORT	510.41	571.13
	574500 PERSONAL VEHICLE MILEAGE	1,773.02	9,220.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		833.60
	575100 MISC TRAVEL EXPENSE	465.80	1,027.11
	Major Account 570000 Total	7,749.29	34,393.01
	Fund 10000 Expenditures Total	1,042,548.86	4,137,254.43
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	264.88-
	484100 OPERATING DONATIONS & CO		3,871.00-
	Major Account 480000 Total	45.49-	4,135.88-
	Fund 21300 Revenues Total	45.49-	4,135.88-
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	145.63	346.36
	Major Account 510000 Total	145.63	28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE	566.46	3,337.94
	Major Account 520000 Total	566.46	5,558.56
	Fund 21300 Expenditures Total	712.09	34,259.53
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 21301 Revenues Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.97	5,162.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	144.70	386.82
	515200 FICA EXPENSE	130.07	345.61
	515500 HEALTH INSURANCE EXPENSE	718.72	1,997.47
	516500 WORKERS COMP PREMIUMS	22.00	42.60
	Major Account 510000 Total	<u>2,947.46</u>	<u>7,934.82</u>
	Fund 21301 Expenditures Total	2,947.46	7,934.82
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.33	9,923.76
	512100 VACATION LEAVE EXPENSE	312.48	2,829.25
	512200 SICK LEAVE EXPENSE	109.72	167.44
	512300 HOLIDAY LEAVE EXPENSE		593.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	242.29	1,034.85
	515200 FICA EXPENSE	239.84	1,023.95
	515500 HEALTH INSURANCE EXPENSE	209.52	936.31
	516500 WORKERS COMP PREMIUMS	57.73	147.87
	Major Account 510000 Total	<u>3,984.91</u>	<u>16,960.70</u>
	Fund 21320 Expenditures Total	3,984.91	16,960.70
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,508.15	67,373.25
	511800 COMPENSATORY TIME PAID	34.39	4,904.04
	512100 VACATION LEAVE EXPENSE	1,009.28	5,290.35
	512200 SICK LEAVE EXPENSE	1,260.70	3,773.64
	512300 HOLIDAY LEAVE EXPENSE		2,970.64
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,626.04	6,881.98
	515200 FICA EXPENSE	1,455.31	6,212.88
	515500 HEALTH INSURANCE EXPENSE	2,399.57	9,344.12
	516500 WORKERS COMP PREMIUMS	438.76	831.16
	Major Account 510000 Total	<u>25,732.20</u>	<u>107,601.34</u>
	Fund 21390 Expenditures Total	25,732.20	107,601.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,517.35	1,439,653.53
	511800 COMPENSATORY TIME PAID	562.82	3,949.30
	512100 VACATION LEAVE EXPENSE	17,799.23	87,640.07

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13,363.22	39,087.73
	512300 HOLIDAY LEAVE EXPENSE		62,502.48
	512500 FUNERAL LEAVE EXPENSE	491.81	2,623.79
	512600 CIVIL LEAVE EXPENSE		228.50
	515100 RETIREMENT PLANS EXPENSE	30,109.44	126,969.74
	515200 FICA EXPENSE	27,430.10	115,454.38
	515500 HEALTH INSURANCE EXPENSE	70,877.66	292,823.56
	516500 WORKERS COMP PREMIUMS	7,847.35	16,271.41
	Major Account 510000 Total	<u>524,998.98</u>	<u>2,187,204.49</u>
	Fund 40000 Expenditures Total	524,998.98	2,187,204.49
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,647.90-	267,235.56-
	Major Account 460000 Total	<u>5,647.90-</u>	<u>267,235.56-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total	<u></u>	<u>303,578.74-</u>
	Fund 41340 Revenues Total	5,647.90-	570,814.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,142.36	817,509.57
	511800 COMPENSATORY TIME PAID	411.12	7,992.69
	512100 VACATION LEAVE EXPENSE	23,874.61	107,363.23
	512200 SICK LEAVE EXPENSE	21,577.28	51,635.08
	512300 HOLIDAY LEAVE EXPENSE		36,925.20
	512500 FUNERAL LEAVE EXPENSE	153.08	2,603.75
	515100 RETIREMENT PLANS EXPENSE	19,757.12	76,456.72
	515200 FICA EXPENSE	19,057.25	73,114.15
	515500 HEALTH INSURANCE EXPENSE	38,963.18	164,204.77
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	28,650.06	57,735.82
	Major Account 510000 Total	<u>371,586.06</u>	<u>1,401,720.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.96	409.15
	521400 CIO CHARGES	135.19	20,559.73
	521500 PUBLICATION & PRINT EXP		439.94
	522200 CONFERENCE REGISTRATION	1,000.00	1,974.00
	524600 RENT EXPENSE-BUILDINGS	141,232.06	221,023.19
	524900 RENT EXP-DEPR SURCHARGE	164.23	365.53

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	5,057.59-	6,795.71-
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	533100 HOUSEHOLD & INSTIT EXP	24.76	24.76
	539100 INDIRECT COST ALLOWANCE	4.81	4.81
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL	3,619.40	4,220.29
	547100 EDUCATIONAL SERVICES	45,138.92	55,284.30
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	37,440.00	46,660.52
	Major Account 520000 Total	224,034.74	485,711.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.69
	572100 Commercial TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT		517.51
	574600 Contract travel-TOY		2,099.77
	Major Account 570000 Total		4,771.17
	Fund 41340 Expenditures Total	595,620.80	1,892,204.00
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,023.83	27,808.07
	512100 VACATION LEAVE EXPENSE	544.81	3,624.34
	512200 SICK LEAVE EXPENSE	199.72	291.93
	512300 HOLIDAY LEAVE EXPENSE		1,238.01
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	581.70	2,490.90
	515200 FICA EXPENSE	573.91	2,466.79
	515500 HEALTH INSURANCE EXPENSE	579.30	2,187.41
	516500 WORKERS COMP PREMIUMS	174.17	329.53
	Major Account 510000 Total	9,677.44	40,740.79
	Fund 41342 Expenditures Total	9,677.44	40,740.79
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.47	18,078.89
	512100 VACATION LEAVE EXPENSE	44.33	44.33
	512300 HOLIDAY LEAVE EXPENSE		700.14
	515100 RETIREMENT PLANS EXPENSE	354.08	1,409.44
	515200 FICA EXPENSE	346.47	1,378.85

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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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS	92.61	185.11
	Major Account 510000 Total	<u>6,045.92</u>	<u>23,892.60</u>
	Fund 41349 Expenditures Total	<u>6,045.92</u>	<u>23,892.60</u>
	Program Revenues	<u>12,471.57</u>	<u>584,355.07</u>
	Program Expenditures	<u>2,212,268.66</u>	<u>8,448,052.70</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,418,553.58	191,611,249.23
	593100 GRANTS	947,988.19	4,249,535.03
	595100 CONTRACTUAL AID	62,822.84	108,578.87
	599100 OTHER GOVERNMENT AID	6,400.00	13,900.00
	Major Account 590000 Total	<u>108,435,764.61</u>	<u>195,983,263.13</u>
	Fund 10000 Expenditures Total	108,435,764.61	195,983,263.13
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	272,237.71	272,237.71
	595100 CONTRACTUAL AID		118,073.83
	Major Account 590000 Total	<u>272,237.71</u>	<u>390,311.54</u>
	Fund 21365 Expenditures Total	272,237.71	390,311.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,961.53	15,961.53
	547100 EDUCATIONAL SERVICES	108,588.53	234,269.85
	Major Account 520000 Total	<u>124,550.06</u>	<u>250,231.38</u>
	590000 Government Aid		
	591100 AID LOCAL GOVT	43,467,607.46	141,207,900.56
	594100 SUBRECIPIENT PAYMENT-SEFA	145,934.00	192,390.00
	595100 CONTRACTUAL AID	1,734,716.84	4,265,185.56
	599300 SPON FOOD 1099 AID	2,448,137.41	11,431,620.12
	Major Account 590000 Total	<u>47,796,395.71</u>	<u>157,097,096.24</u>
	Fund 40000 Expenditures Total	47,920,945.77	157,347,327.62
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		225,688.69-
	Fund 40000 Adjustments Total		225,688.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	24,039.09-	658,237.07-
	Major Account 460000 Total	<u>24,039.09-</u>	<u>658,237.07-</u>
	Fund 41340 Revenues Total	24,039.09-	658,237.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,704.58	553,253.63
	595100 CONTRACTUAL AID	564,236.33	564,709.83
	Major Account 590000 Total	<u>650,940.91</u>	<u>1,117,963.46</u>
	Fund 41340 Expenditures Total	650,940.91	1,117,963.46

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.02-	3,439.16-
	486500 FFVG FOOD MISC ADJUST		875.05-
	Major Account 480000 Total	931.02-	4,314.21-
	Fund 41348 Revenues Total	931.02-	4,314.21-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		136.93-
	Fund 41348 Adjustments Total		136.93-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	31.99-
	Major Account 480000 Total	.38-	31.99-
	Fund 41351 Revenues Total	.38-	31.99-
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	132.61-	149.10-
	Major Account 480000 Total	132.61-	149.10-
	Fund 41352 Revenues Total	132.61-	103,371.49-
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	25,103.10-	765,954.76-
	Program Expenditures	157,279,889.00	354,942,382.38

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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>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.81-	12,946.93-
	486100 LOAN INTEREST	1,956.12-	4,596.40-
	Major Account 480000 Total	5,194.93-	17,543.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	430,760.24-	430,760.24-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	27,675.00-	49,125.00-
	Major Account 490000 Total	458,435.24-	478,676.26-
	Fund 21330 Revenues Total	463,630.17-	496,219.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,813.40	8,216.82
	512300 HOLIDAY LEAVE EXPENSE		172.19
	515200 FICA EXPENSE	138.72	641.76
	516500 WORKERS COMP PREMIUMS	40.51	83.26
	Major Account 510000 Total	1,992.63	9,114.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.86
	521400 CIO CHARGES		3,256.87
	524600 RENT EXPENSE-BUILDINGS		2,278.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2.25	5,559.68
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	28,875.00	478,625.00
	Major Account 590000 Total	28,875.00	478,625.00
	Fund 21330 Expenditures Total	30,869.88	493,298.71
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,997.44-	15,568.02-
	Major Account 480000 Total	3,997.44-	15,568.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,535.09-	176,647.30-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	161,535.09-	176,193.93-
	Fund 21336 Revenues Total	165,532.53-	191,761.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.40	6,619.20
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		700.14
	515100 RETIREMENT PLANS EXPENSE	132.88	583.42
	515200 FICA EXPENSE	118.40	519.47
	515500 HEALTH INSURANCE EXPENSE	697.56	3,080.77
	516500 WORKERS COMP PREMIUMS	37.62	78.19
	Major Account 510000 Total	2,759.86	12,054.07
	520000 Operating Expenses		
	521400 CIO CHARGES	16.88	877.78
	524600 RENT EXPENSE-BUILDINGS		469.83
	Major Account 520000 Total	16.88	1,347.61
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,776.74	654,342.80
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.49-	4,326.80-
	Major Account 480000 Total	1,173.49-	4,326.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,845.03-	53,845.03-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	53,845.03-	53,693.91-
	Fund 21337 Revenues Total	55,018.52-	58,020.71-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	142.90	142.90
	555441 CUSTOMIZED MAINTENANCE>25000	238.58	238.58
	Major Account 520000 Total	381.48	381.48
	590000 Government Aid		
	593100 GRANTS		25,101.00
	Major Account 590000 Total		25,101.00
	Fund 21337 Expenditures Total	381.48	25,482.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,796.70-	36,682.73-
	Major Account 480000 Total	9,796.70-	36,682.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	915,365.51-	915,365.51-
	493200 OPERATING TRANSFERS OUT		2,569.07

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21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>915,365.51-</u>	<u>912,796.44-</u>
	Fund 21338 Revenues Total	<u>925,162.21-</u>	<u>949,479.17-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.63	5,869.43
	515100 RETIREMENT PLANS EXPENSE	76.54	439.34
	515200 FICA EXPENSE	67.10	390.17
	515500 HEALTH INSURANCE EXPENSE	443.76	2,361.92
	516500 WORKERS COMP PREMIUMS	32.99	63.91
	Major Account 510000 Total	<u>1,644.02</u>	<u>9,124.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	34.29	462.49
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		1,611.54
	Major Account 520000 Total	<u>5,034.29</u>	<u>7,114.03</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	127,410.00	600,050.00
	Major Account 590000 Total	<u>127,410.00</u>	<u>600,050.00</u>
	Fund 21338 Expenditures Total	<u>134,088.31</u>	<u>616,288.80</u>
	Program Revenues	<u>1,609,343.43-</u>	<u>1,695,481.42-</u>
	Program Expenditures	<u>168,116.41</u>	<u>1,789,412.79</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	120,446.86	124,607.02
	512100 VACATION LEAVE 110	10,588.65	10,659.91
	512200 SICK LEAVE 110	5,605.10	5,605.10
	512300 HOLIDAY LEAVE 110		154.08
	512500 FUNERAL LEAVE 110	126.30	126.30
	515100 RETIREMENT PLANS 110	10,240.60	10,569.00
	515200 FICA EXPENSE 110	9,676.52	9,998.45
	515500 HEALTH INSURANCE 110	26,490.95	27,599.75
	516500 WORKERS COMP PREM-PETS	43.13	60.79
	Major Account 510000 Total	183,218.11	189,380.40
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	14,564.04
	532200 PERSONAL COMP EQUIP 110		15,516.43
	539100 INDIRECT COST ALLOW 110	1,810.57	5,372.16
	547100 EDU/STAFF TRAINING 110		4,749.25
	Major Account 520000 Total	5,451.58	40,201.88
	Fund 10000 Expenditures Total	188,669.69	229,582.28
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.74-	1,009.77-
	Major Account 480000 Total	234.74-	1,009.77-
	Fund 21303 Revenues Total	234.74-	1,009.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.33	942.86
	512100 VACATION LEAVE EXPENSE	1.82	39.84
	512200 SICK LEAVE EXPENSE	5.47	45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	15.11	79.46
	515200 FICA EXPENSE	14.89	78.43
	515500 HEALTH INSURANCE EXPENSE	10.60	62.04
	516500 WORKERS COMP PREMIUMS	4.53	16.82
	Major Account 510000 Total	246.75	1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	17.76	326.36
	Major Account 520000 Total	17.76	1,833.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.97	500.97

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21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	500.97	500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,373.50	49,674.76
	592200 1099-AID TO/FOR INDIVIDUA	5,295.00	27,472.10
	Major Account 590000 Total	26,668.50	77,146.86
	Fund 21303 Expenditures Total	27,433.98	80,779.33
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.18-	4,541.05-
	Major Account 480000 Total	1,228.18-	4,541.05-
	Fund 21371 Revenues Total	1,228.18-	4,541.05-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	48.85-
	Major Account 480000 Total	13.21-	48.85-
	Fund 21374 Revenues Total	13.21-	48.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	618,597.88	2,531,568.54
	511200 TEMP SALARIES	9,266.76	99,360.81
	511800 COMPENSATORY TIME PAID	151.11	684.07
	512100 VACATION LEAVE CPAP	42,784.19	239,495.49
	512200 SICK LEAVE CPAP	25,100.30	135,592.93
	512300 HOLIDAY LEAVE CPAP		118,068.00
	512500 FUNERAL LEAVE AUTH	2,002.13	14,822.55
	512600 CIVIL LEAVE PETS		502.17
	515100 RETIREMENT PLANS EXP CPAP	51,565.81	227,690.26
	515200 FICA EXPENSE CPAP	49,127.46	221,322.67
	515500 HEALTH INSURANCE CPAP	145,824.59	642,822.26
	516200 TUITION REIMBURSEMENT	1,008.00	3,528.00
	516500 WORKERS COMP PREM-TBI	16,287.51	31,656.61
	Major Account 510000 Total	961,715.74	4,267,114.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,864.84	11,623.46
	521400 OCIO EXPENSE 110	4,332.32	119,055.76
	521500 PUBLICATION & PRINT EXP	2,293.58	16,846.82
	521900 Award	18.40	110.40
	522100 DUES & SUB EXP 110	1,208.48	7,874.43

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REG 110	570.00	8,136.00
	523202 ELECTRICITY 110	426.25	2,467.75
	523203 WATER 110	21.87	53.25
	523204 SEWER 110	39.20	93.71
	524600 Rent Expense-Buildings-CPAP	98,332.57	222,774.96
	524700 RENT-OTHER REAL PROP-TRYLN	15.00	315.00
	525500 Rent expense-other personal pr		215.00
	527100 REP&MAINT-OFF EQUIP 110	207.10	401.60
	527200 REP&MAINT-MOTOR VEH 110	90.00	4,245.13
	527900 PERSONAL COMPUT EQUIP R & M		649.00
	531100 OFFICE SUPPLIES EXPENSE	2,796.20	7,138.63
	531200 IT SUPPLIES-CPAP	220.79	4,039.28
	532100 NON-CAPITALIZED EQUIP 110	2,085.66	18,378.43
	532200 PERSONAL COMPUTING EQUIPMENT	140.79	56,818.79
	532270 WIRELESS PHONE EQUIP 110	226.21	284.38
	533100 HOUSEHOLD & INSTIT 110	199.02	995.50
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	119.76	20,798.20
	534900 MISC SUPPLIES-CPAP	135.52	1,228.75
	538100 VEHICLE & EQUIP SUP 110		313.84
	539100 INDIRECT COST ALLOWANCE	179,441.72	751,506.01
	541500 LEGAL SERVICES EXP 110	1,352.46	1,352.46
	541700 LEGAL RELATED EXP 110	25.00	564.50
	542100 SOS TEMP SERV - PERSONNEL	2,946.24	3,636.77
	543300 IT CONSULTING-TBI	975.00	2,141.00
	547100 EDU/STAFF TRAINING 110	85,204.88	353,633.20
	547300 INTERPRETER SERVICES 110	2,396.50	8,633.30
	549200 JANITORIAL/SECURITY SRVS-110	1,851.28	5,105.12
	554900 OTHER CONTRACTUAL SERVICE-TBI	192,442.93	294,136.08
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION 110	3,943.60	8,786.19
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	1,438.11	8,238.71
	Major Account 520000 Total	589,361.28	1,971,368.24
	570000 Travel Expenses		
	571100 LODGING	876.00	11,018.96
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		396.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	146.17	2,174.40
	572100 COMMERCIAL TRANS EXP 110	576.97	2,540.53
	573100 STATE-OWNED TRANS 110	844.94	66,894.60
	574500 PERS VEHICLE-CPAP	2,673.87	7,062.84
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	1,503.27	4,629.73
	575100 MISC TRAVEL EXP 110	11.00	434.85
	Major Account 570000 Total	6,632.22	95,152.29
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	253,800.24	759,871.08
	592200 AID TO.FOR EXPENDITURES SE	55,818.72	323,828.37
	Major Account 590000 Total	309,618.96	1,083,699.45
	Fund 40000 Expenditures Total	1,867,328.20	7,417,334.34
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	1,722.22-	4,167.07-
	865150 PROGRAM INCOME		500.00-
	Fund 40000 Adjustments Total	1,722.22-	4,667.07-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	67.72	28,125.15
	512200 SICK LEAVE EXPENSE		20,642.59
	515100 RETIREMENT PLANS EXPENSE	5.07	3,651.71
	515200 FICA EXPENSE	5.18	3,695.54
	515500 HEALTH INSURANCE EXPENSE	451.61-	817.09-
	516500 WORKERS COMP PREMIUMS	84.40	494.23
	Major Account 510000 Total	289.24-	55,792.13
	Fund 41340 Expenditures Total	289.24-	55,792.13
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,856.24-
	461500 OP GRANTS - STATE AGENCI	83,914.08-	345,173.77-
	Major Account 460000 Total	83,914.08-	367,030.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.86-	470.77-
	Major Account 480000 Total	197.86-	470.77-
	Fund 41343 Revenues Total	84,111.94-	367,500.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,537.10	163,818.03
	511800 COMPENSATORY TIME PAID		134.28

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Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,859.38	9,316.64
	512200 SICK LEAVE EXPENSE	762.78	5,601.66
	512300 HOLIDAY LEAVE EXPENSE		6,656.32
	512500 FUNERAL LEAVE EXPENSE	239.93	241.14
	515100 RETIREMENT PLANS EXPENSE	3,474.35	13,910.44
	515200 FICA EXPENSE	3,287.67	13,165.00
	515500 HEALTH INSURANCE EXPENSE	9,722.40	38,824.23
	516500 WORKERS COMP PREMIUMS	913.25	1,806.81
	Major Account 510000 Total	63,796.86	253,474.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.18	777.34
	521400 CIO CHARGES	1,459.02	7,296.57
	521500 PUBLICATION & PRINT EXP		777.48
	524600 RENT EXPENSE-BUILDINGS	4,858.17	19,522.68
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES		132.78
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP		59.52
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,323.69	40,529.83
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	3,250.00	3,250.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	368.32
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	20.00	230.11
	Major Account 520000 Total	19,148.14	81,766.06
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573100 STATE-OWNED TRANSPORT	1,650.09	7,271.48
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,748.09	7,455.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	34,432.45
	592200 1099-AID TO/FOR INDIVIDUA	1,300.00	12,756.09

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH	590000 Government Aid		
	Major Account 590000 Total	11,300.00	47,188.54
	Fund 41343 Expenditures Total	95,993.09	389,884.77
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		736,985.17-
	Major Account 460000 Total		736,985.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	133.00-
	Major Account 480000 Total	.54-	133.00-
	Fund 41347 Revenues Total	.54-	737,118.17-
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	.05-	3,572.20
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.02	14,504.21
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.03-	69,912.19
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		198,104.41
	539100 INDIRECT COST ALLOWANCE CAP		34,038.13
	Major Account 520000 Total		232,142.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total		435,076.82
	Fund 41347 Expenditures Total	.03-	737,131.55
	Program Revenues	85,588.61-	1,110,218.62-
	Program Expenditures	2,179,135.69	8,910,504.40

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	219,638.39	836,495.99
	511300 OVERTIME PAYMENTS	7,297.95	34,161.87
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		202.88
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	17,247.57	78,488.23
	512200 SICK LEAVE EXPENSE	14,431.19	59,676.49
	512300 HOLIDAY LEAVE EXPENSE		38,181.11
	512500 FUNERAL LEAVE EXPENSE	1,111.05	6,469.12
	515100 RETIREMENT PLANS EXPENSE	19,584.16	79,851.84
	515200 FICA EXPENSE	18,246.15	74,487.54
	515500 HEALTH INSURANCE EXPENSE	57,624.29	234,282.68
	516500 WORKERS COMP PREMIUMS	5,243.56	10,679.86
	Major Account 510000 Total	360,424.31	1,458,477.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,833.14	35,424.90
	521400 CIO CHARGES		27,915.85
	521500 PUBLICATION & PRINT EXP	139.00	6,275.73
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	149,396.16
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,373.39	3,032.49
	531200 IT SUPPLIES	222.03	950.43
	532100 NON-CAPITALIZED EQUIP PU		676.00
	532200 PERSONAL COMPUTING EQUIPMENT	281.70	281.70
	533100 HOUSEHOLD & INSTIT EXP	179.44	358.88
	539100 INDIRECT COST ALLOWANCE	71,108.09	303,327.28
	543300 IT CONSULTING-OTHER	7,373.75	31,281.00
	543600 MEDICAL REVIEW CONSULTING	99,904.25	392,621.40
	549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32
	554900 OTHER CONTRACTUAL SERVICES	13,079.56	38,578.96
	559100 OTHER OPERATING EXP	632.19	2,117.34
	Major Account 520000 Total	241,545.16	1,005,155.94
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE		166.75

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,192.76	9,119.88
	592116 TITLE II MEDICAL EVIDENCE	17,603.70	138,992.24
	592117 TITLE XVI MEDICAL EVIDENCE	9,688.97	87,629.90
	592118 CONCURRENT MED EVIDENCE	12,228.60	95,913.58
	592126 ALJ TITLE II MED EVIDENCE	206.50	1,278.50
	592127 ALJ TITLE XVI MED EVIDENCE	183.50	1,292.75
	592128 ALJ CONCURRENT MED EVIDENCE	58.50	332.50
	592211 TITLE II CONSULTATIVE EXAM	43,800.03	207,575.52
	592212 TITLE XVI CONSULTATIVE EXAM	38,533.54	195,312.59
	592213 CONCURRENT CONSULTATIVE EXAM	32,687.04	165,270.39
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,514.00	7,319.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,380.00	2,880.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	260.00	921.50
	Major Account 590000 Total	163,337.14	913,838.68
	Fund 40000 Expenditures Total	765,306.61	3,378,459.24
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		14,701.33
	515100 RETIREMENT PLANS EXPENSE		1,100.84
	515200 FICA EXPENSE		1,104.93
	515500 HEALTH INSURANCE EXPENSE		890.93-
	516500 WORKERS COMP PREMIUMS	61.68	259.29
	Major Account 510000 Total	61.68	16,275.46
	Fund 41340 Expenditures Total	61.68	16,275.46
	Program Expenditures	765,368.29	3,394,734.70

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		1,813.85	2,596.29
512300 HOLIDAY LEAVE EXPENSE			86.78
515100 RETIREMENT PLANS EXPENSE		179.19	265.05
515200 FICA EXPENSE		138.79	205.30
516500 WORKERS COMP PREMIUMS		8.63	8.63
Major Account 510000 Total		<u>2,140.46</u>	<u>3,162.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.61
521400 CIO CHARGES			305.75
522100 DUES & SUBSCRIPTION EXP			112.00
524600 RENT EXPENSE-BUILDINGS			129.30
547100 EDUC SRVCS - NORFOLK PS		293,801.64	1,113,565.69
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		<u>293,801.64</u>	<u>1,115,213.41</u>
570000 Travel Expenses			
571100 LODGING		25.00	25.00
573100 STATE-OWNED TRANSPORT			5,691.27
Major Account 570000 Total		<u>25.00</u>	<u>5,716.27</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,190.27	14,166.09
Major Account 590000 Total		<u>4,190.27</u>	<u>14,166.09</u>
Fund 10000 Expenditures Total		<u>300,157.37</u>	<u>1,138,257.82</u>
Program Expenditures		<u><u>300,157.37</u></u>	<u><u>1,138,257.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.85	773.56
	512300 HOLIDAY LEAVE EXPENSE		20.63
	515100 RETIREMENT PLANS EXPENSE	57.96	78.46
	515200 FICA EXPENSE	44.93	60.79
	516500 WORKERS COMP PREMIUMS	2.06	2.06
	Major Account 510000 Total	<u>691.80</u>	<u>935.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		310.63
	521500 PUBLICATION & PRINT EXP		2,276.54
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS		129.30
	547100 EDUCATIONAL SERVICES		770,550.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total		<u>774,368.47</u>
	570000 Travel Expenses		
	571100 LODGING	25.00	25.00
	573100 STATE-OWNED TRANSPORT	94.76	327.30
	Major Account 570000 Total	<u>119.76</u>	<u>352.30</u>
	Fund 10000 Expenditures Total	<u>811.56</u>	<u>775,656.27</u>
	Program Expenditures	<u>811.56</u>	<u>775,656.27</u>

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		396.64
	521400 CIO CHARGES		4,097.06
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP		54.44
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE	20.00	111.92
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	20.00	4,732.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	20.00	6,203.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	79.15
	521400 CIO CHARGES	427.10	8,727.32
	521500 PUBLICATION & PRINT EXP		678.99
	522100 DUES & SUBSCRIPTION EXP	810.00	3,240.00
	522200 CONFERENCE REGISTRATION		2,474.00
	527100 REP & MAINT-OFFICE EQUIP	23.23	23.23
	531100 OFFICE SUPPLIES EXPENSE	33.50	176.96
	Major Account 520000 Total	1,361.38	15,399.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.96	380.96
	Major Account 570000 Total	380.96	380.96
	Fund 41340 Expenditures Total	1,742.34	15,780.61
	Program Expenditures	1,762.34	21,983.73

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.52	155.88
	521400 CIO CHARGES		10,259.12
	521500 PUBLICATION & PRINT EXP	68.72	519.70
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	53.46	346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE		96.29-
	541700 LEGAL RELATED EXPENSE	901.15	2,155.40
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP		141.24
	Major Account 520000 Total	1,102.85	23,782.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.06
	575100 MISC TRAVEL EXPENSE		10.52
	Major Account 570000 Total		34.58
	Fund 41340 Expenditures Total	1,102.85	23,817.53
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		13.09-
	Major Account 480000 Total		13.09-
	Fund 41348 Revenues Total		13.09-
	Program Revenues		13.09-
	Program Expenditures	1,102.85	23,817.53

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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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	166.38
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	905.07	29,923.09
	521500 PUBLICATION & PRINT EXP		802.36
	522100 DUES & SUBSCRIPTION EXP	11,007.00	12,143.75
	522200 CONFERENCE REGISTRATION	851.50	1,657.72
	524600 RENT EXPENSE-BUILDINGS		12,464.91
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	297.81	1,072.15
	531200 IT SUPPLIES	62.40	62.40
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX		596.55
	534900 MISCELLANEOUS SUP EXP		51.85
	543300 IT CONSULTING-OTHER	246,231.75	946,922.36
	543301 IT CONSULTING-OTH>25000	214,661.69	1,001,346.35
	547100 EDUCATIONAL SERVICES	71,867.91	226,161.91
	547300 INTERPRETER SERVICES	76.59	76.59
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP		47.04
	Major Account 520000 Total	545,963.09	2,242,350.38
	570000 Travel Expenses		
	571100 LODGING	4,002.11	8,967.31
	571600 MEALS - TAXABLE		2,296.22
	571800 MEALS - TRAVEL STATUS	782.37	1,917.62
	572100 COMMERCIAL TRANSPORTATIO	1,308.90	2,876.51
	573100 STATE-OWNED TRANSPORT		635.09
	574500 PERSONAL VEHICLE MILEAGE	1,916.92	5,299.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	62.75	287.05
	Major Account 570000 Total	8,073.05	22,669.75
	Fund 10000 Expenditures Total	554,036.14	2,265,020.13
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.94-	147.16-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	35.94-	1,147.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21304 Revenues Total	35.94-	1,147.16-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS		1,833.57
	539100 INDIRECT COST ALLOWANCE	11,969.45	38,170.47
	547100 EDUCATIONAL SERVICES	120,789.14	385,781.88
	Major Account 520000 Total	132,758.59	427,491.20
	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	132,758.59	427,585.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	1,910.04
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	51.17	3,613.89
	570000 Travel Expenses		
	571100 LODGING	96.00	583.95
	571800 MEALS - TRAVEL STATUS	116.40	116.40
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	151.12	151.12
	Major Account 570000 Total	363.52	1,532.67
	Fund 41340 Expenditures Total	414.69	5,146.56
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.79-	4,429.73-
	Major Account 480000 Total	1,165.79-	4,429.73-
	Fund 41349 Revenues Total	1,165.79-	4,429.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28

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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			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,244.52
	539100 INDIRECT COST ALLOWANCE	6,598.75	9,375.18
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	6,598.75	54,966.44
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	6,598.75	56,481.53
	Program Revenues	1,201.73	5,576.89
	Program Expenditures	693,808.17	2,763,289.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	136.79	7,241.09
	521500 PUBLICATION & PRINT EXP		.14
	521900 AWARDS EXPENSE	129.15	2,290.76
	522100 DUES & SUBSCRIPTION EXP	67.00	807.80
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	11.30	281.34
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		41.60
	555310 COTS LICENSE FEES	94.61	94.61
	555510 SAAS SUBSCRIPTION FEES	558.95	1,020.92
	Major Account 520000 Total	<u>997.80</u>	<u>12,868.77</u>
	570000 Travel Expenses		
	571100 LODGING	624.75	624.75
	571800 MEALS - TRAVEL STATUS	32.56	244.88
	573100 STATE-OWNED TRANSPORT		199.23
	Major Account 570000 Total	<u>657.31</u>	<u>1,068.86</u>
	Fund 41340 Expenditures Total	<u>1,655.11</u>	<u>13,937.63</u>
	Program Expenditures	<u>1,655.11</u>	<u>13,937.63</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		206.45
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total		1,666.49
	Fund 10000 Expenditures Total		1,666.49
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	73.03-
	Major Account 480000 Total	19.75-	73.03-
	Fund 21307 Revenues Total	19.75-	73.03-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES		9,002.46
	521500 PUBLICATION & PRINT EXP		1.43
	531200 IT SUPPLIES		255.88
	532100 NON-CAPITALIZED EQUIP PU		572.74
	555310 COTS LICENSE FEES	147.99	147.99
	Major Account 520000 Total	147.99	10,104.50
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	573100 STATE-OWNED TRANSPORT		38.28
	Major Account 570000 Total	249.90	288.18
	Fund 41340 Expenditures Total	397.89	10,392.68
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.81-
	Major Account 480000 Total	.49-	1.81-
	Fund 51322 Revenues Total	.49-	1.81-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.97-	107.13-
	Major Account 480000 Total	28.97-	107.13-
	Fund 51327 Revenues Total	28.97-	107.13-
51328 DOE REVOLVING ED NETWORK FEES			

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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>
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	124.16-	49.63-
	Major Account 480000 Total	124.16-	49.63-
	Fund 51328 Revenues Total	124.16-	399,160.72-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	117.60	1,917.60
	Major Account 520000 Total	117.60	73,441.21
	Fund 51328 Expenditures Total	117.60	73,441.21
	Program Revenues	173.37-	399,342.69-
	Program Expenditures	515.49	85,500.38

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.00	778.25
	521300 FREIGHT EXPENSE		122.98
	521400 CIO CHARGES	983.12	20,763.42
	522100 DUES & SUBSCRIPTION EXP	15,500.00	16,077.00
	522200 CONFERENCE REGISTRATION	225.00	285.00
	524600 RENT EXPENSE-BUILDINGS		2,279.82
	531100 OFFICE SUPPLIES EXPENSE	1,987.79	3,418.18
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP	74.95	74.95
	533100 HOUSEHOLD & INSTIT EXP	18.48	30.67
	534600 ED & RECREATIONAL SUP EX	125.95-	13,062.37
	541700 LEGAL RELATED EXPENSE	23.00	345.00
	547100 EDUCATIONAL SERVICES	32,883.16	55,861.69
	555440 CUSTOMIZED MAINTENANCE	738.34	8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	1,232.35	1,232.35
	Major Account 520000 Total	53,799.24	122,382.10
	570000 Travel Expenses		
	571100 LODGING	686.90	3,933.35
	571800 MEALS - TRAVEL STATUS	274.49	537.23
	573100 STATE-OWNED TRANSPORT	244.50	381.75
	574500 PERSONAL VEHICLE MILEAGE	1,281.24	2,684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.29	3,379.19
	Major Account 570000 Total	3,313.42	10,915.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	Major Account 590000 Total		5,446.91
	Fund 10000 Expenditures Total	57,112.66	138,744.53
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	1,505.00-
	472200 CORE COMPETENCIES PUBLICATION	7.45	127.48-
	Major Account 470000 Total	282.55-	1,632.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.23-	153.32-
	Major Account 480000 Total	41.23-	153.32-
	Fund 21308 Revenues Total	323.78-	1,785.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.72	2,497.84

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	413.72	2,497.84
	Fund 21308 Expenditures Total	413.72	2,497.84
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	5,777.65	15,771.29-
	472200 Production & Publication	1.60	27.28-
	Major Account 470000 Total	5,779.25	15,798.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.61-	2,079.07-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	573.61-	2,034.07-
	Fund 21360 Revenues Total	5,205.64	17,832.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total	20.00	5,819.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,198.21-	22,825.80-
	Major Account 480000 Total	6,198.21-	22,825.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,075.49-	361,075.49-
	Major Account 490000 Total	361,075.49-	361,075.49-
	Fund 21365 Revenues Total	367,273.70-	383,901.29-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.09	3,290.44
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION	519.00	554.00
	539100 INDIRECT COST ALLOWANCE	1,359.74	4,739.49
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total	1,931.83	8,764.84
	570000 Travel Expenses		
	571100 LODGING		660.00

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 Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.84
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	397.50	1,056.61
	Major Account 570000 Total	397.50	1,962.45
	Fund 40000 Expenditures Total	2,329.33	10,727.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	49,969.26	674,882.47
	Major Account 460000 Total	49,969.26	674,882.47
	Fund 41340 Revenues Total	49,969.26	674,882.47
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	55,680.00
	515200 FICA EXPENSE	987.58	3,950.30
	515500 HEALTH INSURANCE EXPENSE	3,248.54	12,994.16
	516500 WORKERS COMP PREMIUMS	272.64	553.13
	Major Account 510000 Total	18,428.76	73,177.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.87	1,147.92
	521300 FREIGHT EXPENSE		215.04
	521400 CIO CHARGES	914.00	13,502.75
	521500 PUBLICATION & PRINT EXP		27,583.74
	522200 CONFERENCE REGISTRATION		1,850.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	18,788.01
	524700 RENT EXP-OTHER REAL PROP		225.00
	534600 ED & RECREATIONAL SUP EX	125.95	4,919.30
	539100 INDIRECT COST ALLOWANCE	1,032.22	36,309.32
	547100 EDUCATIONAL SERVICES	50,834.61	312,906.13
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	58,474.68	420,095.11
	570000 Travel Expenses		
	571100 LODGING	870.00	2,823.61
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	109.94	372.37
	572100 COMMERCIAL TRANSPORTATIO		2,685.41
	573100 STATE-OWNED TRANSPORT		299.68
	574500 PERSONAL VEHICLE MILEAGE	634.99	1,524.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,535.47	70,707.93
	575100 MISC TRAVEL EXPENSE		56.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,150.40</u>	<u>78,627.13</u>
	Fund 41340 Expenditures Total	<u>83,053.84</u>	<u>571,899.83</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>109.95-</u>
	Fund 41340 Adjustments Total		<u>109.95-</u>
	Program Revenues	<u>412,361.10-</u>	<u>1,078,402.20-</u>
	Program Expenditures	<u>142,929.55</u>	<u>729,689.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	557.52	25,050.46
	521500 PUBLICATION & PRINT EXP	37.86	56.40
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE	56.62	204.09
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	384.00	384.00
	559100 OTHER OPERATING EXP		34.10
	Major Account 520000 Total	6,036.00	36,738.45
	570000 Travel Expenses		
	571100 LODGING	124.95	412.95
	572100 COMMERCIAL TRANSPORTATIO	1,392.99	2,354.37
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	Major Account 570000 Total	1,680.44	2,929.82
	Fund 10000 Expenditures Total	7,716.44	39,668.27
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.28-	416.14-
	486500 MISCELLANEOUS ADJUSTMENT	33,306.72	
	Major Account 480000 Total	33,169.44	416.14-
	Fund 21301 Revenues Total	33,169.44	416.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,707.15	4,707.15
	525500 RENT EXP-OTHER PERS PROP	2,150.35	2,150.35
	539100 INDIRECT COST ALLOWANCE	.05-	2,006.67
	Major Account 520000 Total	6,857.45	8,864.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.52	761.52
	Major Account 570000 Total	761.52	761.52
	Fund 21301 Expenditures Total	7,618.97	9,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,417.62	95,745.97
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	12,700.00	189,100.00
	555510 SAAS SUBSCRIPTION FEES	17,951.41	60,691.87
	Major Account 520000 Total	44,069.03	367,443.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>44,069.03</u>	<u>367,443.25</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	594.77	9,001.12
	522100 DUES & SUBSCRIPTION EXP	215.78	365.78
	522200 CONFERENCE REGISTRATION	1,300.00	3,074.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	Major Account 520000 Total	<u>2,110.55</u>	<u>12,507.52</u>
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS	30.98	157.70
	574500 PERSONAL VEHICLE MILEAGE	444.38	1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total	<u>475.36</u>	<u>2,037.05</u>
	Fund 41340 Expenditures Total	<u>2,585.91</u>	<u>14,544.57</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total	<u>5,000.00</u>	<u>5,145.02</u>
	Fund 41349 Expenditures Total	<u>5,000.00</u>	<u>5,145.02</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.29-	230.30-
	Major Account 480000 Total	<u>62.29-</u>	<u>230.30-</u>
	Fund 51324 Revenues Total	<u>62.29-</u>	<u>230.30-</u>
	Program Revenues	<u>33,107.15</u>	<u>646.44-</u>
	Program Expenditures	<u>66,990.35</u>	<u>436,426.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	626.00-	1,883.00-
	Major Account 470000 Total	626.00-	1,883.00-
	Fund 10000 Revenues Total	626.00-	1,883.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.09	922.36
	521400 CIO CHARGES	282.19	14,337.28
	521500 PUBLICATION & PRINT EXP		153.93
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	1,000.00	1,234.00
	531100 OFFICE SUPPLIES EXPENSE	317.59	317.59
	531200 IT SUPPLIES	82.95	82.95
	534600 ED & RECREATIONAL SUP EX		25,900.00
	547100 EDUCATIONAL SERVICES	2,500.00	9,777.27
	555510 SAAS SUBSCRIPTION FEES		63.51
	559100 OTHER OPERATING EXP		122.19
	Major Account 520000 Total	4,339.82	52,954.42
	570000 Travel Expenses		
	571100 LODGING	1,765.60	5,021.84
	571800 MEALS - TRAVEL STATUS	326.63	1,199.25
	572100 COMMERCIAL TRANSPORTATIO	340.05	3,900.01
	574500 PERSONAL VEHICLE MILEAGE	208.06	744.25
	575100 MISC TRAVEL EXPENSE	75.00	191.25
	Major Account 570000 Total	2,715.34	11,056.60
	Fund 10000 Expenditures Total	7,055.16	63,937.40
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.90-	2,687.62-
	Major Account 480000 Total	726.90-	2,687.62-
	Fund 21335 Revenues Total	726.90-	2,687.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,193.75	12,006.25
	511300 OVERTIME PAYMENTS	628.14	628.14
	515200 FICA EXPENSE	292.37	943.48
	515500 HEALTH INSURANCE EXPENSE		525.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	47.12	212.05
	Major Account 510000 Total	4,161.38	15,329.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	140.23
	521400 CIO CHARGES	1,214.79	35,160.48
	521500 PUBLICATION & PRINT EXP	2,719.76	5,795.26
	522100 DUES & SUBSCRIPTION EXP		29,770.00
	522200 CONFERENCE REGISTRATION	1,322.00	6,832.00
	524600 RENT EXPENSE-BUILDINGS		25,304.37
	524700 RENT EXP-OTHER REAL PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE	338.46	1,838.38
	532200 PERSONAL COMPUTING EQUIPMENT	42.40	42.40
	532260 VOICE EQUIP	14.84	29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16-
	539100 INDIRECT COST ALLOWANCE	17,162.96	68,624.04
	547100 EDUCATIONAL SERVICES	14,575.00	179,466.76
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE	599.05	5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	999.74	999.74
	555510 SAAS SUBSCRIPTION FEES	444.52	2,094.52
	559100 OTHER OPERATING EXP		15.30
	Major Account 520000 Total	39,479.98	378,398.35
	570000 Travel Expenses		
	571100 LODGING	4,384.80	15,001.81
	571600 MEALS - TAXABLE	96.00	2,076.76
	571800 MEALS - TRAVEL STATUS	1,330.41	4,063.74
	572100 COMMERCIAL TRANSPORTATIO	1,509.88	10,225.11
	573100 STATE-OWNED TRANSPORT	233.40	2,893.33
	574500 PERSONAL VEHICLE MILEAGE	4,025.83	8,354.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	835.98	1,777.81
	575100 MISC TRAVEL EXPENSE	410.42	1,192.07
	Major Account 570000 Total	12,826.72	45,584.94
	Fund 40000 Expenditures Total	56,468.08	439,312.73
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33,306.72-	33,306.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	<u>33,306.72-</u>	<u>33,306.72-</u>
	Program Revenues	<u>1,352.90-</u>	<u>4,570.62-</u>
	Program Expenditures	<u>63,523.24</u>	<u>503,250.13</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenues Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	443.60
	521200 COM EXPENSE - VOICE/DATA	24.14	67.72
	521400 CIO CHARGES	8.19	13,430.74
	521500 PUBLICATION & PRINT EXP		778.06
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	39.72	338.88
	532260 VOICE EQUIP	49.49	49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	128.22	32,816.78
	570000 Travel Expenses		
	571100 LODGING	3,148.21	5,362.13
	571600 MEALS - TAXABLE		1,119.54
	571800 MEALS - TRAVEL STATUS	691.19	1,456.35
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	328.75	576.97
	574500 PERSONAL VEHICLE MILEAGE	1,030.50	4,057.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		945.48
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	5,198.65	12,221.04
	Fund 10000 Expenditures Total	5,326.87	46,051.82
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.39-	249.15-
	Major Account 480000 Total	67.39-	249.15-
	Fund 21305 Revenues Total	67.39-	249.15-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	230.00-
	475100 REGISTRATION / LICENSE F	10,800.00-	15,300.00-
	475102 LICENSURES	13,935.00-	16,859.00-
	Major Account 470000 Total	24,845.00-	32,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.44-	1,245.82-
	Major Account 480000 Total	328.44-	1,245.82-
	Fund 21320 Revenues Total	25,173.44-	33,634.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12	659.69
	521200 COM EXPENSE - VOICE/DATA	6.52	18.95
	521400 CIO CHARGES		1,798.44
	521500 PUBLICATION & PRINT EXP		.12
	524600 RENT EXPENSE-BUILDINGS		1,613.79
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		13.65
	Major Account 520000 Total	30.64	4,350.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.25	156.25
	Major Account 570000 Total	156.25	156.25
	Fund 21320 Expenditures Total	186.89	4,507.06
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,482.00-	169,708.00-
	Major Account 470000 Total	24,482.00-	169,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.34-	5,963.37-
	484500 REIMB NON-GOVT SOURCES	4,050.00-	24,250.00-
	Major Account 480000 Total	5,654.34-	30,213.37-
	Fund 21390 Revenues Total	30,136.34-	199,921.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.00	340.47
	521400 CIO CHARGES		10,139.60
	521500 PUBLICATION & PRINT EXP		12.19
	524600 RENT EXPENSE-BUILDINGS		8,082.33
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	8,416.50	23,107.25

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	28,425.00	47,375.00
	559100 OTHER OPERATING EXP	20.00	189.26
	Major Account 520000 Total	36,946.50	91,097.73
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	630.00	1,440.01
	Major Account 570000 Total	630.00	1,551.83
	Fund 21390 Expenditures Total	37,576.50	92,649.56
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.91-	2,084.99-
	Major Account 480000 Total	563.91-	2,084.99-
	Fund 21480 Revenues Total	563.91-	2,084.99-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,061.97-
	Major Account 460000 Total		39,061.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.91-	752.51-
	Major Account 480000 Total	210.91-	752.51-
	Fund 41342 Revenues Total	210.91-	39,814.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.52	19.22
	521400 CIO CHARGES		4,048.64
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		2,554.83
	539100 INDIRECT COST ALLOWANCE	2,622.49	7,204.99
	Major Account 520000 Total	2,929.01	15,027.68
	570000 Travel Expenses		
	571100 LODGING	674.52	1,674.07
	571800 MEALS - TRAVEL STATUS	165.39	436.31
	572100 COMMERCIAL TRANSPORTATIO	844.81	1,784.91
	574500 PERSONAL VEHICLE MILEAGE	7.94	632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total	1,692.66	4,812.25
	Fund 41342 Expenditures Total	4,621.67	19,839.93
	Program Revenues	56,176.99-	275,729.81-

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC	570000 Travel Expenses		
	Program Expenditures	<u>47,711.93</u>	<u>163,048.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	434.41
	521400 CIO CHARGES		4,905.42
	521500 PUBLICATION & PRINT EXP		239.17
	522100 DUES & SUBSCRIPTION EXP		1,326.50
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	12.68	44.77
	539500 PURCHASING CARD SUSPENSE	682.98-	682.98-
	555440 CUSTOMIZED MAINTENANCE	557.68	3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	931.57	931.57
	559100 OTHER OPERATING EXP		195.90
	Major Account 520000 Total	820.32	11,428.44
	570000 Travel Expenses		
	571100 LODGING	320.47-	984.03
	571800 MEALS - TRAVEL STATUS	177.28	252.88
	572100 COMMERCIAL TRANSPORTATIO	117.82	117.82
	574500 PERSONAL VEHICLE MILEAGE	275.26	492.92
	575100 MISC TRAVEL EXPENSE	100.00	105.00
	Major Account 570000 Total	349.89	1,952.65
	Fund 10000 Expenditures Total	1,170.21	13,381.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	3,120.00-	4,075.00-
	Major Account 470000 Total	3,120.00-	4,075.00-
	Fund 21300 Revenues Total	3,120.00-	4,075.00-
Expenditures	520000 Operating Expenses		
	534600 CONF MAT-PARA	501.00	501.00
	Major Account 520000 Total	501.00	501.00
	Fund 21300 Expenditures Total	501.00	501.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.04	901.26
	521400 CIO CHARGES	8.69	50,337.31
	521500 PUBLICATION & PRINT EXP	15,960.65	16,110.83
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	20,000.00	29,660.00
	522200 CONFERENCE REGISTRATION	875.00	10,827.00
	524600 RENT EXPENSE-BUILDINGS		39,904.80
	524700 RENT EXP-OTHER REAL PROP	937.50	3,581.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,792.42	7,679.92
	531100 OFFICE SUPPLIES EXPENSE	238.27	347.44
	531200 IT SUPPLIES	55.02	94.60
	532200 PERSONAL COMPUTING EQUIPMENT	56.96	56.96
	534600 ED & RECREATIONAL SUP EX	59.99	94.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	30,802.88	103,188.13
	541500 LEGAL SERVICES EXPENSE	2,280.92	4,609.42
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	48,540.77	208,223.35
	547100 EDUCATIONAL SERVICES	63,160.20	135,358.15
	554900 OTHER CONTRACTUAL SERVICES	1,531.25	36,960.07
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE	3,377.21	42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	5,640.84	5,640.84
	Major Account 520000 Total	200,398.61	709,628.96
	570000 Travel Expenses		
	571100 LODGING	6,318.23	14,305.79
	571600 MEALS - TAXABLE		1,551.85
	571800 MEALS - TRAVEL STATUS	2,993.55	4,534.53
	572100 COMMERCIAL TRANSPORTATIO	631.80	6,157.14
	574500 PERSONAL VEHICLE MILEAGE	4,065.45	8,725.08
	574600 CONTRACT MEALS	28,401.74	31,221.97
	575100 MISC TRAVEL EXPENSE	469.50	943.12
	Major Account 570000 Total	42,880.27	67,439.48
	Fund 40000 Expenditures Total	243,278.88	777,068.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	739.08-	849.03-
	Fund 40000 Adjustments Total	739.08-	849.03-
	Program Revenues	3,120.00-	4,075.00-
	Program Expenditures	244,950.09	790,950.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,000.88	5,609.36
	515200 FICA EXPENSE	76.58	429.13
	516500 WORKERS COMP PREMIUMS	14.80	89.97
	Major Account 510000 Total	1,092.26	6,128.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	702.05	27,878.42
	521500 PUBLICATION & PRINT EXP		2,586.47
	522100 DUES & SUBSCRIPTION EXP	136,174.00	143,377.60
	522200 CONFERENCE REGISTRATION	1,855.20	5,653.11
	524600 RENT EXPENSE-BUILDINGS		27,175.04
	524700 RENT EXP-OTHER REAL PROP		8,481.25
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE	43.94	160.82
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EX		32,681.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	200,773.96	386,872.48
	542100 SOS TEMP SERV - PERSONNEL	1,429.32	1,429.32
	543300 IT CONSULTING-OTHER	246,231.75	909,237.37
	543301 IT CONSULTING-OTH>25000	66,122.57	364,164.27
	547100 EDUCATIONAL SERVICES	718,649.28	1,952,286.68
	554900 OTHER CONTRACTUAL SERVICES		31,070.30
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE	20,473.65	77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000	31,491.33	31,491.33
	555510 SAAS SUBSCRIPTION FEES	2,283.39	272,636.39
	559100 OTHER OPERATING EXP		189.88
	Major Account 520000 Total	1,426,230.44	5,342,512.33

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	821.82	5,556.97
	571600 MEALS - TAXABLE	300.62	3,314.46
	571800 MEALS - TRAVEL STATUS	251.36	1,912.65
	572100 COMMERCIAL TRANSPORTATIO	301.95	1,355.11
	573100 STATE-OWNED TRANSPORT		148.98
	574500 PERSONAL VEHICLE MILEAGE	1,762.50	5,795.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.32	20,462.42
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	4,019.57	38,609.43
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	296,772.00	532,123.00
	595100 CONTRACTUAL AID	90,268.99	90,268.99
	Major Account 590000 Total	387,040.99	622,391.99
	Fund 40000 Expenditures Total	1,818,383.26	6,011,894.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	327.77-	7,187.26-
	865150 PROGRAM INCOME	135.00-	135.00-
	Fund 40000 Adjustments Total	462.77-	7,322.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.25-	3,380.40-
	Major Account 480000 Total	905.25-	3,380.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	905.25-	10,330.63
	Program Revenues	905.25-	10,106.36
	Program Expenditures	1,818,383.26	6,011,894.58

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	9.77	44.09
	Major Account 510000 Total	9.77	2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	148.16	4,927.33
	521500 PUBLICATION & PRINT EXP		343.90
	522200 CONFERENCE REGISTRATION	80.00	620.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	1,200.00	10,652.00
	Major Account 520000 Total	1,428.72	16,753.79
	570000 Travel Expenses		
	571100 LODGING	239.90	489.80
	571800 MEALS - TRAVEL STATUS	139.14	303.32
	572100 COMMERCIAL TRANSPORTATIO		1,610.22
	573100 STATE-OWNED TRANSPORT	176.78	176.78
	574500 PERSONAL VEHICLE MILEAGE	162.50	553.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		259.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	718.32	3,453.36
	Fund 10000 Expenditures Total	2,156.81	23,123.13
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	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 21300 Expenditures Total	1,000.00	1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516500 WORKERS COMP PREMIUMS	294.95	333.31
	Major Account 510000 Total	294.95	3,403.70

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		
	521100 POSTAGE EXPENSE	2,674.88	5,061.50
	521400 CIO CHARGES	3,987.97	54,093.15
	521500 PUBLICATION & PRINT EXP	73.67	7,067.62
	522100 DUES & SUBSCRIPTION EXP	1,411.00	3,389.85
	522200 CONFERENCE REGISTRATION	1,257.84	2,424.09
	524600 RENT EXPENSE-BUILDINGS	319.15	31,233.92
	524700 RENT EXP-OTHER REAL PROP		2,645.50
	531100 OFFICE SUPPLIES EXPENSE	2,084.06	5,287.67
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532270 WIRELESS PHONE EQUIP		50.76
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	4,992.67	21,157.01
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	114,097.56	220,256.59
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		9,531.32
	547100 EDUCATIONAL SERVICES	112,860.55	562,976.10
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE	888.83-	28,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	1,215.59	9,003.09
	555510 SAAS SUBSCRIPTION FEES	37.00	905.30
	559100 OTHER OPERATING EXP		71.91
	Major Account 520000 Total	244,123.11	1,055,831.02
	570000 Travel Expenses		
	571100 LODGING	3,119.37	6,553.88
	571800 MEALS - TRAVEL STATUS	772.49	1,479.43
	572100 COMMERCIAL TRANSPORTATIO	755.20	3,165.12
	573100 STATE-OWNED TRANSPORT		2,431.46
	574500 PERSONAL VEHICLE MILEAGE	4,733.90	7,780.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.00	2,371.94
	575100 MISC TRAVEL EXPENSE		131.62
	Major Account 570000 Total	9,592.96	23,913.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	594100 SUBRECIPIENT PAYMENT-SEFA	286,526.71	288,896.96

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	75,745.15	75,745.15
	Major Account 590000 Total	362,271.86	462,462.14
	Fund 40000 Expenditures Total	616,282.88	1,545,610.72
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,890.00-
	Fund 40000 Adjustments Total		1,890.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,767.13-	27,256.64-
	461500 OP GRANTS - STATE AGENCI		14,961.06-
	Major Account 460000 Total	8,767.13-	42,217.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	8,767.13-	51,494.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.94	2,017.55
	521500 PUBLICATION & PRINT EXP	75.72	78.26
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	12,058.77	16,305.83
	547100 EDUCATIONAL SERVICES		11,290.00
	Major Account 520000 Total	12,215.43	30,485.53
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		208.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.80	1,080.42
	Major Account 570000 Total	479.80	2,772.92
	Fund 41340 Expenditures Total	12,695.23	33,258.45
	Program Revenues	8,767.13-	55,704.46-
	Program Expenditures	632,134.92	1,602,992.30

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	.92-	198.21-
	Major Account 490000 Total	.92-	198.21-
	Fund 10000 Revenues Total	.92-	198.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.71	1,343.67
	521400 CIO CHARGES	417.20	9,350.31
	521500 PUBLICATION & PRINT EXP	18.53	501.90
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION	99.95	112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	290.05	571.29
	532260 VOICE EQUIP	72.63	72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	1,239.07	15,079.74
	570000 Travel Expenses		
	571100 LODGING		999.60
	571800 MEALS - TRAVEL STATUS		563.10
	573100 STATE-OWNED TRANSPORT		268.66
	574500 PERSONAL VEHICLE MILEAGE		390.38
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		2,234.34
	Fund 10000 Expenditures Total	1,239.07	17,314.08
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	690,130.98-	2,143,346.14-
	Major Account 460000 Total	690,130.98-	2,143,346.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,867.20-	13,623.04-
	Major Account 480000 Total	3,867.20-	13,623.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	693,998.18-	1,853,390.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.99	1,161.80
	521400 CIO CHARGES	427.91	12,045.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.22
	522100 DUES & SUBSCRIPTION EXP	48.98	143.04
	531100 OFFICE SUPPLIES EXPENSE	72.16	888.04
	531200 IT SUPPLIES	19.39	19.39
	532200 PERSONAL COMPUTING EQUIPMENT	12.57	12.57
	532260 VOICE EQUIP	24.21	24.21
	559100 OTHER OPERATING EXP		472.26
	Major Account 520000 Total	<u>837.21</u>	<u>14,804.43</u>
	Fund 41340 Expenditures Total	<u>837.21</u>	<u>14,804.43</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		979.52-
	Major Account 470000 Total		<u>979.52-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.95-	171.26-
	Major Account 480000 Total	<u>46.95-</u>	<u>171.26-</u>
	Fund 51321 Revenues Total	<u>46.95-</u>	<u>1,150.78-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.40
	531100 OFFICE SUPPLIES EXPENSE	383.09	792.65
	Major Account 520000 Total	<u>383.09</u>	<u>793.05</u>
	Fund 51321 Expenditures Total	<u>383.09</u>	<u>793.05</u>
	Program Revenues	<u>694,046.05-</u>	<u>1,854,739.43-</u>
	Program Expenditures	<u>2,459.37</u>	<u>32,911.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS		68.25
	Major Account 520000 Total		6,716.72
	Fund 40000 Expenditures Total		6,716.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	762.20	9,721.29
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	150.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	Major Account 520000 Total	912.20	10,481.03
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	912.20	12,357.39
	Program Expenditures	912.20	19,074.11

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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	51.13	307.16
	Major Account 520000 Total	51.13	307.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	51.13	703.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Program Expenditures	51.13	2,203.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	4,850.81
	521500 PUBLICATION & PRINT EXP		3.29
	522200 CONFERENCE REGISTRATION		55.00
	547100 EDUCATIONAL SERVICES	14,555.94	33,184.63
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	14,607.11	45,722.42
	570000 Travel Expenses		
	571100 LODGING	374.85	872.35
	571800 MEALS - TRAVEL STATUS	48.32	108.00
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	423.17	1,324.26
	Fund 10000 Expenditures Total	15,030.28	47,046.68
	Program Expenditures	15,030.28	47,046.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,163.00-	47,372.00-
	Major Account 470000 Total	7,163.00-	47,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.92-	4,187.11-
	Major Account 480000 Total	1,148.92-	4,187.11-
	Fund 21310 Revenues Total	8,311.92-	51,559.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	20,302.77
	512100 VACATION LEAVE EXPENSE	276.50	784.38
	512300 HOLIDAY LEAVE EXPENSE		806.94
	515100 RETIREMENT PLANS EXPENSE	414.08	1,639.43
	515200 FICA EXPENSE	420.75	1,665.71
	516500 WORKERS COMP PREMIUMS	108.30	215.30
	Major Account 510000 Total	6,473.05	25,414.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	156.35
	521400 CIO CHARGES		1,777.44
	521500 PUBLICATION & PRINT EXP		17.32
	524600 RENT EXPENSE-BUILDINGS		10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		291.39
	541500 LEGAL SERVICES EXPENSE	3,450.00	3,971.05
	559100 OTHER OPERATING EXP	827.00	947.00
	Major Account 520000 Total	4,296.76	2,663.93-
	570000 Travel Expenses		
	571100 LODGING	672.00	1,440.00
	571600 MEALS - TAXABLE	69.39	69.39
	571800 MEALS - TRAVEL STATUS	268.17	488.69
	574500 PERSONAL VEHICLE MILEAGE	1,034.79	2,495.11
	575100 MISC TRAVEL EXPENSE	133.74	227.48
	Major Account 570000 Total	2,178.09	4,720.67
	Fund 21310 Expenditures Total	12,947.90	27,471.27
	Program Revenues	8,311.92-	51,559.11-
	Program Expenditures	12,947.90	27,471.27
	Agency Revenues	10,172,094.23-	10,659,622.53
	Agency Expenditures	166,663,467.99	392,721,881.96

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,184.05	8,736.23
	515500 HEALTH INSURANCE EXPENSE	4,097.88	16,391.52
	Major Account 510000 Total	<u>39,871.93</u>	<u>159,487.75</u>
	Fund 10000 Expenditures Total	<u>39,871.93</u>	<u>159,487.75</u>
	Program Expenditures	<u>39,871.93</u>	<u>159,487.75</u>

Program Summary
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.41-	230.78-
	Major Account 480000 Total	22.41-	230.78-
	Fund 10000 Revenues Total	22.41-	230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	140.90	591.57
	Major Account 510000 Total	140.90	591.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING		1,179.30
	571800 MEALS - TRAVEL STATUS	138.26	391.32
	572100 COMMERCIAL TRANSPORTATIO	840.01	4,647.34
	574500 PERSONAL VEHICLE MILEAGE	12.50	600.04
	574501 COMMUTER MILEAGE	1,046.88	7,733.00
	575100 MISC TRAVEL EXPENSE	51.00	226.00
	Major Account 570000 Total	2,088.65	14,777.00
	Fund 10000 Expenditures Total	2,229.55	18,343.57
	Program Revenues	22.41-	230.78-
	Program Expenditures	2,229.55	18,343.57

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	808.00-	3,687.00-
	Major Account 460000 Total	808.00-	3,687.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	471141 REC VEHICLES PLAN REVIEW	3,680.00-	15,075.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	500.00-
	476140 MODULAR HOUSING SEALS	21,543.08-	77,582.39-
	476141 MANUFACTURED HMS SEALS		52,400.00-
	476142 REC VEHICLES SEALS	500.00-	10,260.00-
	Major Account 470000 Total	28,523.08-	159,117.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.80-	3,464.07-
	484500 REIMB NON-GOVT SOURCES	85.56-	124.06-
	Major Account 480000 Total	1,040.36-	3,588.13-
	Fund 21450 Revenues Total	30,371.44-	166,392.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,217.94	68,327.25
	511300 OVERTIME PAYMENTS		39.94
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	1,698.90	7,863.75
	512200 SICK LEAVE EXPENSE	68.20	1,691.66
	512300 HOLIDAY LEAVE EXPENSE	966.93	2,772.21
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,568.88	6,069.91
	515200 FICA EXPENSE	1,464.71	5,662.56
	515500 HEALTH INSURANCE EXPENSE	3,989.92	15,448.07
	516300 EMPLOYEE ASSISTANCE PRO	7.20	7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	27,982.68	111,070.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.27	850.91
	521200 COM EXPENSE - VOICE/DATA	3.11	3.11
	521400 CIO CHARGES	177.79	767.55
	521500 PUBLICATION & PRINT EXP	23.94	3,828.38
	522100 DUES & SUBSCRIPTION EXP	9.93	23.19
	522200 CONFERENCE REGISTRATION	20.93	170.93
	524600 RENT EXPENSE-BUILDINGS	2,663.08	10,494.75

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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		
	527200 REP & MAINT-MOTOR VEHICL	126.45	246.13
	531100 OFFICE SUPPLIES EXPENSE	54.32	770.33
	531200 IT SUPPLIES	.57	85.26
	534600 ED & RECREATIONAL SUP EX	1.64	90.59
	538100 VEHICLE & EQUIP SUP EXP	175.65	1,013.69
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE	89.81	89.81
	547100 EDUCATIONAL SERVICES	6.87	6.87
	548600 PEST CONTROL	2.50	2.50
	548700 REFUSE/RECYCLING	.96	.96
	554900 OTHER CONTRACTUAL SERVICES	1,492.48	8,380.90
	554901 ENGINEERING CONTRACTUAL SRVS		359.00
	555510 SAAS SUBSCRIPTION FEES	3.29	3.29
	556100 INSURANCE EXPENSE	19.22	606.89
	559100 OTHER OPERATING EXP	12.51	12.51
	Major Account 520000 Total	<u>5,021.32</u>	<u>28,006.95</u>
	Fund 21450 Expenditures Total	<u>33,004.00</u>	<u>139,077.38</u>
	Program Revenues	<u>30,371.44</u>	<u>166,392.52</u>
	Program Expenditures	<u>33,004.00</u>	<u>139,077.38</u>

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		
	473201 TRANS. - PLATES - BUSES		80.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	200.00-	675.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		75.00-
	473211 TRANS. - PLATES - SUV		200.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	300.00-	2,292.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	440.00-
	474104 WRHS LICENSE FEES	338.00-	8,079.00-
	474105 WRHS INCREASED STORAGE	215.00-	1,888.00-
	474106 EMER STORAGE APP FEE	160.00-	520.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	850.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION		600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION		35.00-
	476173 COMM. - OTHER APPLICATIONS	1,275.00-	9,925.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,100.00-
	Major Account 470000 Total	3,358.00-	30,934.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.66-	17.64
	Major Account 480000 Total	96.66-	17.64
	Fund 10000 Revenues Total	3,454.66-	30,916.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,894.49	280,849.80
	511200 TEMPORARY SALARIES-WAGE	627.00	4,653.00
	511300 OVERTIME PAYMENTS		283.11
	511800 COMPENSATORY TIME PAID	388.97	2,095.93
	512100 VACATION LEAVE EXPENSE	10,063.35	27,228.04
	512200 SICK LEAVE EXPENSE	1,259.21	12,704.20
	512300 HOLIDAY LEAVE EXPENSE	3,718.98	11,086.01
	512500 FUNERAL LEAVE EXPENSE		127.79
	512800 ADMINISTRATIVE LEAVE EXP		183.51
	515100 RETIREMENT PLANS EXPENSE	6,314.16	25,051.71
	515200 FICA EXPENSE	6,048.53	24,105.42

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		
	515500 HEALTH INSURANCE EXPENSE	14,912.23	61,300.65
	516300 EMPLOYEE ASSISTANCE PRO	638.01-	17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	<u>111,588.91</u>	<u>459,928.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.92	1,725.91
	521200 COM EXPENSE - VOICE/DATA	176.84-	106.25
	521400 CIO CHARGES	640.50	5,520.00
	521500 PUBLICATION & PRINT EXP	405.87	3,046.11
	522100 DUES & SUBSCRIPTION EXP	351.12	1,281.63
	522200 CONFERENCE REGISTRATION	1,854.34-	902.15
	524600 RENT EXPENSE-BUILDINGS	5,963.47	24,138.94
	524700 RENT EXP-OTHER REAL PROP	435.00	1,515.00
	527200 REP & MAINT-MOTOR VEHICL	126.47	1,340.83
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,453.13	2,047.33
	531200 IT SUPPLIES	49.62-	1.32
	534600 ED & RECREATIONAL SUP EX	146.07-	3.90
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	1,662.68	8,215.44
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	212.91	8,378.91
	541700 LEGAL RELATED EXPENSE	1,346.83	2,574.82
	547100 EDUCATIONAL SERVICES	482.74-	3,139.26
	548600 PEST CONTROL	146.06-	81.94
	548700 REFUSE/RECYCLING	84.23-	2.25
	554900 OTHER CONTRACTUAL SERVICES	3,018.75	8,478.32
	555510 SAAS SUBSCRIPTION FEES	158.70-	252.80
	556100 INSURANCE EXPENSE	1,702.20-	3,551.81
	559100 OTHER OPERATING EXP	1,108.33-	29.67
	Major Account 520000 Total	<u>10,172.52</u>	<u>77,310.27</u>
	570000 Travel Expenses		
	571100 LODGING	1,557.60	8,839.42
	571800 MEALS - TRAVEL STATUS	351.10	3,150.68
	572100 COMMERCIAL TRANSPORTATIO		1,380.45
	574500 PERSONAL VEHICLE MILEAGE	131.26	927.34
	575100 MISC TRAVEL EXPENSE		24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,039.96	14,321.89
	Fund 10000 Expenditures Total	123,801.39	551,560.69
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		400.00-
	Major Account 470000 Total		418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.72-	527.43-
	Major Account 480000 Total	134.72-	527.43-
	Fund 21455 Revenues Total	134.72-	945.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.28	10,304.42
	511800 COMPENSATORY TIME PAID	39.54	67.74
	512100 VACATION LEAVE EXPENSE	276.68	521.31
	512200 SICK LEAVE EXPENSE	23.20	147.12
	512300 HOLIDAY LEAVE EXPENSE	150.03	376.92
	515100 RETIREMENT PLANS EXPENSE	243.41	854.86
	515200 FICA EXPENSE	229.85	806.99
	515500 HEALTH INSURANCE EXPENSE	742.30	2,599.57
	516300 EMPLOYEE ASSISTANCE PRO	.65	.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.94	16,002.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.28	.28
	521400 CIO CHARGES	1.50	18.48
	521500 PUBLICATION & PRINT EXP	.12	.12
	522100 DUES & SUBSCRIPTION EXP	.89	2.09
	522200 CONFERENCE REGISTRATION	1.89	1.89
	524600 RENT EXPENSE-BUILDINGS	166.13	657.77
	527200 REP & MAINT-MOTOR VEHICL	.83	.83
	531100 OFFICE SUPPLIES EXPENSE	1.85	4.16
	531200 IT SUPPLIES	.05	.05
	534600 ED & RECREATIONAL SUP EX	.15	.15
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	541700 LEGAL RELATED EXPENSE	239.19	239.19

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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		
	547100 EDUCATIONAL SERVICES	.62	.62
	548600 PEST CONTROL	.23	.23
	548700 REFUSE/RECYCLING	.09	.09
	555510 SAAS SUBSCRIPTION FEES	.30	.30
	556100 INSURANCE EXPENSE	1.73	2.19
	559100 OTHER OPERATING EXP	1.13	1.13
	Major Account 520000 Total	<u>425.07</u>	<u>955.77</u>
	Fund 21455 Expenditures Total	<u>4,892.01</u>	<u>16,958.47</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		22,260.00-
	Major Account 480000 Total		<u>22,260.00-</u>
	Fund 61270 Revenues Total		<u>22,260.00-</u>
	Program Revenues	<u>3,589.38-</u>	<u>54,121.99-</u>
	Program Expenditures	<u>128,693.40</u>	<u>568,519.16</u>

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	85.19-
	Major Account 480000 Total	23.04-	85.19-
	Fund 21400 Revenues Total	23.04-	85.19-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,500.00-	4,675.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	300.00-	805.00-
	Major Account 470000 Total	1,800.00-	5,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.26-	551.33-
	484500 REIMB NON-GOVT SOURCES	.56-	.56-
	Major Account 480000 Total	139.82-	551.89-
	Fund 21420 Revenues Total	1,939.82-	6,031.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	6,019.13
	512100 VACATION LEAVE EXPENSE		282.44
	512300 HOLIDAY LEAVE EXPENSE	75.32	225.96
	515100 RETIREMENT PLANS EXPENSE	122.20	488.80
	515200 FICA EXPENSE	110.42	441.67
	515500 HEALTH INSURANCE EXPENSE	470.12	1,880.47
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.62	9,570.14
	520000 Operating Expenses		
	521400 CIO CHARGES	76.17	333.35
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,129.68	5,154.96
	Fund 21420 Expenditures Total	3,464.30	14,725.10
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.43-	377.21-
	Major Account 480000 Total	105.43-	377.21-
	Fund 21430 Revenues Total	105.43-	377.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.51	614.58
	Major Account 520000 Total	153.51	614.58
	Fund 21430 Expenditures Total	153.51	614.58

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,068.29-</u>	<u>6,494.29-</u>
	Program Expenditures	<u>3,617.81</u>	<u>15,339.68</u>

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	1,006.28-	3,432.85-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	91,310.13-	242,857.94-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,251.79-	17,457.69-
	Major Account 480000 Total	96,568.20-	263,755.09-
	Fund 21410 Revenues Total	96,568.20-	263,755.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.36	18,274.47
	512100 VACATION LEAVE EXPENSE	431.45	2,450.01
	512200 SICK LEAVE EXPENSE	83.45	749.42
	512300 HOLIDAY LEAVE EXPENSE	256.80	770.40
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.56	1,666.48
	515200 FICA EXPENSE	380.30	1,523.41
	515500 HEALTH INSURANCE EXPENSE	1,429.70	5,639.39
	516300 EMPLOYEE ASSISTANCE PRO	6.45	6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,796.07	31,731.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.44	801.23
	521200 COM EXPENSE - VOICE/DATA	2.79	2.79
	521400 CIO CHARGES	46.13	335.27
	521500 PUBLICATION & PRINT EXP	1.22	140.02
	522100 DUES & SUBSCRIPTION EXP	8.89	25.87
	522200 CONFERENCE REGISTRATION	18.74	378.74
	524600 RENT EXPENSE-BUILDINGS	607.35	2,391.04
	527200 REP & MAINT-MOTOR VEHICL	11.64	11.64
	531100 OFFICE SUPPLIES EXPENSE	25.55	58.12
	531200 IT SUPPLIES	.50	.50
	534600 ED & RECREATIONAL SUP EX	1.48	1.48
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	547100 EDUCATIONAL SERVICES	6.14	6.14
	548600 PEST CONTROL	2.24	2.24
	548700 REFUSE/RECYCLING	.85	.85
	554901 CONTRACTUAL RELAY SERVICE	6,204.28	26,752.32
	555510 SAAS SUBSCRIPTION FEES	2.94	2.94

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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		
	556100 INSURANCE EXPENSE	17.21	23.74
	559100 OTHER OPERATING EXP	11.20	11.20
	Major Account 520000 Total	7,339.98	31,281.58
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,015.95	115,814.90
	Major Account 590000 Total	73,015.95	115,814.90
	Fund 21410 Expenditures Total	88,152.00	180,532.23
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.27-	4,358.41-
	Major Account 480000 Total	1,517.27-	4,358.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,517.27-	959,358.41-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	200.00-	6,450.00-
	Major Account 480000 Total	200.00-	6,450.00-
	Fund 61270 Revenues Total	200.00-	6,450.00-
	Program Revenues	98,285.47-	1,229,563.50-
	Program Expenditures	88,152.00	180,532.23

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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	49.56-	183.23-
	Major Account 480000 Total	49.56-	183.23-
	Fund 20470 Revenues Total	49.56-	183.23-
	Program Revenues	49.56-	183.23-

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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	13,022.08-	47,246.87-
	484500 REIMB NON-GOVT SOURCES	40.71-	244.92-
	484900 OTHER PRIVATE SOURCES	947,727.18-	3,846,169.72-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,513.45-	260,784.00-
	Major Account 480000 Total	1,024,303.42-	4,154,445.51-
	Fund 20455 Revenues Total	1,024,303.42-	4,154,445.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,726.85	209,957.37
	511300 OVERTIME PAYMENTS		130.71
	511800 COMPENSATORY TIME PAID	645.93	2,039.81
	512100 VACATION LEAVE EXPENSE	7,269.87	21,224.44
	512200 SICK LEAVE EXPENSE	1,590.42	8,405.54
	512300 HOLIDAY LEAVE EXPENSE	2,866.17	8,743.53
	512500 FUNERAL LEAVE EXPENSE		825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		122.35
	515100 RETIREMENT PLANS EXPENSE	4,650.01	18,844.97
	515200 FICA EXPENSE	4,474.16	18,143.81
	515500 HEALTH INSURANCE EXPENSE	9,386.88	37,478.96
	516300 EMPLOYEE ASSISTANCE PRO	146.42	146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	80,756.71	333,708.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.63	241.56
	521200 COM EXPENSE - VOICE/DATA	63.28	63.28
	521400 CIO CHARGES	789.22	7,387.07
	521500 PUBLICATION & PRINT EXP	138.67	175.17
	522100 DUES & SUBSCRIPTION EXP	883.39	1,144.63
	522200 CONFERENCE REGISTRATION	425.58	1,225.58
	524600 RENT EXPENSE-BUILDINGS	7,273.00	28,691.49
	527200 REP & MAINT-MOTOR VEHICL	179.39	186.24
	531100 OFFICE SUPPLIES EXPENSE	469.81	1,709.99
	531200 IT SUPPLIES	11.39	11.39
	534600 ED & RECREATIONAL SUP EX	33.52	33.52
	538100 VEHICLE & EQUIP SUP EXP	142.91	494.20
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27

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		
	547100 EDUCATIONAL SERVICES	139.48	139.48
	548600 PEST CONTROL	50.96	50.96
	548700 REFUSE/RECYCLING	19.33	19.33
	554901 PROF PUB SAFETY CONSULTING	20,833.00	93,663.19
	554902 CONTRACTUAL-NEXT GEN STUDY		57,749.98
	554903 NEXTGEN ECATS	42,456.50	212,282.50
	554904 NEXTGEN ESI NETWORK	21,953.63	167,677.16
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	66.83	66.83
	556100 INSURANCE EXPENSE	390.66	1,073.68
	559100 OTHER OPERATING EXP	254.37	254.37
	Major Account 520000 Total	98,617.82	589,538.27
	570000 Travel Expenses		
	571100 LODGING	550.74	3,499.20
	571800 MEALS - TRAVEL STATUS	182.02	636.51
	572100 COMMERCIAL TRANSPORTATIO	323.97	1,847.04
	574500 PERSONAL VEHICLE MILEAGE	941.27	1,015.03
	575100 MISC TRAVEL EXPENSE	56.75	56.75
	Major Account 570000 Total	2,054.75	7,054.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,196,781.88	3,664,865.99
	Major Account 590000 Total	1,196,781.88	3,664,865.99
	Fund 20455 Expenditures Total	1,378,211.16	4,595,167.29
	Program Revenues	1,024,303.42	4,154,445.51
	Program Expenditures	1,378,211.16	4,595,167.29

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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	184,643.11-	665,823.14-
	484500 REIMB NON-GOVT SOURCES	21.24-	68.13-
	484900 OTHER PRIVATE SOURCES	3,896,134.23-	15,606,560.83-
	484901 NUSF PREPD SRCHG-NET	308,499.26-	1,266,687.17-
	486600 CREDIT CARD CLEARING	445.91	4,581.71
	Major Account 480000 Total	4,388,851.93-	17,534,557.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,388,851.93-	16,579,557.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,421.16	182,945.53
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	5,115.94	13,708.82
	512200 SICK LEAVE EXPENSE	1,398.10	9,899.73
	512300 HOLIDAY LEAVE EXPENSE	2,501.34	7,225.63
	512500 FUNERAL LEAVE EXPENSE	67.49	134.98
	512800 ADMINISTRATIVE LEAVE EXP		139.02
	515100 RETIREMENT PLANS EXPENSE	4,305.96	16,032.75
	515200 FICA EXPENSE	4,085.94	15,176.37
	515500 HEALTH INSURANCE EXPENSE	9,546.31	36,930.22
	516300 EMPLOYEE ASSISTANCE PRO	459.79	459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	75,902.03	287,970.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.24	593.93
	521200 COM EXPENSE - VOICE/DATA	198.69	198.69
	521400 CIO CHARGES	1,242.21	14,176.58
	521500 PUBLICATION & PRINT EXP	86.71	839.76
	521599 COPY SERVICE-CLEARING		1,178.98
	522100 DUES & SUBSCRIPTION EXP	633.45	1,451.37
	522200 CONFERENCE REGISTRATION	1,336.33	2,627.83
	524600 RENT EXPENSE-BUILDINGS	5,464.67	21,173.21
	527200 REP & MAINT-MOTOR VEHICL	561.65	568.50
	531100 OFFICE SUPPLIES EXPENSE	1,724.69	10,767.57
	531200 IT SUPPLIES	35.75	35.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,600.00	1,600.00
	534600 ED & RECREATIONAL SUP EX	105.27	105.27

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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		
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	255.35	810.14
	547100 EDUCATIONAL SERVICES	437.96	437.96
	548600 PEST CONTROL	160.04	160.04
	548700 REFUSE/RECYCLING	60.69	60.69
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	209.85	209.85
	556100 INSURANCE EXPENSE	1,226.68	1,541.13
	559100 OTHER OPERATING EXP	798.71	798.71
	Major Account 520000 Total	22,058.28	86,434.01
	570000 Travel Expenses		
	571100 LODGING		1,497.87
	571800 MEALS - TRAVEL STATUS		569.80
	572100 COMMERCIAL TRANSPORTATIO		365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		2,745.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,735,493.83	7,510,745.01
	Major Account 590000 Total	1,735,493.83	7,510,745.01
	Fund 21460 Expenditures Total	1,833,454.14	7,887,895.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	5,250.00-
	Major Account 480000 Total	350.00-	5,250.00-
	Fund 61270 Revenues Total	350.00-	5,250.00-
	Program Revenues	4,389,201.93-	16,584,807.56-
	Program Expenditures	1,833,454.14	7,887,895.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.30-	809.61-
	Major Account 480000 Total	220.30-	809.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	220.30-	10,809.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.90	2,474.48
	512100 VACATION LEAVE EXPENSE	107.83	318.17
	512200 SICK LEAVE EXPENSE	20.85	200.17
	512300 HOLIDAY LEAVE EXPENSE	35.84	107.52
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.11	232.43
	515200 FICA EXPENSE	55.80	223.16
	515500 HEALTH INSURANCE EXPENSE	74.61	298.50
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	964.94	3,933.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.03	281.31
	Major Account 520000 Total	71.03	281.31
	Fund 21408 Expenditures Total	1,035.97	4,214.46
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	19,751.00-	40,060.75-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	Major Account 470000 Total	19,751.00-	40,685.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.11-	3,362.26-
	484500 REIMB NON-GOVT SOURCES	22.04-	67.92-
	484901 INDUSTRY ASSESSMENT	16,285.00-	144,410.00-
	Major Account 480000 Total	17,251.15-	147,840.18-
	Fund 21409 Revenues Total	37,002.15-	188,525.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,462.31	73,734.66
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	2,410.99	7,236.97
	512200 SICK LEAVE EXPENSE	582.87	6,187.26
	512300 HOLIDAY LEAVE EXPENSE	1,038.93	3,133.81

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		
	512500 FUNERAL LEAVE EXPENSE	16.87	63.23
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,685.75	6,774.47
	515200 FICA EXPENSE	1,588.46	6,429.72
	515500 HEALTH INSURANCE EXPENSE	3,624.78	12,559.20
	516300 EMPLOYEE ASSISTANCE PRO	17.50	17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,428.46	118,532.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	97.30
	521200 COM EXPENSE - VOICE/DATA	7.56	7.56
	521400 CIO CHARGES	226.75	1,130.70
	521500 PUBLICATION & PRINT EXP	170.65	274.06
	522100 DUES & SUBSCRIPTION EXP	1,004.11	1,035.52
	522200 CONFERENCE REGISTRATION	50.87	300.87
	524600 RENT EXPENSE-BUILDINGS	2,158.67	8,544.27
	527200 REP & MAINT-MOTOR VEHICL	21.58	21.58
	531100 OFFICE SUPPLIES EXPENSE	48.33	108.62
	531200 IT SUPPLIES	1.36	1.36
	534600 ED & RECREATIONAL SUP EX	4.01	4.01
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	5,321.19	12,209.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,823.75	12,875.00
	547100 EDUCATIONAL SERVICES	16.67	16.67
	548600 PEST CONTROL	6.09	6.09
	548700 REFUSE/RECYCLING	2.31	2.31
	555510 SAAS SUBSCRIPTION FEES	7.99	7.99
	556100 INSURANCE EXPENSE	46.70	58.78
	559100 OTHER OPERATING EXP	30.41	30.41
	Major Account 520000 Total	19,972.10	37,204.46
	Fund 21409 Expenditures Total	49,400.56	155,736.79
	Program Revenues	37,222.45	199,335.54
	Program Expenditures	50,436.53	159,951.25

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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	39.24-	145.09-
	Major Account 480000 Total	39.24-	145.09-
	Fund 21465 Revenues Total	39.24-	145.09-
	Program Revenues	39.24-	145.09-

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenues Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.52	39,194.94
	512100 VACATION LEAVE EXPENSE		1,877.01
	512200 SICK LEAVE EXPENSE	268.70	562.65
	512300 HOLIDAY LEAVE EXPENSE	478.67	1,537.25
	512500 FUNERAL LEAVE EXPENSE	253.09	506.18
	515100 RETIREMENT PLANS EXPENSE	776.60	3,270.65
	515200 FICA EXPENSE	713.55	3,003.03
	515500 HEALTH INSURANCE EXPENSE	1,163.47	4,976.17
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.60	56,110.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.87
	521400 CIO CHARGES	106.32	1,251.44
	524600 RENT EXPENSE-BUILDINGS	1,111.94	4,392.60
	Major Account 520000 Total	1,218.26	5,934.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,837,654.60
	Major Account 590000 Total		4,837,654.60
	Fund 10000 Expenditures Total	14,242.86	4,899,700.13
	Program Revenues		17.81-
	Program Expenditures	14,242.86	4,899,700.13
	Agency Revenues	5,585,153.59-	22,395,737.82-
	Agency Expenditures	3,571,913.38	18,624,014.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	146,754.28
	515100 RETIREMENT PLANS EXPENSE	2,747.23	10,988.92
	515200 FICA EXPENSE	2,670.83	10,683.33
	515500 HEALTH INSURANCE EXPENSE	5,244.06	20,976.24
	Major Account 510000 Total	<u>47,350.69</u>	<u>189,402.77</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>189,402.77</u>
	Program Expenditures	<u><u>47,350.69</u></u>	<u><u>189,402.77</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	113.79	9,144.45-
	Major Account 480000 Total	113.79	9,144.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	113.79	9,181.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,295.92	963,570.38
	511300 OVERTIME PAYMENTS	8,525.52	38,152.79
	511400 ON CALL PAY	1,493.55	7,918.70
	511700 EMPLOYEE BONUSES		270.00
	511800 COMPENSATORY TIME PAID	2,761.78	8,641.36
	512100 VACATION LEAVE EXPENSE	15,775.92	84,942.08
	512200 SICK LEAVE EXPENSE	11,284.21	52,105.32
	512300 HOLIDAY LEAVE EXPENSE		41,913.32
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	21,719.05	89,507.26
	515200 FICA EXPENSE	20,773.90	85,460.34
	515500 HEALTH INSURANCE EXPENSE	54,312.47	207,585.13
	516200 TUITION ASSISTANCE	1,125.00	5,553.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	390,067.32	1,586,601.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	434.33
	521400 CIO CHARGES	1,011.19	4,041.81
	521401 OCIO - COMMUNICATIONS	5,255.57	12,032.40
	521500 PUBLICATION & PRINT EXP	2,170.67	10,495.76
	522100 DUES & SUBSCRIPTION EXP	839.00	28,267.10
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		5,670.00
	522600 JOB APPLICANT EXPENSE		718.60
	522900 EMPLOYEE PARKING EXP	5,914.25	7,002.31
	523202 ELECTRICITY	645.06	2,805.73
	524600 RENT EXPENSE-BUILDINGS	27,197.32	107,399.56
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	5,313.08
	525400 RENT EXP-COMM EQUIP	170.00	510.00
	527200 REP & MAINT-MOTOR VEHICL	2,011.21	3,091.20
	531100 OFFICE SUPPLIES EXPENSE	1,442.64	9,187.07

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		
	531200 IT SUPPLIES	7.91	395.65
	532200 PERSONAL COMPUTING EQUIPMENT	613.36	1,106.24
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	500.48	8,482.15
	533900 FOOD EXPENSE-INSTITUTIONS	129.10	580.28
	534600 ED & RECREATIONAL SUP EX	523.91	583.01
	534800 CONST & MAINT SUP EXP		360.91
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	94.07	749.55
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	541400 HRMS ASSESSMENT	10,300.75	20,601.50
	541700 LEGAL RELATED EXPENSE	524.00	1,666.00
	542100 SOS TEMP SERV - PERSONNEL	3,180.86	7,748.43
	543100 IT CONSULTING-APPLICATIONS	38,107.93	81,229.86
	543500 MGT CONSULTANT SERVICES	6,205.25	6,205.25
	547300 INTERPRETER SERVICES	210.00	5,810.00
	548700 REFUSE/RECYCLING	23.04	125.68
	554900 OTHER CONTRACTUAL SERVICE	273,560.00-	69,645.05
	554901 TREATMENT SERVICES	182,835.99	591,072.25
	554902 MONITORING SERVICES	30,688.90	40,147.00
	554904 JAIL CONTRACTS	8,071.00	23,882.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES	220.15	1,554.65
	559100 OTHER OPERATING EXP	919.76	1,565.76
	559106 ADVERTISING	662.61	1,610.87
	Major Account 520000 Total	58,658.82	1,066,871.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,414.77	17,661.12
	571800 MEALS - TRAVEL STATUS	1,659.24	4,827.79
	572100 COMMERCIAL TRANSPORTATIO	760.07	6,050.88
	573100 STATE-OWNED TRANSPORT	13,025.70	52,242.31
	574500 PERSONAL VEHICLE MILEAGE	149.82	837.54
	575100 MISC TRAVEL EXPENSE	151.00	366.50
	Major Account 570000 Total	19,160.60	81,986.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	467,886.74	2,735,231.17
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,971.61-	51,436.45-
	Major Account 470000 Total	13,971.61-	51,436.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.65-	409.43-
	Major Account 480000 Total	27.65-	409.43-
	Fund 24610 Revenues Total	13,999.26-	51,845.88-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES	5,942.70	11,931.90
	554905 OTHER STATE AGENCIES	64.00	13,866.00
	554906 OUTSIDE STATE AGENCIES		8,992.50
	Major Account 520000 Total	6,006.70	34,842.90
	Fund 24610 Expenditures Total	6,006.70	34,842.90
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.09-	1,215.95-
	Major Account 480000 Total	355.09-	1,215.95-
	Fund 41510 Revenues Total	355.09-	1,215.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	285.00	760.00
	Major Account 520000 Total	285.00	760.00
	Fund 41510 Expenditures Total	285.00	760.00
	Program Revenues	14,240.56-	62,243.08-
	Program Expenditures	474,178.44	2,770,834.07
	Agency Revenues	14,240.56-	62,243.08-
	Agency Expenditures	521,529.13	2,960,236.84

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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	31,062,883.14-	124,137,275.52-
	453254 GAS TAX REFUNDS	173,674.00	664,570.00
	Major Account 450000 Total	30,889,209.14-	123,472,705.52-
	Fund 61240 Revenues Total	30,889,209.14-	123,472,705.52-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,845.00-	8,220.00-
	Major Account 480000 Total	1,845.00-	8,220.00-
	Fund 61270 Revenues Total	1,845.00-	8,220.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,670,011.24-	6,254,021.73-
	471104 3 CITY S TAX ON MV ADM FE	168,259.65-	630,742.61-
	Major Account 470000 Total	1,838,270.89-	6,884,764.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,063.24-	43,013.04-
	Major Account 480000 Total	7,063.24-	43,013.04-
	Fund 61630 Revenues Total	1,845,334.13-	6,927,777.38-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	367.59-	5,046,125.86
	Major Account 590000 Total	367.59-	5,046,125.86
	Fund 61630 Expenditures Total	367.59-	5,046,125.86
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,699,863.01-	21,334,528.01-
	452251 MV SALES TAX REF-CITIES	5,446,903.19	20,392,004.39
	452252 CITY MV SALES REF-T/P	636.08	6,114.10
	452253 ST MV SALES TAX REF-T/P	13,136.97	38,596.34
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	2,713,527.20-	11,812,908.11-
	452351 LODGING TAX REF TO COUNTY	2,641,635.43	11,438,289.17
	452353 ST LODGING TAX REF TO T/P	1,544.79	3,916.87
	456402 NAMEPLATE CAPACITY TAX	799,597.28-	2,999,945.48-
	456452 NP CAP TAX TO COUNTIES	1,565,941.25	4,455,852.95
	Major Account 450000 Total	2,456,810.22	189,917.55
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,200.98-	20,685.48
	Major Account 480000 Total	3,200.98-	20,685.48

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Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	2,453,609.24	210,603.03
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	30,282,779.03	130,126,860.37
	Program Expenditures	367.59	5,046,125.86

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	10,703.29	40,907.50
	512100 VACATION LEAVE EXPENSE		100.56
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE		1,587.57
	515100 RETIREMENT PLANS EXPENSE	801.46	3,194.50
	515200 FICA EXPENSE	781.73	3,115.40
	515500 HEALTH INSURANCE EXPENSE	1,435.37	5,741.83
	Major Account 510000 Total	13,721.85	54,714.11
	Fund 10000 Expenditures Total	13,721.85	54,714.11
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.00	922.40
	512100 VACATION LEAVE EXPENSE		1.73
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		38.59
	515100 RETIREMENT PLANS EXPENSE	18.08	72.29
	515200 FICA EXPENSE	17.58	70.32
	515500 HEALTH INSURANCE EXPENSE	32.31	129.62
	Major Account 510000 Total	308.97	1,235.82
	Fund 21550 Expenditures Total	308.97	1,235.82
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.40	3,099.63
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE		120.93
	515100 RETIREMENT PLANS EXPENSE	60.74	242.11
	515200 FICA EXPENSE	59.26	236.10
	515500 HEALTH INSURANCE EXPENSE	108.82	435.20
	Major Account 510000 Total	1,040.22	4,146.97
	Fund 21560 Expenditures Total	1,040.22	4,146.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.08	2,211.81
	512100 VACATION LEAVE EXPENSE		5.20
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		84.92
	515100 RETIREMENT PLANS EXPENSE	43.36	172.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.30	168.37
	515500 HEALTH INSURANCE EXPENSE	77.66	310.29
	Major Account 510000 Total	<u>742.40</u>	<u>2,956.68</u>
	Fund 21580 Expenditures Total	742.40	2,956.68
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.40	138.16
	512300 HOLIDAY LEAVE EXPENSE		5.14
	515100 RETIREMENT PLANS EXPENSE	2.72	10.69
	515200 FICA EXPENSE	2.66	10.45
	515500 HEALTH INSURANCE EXPENSE	4.88	19.28
	Major Account 510000 Total	<u>46.66</u>	<u>183.72</u>
	Fund 21590 Expenditures Total	46.66	183.72
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.56	283.30
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	5.58	22.11
	515200 FICA EXPENSE	5.46	21.62
	515500 HEALTH INSURANCE EXPENSE	10.00	39.76
	Major Account 510000 Total	<u>95.60</u>	<u>378.83</u>
	Fund 21610 Expenditures Total	95.60	378.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	35.38
	512300 HOLIDAY LEAVE EXPENSE		2.58
	515100 RETIREMENT PLANS EXPENSE	.66	2.86
	515200 FICA EXPENSE	.64	2.79
	515500 HEALTH INSURANCE EXPENSE	1.16	5.12
	Major Account 510000 Total	<u>11.12</u>	<u>48.73</u>
	Fund 21630 Expenditures Total	11.12	48.73
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.31	2,728.25
	512100 VACATION LEAVE EXPENSE		6.94
	512200 SICK LEAVE EXPENSE		4.33

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		
	512300 HOLIDAY LEAVE EXPENSE		105.49
	515100 RETIREMENT PLANS EXPENSE	53.48	213.04
	515200 FICA EXPENSE	52.17	207.75
	515500 HEALTH INSURANCE EXPENSE	95.79	382.90
	Major Account 510000 Total	<u>915.75</u>	<u>3,648.70</u>
	Fund 21660 Expenditures Total	915.75	3,648.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.42	288.46
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	5.64	22.49
	515200 FICA EXPENSE	5.52	21.97
	515500 HEALTH INSURANCE EXPENSE	10.11	40.43
	Major Account 510000 Total	<u>96.69</u>	<u>385.39</u>
	Fund 21670 Expenditures Total	96.69	385.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.88	2,391.42
	512100 VACATION LEAVE EXPENSE		6.07
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		92.63
	515100 RETIREMENT PLANS EXPENSE	46.86	186.75
	515200 FICA EXPENSE	45.70	182.14
	515500 HEALTH INSURANCE EXPENSE	83.94	335.73
	Major Account 510000 Total	<u>802.38</u>	<u>3,199.07</u>
	Fund 21700 Expenditures Total	<u>802.38</u>	<u>3,199.07</u>
	Program Expenditures	<u>17,781.64</u>	<u>70,898.02</u>

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	9,968,946.79-	147,390,993.67-
	451200 WITHHOLDING TAX	105,423,673.63-	788,505,647.81-
	451252 WITHHOLDING TAX REFUNDS	5,565,035.27	13,970,915.80
	451300 IND INC TAX-FINAL RETURN	43,070,477.93-	72,804,229.02-
	451352 IND INC TAX FINAL REFUNDS	27,745,441.96	76,274,733.15
	451400 FIDUCIARY TAX	1,620,120.79-	5,444,656.02-
	451451 FIDUCIARY TAX REFUNDS	4,084,264.31	7,106,181.05
	451500 CORP INC & FRANCHISE TAX	27,355,940.00-	222,129,785.80-
	451552 CORPORATE TAX REFUNDS	7,970,003.13	36,953,733.98
	451600 PARTNERSHIP INCOME TAX	303,846.89-	3,553,386.19-
	451651 PARTNERSHIP TAX REFUNDS	10,115,431.62	24,242,461.74
	452100 RETAILERS SALES & USE TA	277,071,772.17-	1,094,499,363.09-
	452101 3 CITY SALES TX ADM FEE	1,642,616.87	6,154,691.07
	452151 AG MACH CITY SALES TX REF	592.97	3,925.32
	452152 AG MACH ST SALES TAX REF	4,680.95	35,150.40
	452153 E & I G CITY SALES TX REF		121,168.34
	452154 E & I G STATE SALES TX RF		530,405.57
	452155 SALES TAX REF TO CITIES	53,106,552.44	198,997,078.28
	452156 CITY SALES TAX REF-T/P	22,010.95	123,753.55
	452157 STATE SALES TAX REF-T/P	169,307.83	1,569,951.56
	452158 CITY REFUNDS NE ADV ACT	29,707.51	494,438.49
	452159 STATE REFUNDS NE ADV ACT	11,044,146.21	29,427,215.75
	452160 LEASED MV TRANSFER	1,383,503.21	5,477,108.69
	452162 ¼ CENT SALES TAX TRANSFER	10,027,352.63	36,810,862.51
	452163 CON & SPORT ARENA TURNBACK		1,647,399.93
	452164 MB Transfer to G&Ps	580,442.96	3,202,882.86
	452165 ATV transfer to G&Ps	180,679.81	687,011.28
	452181 3% Adm City ATV Sales Tax	742.88	2,693.34
	452182 ATV Sales Tax Ref - Cities	24,017.85	86,954.01
	452190 ATV Sales Tax Receipts	190,296.61-	758,696.14-
	452400 CONSUMERS USE TAX	2,012,726.48-	7,003,300.63-
	452401 3 CITY CON USE TX ADM FEE	5,293.97	66,405.93
	452402 MOTORBOAT SALES RECEIPT	294,734.83-	2,784,439.38-
	452403 3 CITY MB SALES ADM FEE	2,331.89	11,205.76
	452451 CONSUMERS REF TO CITIES	170,829.75	2,145,730.43
	452456 MB SALES TAX REF - CITIES	75,490.70	362,302.30
	454200 TOBACCO PRODUCTS TAX	1,677,110.59-	8,094,038.79-
	454300 PARI-MUTUEL WAGERING TAX	10,799.00-	47,207.04-

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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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	86,335.39	491,021.41
	454700 ENTERTAINMENT TAX	43,610.00-	68,825.00-
	454753 MAD TAX REFUNDS		700.00
	454900 CASINO GAMING GROSS REC TAX	7,167.54-	7,167.54-
	Major Account 450000 Total	335,014,410.19-	1,906,093,653.62-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,040.91-	177,426.34-
	474100 GENERAL BUSINESS FEES		100.00-
	474109 CIGARETTE LICENSES	1,500.00-	1,500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	47,540.91-	189,026.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	69.54-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,890.77-	7,763.46-
	486300 CLEARING ACCOUNT	17,635.12-	48,037.80-
	486301 VISA/MC/DISC CLEARING	12,789.83-	4,383.23-
	486302 AMEX CLEARING	11,312.44-	9,251.26-
	Major Account 480000 Total	43,662.93-	69,505.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	305.44-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total	29.44-	404,569.22
	Fund 10000 Revenues Total	335,105,643.47-	1,905,947,616.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990,961.23	3,749,364.74
	511300 OVERTIME PAYMENTS	5,773.01	24,423.62
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	339.82	1,418.44
	512100 VACATION LEAVE EXPENSE	98,212.61	398,236.69
	512200 SICK LEAVE EXPENSE	73,016.68	254,808.84
	512300 HOLIDAY LEAVE EXPENSE		165,806.92
	512500 FUNERAL LEAVE EXPENSE	1,599.85	12,577.41
	512600 CIVIL LEAVE EXPENSE		1,335.37
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	87,603.12	344,813.68
	515200 FICA EXPENSE	82,557.31	324,774.93
	515500 HEALTH INSURANCE EXPENSE	225,673.67	911,674.12

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	448.50	1,011.00
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,566,185.80	6,335,922.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,381.26	162,245.52
	521300 FREIGHT EXPENSE	147.40	167.38
	521400 CIO CHARGES	322,719.61	1,131,580.51
	521500 PUBLICATION & PRINT EXP	12,074.92	34,486.85
	521900 AWARDS EXPENSE	468.00	468.00
	522100 DUES & SUBSCRIPTION EXP	312.64	21,397.26
	522200 CONFERENCE REGISTRATION	5,338.18	26,250.44
	522800 E-COMMERCE OPER EXP	24.00	7,380.12
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION		361.07
	524600 RENT EXPENSE-BUILDINGS	55,053.11	219,547.76
	524700 RENT EXP-OTHER REAL PROP	489.77	2,126.87
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	62,204.12
	526100 REP & MAINT-REAL PROPERT	4,250.00	4,348.14
	527100 REP & MAINT-OFFICE EQUIP		8,547.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	1,686.21	3,266.92
	531100 OFFICE SUPPLIES EXPENSE	4,842.58	15,204.35
	531101 OUTSIDE VENDOR SUPPLIES	5,128.28	7,564.90
	532200 PERSONAL COMPUTING EQUIPMENT	990.15	2,100.28
	534600 ED & RECREATIONAL SUP EX	135.00	329.00
	538102 FUEL	162.16	297.02
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	137.50	215.00
	541700 LEGAL RELATED EXPENSE	1,635.90	19,398.55
	542100 SOS TEMP SERV - PERSONNEL	77,515.26	230,304.55
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	79.39	437.75
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	187.07	16,562.93
	555340 COTS MAINTENANCE	5,956.29	5,956.29

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	27,504.69	34,028.07
	556100 INSURANCE EXPENSE		2,538.83
	559100 OTHER OPERATING EXP	20,788.67	49,038.81
	Major Account 520000 Total	602,559.07	2,438,641.57
	570000 Travel Expenses		
	571100 LODGING	2,219.35	6,713.21
	571600 MEALS - TAXABLE	22.06	112.38
	571800 MEALS - TRAVEL STATUS	588.91	1,811.55
	572100 COMMERCIAL TRANSPORTATIO	604.88	3,580.51
	573100 STATE-OWNED TRANSPORT	115.23	2,781.07
	574500 PERSONAL VEHICLE MILEAGE	665.05	2,558.36
	575100 MISC TRAVEL EXPENSE	190.40	747.18
	Major Account 570000 Total	4,405.88	18,304.26
	Fund 10000 Expenditures Total	2,173,150.75	8,792,868.71
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,836.23-	17,571.18-
	Major Account 480000 Total	4,836.23-	17,571.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,976.70-
	Major Account 490000 Total		448,976.70-
	Fund 21540 Revenues Total	4,836.23-	466,547.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,597.66	258,379.32
	512100 VACATION LEAVE EXPENSE	5,192.33	20,343.88
	512200 SICK LEAVE EXPENSE	3,104.99	9,054.28
	512300 HOLIDAY LEAVE EXPENSE		11,617.74
	515100 RETIREMENT PLANS EXPENSE	5,907.63	22,418.72
	515200 FICA EXPENSE	5,585.71	21,097.65
	515500 HEALTH INSURANCE EXPENSE	14,743.22	60,177.95
	Major Account 510000 Total	105,131.54	403,089.54
	Fund 21540 Expenditures Total	105,131.54	403,089.54
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	72,352.26	65,659.22
	Major Account 450000 Total	72,352.26	65,659.22
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161.50	8.50-

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	161.50	8.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.56	1,139.94
	Major Account 480000 Total	356.56	1,139.94
	Fund 21570 Revenues Total	72,157.20	64,510.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.48	189.86
	512100 VACATION LEAVE EXPENSE	1.69	26.01
	512200 SICK LEAVE EXPENSE	6.55	8.28
	512300 HOLIDAY LEAVE EXPENSE		15.27
	515100 RETIREMENT PLANS EXPENSE	4.57	17.95
	515200 FICA EXPENSE	3.97	15.53
	515500 HEALTH INSURANCE EXPENSE	26.83	110.69
	Major Account 510000 Total	96.09	383.59
	Fund 21570 Expenditures Total	96.09	383.59
21580 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.53	255.47
	Major Account 480000 Total	56.53	255.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 21580 Revenues Total	56.53	60,255.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,288.29	35,745.83
	511300 OVERTIME PAYMENTS	162.16	1,347.20
	511800 COMPENSATORY TIME PAID	.53	23.86
	512100 VACATION LEAVE EXPENSE	631.74	2,838.94
	512200 SICK LEAVE EXPENSE	468.11	2,113.54
	512300 HOLIDAY LEAVE EXPENSE		1,534.25
	512500 FUNERAL LEAVE EXPENSE		92.34
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	864.85	3,271.87
	515200 FICA EXPENSE	799.26	3,014.16
	515500 HEALTH INSURANCE EXPENSE	2,929.49	11,362.80
	Major Account 510000 Total	16,144.43	61,346.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.26	1,577.29

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total	384.26	1,693.40
	Fund 21580 Expenditures Total	16,528.69	63,039.52
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.76-	72.07-
	Major Account 480000 Total	17.76-	72.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	17.76-	20,072.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.67	8,222.79
	511300 OVERTIME PAYMENTS	32.78	90.70
	511800 COMPENSATORY TIME PAID	.92	5.42
	512100 VACATION LEAVE EXPENSE	109.11	643.65
	512200 SICK LEAVE EXPENSE	87.39	456.40
	512300 HOLIDAY LEAVE EXPENSE		412.01
	512500 FUNERAL LEAVE EXPENSE		17.67
	512600 CIVIL LEAVE EXPENSE		2.18
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	170.35	737.54
	515200 FICA EXPENSE	157.05	679.36
	515500 HEALTH INSURANCE EXPENSE	582.24	2,547.51
	Major Account 510000 Total	3,184.51	13,815.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.15	256.72
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	225.15	274.22
	Fund 21610 Expenditures Total	3,409.66	14,089.64
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,947.31-	11,551.93-
	Major Account 450000 Total	1,947.31-	11,551.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.27-	633.11-
	Major Account 480000 Total	176.27-	633.11-
	Fund 21630 Revenues Total	2,123.58-	12,185.04-

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.33	3,385.01
	511300 OVERTIME PAYMENTS	2.46	7.07
	511800 COMPENSATORY TIME PAID		.47
	512100 VACATION LEAVE EXPENSE	54.09	129.04
	512200 SICK LEAVE EXPENSE	55.85	118.05
	512300 HOLIDAY LEAVE EXPENSE		115.14
	512500 FUNERAL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	110.14	283.66
	515200 FICA EXPENSE	106.09	270.98
	515500 HEALTH INSURANCE EXPENSE	203.80	535.91
	Major Account 510000 Total	1,887.76	4,846.90
	Fund 21630 Expenditures Total	1,887.76	4,846.90
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,500.00-	40,500.00-
	Major Account 470000 Total	12,500.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.92-	715.97-
	Major Account 480000 Total	207.92-	715.97-
	Fund 21640 Revenues Total	12,707.92-	41,215.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.13	5,622.66
	512100 VACATION LEAVE EXPENSE	138.76	252.81
	512200 SICK LEAVE EXPENSE	51.00	145.64
	512300 HOLIDAY LEAVE EXPENSE		80.47
	515100 RETIREMENT PLANS EXPENSE	71.45	456.95
	515200 FICA EXPENSE	65.08	418.47
	515500 HEALTH INSURANCE EXPENSE	207.30	1,263.68
	Major Account 510000 Total	1,297.72	8,240.68
	Fund 21640 Expenditures Total	1,297.72	8,240.68
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	6.99-
	Major Account 480000 Total	1.89-	6.99-
	Fund 21650 Revenues Total	1.89-	6.99-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	831,400.20-	3,414,857.02-

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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>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454251 TOBACCO PRODUCTS REFUND	66,447.75	66,447.75
	Major Account 450000 Total	764,952.45-	3,348,409.27-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	275.00-
	Major Account 470000 Total	75.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,737.43-	31,398.50-
	Major Account 480000 Total	9,737.43-	31,398.50-
	Fund 21670 Revenues Total	774,764.88-	3,380,082.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,715.28	45,507.91
	511300 OVERTIME PAYMENTS	24.44	68.78
	511800 COMPENSATORY TIME PAID		3.58
	512100 VACATION LEAVE EXPENSE	417.22	2,764.32
	512200 SICK LEAVE EXPENSE	151.32	766.72
	512300 HOLIDAY LEAVE EXPENSE		1,520.54
	512500 FUNERAL LEAVE EXPENSE		13.92
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	921.69	3,792.38
	515200 FICA EXPENSE	879.19	3,607.34
	515500 HEALTH INSURANCE EXPENSE	2,272.58	9,414.91
	Major Account 510000 Total	16,381.72	67,460.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.17	377.78
	Major Account 520000 Total	129.17	377.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	218.59
	574500 PERSONAL VEHICLE MILEAGE	236.88	314.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	381.44	556.97
	Fund 21670 Expenditures Total	16,892.33	68,395.34
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	12,673.70	46,668.24

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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		
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	565.59	19,891.78
	512200 SICK LEAVE EXPENSE	548.50	8,541.80
	512300 HOLIDAY LEAVE EXPENSE		2,567.35
	515100 RETIREMENT PLANS EXPENSE	1,032.41	5,819.69
	515200 FICA EXPENSE	982.64	5,641.66
	515500 HEALTH INSURANCE EXPENSE	2,827.39	11,718.63
	Major Account 510000 Total	<u>18,630.23</u>	<u>100,901.46</u>
	Fund 22640 Expenditures Total	<u>18,630.23</u>	<u>100,901.46</u>
	Program Revenues	<u>335,827,995.06</u>	<u>1,910,193,279.44</u>
	Program Expenditures	<u>2,337,024.77</u>	<u>9,455,855.38</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	258.61-
	Major Account 480000 Total	64.87-	258.61-
	Fund 21590 Revenues Total	64.87-	258.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.72	10,870.51
	512100 VACATION LEAVE EXPENSE	463.68	1,119.47
	512200 SICK LEAVE EXPENSE	117.48	338.76
	512300 HOLIDAY LEAVE EXPENSE		501.63
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	255.24	965.63
	515200 FICA EXPENSE	242.60	913.15
	515500 HEALTH INSURANCE EXPENSE	413.89	1,613.82
	Major Account 510000 Total	4,320.61	16,387.81
	Fund 21590 Expenditures Total	4,320.61	16,387.81
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.22-	2,794.21-
	Major Account 480000 Total	726.22-	2,794.21-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	81,894.62-	365,989.63-
	Major Account 490000 Total	81,894.62-	365,989.63-
	Fund 21700 Revenues Total	82,620.84-	368,783.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,963.70	202,323.61
	511300 OVERTIME PAYMENTS	20.98	42.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	6,258.36	19,704.96
	512200 SICK LEAVE EXPENSE	1,594.37	6,534.20
	512300 HOLIDAY LEAVE EXPENSE		9,227.81
	512500 FUNERAL LEAVE EXPENSE		293.37
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	4,331.21	17,853.82
	515200 FICA EXPENSE	4,061.61	16,788.08
	515500 HEALTH INSURANCE EXPENSE	9,664.37	38,351.58
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	75,894.60	321,096.52

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	95.97
	521400 CIO CHARGES	5,318.24	27,279.41
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		1,310.59
	522800 E-COMMERCE OPER EXP	122.50	646.42
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	4,870.74
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,089.56
	527900 PERSONAL COMPUT EQUIP R & M	87.03	168.62
	531100 OFFICE SUPPLIES EXPENSE	75.75	100.34
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.12	13.64
	554900 OTHER CONTRACTUAL SERVICES		1,299.41
	556100 INSURANCE EXPENSE		133.83
	559100 OTHER OPERATING EXP	65.68	252.37
	Major Account 520000 Total	6,969.42	42,563.84
	570000 Travel Expenses		
	571100 LODGING	642.40	642.40
	571800 MEALS - TRAVEL STATUS	149.81	627.93
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,110.33
	574500 PERSONAL VEHICLE MILEAGE	156.18	342.16
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	1,042.39	3,743.11
	Fund 21700 Expenditures Total	83,906.41	367,403.47
	Program Revenues	82,685.71	369,042.45
	Program Expenditures	88,227.02	383,791.28

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,929.94	328,853.56
	511300 OVERTIME PAYMENTS	158.60	595.77
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	5,041.26	29,080.39
	512200 SICK LEAVE EXPENSE	3,283.17	10,133.60
	512300 HOLIDAY LEAVE EXPENSE		14,208.94
	512500 FUNERAL LEAVE EXPENSE		753.88
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,742.58	28,721.86
	515200 FICA EXPENSE	7,302.89	27,157.50
	515500 HEALTH INSURANCE EXPENSE	19,158.74	71,850.73
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	137,617.18	526,520.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	2,594.31
	521400 CIO CHARGES	9,251.37	42,230.90
	521500 PUBLICATION & PRINT EXP		206.71
	522200 CONFERENCE REGISTRATION	900.00	4,038.18
	524600 RENT EXPENSE-BUILDINGS	2,278.52	9,156.00
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	2,491.72
	527900 PERSONAL COMPUT EQUIP R & M	108.79	210.77
	531100 OFFICE SUPPLIES EXPENSE	167.71	203.49
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	10.51	31.57
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	23.14	651.67
	555340 COTS MAINTENANCE	597.99	2,391.96
	556100 INSURANCE EXPENSE		173.19
	559100 OTHER OPERATING EXP	25.60	415.22
	Major Account 520000 Total	13,994.98	72,445.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	693.00	1,845.00
	571800 MEALS - TRAVEL STATUS	422.99	785.97
	573100 STATE-OWNED TRANSPORT	1,648.63	8,041.41
	Major Account 570000 Total	<u>2,764.62</u>	<u>10,672.38</u>
	Fund 10000 Expenditures Total	154,376.78	609,638.41
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	7,655.00-	33,205.00-
	475200 EXAMINATION FEES	450.00-	1,650.00-
	Major Account 470000 Total	<u>8,105.00-</u>	<u>56,090.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.49-	3,756.40-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	<u>972.49-</u>	<u>18,556.40-</u>
	Fund 21550 Revenues Total	9,077.49-	74,647.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,797.66	88,514.68
	512100 VACATION LEAVE EXPENSE	2,061.50	6,995.30
	512200 SICK LEAVE EXPENSE	250.00	2,546.54
	512300 HOLIDAY LEAVE EXPENSE		3,982.44
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,880.09	7,686.81
	515200 FICA EXPENSE	1,778.57	7,290.78
	515500 HEALTH INSURANCE EXPENSE	4,792.07	19,060.88
	Major Account 510000 Total	<u>33,559.89</u>	<u>136,696.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	136.00
	522200 CONFERENCE REGISTRATION	10,600.00	17,670.00
	524700 RENT EXP-OTHER REAL PRO	1,500.00	1,545.46
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	244.00	267.57
	Major Account 520000 Total	<u>18,378.00</u>	<u>25,619.03</u>
	Fund 21550 Expenditures Total	51,937.89	162,315.14
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	15,285.80-	63,053.12-
	456300 CARLINE TAX		243,772.01-

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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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	Major Account 450000 Total	15,285.80-	306,825.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.93-	3,621.59-
	Major Account 480000 Total	629.93-	3,621.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	15,915.73-	399,010.89
	Program Revenues	24,993.22-	323,963.76
	Program Expenditures	206,314.67	771,953.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	200,691.06-	200,691.06-
	Major Account 450000 Total	200,691.06-	200,691.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,938.34-	46,737.11-
	486500 MISCELLANEOUS ADJUSTMENT		1,757,644.66-
	Major Account 480000 Total	13,938.34-	1,804,381.77-
	Fund 29610 Revenues Total	214,629.40-	2,005,072.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20.00	20.00
	Major Account 590000 Total	20.00	20.00
	Fund 29610 Expenditures Total	20.00	20.00
	Program Revenues	<u>214,629.40-</u>	<u>2,005,072.83-</u>
	Program Expenditures	<u>20.00</u>	<u>20.00</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,562.12-	17,362.74-
	484500 REIMB NON-GOVT SOURCES	1,450.33-	2,582.91-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	6,012.45-	20,145.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenues Total	2,006,012.45-	8,020,145.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,718.12	340,362.48
	511300 OVERTIME PAYMENTS	1,718.78	1,902.96
	511500 SHIFT DIFFERENTIAL PYMT	52.20	205.20
	511800 COMPENSATORY TIME PAID	162.70	267.90
	512100 VACATION LEAVE EXPENSE	8,425.59	36,661.48
	512200 SICK LEAVE EXPENSE	3,418.14	14,326.45
	512300 HOLIDAY LEAVE EXPENSE		15,489.17
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,586.89	30,284.05
	515200 FICA EXPENSE	7,279.51	29,087.43
	515500 HEALTH INSURANCE EXPENSE	20,632.95	81,840.35
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	137,994.88	562,619.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.40	5,201.86
	521300 FREIGHT EXPENSE	38.50	330.37
	521400 CIO CHARGES	11,750.11	39,500.54
	521500 PUBLICATION & PRINT EXP		458.91
	522100 DUES & SUBSCRIPTION EXP	183.00	19,262.50
	522200 CONFERENCE REGISTRATION	100.00	3,520.38
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	7,697.20	32,227.56
	524700 RENT EXP-OTHER REAL PROP	102.73	308.17
	524900 RENT EXP-DEPR SURCHARGE	25.17	100.68
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	645.50	3,807.48
	531100 OFFICE SUPPLIES EXPENSE	494.07	759.13
	531101 OUTSIDE VENDOR SUPPLIES	1,779.49	8,283.03
	532100 NON-CAPITALIZED EQUIP PU	1,053.79	1,053.79

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	90.79	214.06
	532250 NETWORKING EQUIP		1,485.61
	532280 VIDEO EQUIP	188.37	188.37
	538102 FUEL	280.04	1,604.28
	541100 ACCTG & AUDITING SERVICES	10,776.70	81,528.25
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		18.60
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	66.42	265.68
	554900 OTHER CONTRACTUAL SERVICES	8,366.38	78,629.50
	554901 BACKGROUND CHECK EXPENSE	90.50	90.50
	555310 COTS LICENSE FEES	7,186.78	7,218.02
	556100 INSURANCE EXPENSE		2,156.13
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	492,088.83	2,028,310.14
	559102 LOTTERY ADVERT.-COMP.GAM	115,559.00	115,559.00
	559103 LOTTERY PROMOTION	30,858.08	254,610.05
	559105 LOTTERY SECURITY	14,369.08	60,461.57
	559106 LOTTERY ONLINE VENDOR EXP	231,401.28	1,134,819.35
	559107 LOTTERY INSTANT VENDOR EXPENSE	580,647.37	2,302,690.62
	559109 ADVERTISING-RELATIONSHIP MKTG	16,787.31	64,988.15
	559120 MISC. RETAILER EXPENSE	360.00	420.00
	Major Account 520000 Total	1,533,536.89	6,254,369.33
	570000 Travel Expenses		
	571100 LODGING	2,741.44	4,139.61
	571800 MEALS - TRAVEL STATUS	762.70	969.39
	572100 COMMERCIAL TRANSPORTATIO	94.44	1,733.79
	573100 STATE-OWNED TRANSPORT	1,407.20	9,402.71
	574500 PERSONAL VEHICLE MILEAGE	140.64	237.52
	575100 MISC TRAVEL EXPENSE	90.00	290.00
	575200 LOTTERY BILLABLE CHARGES	19,754.25	112,759.30
	Major Account 570000 Total	24,990.67	129,532.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,117.20	13,442.52
	Major Account 580000 Total	4,117.20	13,442.52
	Fund 21560 Expenditures Total	1,700,639.64	6,959,963.21

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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>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,304,029.37-	36,931,255.64-
	Major Account 470000 Total	8,304,029.37-	36,931,255.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,462.19-	68,224.64-
	Major Account 480000 Total	22,462.19-	68,224.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	35,600,007.00
	Major Account 490000 Total	5,000,000.00	35,600,007.00
	Fund 61610 Revenues Total	3,326,491.56-	1,399,473.28-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,543.06-	13,824.05-
	Major Account 480000 Total	4,543.06-	13,824.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	15,000,000.00-
	Major Account 490000 Total	3,000,000.00-	15,000,000.00-
	Fund 61620 Revenues Total	3,004,543.06-	15,013,824.05-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,731,928.98	6,680,241.96
	559111 LOTTERY WINNINGS	1,219,484.00	7,202,565.00
	Major Account 520000 Total	2,951,412.98	13,882,806.96
	Fund 61620 Expenditures Total	2,951,412.98	13,882,806.96
	Program Revenues	8,337,047.07-	24,433,442.98-
	Program Expenditures	4,652,052.62	20,842,770.17

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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	7,167.54-	7,167.54-
	Major Account 450000 Total	7,167.54-	7,167.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.70-	4,807.81-
	Major Account 480000 Total	997.70-	4,807.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,559.00-	836,559.00-
	Major Account 490000 Total	115,559.00-	836,559.00-
	Fund 21750 Revenues Total	123,724.24-	848,534.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.21	34,721.17
	512100 VACATION LEAVE EXPENSE	319.82	1,589.42
	512200 SICK LEAVE EXPENSE	428.13	1,227.34
	512300 HOLIDAY LEAVE EXPENSE		1,439.69
	515100 RETIREMENT PLANS EXPENSE	758.08	2,918.62
	515200 FICA EXPENSE	728.68	2,798.52
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,523.38	53,338.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.96	73.80
	521400 CIO CHARGES	2,092.07	5,577.90
	521500 PUBLICATION & PRINT EXP		432.66
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		984.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		78.29
	534600 ED & RECREATIONAL SUP EX	180.00	284.82
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	1,915.20
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	17,311.04
	556100 INSURANCE EXPENSE		15.74
	559164 PROBLEM GAMBLING MESSAGES	29,731.70	135,450.90
	Major Account 520000 Total	37,277.53	172,133.06
	570000 Travel Expenses		
	571100 LODGING		1,744.91

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	84,699.17-	307,957.07
	Major Account 590000 Total	84,699.17-	307,957.07
	Fund 21750 Expenditures Total	33,898.26-	536,561.03
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	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Program Revenues	123,724.24-	1,098,534.35-
	Program Expenditures	216,101.74	786,561.03

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		64.43
	Major Account 450000 Total		64.43
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,100.00-	59,315.00-
	474161 GENERAL BUSINESS FEES		1,987.00
	Major Account 470000 Total	2,100.00-	57,328.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,995.89-	1,174,308.63-
	Major Account 490000 Total	30,995.89-	1,174,308.63-
	Fund 10000 Revenues Total	33,095.89-	1,231,572.20-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	103,000.00-	270,500.00-
	454901 CASH DEVICE DECAL REFUND		12,000.00
	454910 CASH DEVICE APPLICATION		1,000.00-
	Major Account 450000 Total	103,000.00-	259,500.00-
	Fund 21540 Revenues Total	103,000.00-	259,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.56	12,019.45
	512100 VACATION LEAVE EXPENSE	128.88	2,060.20
	512200 SICK LEAVE EXPENSE	192.13	518.81
	512300 HOLIDAY LEAVE EXPENSE		770.51
	515100 RETIREMENT PLANS EXPENSE	195.11	1,150.86
	515200 FICA EXPENSE	168.58	993.17
	515500 HEALTH INSURANCE EXPENSE	1,255.14	7,404.03
	Major Account 510000 Total	4,224.40	24,917.03
	520000 Operating Expenses		
	521400 CIO CHARGES	123.17	544.03
	521500 PUBLICATION & PRINT EXP		989.50
	524600 RENT EXPENSE-BUILDINGS	496.91	2,060.26
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	620.08	4,956.59
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	363.24	1,188.55
	Major Account 570000 Total	363.24	1,372.68

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,484.41	1,484.41
	Major Account 580000 Total	1,484.41	1,484.41
	Fund 21540 Expenditures Total	6,692.13	32,730.71
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	702,709.03-	2,612,306.17-
	454752 BINGO LOTT & DIST TAX REF		42.95
	Major Account 450000 Total	702,709.03-	2,612,263.22-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	13,550.00-	24,160.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	13,550.00-	24,105.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,060.89-	29,642.17-
	486300 CLEARING ACCOUNT	362.00	45.25-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	7,698.89-	29,707.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,995.89	1,274,308.63
	Major Account 490000 Total	30,995.89	1,274,308.63
	Fund 21660 Revenues Total	692,962.03-	1,391,767.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,741.46	206,097.65
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3,040.14	17,680.14
	512200 SICK LEAVE EXPENSE	1,587.67	9,736.03
	512300 HOLIDAY LEAVE EXPENSE		8,902.59
	515100 RETIREMENT PLANS EXPENSE	4,520.54	18,152.53
	515200 FICA EXPENSE	4,221.99	16,942.36
	515500 HEALTH INSURANCE EXPENSE	14,456.96	58,588.75
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	83,568.76	346,185.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.47	2,210.73
	521400 CIO CHARGES	5,405.96	24,301.18
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION	1,799.00	2,050.09

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,449.23	18,875.78
	524700 RENT EXP-OTHER REAL PROP	102.72	308.18
	524900 RENT EXP-DEPR SURCHARGE	177.48	709.92
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	204.50	204.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M	29.02	56.22
	531100 OFFICE SUPPLIES EXPENSE	93.00	100.16
	531101 OUTSIDE VENDOR SUPPLIES	19.58	571.02
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE	53.50	53.80
	548700 REFUSE/RECYCLING	2.82	26.72
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	66.42	265.68
	554900 OTHER CONTRACTUAL SERVICES	5.79	466.99
	556100 INSURANCE EXPENSE		181.06
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02
	Major Account 520000 Total	13,436.49	64,153.05
	570000 Travel Expenses		
	571100 LODGING	1,133.33	1,262.33
	571800 MEALS - TRAVEL STATUS	482.15	544.11
	573100 STATE-OWNED TRANSPORT	6,143.12	20,142.62
	Major Account 570000 Total	7,758.60	21,949.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,453.23	6,007.45
	Major Account 580000 Total	4,453.23	6,007.45
	Fund 21660 Expenditures Total	109,217.08	438,294.88
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,368.00	
	454408 PRO/AMATEUR MMA ATHL TAX		3,402.00-
	Major Account 450000 Total	4,368.00	3,402.00-
	470000 Revenues - Sales & Charges		

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		800.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		2,760.00-
	476120 MMA REGISTRY PHOTOGRAPHS		65.00-
	476121 WEIGH IN FEE		1,250.00-
	Major Account 470000 Total		4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.60-	861.30-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	75.00-
	Major Account 480000 Total	288.60-	908.24-
	Fund 24310 Revenues Total	4,079.40	9,185.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.60	14,083.60
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,188.68	4,777.26
	512200 SICK LEAVE EXPENSE	.42	1,194.69
	512300 HOLIDAY LEAVE EXPENSE		854.47
	515100 RETIREMENT PLANS EXPENSE	359.15	1,565.62
	515200 FICA EXPENSE	327.96	1,515.52
	515500 HEALTH INSURANCE EXPENSE	2,249.92	9,176.78
	Major Account 510000 Total	7,933.73	34,967.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	441.24	1,595.30
	521800 CASH SHORT ADJUSTMENT		35.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	573.48
	524900 RENT EXP-DEPR SURCHARGE	27.05	108.20
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.22
	554900 OTHER CONTRACTUAL SERVICES		283.50
	556100 INSURANCE EXPENSE		7.88
	Major Account 520000 Total	611.66	3,620.06
	570000 Travel Expenses		
	571100 LODGING		738.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE		36.00

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	74,292.36-	372,357.42-
	Major Account 450000 Total	74,292.36-	372,357.42-
	Fund 25710 Revenues Total	74,292.36-	372,357.42-
	Program Revenues	74,292.36-	372,357.42-

Program Summary
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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	211,820.03-	482,172.46-
	454803 TIRE FEE RECEIPTS	243,010.23-	827,325.67-
	454852 WASTE RED & RECYCLING REF		25.00
	Major Account 450000 Total	<u>454,830.26-</u>	<u>1,309,473.13-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>454,830.26-</u>	<u>1,249,473.13-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,013,006.00-	4,112,098.00-
	453252 PETRO REL REM ACTION RFDS	93.00	1,429.00
	Major Account 450000 Total	<u>1,012,913.00-</u>	<u>4,110,669.00-</u>
	Fund 28490 Revenues Total	<u>1,012,913.00-</u>	<u>4,110,669.00-</u>
	Program Revenues	<u><u>1,467,743.26-</u></u>	<u><u>5,360,142.13-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,941.88-	183,038.79-
	Major Account 450000 Total	45,941.88-	183,038.79-
	Fund 21600 Revenues Total	45,941.88-	183,038.79-
	Program Revenues	45,941.88-	183,038.79-

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	9,868.53-	224,692.99-
	Major Account 450000 Total	9,868.53-	224,692.99-
	Fund 26710 Revenues Total	9,868.53-	224,692.99-
	Program Revenues	9,868.53-	224,692.99-

Program Summary
 Secure Version - Prior Month
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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	1,416,190.43-	2,741,859.43-
	455153 LITTER FEE REFUNDS	106.93	106.93
	Major Account 450000 Total	1,416,083.50-	2,741,752.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,416,083.50-	2,721,752.50-
	Program Revenues	1,416,083.50-	2,721,752.50-
	Agency Revenues	378,732,761.78-	2,079,656,075.43-
	Agency Expenditures	7,641,609.47	37,870,086.11

Program Summary
Secure Version - Prior Month
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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	4,250.00-	7,000.00-
	Major Account 480000 Total	4,250.00-	7,000.00-
	Fund 61270 Revenues Total	4,250.00-	7,000.00-
	Program Revenues	4,250.00-	7,000.00-

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		
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total		86.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.08-	2,904.03-
	Major Account 490000 Total	68.08-	2,904.03-
	Fund 10000 Revenues Total	68.08-	2,990.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,426.26	172,611.88
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,988.25	14,193.92
	512200 SICK LEAVE EXPENSE	1,005.66	7,076.67
	512300 HOLIDAY LEAVE EXPENSE		7,677.46
	512500 FUNERAL LEAVE EXPENSE	52.75	223.10
	515100 RETIREMENT PLANS EXPENSE	3,554.17	15,108.82
	515200 FICA EXPENSE	3,405.75	14,500.13
	515500 HEALTH INSURANCE EXPENSE	7,048.14	30,030.31
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	61,480.98	269,449.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.51	1,111.76
	521300 FREIGHT EXPENSE	13.68	26.88
	521400 CIO CHARGES		7,912.20
	521401 NDA DATA CENTER		522.74
	521412 OCIO-VOICE EXPENSE		1,930.57
	521500 PUBLICATION & PRINT EXP		1,618.63
	522100 DUES & SUBSCRIPTION EXP	444.56	24,343.12
	522200 CONFERENCE REGISTRATION	261.00	346.00
	522600 JOB APPLICANT EXPENSE		181.38
	524600 RENT EXPENSE-BUILDINGS	11,006.73	44,026.92
	524900 RENT EXP-DEPR SURCHARGE	660.29	2,641.16
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL		14.98
	527800 REP & MAINT-OTHER PROPER		905.00
	531100 OFFICE SUPPLIES EXPENSE	955.23	1,742.68
	531200 IT SUPPLIES		27.33
	532100 NON-CAPITALIZED EQUIP PU		7,818.28

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		109.93
	533100 HOUSEHOLD & INSTIT EXP	55.53	90.04
	533132 UNIFORMS/CLOTHING		29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		330.32
	534948 AG SAMPLES		8.57
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	1,656.84	9,065.86
	538182 GAS EXPENSE	10.42	25.98
	541100 ACCTG & AUDITING SERVICES	2,806.43	2,806.43
	541200 PURCHASING ASSESSMENT	127.67	127.67
	541400 HRMS ASSESSMENT		195.21
	543500 MGT CONSULTANT SERVICES		9,518.67
	548700 REFUSE/RECYCLING	25.00	100.00
	549100 LAUNDRY SERVICES	32.22	335.54
	554900 OTHER CONTRACTUAL SERVICES		5,055.01
	556100 INSURANCE EXPENSE		1,258.22
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	66.22	237.88
	Major Account 520000 Total	18,402.33	130,378.04
	570000 Travel Expenses		
	571100 LODGING	59.58	1,073.90
	571800 MEALS - TRAVEL STATUS		404.47
	572100 COMMERCIAL TRANSPORTATIO		2,379.32
	573100 STATE-OWNED TRANSPORTATION	1,228.68	2,843.48
	574500 PERSONAL VEHICLE MILEAGE	202.50	275.00
	575100 MISCELLANEOUS TRAVEL		144.00
	Major Account 570000 Total	1,490.76	7,120.17
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		691.59
	Major Account 590000 Total		691.59
	Fund 10000 Expenditures Total	81,374.07	428,294.08

20810 COMMERCIAL FEED ADMIN
 Expenditures

510000 Personal Services

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,621.66	67,775.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,180.97	5,531.15
	512200 SICK LEAVE EXPENSE	260.41	2,090.47
	512300 HOLIDAY LEAVE EXPENSE		3,195.54
	515100 RETIREMENT PLANS EXPENSE	1,427.45	5,884.83
	515200 FICA EXPENSE	1,363.42	5,612.91
	515500 HEALTH INSURANCE EXPENSE	3,020.74	12,376.68
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	24,874.65	104,815.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.76	401.02
	521400 CIO CHARGES		2,833.32
	521401 NDA DATA CENTER		191.95
	521412 OCIO-VOICE EXPENSE		832.02
	521500 PUBLICATION & PRINT EXP		118.54
	522100 DUES & SUBSCRIPTION EXP	125.00	785.00
	522200 CONFERENCE REGISTRATION	65.80	275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	17,016.60
	524900 RENT EXP-DEPR SURCHARGE	153.38	613.52
	527200 REP & MAINT-MOTOR VEHICL		21.06
	527800 REP & MAINT-OTHER PROPER		3,257.17
	531100 OFFICE SUPPLIES EXPENSE	77.73	218.32
	534947 DATA PROCESSING SUPPLIES	23.93	23.93
	537100 LABORATORY SUP EXP	6,304.39	10,027.61
	538100 VEHICLE & EQUIP SUP EXP	24.97	845.98
	538182 GAS EXPENSE	14.58	36.36
	541100 ACCTG & AUDITING SERVICES	759.11	759.11
	541200 PURCHASING ASSESSMENT	93.56	93.56
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	12,271.36	38,554.82
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	37,146.01	143,888.88
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.75	23,487.86
	512100 VACATION LEAVE EXPENSE	173.48	1,090.53
	512200 SICK LEAVE EXPENSE	81.17	640.16
	512300 HOLIDAY LEAVE EXPENSE		842.47
	515100 RETIREMENT PLANS EXPENSE	573.37	1,951.11
	515200 FICA EXPENSE	544.30	1,847.41
	515500 HEALTH INSURANCE EXPENSE	1,252.19	4,324.17
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	10,028.26	36,059.20
	520000 Operating Expenses		
	521400 CIO CHARGES		2,199.34
	521401 NDA DATA CENTER		152.70
	521412 OCIO-VOICE EXPENSE		389.62
	522100 DUES & SUBSCRIPTION EXP	125.00	140.00
	522200 CONFERENCE REGISTRATION	28.20	118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	7,292.84
	524900 RENT EXP-DEPR SURCHARGE	65.73	262.92
	527200 REP & MAINT-MOTOR VEHICL		8.99
	527800 REP & MAINT-OTHER PROPER		1,395.93
	531100 OFFICE SUPPLIES EXPENSE	33.31	93.56
	534947 DATA PROCESSING SUPPLIES	10.25	10.25
	537100 LABORATORY SUP EXP	2,701.88	4,297.51
	538100 VEHICLE & EQUIP SUP EXP	10.70	362.56
	538182 GAS EXPENSE	6.25	15.58
	541100 ACCTG & AUDITING SERVICES	431.25	431.25
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE		48.53
	Major Account 520000 Total	5,235.78	17,280.46
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79

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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>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	15,264.04	53,561.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.00-	1,909.00-
	Major Account 470000 Total	432.00-	1,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.48-	107.58-
	Major Account 480000 Total	46.48-	107.58-
	Fund 20840 Revenues Total	478.48-	2,016.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.08	10.08
	Major Account 520000 Total	10.08	10.08
	Fund 20840 Expenditures Total	10.08	10.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	23.44-
	Major Account 480000 Total	6.60-	23.44-
	Fund 20850 Revenues Total	6.60-	123.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.39	28,315.09
	512100 VACATION LEAVE EXPENSE	295.22	3,552.80
	512200 SICK LEAVE EXPENSE	264.86	2,298.07
	512300 HOLIDAY LEAVE EXPENSE		1,406.40
	515100 RETIREMENT PLANS EXPENSE	595.36	2,664.43

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	525.47	2,386.30
	515500 HEALTH INSURANCE EXPENSE	2,373.62	9,658.11
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	<u>11,442.92</u>	<u>51,460.75</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.45	6.45
	521400 CIO CHARGES		1,348.84
	521401 NDA DATA CENTER		102.71
	521412 OCIO-VOICE EXPENSE		292.95
	522100 DUES & SUBSCRIPTION EXP	125.00	762.50
	522200 CONFERENCE REGISTRATION	23.50	28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	11,198.76
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,080.68
	527200 REP & MAINT-MOTOR VEHICL		7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	22.42	70.78
	534947 DATA PROCESSING SUPPLIES		89.04
	534948 AG SAMPLES		5.09
	537100 LABORATORY SUP EXP	1,169.26	6,536.23
	538182 GAS EXPENSE	5.21	12.99
	541100 ACCTG & AUDITING SERVICES	463.45	463.45
	541200 PURCHASING ASSESSMENT	27.01	27.01
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	16.11	167.76
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	<u>4,928.27</u>	<u>22,731.38</u>
	Fund 20890 Expenditures Total	<u>16,371.19</u>	<u>74,192.13</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.39-	245.26-
	Major Account 480000 Total	<u>62.39-</u>	<u>245.26-</u>
	Fund 21800 Revenues Total	<u>62.39-</u>	<u>245.26-</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		<u>43.14-</u>

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.06	11,049.86
	512100 VACATION LEAVE EXPENSE	353.82	759.44
	512200 SICK LEAVE EXPENSE	96.20	2,016.24
	512300 HOLIDAY LEAVE EXPENSE		479.61
	515100 RETIREMENT PLANS EXPENSE	336.97	1,070.95
	515200 FICA EXPENSE	335.59	1,059.81
	515500 HEALTH INSURANCE EXPENSE	107.75	423.69
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	5,282.39	17,390.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.22	7.22
	521400 CIO CHARGES		636.87
	521401 NDA DATA CENTER		46.22
	521412 OCIO-VOICE EXPENSE		279.19
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION	23.50	28.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	6,297.56
	524900 RENT EXP-DEPR SURCHARGE	151.92	607.68
	527200 REP & MAINT-MOTOR VEHICL		7.49
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	22.42	70.78
	534947 DATA PROCESSING SUPPLIES		89.03
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	487.15	2,592.86
	538182 GAS EXPENSE	5.21	12.99
	541100 ACCTG & AUDITING SERVICES	280.85	280.85
	541200 PURCHASING ASSESSMENT	11.15	11.15
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	16.11	167.75
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE		24.26
	Major Account 520000 Total	2,579.92	11,647.17
	Fund 21810 Expenditures Total	7,862.31	29,037.57
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	1,320.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,320.00-	1,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	14.58-
	Major Account 480000 Total	3.94-	14.58-
	Fund 21885 Revenues Total	1,323.94-	1,334.58-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenues Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.89	9,665.97
	512100 VACATION LEAVE EXPENSE	58.73	1,465.71
	512200 SICK LEAVE EXPENSE	26.32	196.07
	512300 HOLIDAY LEAVE EXPENSE		373.13
	515100 RETIREMENT PLANS EXPENSE	293.52	876.20
	515200 FICA EXPENSE	263.33	780.06
	515500 HEALTH INSURANCE EXPENSE	1,350.39	4,352.81
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,827.18	18,140.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.60	80.60
	521400 CIO CHARGES		546.03
	521401 NDA DATA CENTER		36.38
	521412 OCIO-VOICE EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	500.00	1,125.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX	29.60	29.60
	537100 LABORATORY SUP EXP	2,046.11	2,046.11
	541100 ACCTG & AUDITING SERVICES	425.18	425.18
	541200 PURCHASING ASSESSMENT	72.31	72.31
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	64.53	671.30
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	6,556.15	24,611.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,676.88
	571800 MEALS - TRAVEL STATUS		215.43
	572100 COMMERCIAL TRANSPORTATIO	661.90	1,393.73
	574500 PERSONAL VEHICLE MILEAGE		71.76
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	661.90	3,443.30
	Fund 40000 Expenditures Total	13,045.23	46,195.05
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,580.80
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,208.01-	28,062.86-
	Major Account 470000 Total	5,208.01-	28,062.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	1,699.98-
	484500 REIMB NON-GOVT SOURCES	1,122.52-	2,856.95-
	486600 CREDIT CARD CLEARING	109,586.56-	132,086.23-
	Major Account 480000 Total	110,867.60-	136,643.16-
	Fund 51810 Revenues Total	116,075.61-	164,706.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.49	23,487.64
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	185.03	1,595.34
	512200 SICK LEAVE EXPENSE	1.60	125.68
	512300 HOLIDAY LEAVE EXPENSE		862.55
	515100 RETIREMENT PLANS EXPENSE	468.74	1,951.81
	515200 FICA EXPENSE	472.51	1,956.73
	515500 HEALTH INSURANCE EXPENSE	228.31	1,454.43
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	7,432.68	33,548.40
	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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	391.23
	521400 CIO CHARGES		924.15
	521401 NDA DATA CENTER		77.03
	521412 OCIO-VOICE EXPENSE		1,178.54
	521500 PUBLICATION & PRINT EXP	266.20	266.20
	522800 E-COMMERCE OPER EXP	281.76	681.64
	524600 RENT EXPENSE-BUILDINGS	1,305.46	5,221.84
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	534947 DATA PROCESSING SUPPLIES	412.96	1,126.90
	541100 ACCTG & AUDITING SERVICES	2,330.58	2,330.58
	541200 PURCHASING ASSESSMENT	2.26	2.26
	541400 HRMS ASSESSMENT		64.58
	Major Account 520000 Total	<u>4,664.55</u>	<u>13,540.12</u>
	Fund 51810 Expenditures Total	<u>12,097.23</u>	<u>47,088.52</u>
	Program Revenues	<u>118,015.10-</u>	<u>171,675.06-</u>
	Program Expenditures	<u>183,170.16</u>	<u>840,852.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,832.27	240,720.27
	511300 OVERTIME PAYMENTS	3,399.19	8,659.75
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	81.19	669.48
	512100 VACATION LEAVE EXPENSE	3,279.80	22,114.43
	512200 SICK LEAVE EXPENSE	2,926.44	10,258.61
	512300 HOLIDAY LEAVE EXPENSE		10,717.95
	512500 FUNERAL LEAVE EXPENSE	244.60	854.60
	515100 RETIREMENT PLANS EXPENSE	5,522.97	22,011.88
	515200 FICA EXPENSE	5,140.31	20,471.12
	515500 HEALTH INSURANCE EXPENSE	17,155.71	69,640.65
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	<u>101,582.48</u>	<u>417,681.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.38	2,872.35
	521300 FREIGHT EXPENSE	178.20	395.35
	521400 CIO CHARGES		12,165.76
	521401 NDA DATA CENTER		1,014.35
	521412 OCIO-VOICE EXPENSE		3,183.31
	522100 DUES & SUBSCRIPTION EXP	24.73	1,416.73
	522200 CONFERENCE REGISTRATION		875.25
	522600 JOB APPLICANT EXPENSE	72.90	150.90
	524600 RENT EXPENSE-BUILDINGS	1,325.57	5,302.28
	527200 REP & MAINT-MOTOR VEHICL	2,141.36	8,503.97
	531100 OFFICE SUPPLIES EXPENSE	29.66	155.01
	531200 IT SUPPLIES	6.00	16.66
	532200 PERSONAL COMPUTING EQUIPMENT	30.58	53.52
	533132 UNIFORMS/CLOTHING	26.00	165.00
	534500 AGRICULTURAL SUPPLIES EX	19.77	168.28
	534800 CONST & MAINT SUP EXP		68.87
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	43.45	228.21
	534948 AG SAMPLES		140.09
	538100 VEHICLE & EQUIP SUP EXP	829.34	1,435.15
	538182 GAS EXPENSE	1,450.10	8,982.54
	538184 DIESEL EXPENSE	129.07	5,737.89
	539500 PURCHASING CARD SUSPENSE		179.99
	541100 ACCTG & AUDITING SERVICES	3,112.76	3,112.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		360.19
	545000 LABORATORY SERVICES	1,140.00	1,656.00
	559100 OTHER OPERATING EXP		33.63
	Major Account 520000 Total	11,184.87	58,379.03
	570000 Travel Expenses		
	571100 LODGING	2,363.78	9,795.21
	571800 MEALS - TRAVEL STATUS	1,696.38	5,272.34
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	5,569.49	16,088.04
	574500 PERSONAL VEHICLE MILEAGE		135.68
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	9,629.65	32,343.67
	Fund 10000 Expenditures Total	122,397.00	508,403.86
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.08	22.48
	Major Account 480000 Total	6.08	22.48
	Fund 20760 Revenues Total	6.08	22.48
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13.76	13.76
	Major Account 520000 Total	13.76	13.76
	Fund 20760 Expenditures Total	13.76	13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.00	3,622.00
	Major Account 470000 Total	815.00	3,622.00
	Fund 20840 Revenues Total	815.00	3,622.00
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,145.21	363,962.99
	474113 INSP FEE-RETL FOOD STORE	1,182.99	52,435.11
	474114 INSP FEE-TEMP FOOD SERV	1,509.72	37,617.82
	474115 INSPECTION FEE-BAKERY	342.66	17,067.40
	474116 INSP FEE-FOOD PROCESSOR	1,607.23	36,011.64
	474117 INSP FEE-FOOD STORAGE EST	1,027.98	20,461.68
	474118 INSP FEE-FOOD VENDING	16.30	570.50
	474119 INSP FEE-MOBILE UNIT	367.11	4,323.74
	474121 INSP FEE-SALVAGE PROCESS		155.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	7,589.73-	39,254.11-
	474158 INSP FEE-CONVENIENCE STOR	2,080.97-	95,072.44-
	474159 INSP FEE-LIC BEVERAGE EST	2,896.63-	87,711.74-
	474161 INSP FEE-PUSH CART	16.30-	358.60-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,018.28-
	474163 INSP FEE-COMMISSARY	456.90-	7,750.60-
	474164 INSP FEE-CATERER	905.57-	28,668.10-
	474173 INSP FEE-ITINERANT FOOD	652.85-	9,487.96-
	474177 INSP FEE-MOBILE ESTABLISHMENT	913.76-	13,673.79-
	Major Account 470000 Total	31,793.52-	821,601.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.14-	2,987.03-
	485100 FINES FORFEITS & PENALTI	14,078.29-	34,716.30-
	486300 CLEARING ACCOUNT	81.61-	195.83-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	15,360.04-	37,743.95-
	Fund 20890 Revenues Total	47,153.56-	859,345.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,342.87	121,404.86
	511300 OVERTIME PAYMENTS	3,230.22	8,135.88
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		578.29
	512100 VACATION LEAVE EXPENSE	1,224.65	9,072.62
	512200 SICK LEAVE EXPENSE	1,130.64	5,365.95
	512300 HOLIDAY LEAVE EXPENSE		5,288.77
	512500 FUNERAL LEAVE EXPENSE	4.09	208.87
	515100 RETIREMENT PLANS EXPENSE	2,914.88	11,236.16
	515200 FICA EXPENSE	2,714.10	10,424.69
	515500 HEALTH INSURANCE EXPENSE	9,028.46	36,572.96
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	53,589.91	214,270.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.81	5,618.87
	521400 CIO CHARGES		6,194.01
	521401 NDA DATA CENTER		518.67
	521412 OCIO-VOICE EXPENSE		1,510.39
	522100 DUES & SUBSCRIPTION EXP	4.82	759.32
	522200 CONFERENCE REGISTRATION		490.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	169.75	7,276.50
	524600 RENT EXPENSE-BUILDINGS	575.68	2,302.72
	527200 REP & MAINT-MOTOR VEHICL	989.57	1,541.67
	531100 OFFICE SUPPLIES EXPENSE	5.13	104.57
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT	30.59	45.58
	533132 UNIFORMS/CLOTHING	13.00	18.80
	534500 AGRICULTURAL SUPPLIES EX	9.07	59.58
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	57.99	221.09
	534948 AG SAMPLES		104.12
	538182 GAS EXPENSE		37.25
	541100 ACCTG & AUDITING SERVICES	3,705.57	3,705.57
	541200 PURCHASING ASSESSMENT	29.56	29.56
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	117.47	326.89
	Major Account 520000 Total	6,060.01	33,987.55
	570000 Travel Expenses		
	571100 LODGING	371.34	2,002.18
	571800 MEALS - TRAVEL STATUS	525.71	1,159.87
	572100 COMMERCIAL TRANSPORTATIO	543.08	1,472.22
	573100 STATE-OWNED TRANSPORT	4,837.94	14,141.70
	574500 PERSONAL VEHICLE MILEAGE		46.88
	Major Account 570000 Total	6,278.07	18,822.85
	Fund 20890 Expenditures Total	65,927.99	267,081.18
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,475.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,204.68-	53,217.30-

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474171 MILK INSP-MILK PROCESSED	5,915.43-	15,829.02-
	474172 MILK INSP-COMPONENTS PROC	1,577.16-	8,116.64-
	Major Account 470000 Total	18,797.27-	98,712.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.87-	325.91-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	98.87-	426.99-
	Fund 21810 Revenues Total	18,896.14-	99,139.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.94	25,256.14
	511300 OVERTIME PAYMENTS	18.38	115.46
	512100 VACATION LEAVE EXPENSE	276.99	2,796.12
	512200 SICK LEAVE EXPENSE	1,526.43	2,277.28
	512300 HOLIDAY LEAVE EXPENSE		1,209.38
	512500 FUNERAL LEAVE EXPENSE	.24	610.24
	515100 RETIREMENT PLANS EXPENSE	625.26	2,416.01
	515200 FICA EXPENSE	585.45	2,266.67
	515500 HEALTH INSURANCE EXPENSE	1,913.85	7,209.75
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	11,472.54	45,118.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	178.20	382.15
	521400 CIO CHARGES		939.80
	521401 NDA DATA CENTER		83.70
	521412 OCIO-VOICE EXPENSE		234.71
	522100 DUES & SUBSCRIPTION EXP	2.41	2.41
	522800 E-COMMERCE OPER EXP	5.24	223.11
	524600 RENT EXPENSE-BUILDINGS	101.05	404.20
	527200 REP & MAINT-MOTOR VEHICL	500.00	501.39
	534948 AG SAMPLES		35.99
	538100 VEHICLE & EQUIP SUP EXP		21.39
	541100 ACCTG & AUDITING SERVICES	768.45	768.45
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	1,140.00	1,656.00
	Major Account 520000 Total	2,695.35	5,854.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.53	30.53

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	854.06	2,279.03
	Major Account 570000 Total	884.59	2,309.56
	Fund 21810 Expenditures Total	15,052.48	53,282.44
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,990.54-	844,696.40-
	474123 VOLUNTARY REGISTRATIONS	315.00-	765.00-
	474124 LAB FEES	7,783.50-	23,457.25-
	474156 APPLICATION/PERMIT FEE	30.00-	430.00-
	Major Account 470000 Total	22,119.04-	869,348.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.51-	4,613.83-
	485100 FINES FORFEITS & PENALTI	5,188.67-	12,042.26-
	Major Account 480000 Total	6,814.18-	16,656.09-
	Fund 21870 Revenues Total	28,933.22-	886,004.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,721.20	140,633.62
	511300 OVERTIME PAYMENTS	91.10	201.00
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	80.78	80.78
	512100 VACATION LEAVE EXPENSE	2,289.09	13,429.21
	512200 SICK LEAVE EXPENSE	854.26	3,674.37
	512300 HOLIDAY LEAVE EXPENSE		6,095.30
	512500 FUNERAL LEAVE EXPENSE	246.86	246.86
	515100 RETIREMENT PLANS EXPENSE	3,016.41	12,308.36
	515200 FICA EXPENSE	2,838.70	11,618.03
	515500 HEALTH INSURANCE EXPENSE	8,441.30	33,312.80
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	54,579.70	228,136.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES		6,590.56
	521401 NDA DATA CENTER		566.94
	521412 OCIO-VOICE EXPENSE		2,149.12
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP	17.50	655.00
	522200 CONFERENCE REGISTRATION		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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	150.50	5,390.00
	523201 NATURAL GAS		230.17
	523202 ELECTRICITY		1,077.97
	523203 WATER		303.10
	523207 PROPANE		47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	13,990.80
	527200 REP & MAINT-MOTOR VEHICL	651.81	6,644.26
	527800 REP & MAINT-OTHER PROPER		4,441.87
	531100 OFFICE SUPPLIES EXPENSE	24.52	58.69
	531200 IT SUPPLIES	5.99	13.16
	532200 PERSONAL COMPUTING EQUIPMENT		7.95
	533132 UNIFORMS/CLOTHING	13.00	157.79
	534500 AGRICULTURAL SUPPLIES EX	10.69	110.18
	534800 CONST & MAINT SUP EXP		68.87
	534947 DATA PROCESSING SUPPLIES	14.55	278.20
	537100 LABORATORY SUP EXP	76.90	287.73
	538100 VEHICLE & EQUIP SUP EXP	829.36	1,413.78
	538182 GAS EXPENSE	1,450.10	9,237.36
	538184 DIESEL EXPENSE	129.07	5,737.91
	541100 ACCTG & AUDITING SERVICES	2,742.41	2,742.41
	541200 PURCHASING ASSESSMENT	120.39	120.39
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	96.00
	556100 INSURANCE EXPENSE		20,241.65
	559100 OTHER OPERATING EXP	.96	53.82
	Major Account 520000 Total	9,759.45	85,911.42
	570000 Travel Expenses		
	571100 LODGING	2,040.11	7,891.31
	571800 MEALS - TRAVEL STATUS	1,314.42	4,256.24
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		93.12
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	3,354.53	12,961.68
	Fund 21870 Expenditures Total	67,693.68	327,009.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.99	24,585.28
	512100 VACATION LEAVE EXPENSE	55.16	1,016.06
	512200 SICK LEAVE EXPENSE	587.43	1,014.64
	512300 HOLIDAY LEAVE EXPENSE		1,043.44
	512500 FUNERAL LEAVE EXPENSE		497.65
	515100 RETIREMENT PLANS EXPENSE	480.35	2,107.61
	515200 FICA EXPENSE	459.01	1,989.81
	515500 HEALTH INSURANCE EXPENSE	1,437.42	7,030.09
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	8,796.36	40,405.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521400 CIO CHARGES		1,895.24
	521401 NDA DATA CENTER		97.57
	521412 OCIO-VOICE EXPENSE		377.49
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	1.62	1.62
	522200 CONFERENCE REGISTRATION		34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	1,512.28
	531100 OFFICE SUPPLIES EXPENSE	7.40	9.74
	534500 AGRICULTURAL SUPPLIES EX	41.28	97.21
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	541100 ACCTG & AUDITING SERVICES	445.56	445.56
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	873.93	5,152.54
	570000 Travel Expenses		
	571100 LODGING		1,410.79
	571800 MEALS - TRAVEL STATUS	213.45	213.45
	572100 COMMERCIAL TRANSPORTATIO	484.97	484.97
	573100 STATE-OWNED TRANSPORT	122.53	332.70
	574500 PERSONAL VEHICLE MILEAGE		4.34
	Major Account 570000 Total	820.95	2,446.25
	Fund 40000 Expenditures Total	10,491.24	48,003.94
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	220.35-

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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>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>44.92-</u>	<u>220.35-</u>
	Fund 41900 Revenues Total	<u>44.92-</u>	<u>220.35-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE		2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE		22.63
	515200 FICA EXPENSE		20.11
	515500 HEALTH INSURANCE EXPENSE		75.30
	Major Account 510000 Total		<u>420.77</u>
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		68.83
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU	1,254.84	2,351.73
	541100 ACCTG & AUDITING SERVICES	535.64	535.64
	542100 SOS TEMP SERV - PERSONNEL	865.17	4,552.21
	Major Account 520000 Total	<u>2,655.65</u>	<u>7,540.57</u>
	Fund 41900 Expenditures Total	<u>2,655.65</u>	<u>7,961.34</u>
	Program Revenues	<u>95,848.92-</u>	<u>1,848,354.98-</u>
	Program Expenditures	<u>284,231.80</u>	<u>1,211,756.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,014.06-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenues Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,478.54	326,924.15
	511300 OVERTIME PAYMENTS	943.05	973.45
	511800 COMPENSATORY TIME PAID	298.31	298.31
	512100 VACATION LEAVE EXPENSE	4,786.71	20,907.89
	512200 SICK LEAVE EXPENSE	1,502.01	5,885.94
	512300 HOLIDAY LEAVE EXPENSE		12,129.17
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,140.23	27,471.28
	515200 FICA EXPENSE	7,622.34	25,716.57
	515500 HEALTH INSURANCE EXPENSE	22,499.79	76,083.36
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	147,270.98	505,790.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.14	1,207.34
	521400 CIO CHARGES		14,283.14
	521401 NDA DATA CENTER		823.36
	521412 OCIO-VOICE EXPENSE		3,041.20
	521500 PUBLICATION & PRINT EXP	156.14	1,656.40
	522100 DUES & SUBSCRIPTION EXP	48.00	440.35
	522200 CONFERENCE REGISTRATION	300.00	1,125.00
	522600 JOB APPLICANT EXPENSE		188.00
	524600 RENT EXPENSE-BUILDINGS	3,850.11	11,879.10
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	527200 REP & MAINT- MOTOR VEHICLES	.50	2,175.00
	531100 OFFICE SUPPLIES EXPENSE		129.63
	531200 IT SUPPLIES		23.90
	532100 NON-CAPITALIZED EQUIP PU		314.23
	532200 PERSONAL COMPUTING EQUIPM	241.86	347.74
	533132 UNIFORM/CLOTHING		1,211.60
	534500 AGRICULTURAL SUPPLIES EX	1,711.40	5,621.28
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	455.35	2,476.57
	534947 DATA PROCESSING SUPPLIES	74.01	128.56

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	320.30	957.15
	538182 GAS	12.88	227.67
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES	6,318.66	6,318.66
	541200 PURCHASING ASSESSMENT	722.25	722.25
	541400 HRMS ASSESSMENT		293.39
	543500 MGT CONSULTANT SERVICES		32,013.36
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	5,026.02	5,026.02
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES		777.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE		9,880.00
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	47.94	191.76
	559122 NONSTATE MEALS & FOOD		7,201.86
	Major Account 520000 Total	19,637.56	137,583.82
	570000 Travel Expenses		
	571100 LODGING	845.98	5,272.05
	571600 MEALS-NOT TRAVEL STATUS		701.12
	571800 MEALS - TRAVEL STATUS	301.75	1,651.33
	572100 COMMERCIAL TRANSPORTATIO	860.61	2,030.31
	573100 STATE-OWNED TRANSPORT	11,824.07	32,346.31
	574500 PERSONAL VEHICLE MILEAGE	77.50	745.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,218.00
	575100 MISC TRAVEL EXPENSE	74.75	137.25
	Major Account 570000 Total	13,984.66	47,101.84
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	180,893.20	771,050.48
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	481.25-	1,434.37-
	474100 GENERAL BUSINESS FEES	1,380.00-	10,260.00-

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,861.25-	11,694.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.98-	1,815.26-
	Major Account 480000 Total	411.98-	1,815.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	2,273.23-	8,509.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,269.91	70,763.93
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	650.79	5,655.33
	512200 SICK LEAVE EXPENSE	243.85	2,833.38
	512300 HOLIDAY LEAVE EXPENSE		2,914.33
	512500 FUNERAL LEAVE EXPENSE	2.41	2.41
	515100 RETIREMENT PLANS EXPENSE	1,735.27	6,155.49
	515200 FICA EXPENSE	1,662.87	5,921.09
	515500 HEALTH INSURANCE EXPENSE	4,007.69	13,349.43
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	30,572.79	110,859.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.93	79.50
	521400 CIO CHARGES		3,352.69
	521401 NDA DATA CENTER		232.12
	521412 OCIO-VOICE EXPENSE		707.95
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	2,512.88
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE	10.25	1.01-
	532200 PERSONAL COMPUTING EQUIPMENT	224.99	224.99
	533132 UNIFORMS/CLOTHING		2.90
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	156.69	444.82
	541100 ACCTG & AUDITING SERVICES	2,480.19	2,480.19
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.04	17.91
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	3,521.31	18,724.25
	570000 Travel Expenses		
	571100 LODGING	1,063.68	3,787.15
	571800 MEALS - TRAVEL STATUS	624.75	2,953.35
	573100 STATE-OWNED TRANSPORT	2,214.26	8,138.60
	Major Account 570000 Total	3,902.69	14,879.10
	Fund 20750 Expenditures Total	37,996.79	144,463.22
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,425.58	4,242.39
	474100 GENERAL BUSINESS FEES	19.10	20.68
	Major Account 470000 Total	1,444.68	4,263.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.85	65.88
	Major Account 480000 Total	18.85	65.88
	Fund 20780 Revenues Total	1,463.53	4,328.95
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.02	1,223.81
	524600 RENT EXPENSE-BUILDINGS	240.72	962.88
	524900 RENT EXP-DEPR SURCHARGE	90.20	360.80
	541100 ACCTG & AUDITING SERVICES	172.65	172.65
	559100 OTHER OPERATING EXP		14.18
	Major Account 520000 Total	747.59	2,734.32
	Fund 20780 Expenditures Total	747.59	2,734.32
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00	8,500.00
	474152 DEALERS	50.00	425.00
	474174 AERIAL APPLICATOR LICENSE FEE	100.00	500.00
	Major Account 470000 Total	1,300.00	9,425.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.51	1,186.79
	485100 FINES FORFEITS & PENALTI		160.00
	Major Account 480000 Total	254.51	1,346.79
	Fund 20790 Revenues Total	1,554.51	10,771.79
Expenditures	510000 Personal Services		

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,872.50	73,823.59
	511300 OVERTIME PAYMENTS	25.51	39.38
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,159.72	5,956.35
	512200 SICK LEAVE EXPENSE	947.40	4,376.30
	512300 HOLIDAY LEAVE EXPENSE		3,220.13
	512500 FUNERAL LEAVE EXPENSE	477.90	751.98
	515100 RETIREMENT PLANS EXPENSE	1,684.27	6,608.67
	515200 FICA EXPENSE	1,574.53	6,199.21
	515500 HEALTH INSURANCE EXPENSE	5,152.94	19,456.62
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	30,894.77	123,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.80	1,435.12
	521300 FREIGHT EXPENSE	66.98	539.90
	521400 CIO CHARGES		4,262.34
	521401 NDA DATA CENTER		248.56
	521412 OCIO-VOICE EXPENSE		557.32
	521500 PUBLICATION & PRINT EXP	22.77	436.40
	522100 DUES & SUBSCRIPTION EXP		336.97
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	63.00	323.75
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	4,191.92
	527200 REP & MAINT-MOTOR VEHICL		74.67
	531100 OFFICE SUPPLIES EXPENSE	392.17	435.51
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	72.10	650.36
	541100 ACCTG & AUDITING SERVICES	4,005.69	4,005.69
	541200 PURCHASING ASSESSMENT	175.21	175.21
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	556100 INSURANCE EXPENSE		116.32

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.22	512.40
	Major Account 520000 Total	6,317.92	18,727.29
	570000 Travel Expenses		
	571100 LODGING	95.24	138.36
	571600 MEALS - TAXABLE		6.72
	571800 MEALS - TRAVEL STATUS	6.63	15.52
	574500 PERSONAL VEHICLE MILEAGE	22.69	22.69
	Major Account 570000 Total	124.56	183.29
	Fund 20790 Expenditures Total	37,337.25	142,254.01
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	34.80-	402,665.33-
	455192 SMALL PKG TONNAGE FEES	50.00-	3,075.00-
	Major Account 450000 Total	84.80-	405,740.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	390.00-
	Major Account 470000 Total	90.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.42-	1,930.69-
	485100 FINES FORFEITS & PENALTI	17.40-	3,244.19-
	Major Account 480000 Total	655.82-	5,174.88-
	Fund 20810 Revenues Total	830.62-	411,305.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.94	67,550.20
	511300 OVERTIME PAYMENTS		16.72
	512100 VACATION LEAVE EXPENSE	1,562.80	6,053.87
	512200 SICK LEAVE EXPENSE	680.62	3,332.51
	512300 HOLIDAY LEAVE EXPENSE		2,783.19
	512500 FUNERAL LEAVE EXPENSE	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	1,740.24	5,972.43
	515200 FICA EXPENSE	1,607.75	5,470.41
	515500 HEALTH INSURANCE EXPENSE	6,674.22	24,431.03
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	33,251.14	119,943.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.46	1,419.77
	521400 CIO CHARGES		4,359.30
	521401 NDA DATA CENTER		376.94

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,173.19
	521500 PUBLICATION & PRINT EXP		100.39
	522100 DUES & SUBSCRIPTION EXP		20.65
	522800 E-COMMERCE OPER EXP	7.00	711.11
	524600 RENT EXPENSE-BUILDINGS	698.23	2,792.92
	527200 REP & MAINT-MOTOR VEHICL	153.54	1,565.45
	531100 OFFICE SUPPLIES EXPENSE	44.01	60.30
	531200 IT SUPPLIES	12.99-	.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX	11.31	17.67
	534947 DATA PROCESSING SUPPLIES	77.00	240.89
	534948 AG SAMPLES	10.98	219.76
	538182 GAS EXPENSE	939.81	4,629.83
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES	1,652.11	1,652.11
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP		1.71
	Major Account 520000 Total	4,164.46	23,876.92
	570000 Travel Expenses		
	571100 LODGING	14.90	34.27
	571800 MEALS - TRAVEL STATUS	2.76	2.76
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	17.91	37.28
	Fund 20810 Expenditures Total	37,433.51	143,858.08
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	188.00-	314,572.90-
	Major Account 450000 Total	188.00-	314,572.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	305.00-
	Major Account 470000 Total	45.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.24-	2,164.19-
	485100 FINES FORFEITS & PENALTI	94.00-	2,380.30-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	852.24	4,544.49
	Fund 20820 Revenues Total	1,085.24	319,422.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.19	23,669.55
	511300 OVERTIME PAYMENTS	52.53	61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	344.83	1,456.05
	512200 SICK LEAVE EXPENSE	290.16	650.38
	512300 HOLIDAY LEAVE EXPENSE		906.63
	512500 FUNERAL LEAVE EXPENSE	475.97	475.97
	515100 RETIREMENT PLANS EXPENSE	663.13	2,041.57
	515200 FICA EXPENSE	619.03	1,918.86
	515500 HEALTH INSURANCE EXPENSE	2,108.30	6,132.00
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	12,244.14	38,560.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	243.44
	521400 CIO CHARGES		1,263.74
	521401 NDA DATA CENTER		105.27
	521412 OCIO-VOICE EXPENSE		318.90
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	7.00	608.39
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	1,562.76
	527200 REP & MAINT-MOTOR VEHICL	131.04	553.45
	531100 OFFICE SUPPLIES EXPENSE		2.77
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	538182 GAS EXPENSE	90.12	686.82
	541100 ACCTG & AUDITING SERVICES	1,248.02	1,248.02
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP	.32	4.77
	Major Account 520000 Total	1,886.06	8,900.37

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 LODGING	74.48	608.67
	571600 MEALS - TAXABLE		8.40
	571800 MEALS - TRAVEL STATUS	8.30	130.28
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	82.78	1,277.43
	Fund 20820 Expenditures Total	14,212.98	48,737.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	196.00-
	Major Account 470000 Total	49.00-	196.00-
	Fund 20840 Revenues Total	49.00-	196.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.51-
	Major Account 480000 Total	.10-	.51-
	Fund 20870 Revenues Total	.10-	.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.85	48.27
	512100 VACATION LEAVE EXPENSE	.30	1.45
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE	1.13	4.09
	515200 FICA EXPENSE	.99	3.58
	515500 HEALTH INSURANCE EXPENSE	5.93	21.59
	Major Account 510000 Total	23.20	83.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.37	16.37
	Major Account 520000 Total	16.37	16.37
	Fund 20870 Expenditures Total	39.57	100.31
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total		675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.92-	953.06-
	Major Account 480000 Total	253.92-	953.06-

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21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 21780 Revenues Total	253.92-	1,628.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.12	2,586.76
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	24.15	262.69
	512200 SICK LEAVE EXPENSE	31.32	92.54
	512300 HOLIDAY LEAVE EXPENSE		108.04
	512500 FUNERAL LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	69.09	228.79
	515200 FICA EXPENSE	66.82	221.91
	515500 HEALTH INSURANCE EXPENSE	110.57	367.36
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,167.03	4,129.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.86
	521400 CIO CHARGES		290.75
	521401 NDA DATA CENTER		22.59
	521412 OCIO-VOICE EXPENSE		62.84
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	227.20
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE	.89	.89
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	31.54	89.07
	541100 ACCTG & AUDITING SERVICES	300.07	300.07
	541200 PURCHASING ASSESSMENT	143.25	143.25
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	782.55	1,410.28
	570000 Travel Expenses		
	571100 LODGING	96.52	202.28
	571800 MEALS - TRAVEL STATUS	45.89	173.68
	573100 STATE-OWNED TRANSPORT	192.54	703.93
	Major Account 570000 Total	334.95	1,079.89
	Fund 21780 Expenditures Total	2,284.53	6,619.41

21790 PLANT PROTCN & PLANT PEST
Revenues

470000 Revenues - Sales & Charges

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,648.52-	82,092.58-
	471112 CORN BORER LICENSE FEES	700.00-	2,750.00-
	474153 FIELD INSPECTIONS	405.42-	903.82-
	474155 CORN BORER CERTIFICATES	81.25-	325.00-
	474176 NURSERY LICENSE	913.00-	1,494.00-
	Major Account 470000 Total	20,748.19-	87,565.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.33-	1,812.16-
	486500 MISCELLANEOUS ADJUSTMENTS	3,354.69-	15,513.25-
	Major Account 480000 Total	3,782.02-	17,325.41-
	Fund 21790 Revenues Total	24,530.21-	104,890.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,931.45	96,099.91
	511300 OVERTIME PAYMENTS	354.64	709.06
	512100 VACATION LEAVE EXPENSE	776.27	6,856.23
	512200 SICK LEAVE EXPENSE	555.52	4,289.04
	512300 HOLIDAY LEAVE EXPENSE		3,741.43
	512500 FUNERAL LEAVE EXPENSE	3.61	3.61
	515100 RETIREMENT PLANS EXPENSE	2,293.20	8,364.02
	515200 FICA EXPENSE	2,120.65	7,718.15
	515500 HEALTH INSURANCE EXPENS	8,642.45	32,535.68
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	43,677.79	165,625.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.89	405.11
	521400 CIO CHARGES		5,305.21
	521401 NDA DATA CENTER		440.09
	521412 OCIO-VOICE EXPENSE		1,426.37
	521500 PRINTING	404.75	833.17
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	300.00	1,095.00
	522800 E-COMMERCE OPER EXP	19.25	36.75
	524600 RENT EXPENSE-BUILDINGS	1,785.32	7,065.34
	527200 REP & MAINT-MOTOR VEHICL		267.22
	531100 OFFICE SUPPLIES	146.44	321.90
	532100 NON-CAPITALIZED EQUIP PU	92.92	92.92
	532200 PERSONAL COMPUTING EQUIPMENT		79.78
	533132 UNIFORMS/CLOTHING	220.56	271.60

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	392.97	1,110.82
	534947 DATA PROCESSING SUPPLIES	124.27	185.16
	538182 GAS EXPENSE	451.95	2,415.77
	541100 ACCTG & AUDITING SERVICES	2,158.42	2,158.42
	541200 PURCHASING ASSESSMENT	17.36	17.36
	541400 HRMS ASSESSMENT		147.62
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LAB SERVICES		510.00
	554900 OTHER CONTRACTUAL SERVICE		5,036.97
	556100 INSURANCE EXPENSE		65.64
	559100 OTHER OPERATING EXP	12.73	63.34
	Major Account 520000 Total	6,165.83	30,173.05
	570000 Travel Expenses		
	571100 LODGING	302.89	2,533.05
	571800 MEALS - TRAVEL STATUS	314.50	1,551.16
	572100 COMMERCIAL TRANSPORTATION	2,036.91	3,187.78
	573100 STATE OWNED TRANSPORTATION	2,250.62	6,124.75
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE		167.30
	Major Account 570000 Total	4,904.92	13,754.68
	Fund 21790 Expenditures Total	54,748.54	209,552.84
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	6,480.00-	11,040.00-
	Major Account 470000 Total	6,480.00-	11,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.90-	122.96-
	Major Account 480000 Total	20.90-	122.96-
	Fund 21815 Revenues Total	6,500.90-	11,162.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.17	12,661.81
	512100 VACATION LEAVE EXPENSE	175.38	566.07
	512200 SICK LEAVE EXPENSE	4.72	96.70
	512300 HOLIDAY LEAVE EXPENSE		537.91
	515100 RETIREMENT PLANS EXPENSE	129.41	1,037.97
	515200 FICA EXPENSE	126.40	1,023.24
	515500 HEALTH INSURANCE EXPENSE	219.81	1,281.38
	Major Account 510000 Total	2,203.89	17,205.08

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21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.90	38.46
	521400 CIO CHARGES		329.05
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		153.69
	524600 RENT EXPENSE-BUILDINGS	64.20	256.80
	538182 GAS EXPENSE	86.84	296.15
	541100 ACCTG & AUDITING SERVICES	378.87	378.87
	541200 PURCHASING ASSESSMENT	21.62	21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	840.00	1,200.00
	Major Account 520000 Total	1,429.43	2,744.44
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	3,633.32	20,080.17
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	2,100.00-
	474125 INSP FEE-AUCTION MARKET	60,658.47-	184,479.52-
	474147 LIVESTOCK DEALER LICENSE	900.00-	6,100.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	62,458.47-	197,629.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.55-	858.92-
	Major Account 480000 Total	240.55-	858.92-
	Fund 21820 Revenues Total	62,699.02-	198,488.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.58	7,236.79
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	80.47	573.66
	512200 SICK LEAVE EXPENSE		218.99
	512300 HOLIDAY LEAVE EXPENSE		638.14
	515100 RETIREMENT PLANS EXPENSE	42.57	649.19
	515200 FICA EXPENSE	39.05	592.41
	515500 HEALTH INSURANCE EXPENSE	158.48	2,335.72
	Major Account 510000 Total	809.15	12,248.30
	520000 Operating Expenses		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.34	40.32
	522800 E-COMMERCE OPER EXP	63.00	252.00
	541100 ACCTG & AUDITING SERVICES	1,232.36	1,232.36
	541200 PURCHASING ASSESSMENT	1,190.61	1,190.61
	546800 VETERINARY SERVICES	46,389.67	168,531.22
	559100 OTHER OPERATING EXP		18.84
	Major Account 520000 Total	48,883.98	171,265.35
	Fund 21820 Expenditures Total	49,693.13	183,513.65
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	1,836.00-
	Major Account 470000 Total	225.00-	1,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.21-	85.11-
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-
	Major Account 480000 Total	49.21-	110.11-
	Fund 21850 Revenues Total	274.21-	1,946.11-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES	64.92	64.92
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	64.92	75.01
	Fund 21850 Expenditures Total	64.92	75.01
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,300.00-	17,100.00-
	Major Account 470000 Total	2,300.00-	17,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.46-	3,159.11-
	Major Account 480000 Total	811.46-	3,159.11-
	Fund 21950 Revenues Total	3,111.46-	20,259.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.47	2,708.52
	512100 VACATION LEAVE EXPENSE		148.34
	512200 SICK LEAVE EXPENSE	6.38	58.32
	512300 HOLIDAY LEAVE EXPENSE		99.35
	515100 RETIREMENT PLANS EXPENSE	72.62	225.75
	515200 FICA EXPENSE	65.79	202.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	346.78	1,161.08
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	1,455.04	4,839.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		225.84
	521401 NDA DATA CENTER		20.54
	521412 OCIO-VOICE EXPENSE		23.10
	524600 RENT EXPENSE-BUILDINGS	81.38	325.52
	541100 ACCTG & AUDITING SERVICES	1,076.39	1,076.39
	541200 PURCHASING ASSESSMENT	507.58	507.58
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	11.73	21.96
	Major Account 520000 Total	1,677.08	2,209.36
	Fund 21950 Expenditures Total	3,132.12	7,049.04
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.68-	704.38-
	474100 GENERAL BUSINESS FEES	3,075.00-	42,525.00-
	474175 DOG & CAT LIC FEE (LOCAL)	10,651.62-	96,680.95-
	Major Account 470000 Total	13,841.30-	139,910.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.05-	1,003.47-
	485100 FINES FORFEITS & PENALTI	200.00-	515.00-
	Major Account 480000 Total	447.05-	1,518.47-
	Fund 21960 Revenues Total	14,288.35-	141,428.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,072.61	67,632.03
	511300 OVERTIME PAYMENTS		377.94
	512100 VACATION LEAVE EXPENSE	895.25	5,749.64
	512200 SICK LEAVE EXPENSE	1,906.62	6,745.27
	512300 HOLIDAY LEAVE EXPENSE		3,098.29
	512500 FUNERAL LEAVE EXPENSE	1.44	1.44
	515100 RETIREMENT PLANS EXPENSE	1,563.87	6,261.95
	515200 FICA EXPENSE	1,496.59	5,975.10
	515500 HEALTH INSURANCE EXPENSE	3,640.84	14,895.21
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	27,577.22	114,080.90

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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	437.21
	521400 CIO CHARGES		3,744.72
	521401 NDA DATA CENTER		291.18
	521412 OCIO-VOICE EXPENSE		1,625.49
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	2,797.08
	527200 REP & MAINT-MOTOR VEHICL	712.07	1,731.42
	531100 OFFICE SUPPLIES EXPENSE	9.25	10.74
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	45.13	221.28
	538182 GAS EXPENSE	930.24	4,525.17
	541100 ACCTG & AUDITING SERVICES	1,099.51	1,099.51
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,130.63
	559100 OTHER OPERATING EXP	30.28	102.44
	Major Account 520000 Total	3,686.25	21,220.08
	570000 Travel Expenses		
	571100 LODGING	121.87	581.26
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	358.72	1,000.77
	574500 PERSONAL VEHICLE MILEAGE	98.75	98.75
	Major Account 570000 Total	579.34	1,804.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,842.81	137,269.18
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,530.00-	18,860.00-
	474157 COMMERCIAL APPLICATOR FEE	2,730.00-	21,552.00-
	474165 PRIVATE APPLICATOR LIC	142.00-	2,047.00-
	Major Account 470000 Total	5,402.00-	42,459.00-
	Fund 25540 Revenues Total	5,402.00-	42,459.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,635.60	29,837.20
512100 VACATION LEAVE EXPENSE		397.75	2,123.39
512200 SICK LEAVE EXPENSE		229.10	1,148.80
512300 HOLIDAY LEAVE EXPENSE			1,088.75
515100 RETIREMENT PLANS EXPENSE		693.50	2,560.26
515200 FICA EXPENSE		636.81	2,354.79
515500 HEALTH INSURANCE EXPENSE		2,378.85	8,570.78
516500 WORKERS COMP PREMIUMS			1,887.28
Major Account 510000 Total		12,971.61	49,571.25
520000 Operating Expenses			
521400 CIO CHARGES			10,795.26
521401 NDA DATA CENTER			164.33
521412 OCIO-VOICE EXPENSE			561.38
521500 PUBLICATION & PRINT EXP		18.96	18.96
522200 CONFERENCE REGISTRATION			1,450.00
524600 RENT EXPENSE-BUILDINGS		478.10	1,912.40
527200 REP & MAINT-MOTOR VEHICLE		5.58	100.03
534500 AGRICULTURAL SUPPLIES EX		4.99	4.99
534900 MISCELLANEOUS SUP EXP			4.45
538182 GAS EXPENSE		264.99	822.62
541100 ACCTG & AUDITING SERVICES		639.67	639.67
541400 HRMS ASSESSMENT			59.05
Major Account 520000 Total		1,412.29	16,533.14
570000 Travel Expenses			
571100 LODGING		474.76	4,894.04
571800 MEALS - TRAVEL STATUS		320.25	960.60
574500 PERSONAL VEHICLE MILEAGE			80.15
Major Account 570000 Total		795.01	5,934.79
Fund 40000 Expenditures Total		15,178.91	72,039.18
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		60.65	169.41
Major Account 480000 Total		60.65	169.41
Fund 41810 Revenues Total		60.65	24,266.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	59,218.81-	187,126.74-
	Major Account 460000 Total	59,218.81-	187,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.28-	271.68-
	Major Account 480000 Total	67.28-	271.68-
	Fund 41860 Revenues Total	59,286.09-	187,398.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,920.58	81,213.27
	511300 OVERTIME PAYMENTS	104.17	104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	1,834.47	7,159.49
	512200 SICK LEAVE EXPENSE	1,131.53	2,662.23
	512300 HOLIDAY LEAVE EXPENSE		3,482.06
	512500 FUNERAL LEAVE EXPENSE		254.26
	515100 RETIREMENT PLANS EXPENSE	1,796.75	7,115.53
	515200 FICA EXPENSE	1,620.66	6,411.32
	515500 HEALTH INSURANCE EXPENSE	8,376.22	33,097.70
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	35,784.38	145,275.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.98	523.81
	521300 FREIGHT EXPENSE	66.99	1,817.87
	521400 CIO CHARGES		8,797.74
	521401 NDA DATA CENTER		315.83
	521412 OCIO-VOICE EXPENSE		1,055.60
	521500 PUBLICATION & PRINT EXP	91.10	597.27
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	2,841.44
	527200 REP & MAINT-MOTOR VEHICL		298.70
	531100 OFFICE SUPPLIES EXPENSE	393.84	560.94
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES		96.66
	538182 GAS EXPENSE	288.40	2,264.89
	541100 ACCTG & AUDITING SERVICES	2,166.57	2,166.57

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	67.02	67.02
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	3,819.26	22,938.59
	570000 Travel Expenses		
	571100 LODGING	306.82	424.41
	571600 MEALS - TAXABLE		26.88
	571800 MEALS - TRAVEL STATUS	26.55	58.09
	574500 PERSONAL VEHICLE MILEAGE	46.06	46.06
	Major Account 570000 Total	379.43	555.44
	Fund 41860 Expenditures Total	39,983.07	168,769.39
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92-	115.91-
	Major Account 480000 Total	21.92-	115.91-
	Fund 41920 Revenues Total	21.92-	115.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.32	9,930.18
	512100 VACATION LEAVE EXPENSE	153.46	820.61
	512200 SICK LEAVE EXPENSE	50.49	347.16
	512300 HOLIDAY LEAVE EXPENSE		864.55
	515100 RETIREMENT PLANS EXPENSE	129.77	895.87
	515200 FICA EXPENSE	121.97	833.84
	515500 HEALTH INSURANCE EXPENSE	342.50	2,562.73
	Major Account 510000 Total	2,327.51	16,254.94
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		68.83
	541100 ACCTG & AUDITING SERVICES	749.70	749.70
	Major Account 520000 Total	749.70	818.53
	Fund 41920 Expenditures Total	3,077.21	17,073.47
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		199,206.44-
	Major Account 460000 Total		199,206.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.80-	779.96-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	203.80-	89,959.10

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41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenues Total	203.80-	109,247.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,184.09
	512100 VACATION LEAVE EXPENSE		2,990.92
	512200 SICK LEAVE EXPENSE		1,409.14
	512300 HOLIDAY LEAVE EXPENSE		2,422.23
	515100 RETIREMENT PLANS EXPENSE		4,192.76
	515200 FICA EXPENSE		3,922.62
	515500 HEALTH INSURANCE EXPENSE		14,248.42
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		83,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521400 CIO CHARGES		2,381.69
	521401 NDA DATA CENTER		411.86
	521412 OCIO-VOICE EXPENSE		698.26
	524600 RENT EXPENSE-BUILDINGS		3,521.34
	524744 EXHIBIT SPACE		1,405.00
	531200 IT SUPPLIES		14.84
	532100 NON-CAPITALIZED EQUIP PU		226.98
	533132 UNIFORM/CLOTHING		35.80
	534500 AGRICULTURAL SUPPLIES EX		892.32
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS		8.75
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total		24,984.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.68
	Major Account 570000 Total		382.68
	Fund 41930 Expenditures Total		108,467.38
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,354.69-	22,644.26-
	Major Account 460000 Total	3,354.69-	22,644.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.98-	604.93-

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	3,354.69	14,668.28
	Major Account 480000 Total	3,188.71	14,063.35
	Fund 41950 Revenues Total	165.98	8,580.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99
	538182 GAS EXPENSE		217.28
	541100 ACCTG & AUDITING SERVICES	607.84	607.84
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total	607.84	1,079.09
	Fund 41950 Expenditures Total	607.84	8,583.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,542.97	552,021.06
	Major Account 590000 Total	232,542.97	552,021.06
	Fund 43125 Expenditures Total	232,542.97	552,021.06
	Program Revenues	184,054.74	1,698,421.36
	Program Expenditures	745,450.26	2,744,311.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	17,590.20-	17,590.20-
	Major Account 480000 Total	17,590.20-	17,590.20-
	Fund 10000 Revenues Total	17,590.20-	17,590.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,068.47	135,776.02
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	2,506.98	10,839.28
	512200 SICK LEAVE EXPENSE	1,625.31	7,493.75
	512300 HOLIDAY LEAVE EXPENSE		5,931.19
	515100 RETIREMENT PLANS EXPENSE	3,082.94	11,977.75
	515200 FICA EXPENSE	2,930.06	11,331.95
	515500 HEALTH INSURANCE EXPENSE	8,420.04	35,570.04
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	55,658.80	223,966.26
	520000 Operating Expenses		
	521100 POSTAGE	26.60	204.36
	521400 CIO CHARGES		5,539.92
	521401 NDA DATA CENTER		417.22
	521412 OCIO-VOICE EXPENSE		1,655.74
	521500 PUBLICATION & PRINT EXP	172.91	1,419.38
	522100 DUES & SUBSCRIPTION EXP	9,011.49	21,011.49
	522200 CONFERENCE REGISTRATION	75.00	5,420.00
	524600 RENT EXPENSE-BUILDINGS	2,895.53	11,050.13
	524700 RENT EXP-OTHER REAL PROP	100.00	6,135.05
	524744 EXHIBIT SPACE EXPENSE		1,700.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	78.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	538182 GAS EXPENSE		113.80
	541100 ACCTG & AUDITING SERVICES	1,559.84	1,559.84
	541200 PURCHASING ASSESSMENT	133.52	133.52
	541400 HRMS ASSESSMENT		149.28
	542100 SOS TEMP SERV - PERSONNEL	498.72	2,332.70
	554927 MEDIATORS	2,123.03	2,276.78
	554928 LEGAL ASSISTANCE	1,525.41	4,125.68
	554929 CLINIC FINANCIAL COUNSELING	1,282.33	1,866.74
	554934 ADMIN OVERHEAD	3,476.70	6,953.40
	559100 OTHER OPERATING EXP		2,674.00-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	651.74	827.68
	Major Account 520000 Total	23,542.81	72,349.46
	570000 Travel Expenses		
	571100 LODGING	435.11	3,786.12
	571600 MEALS - TAXABLE	276.75	457.01
	571800 MEALS - TRAVEL STATUS	52.52	1,731.24
	572100 COMMERCIAL TRANSPORTATIO	1,981.87	17,617.32
	573100 STATE-OWNED TRANSPORT	198.82	2,136.91
	574500 PERSONAL VEHICLE MILEAGE	75.00	1,109.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.65	353.65
	575100 MISC TRAVEL EXPENSE	60.00	399.24
	Major Account 570000 Total	3,433.72	27,590.51
	Fund 10000 Expenditures Total	82,635.33	323,906.23
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23.17	23.17
	554900 OTHER CONTRACTUAL SERVICES	2,633.74	8,917.79
	Major Account 520000 Total	2,656.91	8,940.96
	Fund 20810 Expenditures Total	2,656.91	8,940.96
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,912.88-	42,291.27-
	455195 EGG/TURKEY FEE REFUNDS		2,164.98
	455197 EGG FEES IMPORTED EGGS	12,986.98-	32,511.26-
	Major Account 450000 Total	24,899.86-	72,637.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.43-	634.50-
	484500 REIMB NON-GOVT SOURCES	7,700.00-	7,700.00-
	Major Account 480000 Total	7,861.43-	8,334.50-
	Fund 20830 Revenues Total	32,761.29-	80,972.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	176.20	1,151.20
	541200 PURCHASING ASSESSMENT	100.88	100.88
	554900 OTHER CONTRACTUAL SERVICES	1,782.77	15,854.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	2,059.85	48,303.89
	Fund 20830 Expenditures Total	2,059.85	48,303.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,024.00-	13,363.00-
	Major Account 470000 Total	3,024.00-	13,363.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,000.00-
	484500 REIMB NON-GOVT SOURCES	270.45-	270.45-
	486500 MISCELLANEOUS ADJUSTMENT	17,590.20	18,919.20
	Major Account 480000 Total	17,319.75	11,351.25-
	Fund 20840 Revenues Total	14,295.75	24,714.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.19	3,114.96
	512100 VACATION LEAVE EXPENSE	40.84	174.17
	512200 SICK LEAVE EXPENSE	12.56	24.72
	512300 HOLIDAY LEAVE EXPENSE		143.90
	515100 RETIREMENT PLANS EXPENSE	68.88	259.22
	515200 FICA EXPENSE	65.27	245.40
	515500 HEALTH INSURANCE EXPENSE	183.66	704.55
	Major Account 510000 Total	1,236.40	4,666.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING	270.45	270.45
	541100 ACCTG & AUDITING SERVICES	455.66	455.66
	547300 INTERPRETER SERVICES		963.20
	559100 OTHER OPERATING EXP	44.78	212.94
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	770.89	11,679.34
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06
	572100 COMMERCIAL TRANSPORTATION	592.75	5,412.09
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total	592.75	9,411.56
	Fund 20840 Expenditures Total	2,600.04	25,757.82

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,520.00-	10,560.00-
	Major Account 470000 Total	10,520.00-	10,560.00-
	Fund 21800 Revenues Total	30,520.00-	30,560.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES	33.24	33.24
	541200 PURCHASING ASSESSMENT	265.85	265.85
	554900 OTHER CONTRACTUAL SERVICES	2,633.76	8,917.78
	Major Account 520000 Total	2,932.85	9,550.61
	Fund 21800 Expenditures Total	2,932.85	9,550.61
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.93-	611.94-
	Major Account 480000 Total	175.93-	611.94-
	Fund 21840 Revenues Total	175.93-	47,242.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	261.31	405.67
	541200 PURCHASING ASSESSMENT	125.64	125.64
	554900 OTHER CONTRACTUAL SERVICES		20,949.71
	Major Account 520000 Total	386.95	21,512.30
	Fund 21840 Expenditures Total	386.95	21,512.30
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.01-	1,066.44-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	175.01-	6,171.23-
	Fund 21970 Revenues Total	175.01-	6,171.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES	689.07	1,606.23
	541200 PURCHASING ASSESSMENT	861.74	861.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3.94	128,038.09
	Major Account 520000 Total	1,554.75	130,537.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	1,554.75	130,651.53
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.35-	1,326.59-
	Major Account 480000 Total	349.35-	1,326.59-
	Fund 21980 Revenues Total	349.35-	1,326.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	541100 ACCTG & AUDITING SERVICES	111.78	111.78
	541200 PURCHASING ASSESSMENT	114.05	114.05
	554900 OTHER CONTRACTUAL SERVICES		8,871.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	225.83	14,114.06
	Fund 21980 Expenditures Total	225.83	14,114.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES	25.73	25.73
	541100 ACCTG & AUDITING SERVICES	3,015.34	21,249.00
	Major Account 520000 Total	3,041.07	21,669.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	109.56	109.56
	573100 STATE-OWNED TRANSPORT	36.27	36.27
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	205.83	205.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,687.00	154,926.00
	Major Account 590000 Total	66,687.00	154,926.00
	Fund 40000 Expenditures Total	69,933.90	176,801.56
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.90-	622.51-
	Major Account 480000 Total	159.90-	622.51-

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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>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41820 Revenues Total	159.90-	622.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.96	9,361.02
	512100 VACATION LEAVE EXPENSE	634.98	1,924.52
	512200 SICK LEAVE EXPENSE	13.16	64.17
	512300 HOLIDAY LEAVE EXPENSE		429.23
	515100 RETIREMENT PLANS EXPENSE	270.49	882.30
	515200 FICA EXPENSE	251.09	819.72
	515500 HEALTH INSURANCE EXPENSE	1,177.31	3,818.80
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	5,309.99	17,777.48
	520000 Operating Expenses		
	521400 CIO CHARGES		493.58
	521401 NDA DATA CENTER		41.60
	521412 OCIO-VOICE EXPENSE		61.28
	522100 DUES & SUBSCRIPTION EXP	147.19	147.19
	524600 RENT EXPENSE-BUILDINGS	48.83	195.32
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	541100 ACCTG & AUDITING SERVICES	411.13	411.13
	541200 PURCHASING ASSESSMENT	46.05	46.05
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS	4,953.73	5,312.48
	554928 LEGAL ASSISTANCE	3,559.29	9,626.59
	554929 CLINIC FINANCIAL COUNSELING	2,992.11	4,355.75
	554934 ADMIN OVERHEAD	8,112.30	16,224.60
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD	13.99	194.77
	Major Account 520000 Total	20,284.62	37,618.54
	570000 Travel Expenses		
	571100 LODGING	305.35	305.35
	571800 MEALS - TRAVEL STATUS		142.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	765.62	765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	1,070.97	1,217.19
	Fund 41820 Expenditures Total	26,665.58	56,613.21

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,690.15-	177,196.80-
	Major Account 460000 Total	35,690.15-	177,196.80-
	Fund 41821 Revenues Total	35,690.15-	177,196.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.37	1,415.80
	512100 VACATION LEAVE EXPENSE	11.76	130.48
	512200 SICK LEAVE EXPENSE	3.90	42.87
	512300 HOLIDAY LEAVE EXPENSE		79.16
	515100 RETIREMENT PLANS EXPENSE	9.47	124.92
	515200 FICA EXPENSE	9.50	120.46
	515500 HEALTH INSURANCE EXPENSE	10.94	351.25
	Major Account 510000 Total	156.94	2,264.94
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES	599.77	599.77
	541200 PURCHASING ASSESSMENT	188.43	188.43
	Major Account 520000 Total	788.20	1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,724.70	173,591.36
	Major Account 590000 Total	34,724.70	173,591.36
	Fund 41821 Expenditures Total	35,669.84	177,176.49
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,382.62-	21,349.80-
	481200 GAIN OR LOSS-SALE OF INV	50,668.30-	46,768.94
	484100 OPERATING DONATIONS		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	56,050.92-	14,969.14
	Fund 41850 Revenues Total	56,050.92-	14,969.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.63	12,088.12
	511200 TEMPORARY SALARIES-WAGE	1,147.25	5,434.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	19.36	1,126.58
	512200 SICK LEAVE EXPENSE		94.55
	512300 HOLIDAY LEAVE EXPENSE		635.83
	515100 RETIREMENT PLANS EXPENSE	226.80	1,043.84
	515200 FICA EXPENSE	300.37	1,498.64

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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>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	611.59	3,119.52
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	5,316.00	26,729.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	440.62
	521400 CIO CHARGES		477.87
	521401 NDA DATA CENTER		23.11
	521412 OCIO-VOICE EXPENSE		233.25
	521500 PUBLICATION & PRINT EXP		3,482.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	1,468.72
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING		308.00
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,133.59
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES	849.05	849.05
	541400 HRMS ASSESSMENT		8.31
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP	55.90	209.43
	559122 NONSTATE MEALS & FOOD		13,310.20
	Major Account 520000 Total	1,278.01	29,545.78
	570000 Travel Expenses		
	571100 LODGING	22.34	207.71
	571600 MEALS - TAXABLE		416.46
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT		295.42
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total	22.34	5,237.71
	Fund 41850 Expenditures Total	6,616.35	61,513.47
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		206,652.37-
	Major Account 460000 Total		206,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.28-	1,258.25-

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	236.28-	3,846.54
	Fund 41970 Revenues Total	236.28-	202,805.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.06	6,229.12
	512100 VACATION LEAVE EXPENSE	100.93	399.16
	512200 SICK LEAVE EXPENSE	26.34	109.65
	512300 HOLIDAY LEAVE EXPENSE		254.14
	515100 RETIREMENT PLANS EXPENSE	137.57	523.66
	515200 FICA EXPENSE	128.97	493.94
	515500 HEALTH INSURANCE EXPENSE	393.58	1,439.70
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	2,491.45	9,508.35
	520000 Operating Expenses		
	521400 CO CHARGES		63.36
	521401 NDA DATA CENTER		5.14
	524600 RENT EXPENSE-BUILDINGS	42.39	169.56
	541100 ACCTG & AUDITING SERVICES	995.57	995.57
	541200 PURCHASING ASSESSMENT	582.03	582.03
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	1,619.99	1,817.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		204,159.23
	Major Account 590000 Total		204,159.23
	Fund 41970 Expenditures Total	4,111.44	215,485.09
	Program Revenues	159,413.28-	574,232.99-
	Program Expenditures	238,049.62	1,270,327.22
	Agency Revenues	561,582.04-	4,299,684.39-
	Agency Expenditures	1,450,901.84	6,067,247.84

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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	3,368,689.48-	3,368,689.48-
	Major Account 450000 Total	3,368,689.48-	3,368,689.48-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00	
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	13,000.00-
	474124 PLEDGED SECURITIES	45.00-	60.00-
	474127 APPLICATION FEES	500.01-	1,750.01-
	474128 BRANCH APPLICATION FEES	750.00-	2,000.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL		500.00-
	474141 SALES FINANCE LICENSE		2,300.00-
	474142 INSTALLMENT LOAN LIC	3,150.00-	9,849.10-
	474145 INSTALLMENT LOAN BC LIC		650.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	750.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	12,800.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	6,825.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	19,400.00-
	474158 MORT LOAN ORIGINATOR LIC	10,950.00-	61,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	8,850.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	450.00-
	475200 EXAMINATION FEES	77,667.50-	377,365.01-
	Major Account 470000 Total	106,132.51-	518,114.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,309.85-	23,639.26-
	484500 REIMB NON-GOVT SOURCES	8,121.96-	16,732.06-
	Major Account 480000 Total	13,431.81-	40,371.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,089.00-	397,089.00-
	Major Account 490000 Total	397,089.00-	397,089.00-
	Fund 21910 Revenues Total	3,885,342.80-	4,324,263.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,254.35	893,860.24
	511300 OVERTIME PAYMENTS	22.91	23.43
	511700 EMPLOYEE BONUSES	1,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	11,875.16	90,472.07
	512200 SICK LEAVE EXPENSE	7,908.04	43,597.93
	512300 HOLIDAY LEAVE EXPENSE		38,960.47

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		
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		384.64
	515100 RETIREMENT PLANS EXPENSE	19,398.77	79,981.05
	515200 FICA EXPENSE	18,649.66	76,644.13
	515500 HEALTH INSURANCE EXPENSE	36,821.45	152,210.25
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		9,064.03
	Major Account 510000 Total	335,430.34	1,389,063.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.04	1,185.26
	521300 FREIGHT EXPENSE	14.95	339.14
	521400 CIO CHARGES	36,123.45	59,101.94
	521401 OCIO COMM EXPENSE		15,279.64
	521500 PUBLICATION & PRINT EXP		2,846.88
	522100 DUES & SUBSCRIPTION EXP	47.50	1,220.59
	522200 CONFERENCE REGISTRATION	3,150.00	8,295.15
	522201 TRAINING	7,177.00	16,036.50
	522600 JOB APPLICANT EXPENSE	239.15	419.05
	524600 RENT EXPENSE-BUILDINGS	15,625.51	51,497.32
	524900 RENT EXP-DEPR SURCHARGE	4,486.35	13,735.56
	531100 OFFICE SUPPLIES EXPENSE	138.41	1,403.23
	531200 IT SUPPLIES	97.01	79.28
	532100 NON-CAPITALIZED EQUIP PU	4,016.21	5,361.85
	532200 PERSONAL COMPUTING EQUIPMENT		468.82
	534600 ED & RECREATIONAL SUP EX	60.97	2,806.95
	534900 MISCELLANEOUS SUP EXP	88.41	538.63
	541100 ACCTG & AUDITING SERVICES		2,169.26
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	163.90	8,450.51
	542100 SOS TEMP SERV - PERSONNEL		931.09
	543500 MGT CONSULTANT SERVICES	16,373.26	33,240.38
	554900 OTHER CONTRACTUAL SERVICES		502,663.05
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	29.87	8,231.32
	556100 INSURANCE EXPENSE	315.00	742.38
	559100 OTHER OPERATING EXP		1,828.86
	Major Account 520000 Total	88,434.99	774,431.80
	570000 Travel Expenses		

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As of October 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	2,958.06	11,209.33
	571800 MEALS - TRAVEL STATUS	2,405.21	6,110.46
	572100 COMMERCIAL TRANSPORTATIO	1,488.73	6,739.75
	574500 PERSONAL VEHICLE MILEAGE	10,707.23	22,654.33
	575100 MISC TRAVEL EXPENSE	83.21	536.27
	Major Account 570000 Total	<u>17,642.44</u>	<u>47,250.14</u>
	Fund 21910 Expenditures Total	441,507.77	2,210,745.26
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.74-	2,442.88-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	<u>660.74-</u>	<u>2,472.72-</u>
	Fund 21930 Revenues Total	660.74-	2,472.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	30,000.00-	74,000.00-
	Major Account 480000 Total	<u>30,000.00-</u>	<u>74,000.00-</u>
	Fund 61270 Revenues Total	30,000.00-	74,000.00-
	Program Revenues	<u>3,916,003.54-</u>	<u>4,400,736.64-</u>
	Program Expenditures	<u>441,507.77</u>	<u>2,210,745.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	1,598,659.39-	8,677,602.62-
	475112 BROKER-DEALER	1,250.00-	7,500.00-
	475113 BROKER-DEALER AGENT	130,840.00-	554,520.00-
	475115 INVESTMENT ADVISER	1,800.00-	11,200.00-
	475116 INVESTMENT ADVISER AGENT	6,360.00-	18,000.00-
	475117 PRIVATE OFFERING FEE	17,200.00-	89,400.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	7,800.00-
	475119 S-AMP FEES	100.00-	150.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	100.00-	350.00-
	Major Account 470000 Total	1,758,609.39-	9,366,707.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,014.69-	149,497.71-
	484500 REIMB NON-GOVT SOURCES		1,005.01-
	Major Account 480000 Total	41,014.69-	150,502.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	397,089.00	6,397,089.00
	Major Account 490000 Total	397,089.00	6,397,089.00
	Fund 21920 Revenues Total	1,402,535.08-	3,120,121.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,268.19	212,498.17
	511300 OVERTIME PAYMENTS	.63	25.87
	512100 VACATION LEAVE EXPENSE	3,967.37	36,606.81
	512200 SICK LEAVE EXPENSE	4,073.62	29,752.44
	512300 HOLIDAY LEAVE EXPENSE		9,659.26
	512600 CIVIL LEAVE EXPENSE	268.90-	
	515100 RETIREMENT PLANS EXPENSE	4,944.97	21,605.64
	515200 OASDI EXPENSE	4,660.95	20,543.96
	515500 HEALTH INSURANCE EXPENSE	13,319.47	52,127.99
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		2,209.97
	Major Account 510000 Total	88,966.30	385,207.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.73	480.36
	521300 FREIGHT EXPENSE	1.48	315.11
	521400 DATA PROCESSING EXPENSE	24,458.37	40,273.73
	521401 OCIO COMM EXPENSE		3,861.13

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		
	521500 PUBLICATION & PRINT EXP	621.36	3,424.85
	522100 DUES & SUBSCRIPTION EXP	210.51	791.07
	522200 CONFERENCE REGISTRATION	30.00	654.85
	522201 TRAINING		606.50
	522600 JOB APPLICANT EXPENSE	117.95	274.85
	524600 RENT EXPENSE-BUILDINGS		11,200.56
	524900 RENT EXP-DEPR SURCHARGE		4,209.84
	531100 OFFICE SUPPLIES EXPENSE	47.47	460.53
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	373.09	484.18
	532200 PERSONAL COMPUTING EQUIPMENT		346.88
	534600 ED & RECREATIONAL SUP EX	6.03	3,584.41
	534900 MISCELLANEOUS SUP EXP	36.11	211.69
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE		2,264.90
	542100 SOS TEMP SERV - PERSONNEL		210.75
	543500 MGT CONSULTANT SERVICES	6,796.39	13,804.43
	554900 OTHER CONTRACTUAL SERVICE		318.90
	555320 COTS DEVELOPMENT	3,405.00	3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	89.63	1,074.11
	556100 INSURANCE EXPENSE	185.00	311.22
	559100 OTHER OPERATING EXP		904.57
	Major Account 520000 Total	36,609.12	128,925.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.61	667.82
	571800 MEALS - TRAVEL STATUS	92.53	146.69
	572100 COMMERCIAL TRANSPORTATIO	93.42	922.66
	574500 PERSONAL VEHICLE MILEAGE	132.43	414.13
	575100 MISC TRAVEL EXPENSE	5.69	20.03
	Major Account 570000 Total	783.68	2,171.33
	Fund 21920 Expenditures Total	126,359.10	516,304.46
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.12-	1,203.81-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	483.12-	189,883.05-

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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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21932 Revenues Total	<u>483.12-</u>	<u>189,883.05-</u>
	Program Revenues	<u>1,403,018.20-</u>	<u>3,310,004.39-</u>
	Program Expenditures	<u>126,359.10</u>	<u>516,304.46</u>
	Agency Revenues	<u>5,319,021.74-</u>	<u>7,710,741.03-</u>
	Agency Expenditures	<u>567,866.87</u>	<u>2,727,049.72</u>

Program Summary

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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		606.89-
	Major Account 460000 Total		606.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	161.75-	203.27-
	Major Account 480000 Total	161.75-	203.27-
	Fund 10000 Revenues Total	161.75-	810.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,999.46	576,244.44
	511300 OVERTIME PAYMENTS	4,094.77	15,801.14
	512100 VACATION LEAVE EXPENSE	13,054.71	46,611.75
	512200 SICK LEAVE EXPENSE	1,835.57	12,894.82
	512300 HOLIDAY LEAVE EXPENSE		25,703.03
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	12,129.37	49,816.53
	515200 FICA EXPENSE	11,534.10	48,410.32
	515400 LIFE & ACCIDENT INS EXP	180.90	732.19
	515500 HEALTH INSURANCE EXPENSE	38,291.04	153,531.65
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	224,119.92	950,764.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	325.91
	521401 OCIO-PHONE	877.34	6,935.33
	521402 OCIO-IMS		5,901.34
	521500 PUBLICATION & PRINT EXP		1,207.49
	522100 DUES & SUBSCRIPTION EXP	150.00	481.67
	522200 CONFERENCE REGISTRATION	2,097.00	2,582.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY	85.63	201.01
	524600 RENT EXPENSE-BUILDINGS	3,220.28	13,151.12
	524900 RENT EXP-DEPR SURCHARGE	162.44	649.76
	527200 REP & MAINT-MOTOR VEHICL	.50	1,097.50
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	528.42	3,293.70
	531200 IT SUPPLIES		87.92
	533100 HOUSEHOLD & INSTIT EXP		2,085.93
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	92.75	3,340.10

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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		
	538100 VEHICLE & EQUIP SUP EXP	62.86	1,140.49
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	3,294.10	3,353.98
	548700 REFUSE/RECYCLING	18.98	18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		11,084.91
	559100 OTHER OPERATING EXP	992.33	2,382.93
	Major Account 520000 Total	11,618.49	74,768.78
	570000 Travel Expenses		
	571100 LODGING	1,348.00	3,888.87
	571600 MEALS - TAXABLE	144.93	435.31
	571800 MEALS - TRAVEL STATUS	718.64	2,583.85
	573100 STATE-OWNED TRANSPORT	22,319.03	27,724.94
	574500 PERSONAL VEHICLE MILEAGE	73.75	73.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	24,604.35	34,744.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	332.96	332.96
	Major Account 580000 Total	332.96	332.96
	Fund 10000 Expenditures Total	260,675.72	1,060,611.17
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,962.95-
	Major Account 460000 Total		38,962.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	600.00-
	474101 PLAN REVIEW FEE	21,372.86-	80,282.48-
	474102 LIQUOR INSPECTION FEE	2,275.00-	7,710.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,200.00-	9,745.00-
	474104 HOSPITAL INSPECTION FEE	375.00-	1,875.00-
	474106 DAY CARE INSPECTION FEE	840.00-	5,785.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	1,300.00-
	474108 ELEVATOR REGISTRATION FEE	2,305.00-	2,335.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	6,300.00-
	475101 FIREWORKS DISPLAY	50.00-	640.00-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,150.00-	3,825.00-
	Major Account 470000 Total	32,367.86-	120,397.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.83-	4,300.96-
	484500 REIMB NON-GOVT SOURCES	12.09-	22.77-
	486600 CREDIT CARD CLEARING	1,736.32-	10,484.94-
	Major Account 480000 Total	2,900.24-	14,808.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,245.68-
	Major Account 490000 Total		1,245.68-
	Fund 21250 Revenues Total	35,268.10-	175,414.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,312.36	62,581.42
	511300 OVERTIME PAYMENTS	124.07	124.07
	512100 VACATION LEAVE EXPENSE	1,353.58	3,167.71
	512200 SICK LEAVE EXPENSE	600.09	822.27
	512300 HOLIDAY LEAVE EXPENSE		1,021.53
	515100 RETIREMENT PLANS EXPENSE	1,676.53	4,913.19
	515200 FICA EXPENSE	1,574.52	4,799.78
	515400 LIFE & ACCIDENT INS EXP	12.30	40.61
	515500 HEALTH INSURANCE EXPENSE	4,814.35	13,620.13
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	30,467.80	92,854.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	35.62
	521401 OCIO-PHONE	1,182.99	3,613.75
	521402 OCIO-IMS		10,910.94
	521500 PUBLICATION & PRINT EXP		768.56
	522100 DUES & SUBSCRIPTION EXP	1,520.50	2,526.52
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	5,155.98	13,902.20
	556100 INSURANCE EXPENSE		30.27

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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		
	559100 OTHER OPERATING EXP	20.00	170.00
	Major Account 520000 Total	7,882.84	37,078.43
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT		32,601.94
	Major Account 570000 Total		36,052.46
	Fund 21250 Expenditures Total	38,350.64	165,985.15
	Program Revenues	35,429.85	176,224.94
	Program Expenditures	299,026.36	1,226,596.32

Program Summary

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.88-	1,379.19-
	484500 REIMB NON-GOVT SOURCES	84.08-	100.69-
	Major Account 480000 Total	<u>364.96-</u>	<u>1,479.88-</u>
	Fund 21230 Revenues Total	364.96-	1,479.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,772.43	65,961.97
	511300 OVERTIME PAYMENTS	882.97	2,745.10
	512100 VACATION LEAVE EXPENSE	3,434.42	7,599.03
	512200 SICK LEAVE EXPENSE	399.40	718.72
	512300 HOLIDAY LEAVE EXPENSE		3,086.83
	515100 RETIREMENT PLANS EXPENSE	1,534.28	5,882.83
	515200 FICA EXPENSE	1,436.89	5,611.40
	515400 LIFE & ACCIDENT INS EXP	33.60	127.50
	515500 HEALTH INSURANCE EXPENSE	6,428.93	24,935.70
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	<u>29,922.92</u>	<u>118,840.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	214.06	1,045.61
	521402 OCIO-IMS	78.00	1,836.70
	522100 DUES & SUBSCRIPTION EXP		49.55
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	116.57	466.28
	524900 RENT EXP-DEPR SURCHARGE	13.54	54.16
	531100 OFFICE SUPPLIES EXPENSE	359.48	441.23
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		15.40
	541100 ACCTG & AUDITING SERVICES	370.00	1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	859.34	1,754.87
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE		38.92
	Major Account 520000 Total	<u>2,010.99</u>	<u>10,284.81</u>
	570000 Travel Expenses		
	571100 LODGING	3,431.58	8,287.62
	571800 MEALS - TRAVEL STATUS	1,300.78	4,199.80
	572100 COMMERCIAL TRANSPORTATIO	915.78	915.78

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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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,344.73	11,559.02
	575100 MISC TRAVEL EXPENSE	48.00	218.60
	Major Account 570000 Total	<u>10,040.87</u>	<u>25,180.82</u>
	Fund 21230 Expenditures Total	<u>41,974.78</u>	<u>154,306.59</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,675.34-
	Major Account 460000 Total		<u>58,675.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.27-	468.15-
	Major Account 480000 Total	<u>117.27-</u>	<u>468.15-</u>
	Fund 41212 Revenues Total	<u>117.27-</u>	<u>59,143.49-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,846.00	99,521.34
	Major Account 590000 Total	<u>40,846.00</u>	<u>99,521.34</u>
	Fund 41212 Expenditures Total	<u>40,846.00</u>	<u>99,521.34</u>
	Program Revenues	<u>482.23-</u>	<u>60,623.37-</u>
	Program Expenditures	<u>82,820.78</u>	<u>253,827.93</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		
	474110 FLST-STATE FEES	840.00-	3,050.00-
	474112 FLST-INSTALL FEES	200.00-	1,800.00-
	Major Account 470000 Total	1,040.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.92-	2,438.59-
	484500 REIMB NON-GOVT SOURCES	12.75-	15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	661.67-	2,837.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,701.67-	57,687.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,537.25	38,639.36
	512100 VACATION LEAVE EXPENSE	753.22	805.89
	512200 SICK LEAVE EXPENSE	790.48	929.09
	512300 HOLIDAY LEAVE EXPENSE		1,104.94
	515100 RETIREMENT PLANS EXPENSE	1,877.95	3,105.71
	515200 FICA EXPENSE	1,795.87	2,961.01
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE	4,652.38	8,488.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	33,407.15	60,020.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	284.85
	521401 OCIO-PHONE	520.63	2,710.43
	521402 OCIO-IMS	705.80	7,013.10
	521500 PUBLICATION & PRINT EXP	63.51	173.12
	522100 DUES & SUBSCRIPTION EXP		88.08
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,054.84
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	99.28
	527200 REP & MAINT-MOTOR VEHICL	65.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	340.61	796.00
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		118.08
	538100 VEHICLE & EQUIP SUP EXP	210.00	210.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,575.44	3,217.25
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP	35.20	106.96
	Major Account 520000 Total	4,276.24	21,105.62
	570000 Travel Expenses		
	571100 LODGING	2,496.00	4,202.95
	571800 MEALS - TRAVEL STATUS	817.66	1,901.67
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	80.07	274.10
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	3,433.73	6,909.68
	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	41,117.12	106,510.41
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	5.00-	10.00-
	Major Account 470000 Total	5.00-	30.00-
	Fund 28430 Revenues Total	5.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	90.00-	5,350.00-
	Major Account 470000 Total	90.00-	5,350.00-
	Fund 28490 Revenues Total	90.00-	5,350.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370.00-	130,368.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>370.00-</u>	<u>130,368.33-</u>
	Fund 41211 Revenues Total	<u>370.00-</u>	<u>130,368.33-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,520.05
	512100 VACATION LEAVE EXPENSE		2,842.25
	512200 SICK LEAVE EXPENSE		1,355.18
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE		4,587.72
	515200 FICA EXPENSE		4,388.87
	515500 HEALTH INSURANCE EXPENSE		11,434.86
	Major Account 510000 Total		<u>81,678.82</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	Major Account 520000 Total	<u>740.00</u>	<u>3,746.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,164.21	19,960.10
	Major Account 570000 Total	<u>6,164.21</u>	<u>19,960.10</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		<u>35,925.00</u>
	Fund 41211 Expenditures Total	<u>6,904.21</u>	<u>141,310.25</u>
	Program Revenues	<u>2,166.67-</u>	<u>193,436.04-</u>
	Program Expenditures	<u>48,021.33</u>	<u>247,820.66</u>

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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	2,000.00-	5,000.00-
	Major Account 470000 Total	2,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.20-	636.09-
	Major Account 480000 Total	168.20-	636.09-
	Fund 22120 Revenues Total	2,168.20-	5,636.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.44	4,035.04
	512100 VACATION LEAVE EXPENSE		371.90
	512200 SICK LEAVE EXPENSE		197.72
	512300 HOLIDAY LEAVE EXPENSE		220.96
	515100 RETIREMENT PLANS EXPENSE	62.99	361.42
	515200 FICA EXPENSE	53.95	307.77
	515500 HEALTH INSURANCE EXPENSE	513.20	3,015.46
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,471.58	8,869.16
	520000 Operating Expenses		
	521402 OCIO-IMS		113.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	143.22	292.47
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	143.22	530.71
	Fund 22120 Expenditures Total	1,614.80	9,399.87
	Program Revenues	<u>2,168.20-</u>	<u>5,636.09-</u>
	Program Expenditures	<u>1,614.80</u>	<u>9,399.87</u>

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	80,008.44-	347,527.64-
	475100 REGISTRATION/LICENSING	325.00-	1,075.00-
	Major Account 470000 Total	80,333.44-	348,602.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.97-	7,376.62-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,028.97-	7,377.81-
	Fund 22340 Revenues Total	82,362.41-	355,980.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.37	75,562.23
	512100 VACATION LEAVE EXPENSE	4,699.49	8,710.65
	512200 SICK LEAVE EXPENSE	112.09	1,974.62
	512300 HOLIDAY LEAVE EXPENSE		3,270.07
	515100 RETIREMENT PLANS EXPENSE	1,752.96	6,703.12
	515200 FICA EXPENSE	1,665.44	6,475.70
	515500 HEALTH INSURANCE EXPENSE	4,591.32	14,553.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,419.67	120,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.35	764.93
	521401 OCIO-PHONE	630.96	2,522.86
	521402 OCIO-IMS	4,454.81	7,305.22
	521500 PUBLICATION & PRINT EXP		677.54
	522100 DUES & SUBSCRIPTION EXP		241.06
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	3,440.20
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	753.88
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES	1,145.77	2,339.81
	554900 OTHER CONTRACTUAL SERVICES	21,658.97	95,304.57
	556100 INSURANCE EXPENSE	6.00-	51.90
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,946.88	114,418.13
	570000 Travel Expenses		
	571100 LODGING	181.00	373.00
	571800 MEALS - TRAVEL STATUS	165.39	220.52

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,283.83	3,507.37
	574500 PERSONAL VEHICLE MILEAGE	987.18	1,200.31
	575100 MISC TRAVEL EXPENSE	.50	6.50
	Major Account 570000 Total	<u>2,617.90</u>	<u>5,307.70</u>
	Fund 22340 Expenditures Total	62,984.45	239,871.60
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,711.00-	134,597.00-
	Major Account 470000 Total	<u>35,711.00-</u>	<u>134,597.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.84-	3,011.56-
	484500 REIMB NON-GOVT SOURCES	2.62-	4.99-
	Major Account 480000 Total	<u>810.46-</u>	<u>3,016.55-</u>
	Fund 22370 Revenues Total	36,521.46-	137,613.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,880.25	58,688.74
	511300 OVERTIME PAYMENTS	303.11	703.37
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	738.89	5,478.14
	512200 SICK LEAVE EXPENSE	356.11	987.28
	512300 HOLIDAY LEAVE EXPENSE		2,521.47
	515100 RETIREMENT PLANS EXPENSE	1,293.90	5,120.28
	515200 FICA EXPENSE	1,168.62	4,641.07
	515500 HEALTH INSURANCE EXPENSE	5,167.66	20,670.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	<u>24,908.54</u>	<u>100,559.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.66	855.64
	521401 OCIO-PHONE	137.55	652.93
	521402 OCIO-IMS	340.59	1,694.18
	521500 PUBLICATION & PRINT EXP		43.58
	522100 DUES & SUBSCRIPTION EXP		4,044.04
	524600 RENT EXPENSE-BUILDNGS	136.00	544.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	63.16
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		89.09
	532100 NON-CAPITALIZED EQUIP PU		279.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.12
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	572.89	1,169.91
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	183.00	840.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,576.48	12,027.48
	570000 Travel Expenses		
	571100 LODGING		589.50
	571800 MEALS - TRAVEL STATUS	79.46	380.99
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,493.84	7,099.28
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,573.30	9,368.87
	Fund 22370 Expenditures Total	30,058.32	121,955.38
	Program Revenues	118,883.87	493,594.00
	Program Expenditures	93,042.77	361,826.98

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.03-	27.05-
	Major Account 480000 Total	2.03-	27.05-
	Fund 10000 Revenues Total	2.03-	27.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,071.01	118,497.98
	511200 TEMPORARY SALARIES-WAGE	6,166.75	15,878.00
	511300 OVERTIME PAYMENTS	407.65	3,545.36
	512100 VACATION LEAVE EXPENSE	2,041.55	6,390.27
	512200 SICK LEAVE EXPENSE		411.80
	512300 HOLIDAY LEAVE EXPENSE		4,878.67
	512500 FUNERAL LEAVE EXPENSE	721.90	721.90
	515100 RETIREMENT PLANS EXPENSE	2,489.16	10,067.40
	515200 FICA EXPENSE	2,667.22	10,142.43
	515500 HEALTH INSURANCE EXPENSE	12,092.94	47,363.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	56,658.18	221,876.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.85	768.99
	521401 OCIO-PHONE CHARGES	474.55	2,355.96
	521402 OCIO-IMS	344.50	4,416.40
	521500 PUBLICATION & PRINT EXP	2,541.90	3,328.14
	522100 DUES & SUBSCRIPTION EXP		4,754.08
	524600 RENT EXPENSE-BUILDINGS	2,886.15	9,020.10
	527203 REP&MAINT AGENCY OWNED VEHICLE	312.50	387.50
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	362.09	2,629.30
	533100 HOUSEHOLD & INSTIT EXP	109.50	2,285.50
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,209.19	7,064.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,575.44	3,217.25
	556100 INSURANCE EXPENSE		6,684.24
	559100 OTHER OPERATING EXP	100.00	232.32
	Major Account 520000 Total	11,160.67	48,773.75
	570000 Travel Expenses		
	571100 LODGING	1,152.00	2,688.00
	571800 MEALS - TRAVEL STATUS	87.33	949.46

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	3,200.34	11,056.13
	574500 PERSONAL VEHICLE MILEAGE	3,614.28	10,933.28
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	8,053.95	26,066.52
	Fund 10000 Expenditures Total	75,872.80	296,716.69
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	1,675.00-	11,900.00-
	Major Account 470000 Total	1,675.00-	11,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.02-	2,063.87-
	Major Account 480000 Total	566.02-	2,063.87-
	Fund 21251 Revenues Total	2,241.02-	13,963.87-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.48-	109.23-
	Major Account 480000 Total	25.48-	109.23-
	Fund 41213 Revenues Total	25.48-	15,930.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,440.75	10,076.75
	511300 OVERTIME PAYMENTS	137.74-	2,600.14

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10.31-	194.61
	515200 FICA EXPENSE	103.38	951.85
	515500 HEALTH INSURANCE EXPENSE	74.12-	711.36
	Major Account 510000 Total	<u>1,321.96</u>	<u>14,534.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.55	525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE	258.40	258.40
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	Major Account 520000 Total	<u>1,153.95</u>	<u>1,813.95</u>
	570000 Travel Expenses		
	571100 LODGING	1,332.00	2,580.00
	571800 MEALS - TRAVEL STATUS	229.79	635.99
	574500 PERSONAL VEHICLE MILEAGE	1,144.17	4,497.85
	Major Account 570000 Total	<u>2,705.96</u>	<u>7,713.84</u>
	Fund 41213 Expenditures Total	<u>5,181.87</u>	<u>24,062.50</u>
	Program Revenues	<u>2,268.53-</u>	<u>29,940.34-</u>
	Program Expenditures	<u>81,054.67</u>	<u>320,829.45</u>

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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	342.48	1,712.40
	521402 OCIO-IMS		14,544.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>342.48</u>	<u>26,256.40</u>
	Fund 10000 Expenditures Total	<u>342.48</u>	<u>26,256.40</u>
	Program Expenditures	<u>342.48</u>	<u>26,256.40</u>
	Agency Revenues	<u>161,399.35-</u>	<u>959,454.78-</u>
	Agency Expenditures	<u>605,923.19</u>	<u>2,446,557.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,052.08-	20,743.13-
	Major Account 470000 Total	3,052.08-	20,743.13-
	Fund 22210 Revenues Total	3,052.08-	20,743.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.39	13,658.57
	515100 RETIREMENT PLANS EXPENSE	96.11	1,022.82
	515200 FICA EXPENSE	87.29	968.62
	515500 HEALTH INSURANCE EXPENSE	372.57	2,754.75
	Major Account 510000 Total	1,839.36	18,404.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	881.38
	521400 CIO CHARGES	.80	2.60
	559100 OTHER OPERATING EXP	85.17	255.51
	Major Account 520000 Total	261.97	1,139.49
	Fund 22210 Expenditures Total	2,101.33	19,544.25
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	775,635.75-	3,739,080.91-
	Major Account 470000 Total	775,635.75-	3,739,080.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,487.34-	405,355.83-
	481200 GAIN OR LOSS-SALE OF INV	1,623,833.89-	2,435,406.69
	Major Account 480000 Total	1,742,321.23-	2,030,050.86
	Fund 62220 Revenues Total	2,517,956.98-	1,709,030.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,500.00	87,406.00
	541600 GROSS PROCEEDS LEGAL EXP	3,210,000.00	5,910,000.00
	541700 LEGAL RELATED EXPENSE	18,421.25	27,322.25
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	1,726.11	16,445.08
	Major Account 520000 Total	3,253,647.36	6,602,173.33
	Fund 62220 Expenditures Total	3,253,647.36	6,602,173.33
	Program Revenues	2,521,009.06-	1,729,773.18-
	Program Expenditures	3,255,748.69	6,621,717.58

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	26,062.00-	6,377,129.25-
	Major Account 450000 Total	26,062.00-	6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,512.20-	1,609.37-
	Major Account 480000 Total	1,512.20-	1,609.37-
	Fund 10000 Revenues Total	27,574.20-	6,378,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	921.00-
	474112 AGENT CERTIFICATION	180.00-	592.50-
	474115 LEGAL FILING FEES	605.00-	2,660.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES	4,000.00-	9,500.00-
	474122 P & C FILING FEES	36,495.00-	129,561.00-
	474123 L & H FILING FEES	8,679.00-	41,724.02-
	475114 IAA CTF OF AUTH	7,200.00-	33,100.00-
	475116 AGENCY LICENSE	9,550.00-	39,020.00-
	475117 CO APPOINTMENT/CANCEL	524,875.00-	3,593,596.00-
	475118 AGENTS LICENSE	445,500.00-	1,692,390.00-
	475121 CONT ED APPROVAL FEE	4,150.00-	21,300.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	2,400.00-
	475124 PHARM BEN MGR FILING	500.00-	500.00-
	475130 SELF-STORAGE	200.00-	750.00-
	475135 PUBLIC ADJUSTERS	990.00-	3,770.00-
	475200 EXAMINATION FEES	313,888.90-	995,831.72-
	Major Account 470000 Total	1,357,617.90-	6,570,016.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,951.95-	153,193.43-
	484500 REIMB NON-GOVT SOURCES	1,744.93-	28,132.59-
	486600 CREDIT CARD CLEARING	1,790.00-	355.00-
	Major Account 480000 Total	46,486.88-	180,971.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,798.60-	1,798.60-
	493200 OPERATING TRANSFERS OUT		4,000,000.00-
	Major Account 490000 Total	1,798.60-	3,998,201.40-
	Fund 22210 Revenues Total	1,405,903.38-	2,752,785.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,170.17	1,433,217.83

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00	2,300.00
	511800 COMPENSATORY TIME PAID	299.79	1,048.48
	512100 VACATION LEAVE EXPENSE	36,367.49	134,175.79
	512200 SICK LEAVE EXPENSE	44,512.96	115,329.38
	512300 HOLIDAY LEAVE EXPENSE		62,946.50
	512500 FUNERAL LEAVE EXPENSE		2,645.70
	515100 RETIREMENT PLANS EXPENSE	34,845.10	130,353.64
	515200 FICA EXPENSE	32,576.13	123,873.80
	515500 HEALTH INSURANCE EXPENSE	72,813.15	290,093.94
	516200 TUITION ASSISTANCE		850.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	606,584.79	2,357,431.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.01	1,563.87
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE	81.15	194.34
	521400 CIO CHARGES	19,764.26	99,724.91
	521500 PUBLICATION & PRINT EXP	366.52	4,648.09
	522100 DUES & SUBSCRIPTION EXP	5,055.00	7,050.50
	522110 PROFESSIONAL DESIGNATION	400.00	3,161.00
	522120 DHS - SAVE PRG	25.00	100.00
	522600 JOB APPLICANT EXPENSE	245.30	489.70
	524600 RENT EXPENSE-BUILDINGS	14,096.60	56,475.50
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	20,476.62
	526100 REP & MAINT-REAL PROPERT	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	779.48	4,867.05
	531200 IT SUPPLIES	146.00	377.61
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	541100 ACCTG & AUDITING SERVICES	41,160.00	262,979.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	13,026.47	23,075.82
	543500 MGT CONSULTANT SERVICES	11,463.82	23,975.47
	547100 EDUCATIONAL SERVICES	50.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	14,090.32	42,217.04
	555100 DATA PROC SOFTW LIC FEE		73.75

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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		
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES	5,123.00	20,023.00
	556100 INSURANCE EXPENSE		1,316.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	249.71	1,417.33
	Major Account 520000 Total	131,993.18	595,895.63
	570000 Travel Expenses		
	571100 LODGING	5,549.16	29,930.83
	571800 MEALS - TRAVEL STATUS	1,931.73	6,015.19
	572100 COMMERCIAL TRANSPORTATIO	986.78	26,092.01
	573100 STATE-OWNED TRANSPORT	720.72	2,442.00
	574500 PERSONAL VEHICLE MILEAGE	5,875.66	23,605.97
	575100 MISC TRAVEL EXPENSE	397.71	1,079.15
	Major Account 570000 Total	15,461.76	89,165.15
	Fund 22210 Expenditures Total	754,039.73	3,042,492.34
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,062.55	105,284.28
	512100 VACATION LEAVE EXPENSE	672.04	6,556.21
	512200 SICK LEAVE EXPENSE	510.98	2,722.02
	512300 HOLIDAY LEAVE EXPENSE		4,520.33
	515100 RETIREMENT PLANS EXPENSE	2,339.76	8,917.15
	515200 FICA EXPENSE	2,131.09	8,153.50
	515500 HEALTH INSURANCE EXPENSE	10,038.50	36,823.62
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	45,754.92	175,262.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.10	1,120.99
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	2,166.86	11,641.41
	521500 PUBLICATION & PRINT EXP	12,115.80	18,073.58
	522100 DUES & SUBSCRIPTION EXP	354.00	852.00
	523000 VOLUNTEER EXPENSE		673.40
	524600 RENT EXPENSE-BUILDINGS	2,835.38	11,342.42
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,470.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62.24	248.96
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	934.95	1,568.48
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542100 SOS TEMP SERV - PERSONNEL	413.77	413.77
	548700 REFUSE/RECYCLING	46.00	92.00
	554900 OTHER CONTRACTUAL SERVICES	.16	8.32
	559100 OTHER OPERATING EXP	22.68	67.52
	Major Account 520000 Total	20,645.94	50,776.42
	570000 Travel Expenses		
	571100 LODGING	796.00	1,864.75
	571800 MEALS - TRAVEL STATUS	204.24	336.55
	572100 COMMERCIAL TRANSPORTATIO		890.86
	574500 PERSONAL VEHICLE MILEAGE	486.89	1,245.85
	574700 VOLUNTEER TRAVEL EXPENSES		35.10
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,487.13	4,425.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,165.33	122,998.63
	599200 1099-AID-SERVICES	12,875.66	35,917.30
	Major Account 590000 Total	62,040.99	158,915.93
	Fund 40000 Expenditures Total	129,928.98	389,379.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		13,300.00-
	Major Account 480000 Total		13,300.00-
	Fund 61270 Revenues Total		13,300.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	26,062.00-	6,377,129.25-
	Major Account 450000 Total	26,062.00-	6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,911.27-	86,116.41-
	Major Account 480000 Total	29,911.27-	86,116.41-
	Fund 62240 Revenues Total	55,973.27-	6,463,245.66-

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Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,489,450.85-</u>	<u>15,608,070.14-</u>
	Program Expenditures	<u>883,968.71</u>	<u>3,431,871.91</u>
	Agency Revenues	<u>4,010,459.91-</u>	<u>17,337,843.32-</u>
	Agency Expenditures	<u>4,139,717.40</u>	<u>10,053,589.49</u>

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Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Program Revenues		1,878,511.10-
	Program Expenditures		14,866,319.36

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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-	840.00-
	Major Account 470000 Total	210.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.70-	19,309.21-
	Major Account 480000 Total	4,874.70-	19,309.21-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	34,005.00-	168,630.00-
	Major Account 490000 Total	34,005.00-	168,630.00-
	Fund 22320 Revenues Total	39,089.70-	188,779.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.40	178.40
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	.01-	
	512200 SICK LEAVE EXPENSE	11.98	11.98
	512300 HOLIDAY LEAVE EXPENSE	177.62	177.62
	512500 FUNERAL LEAVE EXPENSE	.03-	.03-
	512900 UNION ACTIVITY EXPENSE	17.74	17.74
	515100 RETIREMENT PLANS EXPENSE	95.41	95.41
	515200 FICA EXPENSE	38.22	38.22
	515500 HEALTH INSURANCE EXPENSE	190.09	190.08
	Major Account 510000 Total	709.42	709.43
	520000 Operating Expenses		
	521400 CIO CHARGES	15,803.43	44,027.70
	521500 PUBLICATION & PRINT EXP	224.06	224.06
	523201 NATURAL GAS EXPENSE		19.52
	523202 ELECTRICITY EXPENSE		149.40
	523203 WATER EXPENSE		8.31
	523204 SEWER EXPENSE		7.17
	524600 RENT EXPENSE-BUILDINGS	49,254.18	98,164.12
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	2,225.88
	533100 HOUSEHOLD & INSTIT EXP		25.69
	534800 CONST & MAINT SUP EXP		3.57-
	539500 PURCHASING CARD SUSPENSE	10,034.90-	
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	7.28	44.31
	549200 JANITORIAL SERV/SECURITY SERV		132.87
	Major Account 520000 Total	55,810.52	145,049.58

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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>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		231.46
	Major Account 570000 Total		231.46
	Fund 22320 Expenditures Total	56,519.94	145,990.47
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.53-	3,522.52-
	Major Account 480000 Total	1,058.53-	3,522.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,058.53-	303,522.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.04	35,033.68
	511300 OVERTIME PAYMENTS	.54	8.56
	511800 COMPENSATORY TIME PAID		12.55
	512100 VACATION LEAVE EXPENSE	338.12	2,286.64
	512200 SICK LEAVE EXPENSE	471.53	1,961.20
	512300 HOLIDAY LEAVE EXPENSE		1,205.57
	512500 FUNERAL LEAVE EXPENSE	22.76	29.45
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	863.09	3,039.73
	515200 FICA EXPENSE	792.21	2,797.72
	515400 LIFE & ACCIDENT INS EXP	3.64	14.24
	515500 HEALTH INSURANCE EXPENSE	3,196.58	11,087.12
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	16,391.51	59,255.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,980.58	4,895.07
	521300 FREIGHT EXPENSE		7.55
	521400 CIO CHARGES	1,497.59	3,091.70
	521500 PUBLICATION & PRINT EXP	1,736.27	1,869.90
	521501 RECORDS MANAGEMENT EXP	48.96	105.39
	521900 AWARDS EXPENSE		1.71
	522100 DUES & SUBSCRIPTIONS	4.91	244.21
	522200 CONFERENCE REGISTRATION	10.13	28.35
	523201 NATURAL GAS EXPENSE	1.24	4.94
	523202 ELECTRICITY EXPENSE	56.77	237.70

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	523203 WATER EXPENSE		18.19
	523204 SEWER EXPENSE		17.70
	525200 RENT EXP-DATA PROC EQUIP	4.04	7.89
	525500 RENT EXP-OTHER PERS PROP	1.65	6.45
	526100 REP & MAINT-REAL PROPERTY	104.96	174.27
	527100 REP & MAINT-OFFICE EQUIP	4.59	4.59
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	37.82	99.33
	531200 IT SUPPLIES	3.22	10.79
	533100 HOUSEHOLD & INSTIT EXP	1.60	14.77
	534500 AGRICULTURAL SUPPLIES EXP	.31	.95
	534800 CONST & MAINT SUP EXP	.25	15.88
	534900 MISC SUPPLIES EXPENSE	.50	.50
	535100 MEDICAL SUPPLIES	.01	13.94
	541100 ACCTG & AUDITING SERVICES		1,269.65
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	3.38	17.46
	543200 IT CONSULTING-HW/SW SUPP	12.80	45.06
	547300 INTERPRETER SERVICES		2.02
	548600 PEST CONTROL		1.25
	548700 REFUSE/RECYCLING	2.11	29.46
	549200 JANITORIAL SERV/SECURITY SERV	63.21	364.42
	554900 OTHER CONTRACTUAL SERVICE	27,796.12	41,135.99
	555310 COTS LICENSE FEES	1.41	2.25
	555340 COTS MAINTENANCE		2,463.67
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE		32.03
	Major Account 520000 Total	34,371.11	56,308.94
	570000 Travel Expenses		
	571100 LODGING	1,108.26	1,132.69
	571800 MEALS - TRAVEL STATUS	122.74	126.57
	572100 COMMERCIAL TRANSPORTATION	93.71	135.78
	573100 STATE-OWNED TRANSPORT	17.60	22.38
	574500 PERSONAL VEHICLE MILEAGE	18.49	24.36
	575100 MISC TRAVEL EXPENSE	85.47	88.20
	Major Account 570000 Total	1,446.27	1,529.98
	Fund 22385 Expenditures Total	52,208.89	117,094.50

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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>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,127.12-	448,421.43-
	Major Account 480000 Total	121,127.12-	448,421.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	121,127.12-	148,421.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,398.86	28,278.94
	511300 OVERTIME PAYMENTS	.37	4.50
	511800 COMPENSATORY TIME PAID		6.45
	512100 VACATION LEAVE EXPENSE	428.78	2,694.63
	512200 SICK LEAVE EXPENSE	266.80	1,397.79
	512300 HOLIDAY LEAVE EXPENSE		1,323.23
	512500 FUNERAL LEAVE EXPENSE	15.55	35.82
	512600 CIVIL LEAVE EXPENSE		.92
	515100 RETIREMENT PLANS EXPENSE	681.77	2,528.55
	515200 FICA EXPENSE	635.10	2,383.54
	515400 LIFE & ACCIDENT INS EXP	2.49	7.88
	515500 HEALTH INSURANCE EXPENSE	997.57	2,917.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	11,427.29	42,512.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.27	73.56
	521300 FREIGHT EXPENSE		8.62
	521400 CIO CHARGES	1,039.52	2,204.77
	521500 PUBLICATION & PRINT EXP	356.43	763.42
	521501 RECORDS MANAGEMENT EXP	7.89	15.26
	521900 AWARDS EXPENSE		1.13
	522100 DUES & SUBSCRIPTIONS	3.36	146.38
	522200 CONFERENCE REGISTRATION	6.93	19.50
	523201 NATURAL GAS EXPENSE	.85	2.77
	523202 ELECTRICITY EXPENSE	38.76	131.71
	523203 WATER EXPENSE		12.52
	523204 SEWER EXPENSE		12.23
	525200 RENT EXP-DATA PROC EQUIP	2.75	4.71
	525500 RENT EXP-OTHER PERS PROP	1.15-	3.55-
	526100 REP & MAINT-REAL PROPERTY	71.67	138.60

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3.13	3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	25.82	70.16
	531200 IT SUPPLIES	2.21	6.10
	533100 HOUSEHOLD & INSTIT EXP	1.10	7.87
	534500 AGRICULTURAL SUPPLIES EXP	.21	.54
	534800 CONST & MAINT SUP EXP	.17	11.48
	534900 MISC SUPPLIES EXPENSE	.34	.34
	535100 MEDICAL SUPPLIES		7.16
	541100 ACCTG & AUDITING SERVICES		652.26
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.31	12.10
	543200 IT CONSULTING-HW/SW SUPP	8.75	30.21
	547300 INTERPRETER SERVICES		1.04
	548600 PEST CONTROL		1.43
	548700 REFUSE/RECYCLING	1.44	15.08
	549200 JANITORIAL SERV/SECURITY SERV	43.16	349.16
	554900 OTHER CONTRACTUAL SERVICE	51.05	87.74
	555310 COTS LICENSE FEES	.97	1.40
	555340 COTS MAINTENANCE		28.21
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		16.46
	Major Account 520000 Total	1,712.94	4,879.16
	570000 Travel Expenses		
	571100 LODGING	36.75	51.64
	571800 MEALS - TRAVEL STATUS	4.20	6.40
	572100 COMMERCIAL TRANSPORTATION	3.06	25.16
	573100 STATE-OWNED TRANSPORT	12.01	161.09
	574500 PERSONAL VEHICLE MILEAGE	157.58	1,021.83
	575100 MISC TRAVEL EXPENSE	1.68	3.54
	Major Account 570000 Total	215.28	1,269.66
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,722.00	329,381.49
	Major Account 590000 Total	132,722.00	329,381.49
	Fund 22390 Expenditures Total	146,077.51	378,042.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,602.16	2,125,510.33
	511150 PERM SAL-WAGES UI INITIAL CLAI	20,938.42	91,831.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,921.35	34,283.58
	511152 PERM SAL-WAGES UI NONMONETARY	85,493.21	308,781.78
	511153 PERM SAL-WAGES UI BENEFIT APPE	25,105.63	102,062.78
	511154 PERM SAL-WAGES UI WAGE RECORD	19,750.54	72,233.54
	511155 PERM SAL-WAGES UI TAX	61,826.38	207,241.68
	511156 PERM SAL-WAGES UI BENE PAYMT	6,102.93	22,932.96
	511157 PERM SAL-WAGES UI PERFORMS	28,620.87	104,325.40
	511158 PERM SAL-WAGES UI SUPPORT	19,941.92	84,694.83
	511159 PERM SAL-WAGES UI TRADE	480.77	2,457.27
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	1,800.00	20,145.00
	511300 OVERTIME PAYMENTS	755.91	4,153.60
	511350 OVERTIME-UI INITIAL CLAIMS	80.22	730.53
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	7,318.92	14,206.04
	511353 OVERTIME-UI BENEFIT APPEALS	138.65	316.43
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR		112.99
	511358 OVERTIME-UI SUPPORT		3,006.35
	511359 UI - TRADE		452.83
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES	1,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	110.75	1,774.65
	512100 VACATION LEAVE EXPENSE	62,443.30	318,604.57
	512200 SICK LEAVE EXPENSE	38,856.32	176,491.73
	512300 HOLIDAY LEAVE EXPENSE		142,597.45
	512400 MILITARY LEAVE EXPENSE		1,263.97
	512500 FUNERAL LEAVE EXPENSE	2,350.36	8,704.14
	512600 CIVIL LEAVE EXPENSE		110.01
	512700 INJURY LEAVE EXPENSE		36.56
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	69,851.56	285,148.52
	515200 FICA EXPENSE	66,474.04	273,589.97
	515400 LIFE & ACCIDENT INS EXP	310.38	1,264.37
	515500 HEALTH INSURANCE EXPENSE	179,054.61	719,789.30

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,255,329.20	5,299,260.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,260.29	47,855.26
	521300 FREIGHT EXPENSE	51.24	1,383.22
	521400 CIO CHARGES	220,768.69	493,542.97
	521500 PUBLICATION & PRINT EXP	11,928.62	80,583.73
	521501 RECORDS MANAGEMENT EXP	666.66	1,362.35
	521900 AWARDS EXPENSE		168.52
	522100 DUES & SUBSCRIPTIONS	6,495.13	31,595.04
	522200 CONFERENCE REGISTRATION	5,018.46	9,465.64
	523201 NATURAL GAS EXPENSE	100.98	421.58
	523202 ELECTRICITY EXPENSE	4,628.62	20,299.24
	523203 WATER EXPENSE		1,825.41
	523204 SEWER EXPENSE		1,779.90
	524600 RENT EXPENSE-BUILDINGS	2,393.89	107,395.38
	524700 RENT EXP-OTHER REAL PROP	55.00	305.00
	525200 RENT EXP-DATA PROC EQUIP	812.77	1,570.29
	525500 RENT EXP-OTHER PERS PROP	166.25	298.46
	526100 REP & MAINT-REAL PROPERTY	8,558.37	17,021.17
	527100 REP & MAINT-OFFICE EQUIP	374.03	1,087.40
	527200 REP & MAINT-MOTER VEHICLES	786.55	786.55
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	3,292.53	10,023.94
	531200 IT SUPPLIES	262.76	915.35
	532100 NON-CAPITALIZED ASSET PUR		3,912.08
	532260 VOICE EQUIP	1,276.32	1,800.47
	532280 VIDEO EQUIP	13.78	1,217.68
	533100 HOUSEHOLD & INSTIT EXP	130.85	1,319.45
	533900 FOOD EXPENSE-INSTITUTIONS		528.37
	534500 AGRICULTURAL SUPPLIES EXP	24.93	80.46
	534800 CONST & MAINT SUP EXP	20.71	1,632.33
	534900 MISC SUPPLIES EXPENSE	40.61	40.61
	535100 MEDICAL SUPPLIES	.53	1,208.65
	541100 ACCTG & AUDITING SERVICES		142,405.32
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE	1,134.25	1,134.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	951.85	2,923.56
	542100 SOS TEMP SERV-PERSONNEL	6,714.81	8,332.22
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	5,644.05	22,623.57
	543500 MGT CONSULTANT SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES		850.00
	547300 INTERPRETER SERVICES	1,731.87	5,816.52
	548600 PEST CONTROL		169.84
	548700 REFUSE/RECYCLING	172.25	2,330.94
	549200 JANITORIAL SERV/SECURITY SERV	5,153.90	43,120.81
	554900 OTHER CONTRACTUAL SERVICE	85,489.92	296,183.85
	555310 COTS LICENSE FEES	383.69	1,742.72
	555340 COTS MAINTENANCE	77,762.00	2,671,871.81
	555510 SAAS SUBSCRIPTION FEES	6,227.40	20,619.61
	556100 INSURANCE EXPENSE	1,000.00	3,776.32
	559100 OTHER OPERATING EXPENSE	38,327.94	103,332.96
	Major Account 520000 Total	513,461.38	4,181,761.51
	570000 Travel Expenses		
	571100 LODGING	10,726.90	21,260.08
	571800 MEALS - TRAVEL STATUS	1,868.55	4,606.97
	572100 COMMERCIAL TRANSPORTATION	977.66	9,437.21
	573100 STATE-OWNED TRANSPORT	1,434.98	6,740.36
	574500 PERSONAL VEHICLE MILEAGE	10,321.28	34,147.59
	575100 MISC TRAVEL EXPENSE	483.44	966.58
	Major Account 570000 Total	25,812.81	77,158.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,105.00	24,426.60
	592101 MISC ITEMS PARTICIPANTS	2,610.00	6,211.00
	592109 ON THE JOB TRAINING	12,949.82	56,300.88
	592111 ALL OTHER TRAINING	14,020.00	47,324.49
	592117 SUPPORTIVE SERVICES	8,963.31	30,904.62
	594100 SUBRECIPIENT PAYMENT	358,194.73	2,187,159.26
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,032.23	44,149.52
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,000.00	159,556.95
	Major Account 590000 Total	418,875.09	2,556,033.32

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,213,478.48	12,116,990.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	152,419.37-
	Fund 40000 Adjustments Total	50.00-	152,419.37-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	262.66-
	Major Account 480000 Total	71.04-	262.66-
	Fund 42300 Revenues Total	71.04-	262.66-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.69-	4,860.80-
	Major Account 480000 Total	1,314.69-	4,860.80-
	Fund 42310 Revenues Total	1,314.69-	4,860.80-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 42318 Revenues Total	.04-	.16-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 42330 Revenues Total	.01-	.04-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.85-	964.96-
	Major Account 480000 Total	262.85-	964.96-
	Fund 42350 Revenues Total	262.85-	964.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures	590000 Government Aid		
	Fund 42350 Expenditures Total		799.25-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,390,936.07-	2,390,936.07-
	Major Account 480000 Total	2,390,936.07-	2,390,936.07-
	Fund 42380 Revenues Total	2,390,936.07-	2,390,936.07-
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	302.64-	1,539.04-
	Major Account 480000 Total	302.64-	1,539.04-
	Fund 42390 Revenues Total	302.64-	1,539.04-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	77,762.00-	
	Major Account 520000 Total	77,762.00-	
	Fund 42390 Expenditures Total	77,762.00-	
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenues Total		8,281.70-
	Program Revenues	2,554,162.69-	3,047,568.59-
	Program Expenditures	2,390,522.82	13,253,440.28

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	570.00-	700.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	9,525.00-
	Major Account 470000 Total	2,470.00-	10,225.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	2,701.12-	3,649.73-
	Major Account 490000 Total	2,701.12-	3,649.73-
	Fund 10000 Revenues Total	5,171.12-	13,874.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,026.37	104,813.67
	511300 OVERTIME PAYMENTS	1.38	53.44
	511800 COMPENSATORY TIME PAID	18.67	367.84
	512100 VACATION LEAVE EXPENSE	2,077.38	9,689.13
	512200 SICK LEAVE EXPENSE	2,502.61	9,841.06
	512300 HOLIDAY LEAVE EXPENSE		4,910.10
	512500 FUNERAL LEAVE EXPENSE	58.25	73.30
	512600 CIVIL LEAVE EXPENSE		3.62
	515100 RETIREMENT PLANS EXPENSE	2,520.40	9,734.59
	515200 FICA EXPENSE	2,347.70	9,051.41
	515400 LIFE & ACCIDENT INS EXP	17.00	40.65
	515500 HEALTH INSURANCE EXPENSE	7,692.85	29,764.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	46,262.61	182,407.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.94	3,186.84
	521300 FREIGHT EXPENSE		58.89
	521400 CIO CHARGES	6,591.23	10,735.40
	521500 PUBLICATION & PRINT EXP	192.97	971.84
	521501 RECORDS MANAGEMENT EXP	75.92	149.03
	521900 AWARDS EXPENSE		4.79
	522100 DUES & SUBSCRIPTIONS	12.46	638.41
	522200 CONFERENCE REGISTRATION	33.17	85.45
	523201 NATURAL GAS EXPENSE	5.79	14.13
	523202 ELECTRICITY EXPENSE	264.70	671.52
	523203 WATER EXPENSE		52.13
	523204 SEWER EXPENSE		50.89
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525200 RENT EXP-DATA PROC EQUIP	48.55	91.10

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.91-	75.56-
	526100 REP & MAINT-REAL PROPERTY	489.44	756.27
	527100 REP & MAINT-OFFICE EQUIP	21.38	21.38
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	175.77	357.92
	531200 IT SUPPLIES	15.03	32.07
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	533100 HOUSEHOLD & INSTIT EXP	266.72	460.52
	534500 AGRICULTURAL SUPPLIES EXP	1.42	2.83
	534600 EDU & RECREATIONAL SUP EXP	.36-	23.93
	534800 CONST & MAINT SUP EXP	1.18	47.93
	534900 MISC SUPPLIES EXPENSE	2.32	2.32
	535100 MEDICAL SUPPLIES	.02-	31.35
	541100 ACCTG & AUDITING SERVICES		2,858.56
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	15.78	381.44
	543200 IT CONSULTING-HW/SW SUPP	59.68	149.56
	547300 INTERPRETER SERVICES		4.54
	548600 PEST CONTROL		5.60
	548700 REFUSE/RECYCLING	9.84	67.42
	549200 JANITORIAL SERV/SECURITY SERV	294.72	1,507.95
	554900 OTHER CONTRACTUAL SERVICE	348.59	509.17
	555310 COTS LICENSE FEES	6.58	8.47
	555340 COTS MAINTENANCE		123.47
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		72.01
	Major Account 520000 Total	9,845.89	25,554.10
	570000 Travel Expenses		
	571100 LODGING	471.09	556.92
	571800 MEALS - TRAVEL STATUS	19.16	104.31
	572100 COMMERCIAL TRANSPORTATION	11.39	107.64
	573100 STATE-OWNED TRANSPORT	44.70	1,685.92
	574500 PERSONAL VEHICLE MILEAGE	18.16	32.47
	575100 MISC TRAVEL EXPENSE	49.87	57.62
	Major Account 570000 Total	614.37	2,544.88
	Fund 10000 Expenditures Total	56,722.87	210,506.67

22320 EMP SEC CONTINGENT FUND

Revenues

470000 Revenues - Sales & Charges

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	840.00
	Major Account 470000 Total	210.00	840.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	34,005.00	168,630.00
	Major Account 490000 Total	34,005.00	168,630.00
	Fund 22320 Revenues Total	34,215.00	169,470.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	10,034.90	
	Major Account 520000 Total	10,034.90	
	Fund 22320 Expenditures Total	10,034.90	
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	35,155.00-	165,535.00-
	Major Account 470000 Total	35,155.00-	165,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.66-	8,884.26-
	Major Account 480000 Total	2,436.66-	8,884.26-
	Fund 22330 Revenues Total	37,591.66-	174,644.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,376.74	65,070.53
	511300 OVERTIME PAYMENTS	1.05	14.52
	511800 COMPENSATORY TIME PAID	24.25	230.05
	512100 VACATION LEAVE EXPENSE	1,100.74	4,304.95
	512200 SICK LEAVE EXPENSE	1,567.67	4,686.11
	512300 HOLIDAY LEAVE EXPENSE		2,493.44
	512500 FUNERAL LEAVE EXPENSE	43.94	53.05
	512600 CIVIL LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	1,729.64	5,797.67
	515200 FICA EXPENSE	1,604.87	5,360.85
	515400 LIFE & ACCIDENT INS EXP	7.03	21.39
	515500 HEALTH INSURANCE EXPENSE	4,802.24	16,315.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	31,258.17	106,782.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.83	2,636.11
	521300 FREIGHT EXPENSE		14.15

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,567.49	6,868.84
	521500 PUBLICATION & PRINT EXP	62.43	822.97
	521501 RECORDS MANAGEMENT EXP	7.89	13.90
	521900 AWARDS EXPENSE		2.54
	522100 DUES & SUBSCRIPTIONS	9.47	388.07
	522200 CONFERENCE REGISTRATION	19.56	46.99
	523201 NATURAL GAS EXPENSE	2.38	7.42
	523202 ELECTRICITY EXPENSE	109.58	355.65
	523203 WATER EXPENSE		27.33
	523204 SEWER EXPENSE		26.64
	525200 RENT EXP-DATA PROC EQUIP	41.77	81.01
	525500 RENT EXP-OTHER PERS PROP	18.20	69.65
	526100 REP & MAINT-REAL PROPERTY	202.63	322.47
	527100 REP & MAINT-OFFICE EQUIP	8.87	8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	73.00	167.05
	531200 IT SUPPLIES	248.61	272.91
	533100 HOUSEHOLD & INSTIT EXP	3.10	285.99
	534500 AGRICULTURAL SUPPLIES EXP	.59	1.46
	534800 CONST & MAINT SUP EXP	.50	24.44
	534900 MISC SUPPLIES EXPENSE	.95	.95
	535100 MEDICAL SUPPLIES	.01	18.98
	541100 ACCTG & AUDITING SERVICES		1,726.75
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	56.54	127.78
	543200 IT CONSULTING-HW/SW SUPP	24.72	72.59
	547300 INTERPRETER SERVICES		2.76
	548600 PEST CONTROL		2.36
	548700 REFUSE/RECYCLING	4.08	35.50
	549200 JANITORIAL SERV/SECURITY SERV	122.01	655.24
	554900 OTHER CONTRACTUAL SERVICE	144.29	241.43
	555310 COTS LICENSE FEES	2.71	3.86
	555340 COTS MAINTENANCE		74.70
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		43.56
	559100 OTHER OPERATING EXPENSE	40.00	60.00
	Major Account 520000 Total	5,408.79	15,490.56
	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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571100 LODGING	649.77	684.91
	571800 MEALS - TRAVEL STATUS	71.57	132.07
	572100 COMMERCIAL TRANSPORTATION	73.76	131.38
	573100 STATE-OWNED TRANSPORT	33.96	597.93
	574500 PERSONAL VEHICLE MILEAGE	10.81	19.03
	575100 MISC TRAVEL EXPENSE	22.02	26.10
	Major Account 570000 Total	861.89	1,591.42
	Fund 22330 Expenditures Total	37,528.85	123,864.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,337.47	95,368.93
	511300 OVERTIME PAYMENTS	1.16	19.74
	511800 COMPENSATORY TIME PAID		29.05
	512100 VACATION LEAVE EXPENSE	676.32	6,304.55
	512200 SICK LEAVE EXPENSE	1,204.59	4,428.15
	512300 HOLIDAY LEAVE EXPENSE		3,816.52
	512500 FUNERAL LEAVE EXPENSE	47.92	63.41
	512600 CIVIL LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	2,040.47	8,221.21
	515200 FICA EXPENSE	1,873.84	7,592.01
	515400 LIFE & ACCIDENT INS EXP		24.50
	515500 HEALTH INSURANCE EXPENSE	7,236.24	27,304.02
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	38,418.01	157,308.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.03	317.72
	521300 FREIGHT EXPENSE		247.95
	521400 CIO CHARGES	488.91	5,381.79
	521500 PUBLICATION & PRINT EXP	900.00	1,273.23
	521501 RECORDS MANAGEMENT EXP	6.32	16.54
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTIONS	10.42	654.97
	522200 CONFERENCE REGISTRATION	14.07	59.08
	523201 NATURAL GAS EXPENSE		8.58
	523202 ELECTRICITY EXPENSE		418.92
	523203 WATER EXPENSE		44.89
	523204 SEWER EXPENSE		43.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525200 RENT EXP-DATA PROC EQUIP	4.25	13.13
	525500 RENT EXP-OTHER PERS PROP	2.84	13.89
	526100 REP & MAINT-REAL PROPERTY		188.03
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	.53	143.22
	531200 IT SUPPLIES		17.55
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP	2,333.08	3,841.08
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP	3.28	215.28
	534800 CONST & MAINT SUP EXP		39.05
	535100 MEDICAL SUPPLIES		32.30
	541100 ACCTG & AUDITING SERVICES		3,306.03
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES		34.86
	543200 IT CONSULTING-HW/SW SUPP		79.01
	547300 INTERPRETER SERVICES		4.68
	548600 PEST CONTROL		3.59
	548700 REFUSE/RECYCLING		52.22
	549200 JANITORIAL SERV/SECURITY SERV		830.42
	554900 OTHER CONTRACTUAL SERVICE		165.36
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		127.14
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		74.15
	Major Account 520000 Total	5,668.49	29,489.71
	570000 Travel Expenses		
	571100 LODGING	1,060.07	2,120.46
	571800 MEALS - TRAVEL STATUS	326.71	842.15
	572100 COMMERCIAL TRANSPORTATION	9.51	107.33
	573100 STATE-OWNED TRANSPORT	37.36	2,403.45
	574500 PERSONAL VEHICLE MILEAGE	15.07	28.95
	575100 MISC TRAVEL EXPENSE	8.24	14.97
	Major Account 570000 Total	1,456.96	5,517.31
	Fund 40000 Expenditures Total	45,543.46	192,315.13

42320 OSHA

Revenues

480000 Revenues - Miscellaneous

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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>
42320 OSHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	3.12-
	Major Account 480000 Total	.62-	3.12-
	Fund 42320 Revenues Total	.62-	3.12-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,550.00-	36,400.00-
	Major Account 480000 Total	5,550.00-	36,400.00-
	Fund 61270 Revenues Total	5,550.00-	36,400.00-
	Program Revenues	14,098.40-	55,452.11-
	Program Expenditures	149,830.08	526,686.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.14-	562.13-
	486500 MISCELLANEOUS ADJUSTMENT	813,811.96-	813,811.96-
	Major Account 480000 Total	814,208.10-	814,374.09-
	Fund 42380 Revenues Total	814,208.10-	814,374.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	9,978.40	17,138.51
	531100 OFFICE SUPPLIES EXPENSE	4.44-	291.46
	532100 NON-CAPITALIZED EQUIP PU	1,248.00	5,211.43
	532280 VIDEO EQUIP	13.26-	871.54
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		11,525.60
	Major Account 520000 Total	11,208.70	35,946.54
	Fund 42380 Expenditures Total	11,208.70	35,946.54
	Program Revenues	814,208.10-	814,374.09-
	Program Expenditures	11,208.70	35,946.54
	Agency Revenues	3,382,469.19-	5,795,905.89-
	Agency Expenditures	2,551,561.60	28,682,392.70

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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	2,878.75-	12,579.00-
	471111 ONLINE DRIVER RECORDS	133,745.50-	642,367.33-
	473100 DRIVERS LICENSE FEES	23,327.50-	98,143.75-
	473105 ONLINE DRIVER LICENSE	153,333.25-	634,613.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	210.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	170.00-
	473112 3RD PARTY CDL TESTING	200.00-	700.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	9,975.00-
	473133 ONLINE REINSTATE. FEES	37,275.00-	166,725.00-
	473300 VEHICLE TITLE FEES	10.00-	53.00-
	Major Account 470000 Total	352,690.00-	1,565,536.08-
	Fund 10000 Revenues Total	352,690.00-	1,565,536.08-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	209.00-	944.00-
	Major Account 470000 Total	209.00-	944.00-
	Fund 20931 Revenues Total	209.00-	944.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,885.00-	11,956.00-
	Major Account 480000 Total	2,885.00-	11,956.00-
	Fund 22010 Revenues Total	2,885.00-	11,956.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	56.00-	301.50-
	Major Account 470000 Total	56.00-	301.50-
	Fund 22030 Revenues Total	56.00-	301.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	836.00-	3,776.00-
	471111 ONLINE DRIVER RECORDS	302,956.00-	1,316,768.00-
	Major Account 470000 Total	303,792.00-	1,320,544.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,385.33-	23,796.97-
	Major Account 480000 Total	7,385.33-	23,796.97-
	Fund 22410 Revenues Total	311,177.33-	1,344,340.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.16	17,253.15

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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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		487.62
	512300 HOLIDAY LEAVE EXPENSE		724.28
	515100 RETIREMENT PLANS EXPENSE	365.14	1,382.74
	515200 FICA EXPENSE	325.22	1,230.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,068.16
	Major Account 510000 Total	7,426.56	28,146.88
	Fund 22410 Expenditures Total	7,426.56	28,146.88
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	141,410.69-	645,144.54-
	Major Account 470000 Total	141,410.69-	645,144.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,454.68-	22,422.75-
	Major Account 480000 Total	6,454.68-	22,422.75-
	Fund 22420 Revenues Total	147,865.37-	667,567.29-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518.00-	2,260.00-
	473300 VEHICLE TITLE FEES	10,661.00-	46,211.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	13,341.00-	16,663.00-
	Major Account 470000 Total	24,595.00-	65,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,580.92-	6,252.51-
	486400 CASH OVER ADJUSTMENT	30.17-	30.17-
	Major Account 480000 Total	1,611.09-	6,282.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenues Total	151,206.09-	596,716.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,106.52	205,870.89
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,217.87	20,247.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,653.28	8,061.34
	512300 HOLIDAY LEAVE EXPENSE		9,031.82
	512500 FUNERAL LEAVE EXPENSE	183.33	183.33
	512600 CIVIL LEAVE EXPENSE		88.16
	515100 RETIREMENT PLANS EXPENSE	4,504.81	18,234.38
	515200 FICA EXPENSE	4,271.66	17,236.62
	515500 HEALTH INSURANCE EXPENSE	11,053.48	46,702.96
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	79,990.95	332,686.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,860.33	21,524.90
	521410 OCIO-VOICE	1,181.24	5,068.77
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	14,584.50	60,471.53
	521500 PUBLICATION & PRINT EXP	2,564.86	28,770.59
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	524600 RENT EXPENSE-BUILDINGS	3,194.23	12,431.14
	524900 RENT EXP-DEPR SURCHARGE	983.99	3,935.96
	531100 OFFICE SUPPLIES EXPENSE	5,025.34	11,433.17
	548700 REFUSE/RECYCLING		43.04
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP	80.00	140.00
	Major Account 520000 Total	45,374.49	182,440.98
	Fund 22430 Expenditures Total	125,365.44	515,127.73
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,479.88-	64,584.87-
	471102 SEE CHART OF ACCOUNTS	37,974.00-	165,068.00-
	471110 DR ABSTRACT FEES	411.25-	1,799.00-
	471111 ONLINE DRIVER RECORDS	19,207.50-	92,140.77-
	471112 DRIVER MONITORING	446.40-	1,749.42-
	471120 VEHICLE RECORD SEARCHES	14,133.05-	65,481.26-
	471122 ONLINE VEHICLE RECORDS	17,410.00-	66,753.60-
	473100 DRIVERS LICENSE FEES	287,822.25-	1,203,395.50-
	473101 SECURITY SURCHARGE	137,100.00-	592,787.00-
	473105 ONLINE DRIVER LICENSE	229,220.25-	943,241.50-
	473106 ONLINE SECURITY FEE	81,000.50-	334,885.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	400.00-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,000.00-	23,975.00-
	473133 ONLINE REINSTATEMENTS	79,650.00-	331,450.00-
	473200 VEHICLE REGIST & PLATE F	391,763.36-	1,765,569.64-
	473204 HISTORICAL PLATE FEES	69,814.50-	318,454.15-
	473207 ORGANIZATIONAL PLATE FEE	35,668.50-	165,081.00-
	473208 SPECIAL INTEREST PLATES	3,339.60-	16,687.57-
	473210 MESSAGE PLATE	98,588.75-	453,308.73-
	473211 SPIRIT PLATE	6,216.00-	31,122.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	520.00-
	473213 MILITARY HONOR	6,610.83-	29,071.54-
	473214 SESQUICENTENNIAL PLT	3,017.59-	12,597.94-
	473215 MOUNTAIN LION PLATE	3,649.18-	17,321.67-
	473216 BREAST CANCER PLATE	889.17-	4,171.66-
	473217 CHOOSE LIFE PLATE	932.49-	4,213.35-
	473218 NATIVE AMERICAN PLATE	677.50-	3,070.00-
	473219 DONATE LIFE PLATE	255.01-	1,153.32-
	473220 DOWN SYNDROME AWARENESS PLATE	90.00-	592.50-
	473221 PETS FOR VETS PLATE	266.67-	1,268.33-
	473222 PROSTATE CANCER PLATE	30.00-	90.00-
	473223 SAMMY SUPERHEROS PLATE	65.00-	383.33-
	473224 SUPPORT OUR TROOPS PLATE	522.08-	1,825.83-
	473225 SUPPORT THE ARTS PLATE	600.82-	3,363.33-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	315.83-	1,703.32-
	473227 WILDLIFE CONSERVATION PLATE	1,165.00-	5,008.33-
	473228 JOSH THE OTTER PLATE	210.00-	610.00-
	473300 VEHICLE TITLE FEES	316,430.17-	1,323,808.84-
	473310 BONDED TITLES	1,670.00-	6,050.00-
	473320 VIN PLATES	660.00-	2,180.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	175.00-
	475100 REGISTRATION / LICENSE F		1,100.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	1,862,878.13-	8,058,412.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,224.75-	66,119.27-
	484500 REIMB NON-GOVT SOURCES	191.14-	268.14-
	486400 CASH OVER ADJUSTMENT	15.00-	65.85-
	Major Account 480000 Total	18,430.89-	66,453.26-
	490000 Other Financing Sources		

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-
	Fund 22450 Revenues Total	1,881,309.02-	8,125,789.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,887.87	2,011,910.68
	511300 OVERTIME PAYMENTS	10,279.71	45,678.85
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	31,831.06	169,467.31
	512200 SICK LEAVE EXPENSE	26,084.31	98,215.85
	512300 HOLIDAY LEAVE EXPENSE		86,535.63
	512500 FUNERAL LEAVE EXPENSE	614.90	3,305.03
	512600 CIVIL LEAVE EXPENSE		360.11
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	44,469.64	180,936.28
	515200 FICA EXPENSE	41,280.11	168,169.12
	515500 HEALTH INSURANCE EXPENSE	148,138.55	591,368.78
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	827,586.15	3,443,473.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,258.73	486,780.45
	521290 COM EXPENSE - DATA ONLY	250.55	3,997.32
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	114.50	456.30
	521410 OCIO VOICE	15,577.63	64,897.29
	521420 OCIO DATA	26,263.03	106,753.92
	521430 OCIO IM SERVICES	169,230.59	718,744.52
	521440 EQUIP RENTAL IMSERVICES	10,160.00	40,503.00
	521500 PUBLICATION & PRINT EXP	48,688.50	178,176.95
	521800 CASH SHORT ADJUSTMENT		11.50
	522100 DUES & SUBSCRIPTION EXP	120.00	9,267.12
	522200 CONFERENCE REGISTRATION		3,804.00
	522700 DEFICIENCY CLAIMS	12.50	49.65
	522800 E-COMMERCE OPER EXP	89.44	276.26
	524600 RENT EXPENSE-BUILDINGS	83,698.06	334,435.08
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	12,915.44
	526100 REP & MAINT-REAL PROPERT		562.00
	527100 REP & MAINT-OFFICE EQUIP		4,196.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,875.07
	531100 OFFICE SUPPLIES EXPENSE	8,553.42	37,100.26
	532100 NON-CAPITALIZED EQUIP PU	144,641.10	140,713.15
	533100 HOUSEHOLD & INSTIT EXP		370.04
	538100 VEHICLE & EQUIP SUP EXP	346.78	1,096.37
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	1,440.00	4,080.00
	541700 LEGAL RELATED EXPENSE	287.30	1,113.50
	542100 SOS TEMP SERV - PERSONNEL	5,305.25	26,522.83
	545000 LABORATORY SERVICES	135.75	1,131.25
	547100 EDUCATIONAL SERVICES	4,009.00	9,855.00
	548700 REFUSE/RECYCLING	248.24	1,301.60
	549200 JANITORIAL/SECURITY SRVS		393.00
	549201 SECURITY SERVICES		6,120.00
	554100 DATA SERVICES	20,658.50	79,458.80
	554900 OTHER CONTRACTUAL SERVICES	219,050.86	1,084,739.68
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		127,667.08
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		104,104.80
	555440 CUSTOMIZED MAINTENANCE	860.00	25,549.00
	556100 INSURANCE EXPENSE		6,574.00
	556300 SURETY & NOTARY BONDS		1,803.25
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	874,248.59	3,714,747.52
	570000 Travel Expenses		
	571100 LODGING	4,211.40	14,183.98
	571600 MEALS - TAXABLE	17.85	107.10
	571800 MEALS - TRAVEL STATUS	1,142.48	5,838.91
	572100 COMMERCIAL TRANSPORTATIO		1,097.70
	573100 STATE-OWNED TRANSPORT	19,728.22	88,175.27
	574500 PERSONAL VEHICLE MILEAGE	1,389.71	13,831.64
	575100 MISC TRAVEL EXPENSE		306.75
	Major Account 570000 Total	26,489.66	123,541.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,697.00	3,697.00
	583000 FURNITURE AND OFFICE EQUIPMENT	17,760.00	17,760.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total	21,457.00	27,957.00
	Fund 22450 Expenditures Total	1,749,781.40	7,309,718.89
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,960.00-	51,040.00-
	Major Account 470000 Total	12,960.00-	51,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.88-	2,335.95-
	Major Account 480000 Total	655.88-	2,335.95-
	Fund 22460 Revenues Total	13,615.88-	53,375.95-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,119.28	8,906.92
	Major Account 590000 Total	2,119.28	8,906.92
	Fund 22460 Expenditures Total	2,119.28	8,906.92
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,753.82-	3,544.44-
	473910 1% VTR MVT	247,562.91-	1,057,267.97-
	Major Account 470000 Total	249,316.73-	1,060,812.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,220.88-	41,088.43-
	Major Account 480000 Total	11,220.88-	41,088.43-
	Fund 22470 Revenues Total	260,537.61-	1,101,900.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,582.01	80,235.61
	512100 VACATION LEAVE EXPENSE	783.28	4,447.84
	512200 SICK LEAVE EXPENSE	1,125.95	4,181.29
	512300 HOLIDAY LEAVE EXPENSE		3,489.26
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	7,012.95
	515200 FICA EXPENSE	1,659.80	6,615.51
	515500 HEALTH INSURANCE EXPENSE	4,477.56	17,910.24
	Major Account 510000 Total	31,387.64	125,193.80
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,708.33	96,586.77
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	678,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT	520000 Operating Expenses		
	Major Account 520000 Total	361,708.33	774,600.77
	Fund 22470 Expenditures Total	393,095.97	899,794.57
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	15,866.00-	39,588.00-
	473504 TRIP & FUEL PERMITS	32,345.00-	124,585.00-
	Major Account 470000 Total	48,211.00-	164,173.00-
	Fund 22710 Revenues Total	48,211.00-	164,173.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	168.00-	904.50-
	Major Account 470000 Total	168.00-	904.50-
	Fund 26720 Revenues Total	168.00-	904.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,134.37-	4,698.05-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	1,134.37-	22,027.33-
	Fund 42410 Revenues Total	1,134.37-	22,027.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	182.21	182.21
	Major Account 510000 Total	182.21	182.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.49	968.42
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		3,304.00
	Major Account 520000 Total	250.49	4,339.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	2,016.61	6,310.74
	Major Account 570000 Total	2,016.61	6,659.72
	Fund 42410 Expenditures Total	2,449.31	11,181.81
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		733,311.97
	Major Account 450000 Total		733,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,253.50-	25,000.80-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,055.00-	57,435.00-
	473210 MESSAGE PLATE	7,229.50-	38,532.70-
	473500 FLEET PRORATION FEES	1,005,587.16-	4,587,694.51-
	Major Account 470000 Total	1,031,125.16-	4,708,663.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,550.79-	196,994.70-
	Major Account 480000 Total	52,550.79-	196,994.70-
	Fund 61240 Revenues Total	1,083,675.95-	4,172,345.74-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	424,232.08-	1,935,433.61-
	Major Account 470000 Total	424,232.08-	1,935,433.61-
	Fund 61250 Revenues Total	424,232.08-	1,935,433.61-
	Program Revenues	4,678,972.70-	19,763,313.23-
	Program Expenditures	2,280,237.96	8,777,705.91

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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	16,431.85-	58,319.03-
	Major Account 480000 Total	16,431.85-	58,319.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	2,400,000.00-
	Major Account 490000 Total	600,000.00-	2,400,000.00-
	Fund 22440 Revenues Total	616,431.85-	2,458,319.03-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	208,444.79	921,099.20
	534923 2023 PLATES	822,923.84	1,634,083.59
	534930 STICKERS		35,572.54
	Major Account 520000 Total	1,031,368.63	2,595,592.15
	Fund 22440 Expenditures Total	1,031,368.63	2,595,592.15
	Program Revenues	616,431.85-	2,458,319.03-
	Program Expenditures	1,031,368.63	2,595,592.15
	Agency Revenues	5,295,404.55-	22,221,632.26-
	Agency Expenditures	3,311,606.59	11,373,298.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	2,584,000.00-
	493200 OPERATING TRANSFERS OUT	7,000.00	14,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		262.00
	524600 RENT EXPENSE-BUILDINGS	180.00	540.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES	11,074.72	78,171.54
	547100 EDUCATIONAL SERVICES	95,816.06	147,376.82
	550101 ADMINISTRATIVE SUBGRANTS	9,762.35	415,518.78
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	116,833.13	644,707.99
	570000 Travel Expenses		
	571100 LODGING		2,089.55
	571800 MEALS - TRAVEL STATUS		699.30
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,495.64
	Fund 22640 Expenditures Total	116,833.13	648,203.63
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	116,833.13	648,203.63

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	1,418,449.48	1,634,680.82
	Major Account 520000 Total	1,418,449.48	1,634,680.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	532,752.70	2,202,331.93
	594100 SUBRECIPIENT PAYMENT-SEFA	2,195,041.27	12,064,691.95
	595100 CONTRACTUAL AID	145,370.39	335,676.14
	Major Account 590000 Total	2,873,164.36	14,602,700.02
	Fund 10000 Expenditures Total	4,291,613.84	16,237,380.84
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	5,920.07-	3,319,645.46-
	Major Account 480000 Total	5,920.07-	3,319,645.46-
	Fund 22501 Revenues Total	5,920.07-	3,319,645.46-
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	1,389,628.18	4,007,079.09
	Major Account 590000 Total	1,389,628.18	4,007,079.09
	Fund 22640 Expenditures Total	1,389,628.18	4,007,079.09
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	421,976.39-	1,917,480.16-
	Major Account 450000 Total	421,976.39-	1,917,480.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,469.90-	62,014.53-
	Major Account 480000 Total	17,469.90-	62,014.53-
	Fund 22671 Revenues Total	439,446.29-	1,979,494.69-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	240,092.27	876,923.43
	Major Account 590000 Total	240,092.27	876,923.43
	Fund 22671 Expenditures Total	240,092.27	876,923.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		78,947.37
	Major Account 520000 Total		78,947.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,975.18	33,016.02
	594100 SUBRECIPIENT PAYMENT-SEFA	1,472,121.92	6,084,602.39
	595100 CONTRACTUAL AID	28,326.29	137,780.52
	599100 OTHER GOVERNMENT AID		1,249.34
	Major Account 590000 Total	<u>1,521,423.39</u>	<u>6,256,648.27</u>
	Fund 40000 Expenditures Total	<u>1,521,423.39</u>	<u>6,335,595.64</u>
	Program Revenues	<u>445,366.36</u>	<u>13,299,140.15</u>
	Program Expenditures	<u>7,442,757.68</u>	<u>27,456,979.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	306,433.42	745,279.06
	Major Account 520000 Total	306,433.42	745,279.06
	Fund 10000 Expenditures Total	306,433.42	745,279.06
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.89-	10,789.32-
	484900 OTHER PRIVATE SOURCES	30,312.50-	1,564,433.27-
	486100 LOAN INTEREST		1,551.72-
	Major Account 480000 Total	33,789.39-	1,576,774.31-
	Fund 22020 Revenues Total	33,789.39-	1,576,774.31-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	326,869.60	859,246.02
	Major Account 520000 Total	326,869.60	859,246.02
	Fund 22020 Expenditures Total	326,869.60	859,246.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	20,536.17	114,066.93
	Major Account 520000 Total	20,536.17	114,066.93
	Fund 40000 Expenditures Total	20,536.17	114,066.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	245,004.12	245,004.12
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	252,504.12	252,504.12
	Fund 43125 Expenditures Total	252,504.12	252,504.12
	Program Revenues	33,789.39-	1,576,774.31-
	Program Expenditures	906,343.31	1,971,096.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	125.34-
	Major Account 480000 Total	33.90-	125.34-
	Fund 22590 Revenues Total	33.90-	125.34-
	Program Revenues	33.90-	125.34-

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	2,573.10	9,008.21
	511600 PER DIEM PAYMENTS	400.00	750.00
	512100 VACATION LEAVE EXPENSE	142.95	682.41
	512200 SICK LEAVE EXPENSE	142.95	571.81
	512300 HOLIDAY LEAVE EXPENSE		423.67
	515100 RETIREMENT PLANS EXPENSE	214.10	800.22
	515200 FICA EXPENSE	238.16	830.34
	515500 HEALTH INSURANCE EXPENSE	357.90	1,431.60
	Major Account 510000 Total	4,069.16	14,498.26
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		913.68
	Major Account 520000 Total		1,088.68
	570000 Travel Expenses		
	571100 LODGING		2,824.00
	571600 MEALS - TAXABLE	458.32	1,709.50
	571800 MEALS - TRAVEL STATUS	504.00	1,023.09
	574500 PERSONAL VEHICLE MILEAGE	2,051.25	3,428.00
	575100 MISC TRAVEL EXPENSE	33.75	153.75
	Major Account 570000 Total	3,047.32	9,138.34
	Fund 10000 Expenditures Total	7,116.48	24,725.28
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.86	1,802.35
	524600 RENT EXPENSE-BUILDINGS	12.25	37.00
	Major Account 520000 Total	511.11	1,839.35
	Fund 22083 Expenditures Total	511.11	1,839.35
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	215,190.00-	498,725.00-
	475200 EXAMINATION FEES	11,630.00-	30,470.00-
	Major Account 470000 Total	226,820.00-	529,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.47-	1,691.83-
	Major Account 480000 Total	626.47-	1,691.83-
	Fund 22575 Revenues Total	227,446.47-	530,886.83-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		12,932.50-	51,917.00-
472200 REPROD & PUBLICATIONS		238.00-	238.00-
474100 GENERAL BUSINESS FEES			204.00-
475100 REGISTRATION / LICENSE FEES		1,842,448.75-	4,185,263.50-
475200 EXAMINATION FEES		71,635.25-	273,694.72-
Major Account 470000 Total		1,927,254.50-	4,511,317.22-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		21,212.04-	77,430.71-
484500 REIMB NON-GOVT SOURCES		20.00-	140.00-
485100 FINES FORFEITS & PENALTI		1,230.00-	14,902.00-
Major Account 480000 Total		22,462.04-	92,472.71-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		75,000.00	215,000.00
Major Account 490000 Total		75,000.00	215,000.00
Fund 28001 Revenues Total		1,874,716.54-	4,388,789.93-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		186,308.00	730,676.88
511600 PER DIEM PAYMENTS		3,095.00	16,371.67
511800 COMPENSATORY TIME PAID			2,974.28
512100 VACATION LEAVE EXPENSE		10,652.48	63,687.19
512200 SICK LEAVE EXPENSE		8,509.72	35,046.20
512300 HOLIDAY LEAVE EXPENSE			32,140.62
512500 FUNERAL LEAVE EXPENSE		155.81	800.89
515100 RETIREMENT PLANS EXPENSE		15,397.30	64,795.52
515200 FICA EXPENSE		15,009.16	63,589.64
515500 HEALTH INSURANCE EXPENSE		29,181.14	117,785.04
516500 WORKERS COMP PREMIUMS			9,519.65
Major Account 510000 Total		268,308.61	1,137,387.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,002.27	35,021.07
521400 CIO CHARGES		25,716.55	115,537.97
521480 CIO - CONTRACT		58,995.11	199,068.10
521500 PUBLICATION & PRINT EXP		5,055.28	14,790.36
522100 DUES & SUBSCRIPTION EXP		334.00	11,790.00
522200 CONFERENCE REGISTRATION		795.00	2,430.00
522800 E-COMMERCE OPER EXP		46,940.23	106,690.64
524600 RENT EXPENSE-BUILDINGS			15.00
524700 RENT EXP-OTHER REAL PROP			900.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	342.06	1,842.18
	532200 PERSONAL COMPUTING EQUIPMENT		894.26
	532240 DATA STORAGE EQUIP		68.00
	532260 VOICE EQUIP		155.28
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	539100 INDIRECT COST ALLOWANCE		82,267.92
	539400 BASE COST EXPENSE TRANSFER		3,065.23
	541100 ACCTG & AUDITING SERVICES		4,460.34
	541200 PURCHASEING ASSESSMENT		435.33
	541500 LEGAL SERVICES EXPENSE	126,236.70	252,473.40
	541700 LEGAL RELATED EXPENSE		607.36
	542100 SOS TEMP SERV - PERSONNEL	2,738.61	22,012.52
	543200 IT CONSULTING-HW/SW SUPP	83,626.00	110,356.00
	543600 MEDICAL REVIEW CONSULTING		9,057.50
	544900 DENTAL SERVICES		300.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		437.53
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	354,821.81	975,964.64
	570000 Travel Expenses		
	571100 LODGING	1,060.14	4,400.88
	571600 MEALS - TAXABLE	13.00	1,359.21
	571800 MEALS - TRAVEL STATUS	458.00	1,155.00
	572100 COMMERCIAL TRANSPORTATIO	1,163.71	2,532.73
	573100 STATE-OWNED TRANSPORT	25.72	315.56
	574500 PERSONAL VEHICLE MILEAGE	1,201.25	9,288.38
	575100 MISC TRAVEL EXPENSE	71.25	291.24
	Major Account 570000 Total	3,993.07	19,343.00
	Fund 28001 Expenditures Total	627,123.49	2,132,695.22
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		8,541.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	8,485.50	25,400.63
	Fund 28002 Expenditures Total	8,485.50	25,400.63
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		

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		650.00-
	475100 REGISTRATION / LICENSE F	4,830.00-	128,715.00-
	475200 EXAMINATION FEES	3,593.50-	10,143.50-
	Major Account 470000 Total	8,423.50-	139,508.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.31-	3,873.98-
	Major Account 480000 Total	1,130.31-	3,873.98-
	Fund 28005 Revenues Total	9,553.81-	143,382.48-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.98
	515500 HEALTH INSURANCE EXPENSE		15.89
	Major Account 510000 Total		1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	409.85
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE		190.58
	539400 BASE COST EXPENSE TRANSFER		548.40
	547100 EDUCATIONAL SERVICES		4,392.50
	Major Account 520000 Total	9.39	5,721.33
	570000 Travel Expenses		
	571100 LODGING	294.00	390.00
	571600 MEALS - TAXABLE		13.00
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		1,023.75
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	294.00	1,506.50
	Fund 28005 Expenditures Total	303.39	8,319.70
	Program Revenues	2,111,716.82-	5,063,059.24-
	Program Expenditures	643,539.97	2,192,980.18

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	94,756.79	368,063.66
	511300 OVERTIME PAYMENTS	12,353.74	33,390.04
	511800 COMPENSATORY TIME PAID	2,353.89	6,773.38
	512100 VACATION LEAVE EXPENSE	5,137.12	22,790.45
	512200 SICK LEAVE EXPENSE	3,253.45	16,650.35
	512300 HOLIDAY LEAVE EXPENSE		16,373.84
	512500 FUNERAL LEAVE EXPENSE		910.35
	512600 CIVIL LEAVE EXPENSE		46.04
	512900 UNION ACTIVITY EXPENSE	70.96	70.96
	515100 RETIREMENT PLANS EXPENSE	8,829.73	34,821.53
	515200 FICA EXPENSE	8,311.03	32,596.25
	515500 HEALTH INSURANCE EXPENSE	23,416.55	99,247.14
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	158,483.26	639,472.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA		567.76
	521300 FREIGHT EXPENSE		23.24
	521420 CIO - COMPUTING	193.46	767.77
	521455 CIO HARDWARE LEASE	196.00	773.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	137.95	387.82
	521900 AWARDS EXPENSE		10.42
	522100 DUES & SUBSCRIPTION EXP		3.14
	522600 JOB APPLICANT EXPENSE		9.24
	524600 RENT EXPENSE-BUILDINGS		2.76
	527200 REP & MAINT-MOTOR VEHICL		50.24
	531100 OFFICE SUPPLIES EXPENSE		149.06
	532100 NON-CAPITALIZED EQUIP PU		60.10
	538100 VEHICLE & EQUIP SUP EXP		84.80
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE		12.60
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES		501.17
	547500 MAILING SERVICES		24.94
	549200 JANITORIAL/SECURITY SRVS		4.74

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 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	327,446.24	1,240,627.80
	556100 INSURANCE EXPENSE		355.68
	559100 OTHER OPERATING EXP		9.66
	Major Account 520000 Total	327,973.65	1,263,044.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT		1,302.94
	Major Account 570000 Total		1,654.93
	Fund 10000 Expenditures Total	486,456.91	1,904,172.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,593.68	371,000.32
	511300 OVERTIME PAYMENTS	16,148.80	44,000.81
	511800 COMPENSATORY TIME PAID	983.87	4,546.25
	512100 VACATION LEAVE EXPENSE	4,889.63	23,692.37
	512200 SICK LEAVE EXPENSE	3,171.31	15,866.37
	512300 HOLIDAY LEAVE EXPENSE		16,408.31
	512500 FUNERAL LEAVE EXPENSE		350.38
	512600 CIVIL LEAVE EXPENSE		138.13
	512900 UNION ACTIVITY EXPENSE	70.96	70.96
	515100 RETIREMENT PLANS EXPENSE	9,200.53	35,651.81
	515200 FICA EXPENSE	8,739.51	33,675.13
	515500 HEALTH INSURANCE EXPENSE	20,168.01	84,868.55
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	160,966.30	638,008.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	521200 COM EXPENSE - VOICE/DATA		1,703.26
	521300 FREIGHT EXPENSE		69.72
	521420 CIO - COMPUTING	787.71	2,783.09
	521455 CIO HARDWARE LEASE	588.00	2,319.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	683.65	989.20
	521900 AWARDS EXPENSE		31.26
	522100 DUES & SUBSCRIPTION EXP		514.86-
	522600 JOB APPLICANT EXPENSE		27.72
	524600 RENT EXPENSE-BUILDINGS		12,276.61
	527200 REP & MAINT-MOTOR VEHICL		150.72

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Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		447.20
	532100 NON-CAPITALIZED EQUIP PU		180.30
	538100 VEHICLE & EQUIP SUP EXP		254.42
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541700 LEGAL RELATED EXPENSE		37.80
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES		516.71
	547500 MAILING SERVICES		74.84
	549200 JANITORIAL/SECURITY SRVS		14.24
	556100 INSURANCE EXPENSE		355.68
	559100 OTHER OPERATING EXP		5,690.89
	Major Account 520000 Total	2,059.36	73,136.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT		3,908.84
	Major Account 570000 Total		4,260.83
	Fund 40000 Expenditures Total	163,025.66	715,405.38
	Program Expenditures	649,482.57	2,619,577.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,736.81	5,013,855.65
	511200 TEMPORARY SALARIES-WAGE	2,060.18	19,076.35
	511300 OVERTIME PAYMENTS	12,235.20	28,623.44
	511400 ON CALL PAY	1,161.18	5,175.72
	511500 SHIFT DIFFERENTIAL PYMT	10,767.48	42,051.72
	511700 EMPLOYEE BONUSES	17,250.00	395,750.00
	511800 COMPENSATORY TIME PAID	3,345.72	19,885.58
	512100 VACATION LEAVE EXPENSE	132,157.47	813,477.99
	512200 SICK LEAVE EXPENSE	88,216.23	402,964.67
	512300 HOLIDAY LEAVE EXPENSE		221,247.62
	512500 FUNERAL LEAVE EXPENSE	1,179.66	7,880.81
	512600 CIVIL LEAVE EXPENSE		847.70
	512900 UNION ACTIVITY EXPENSE	11.73	11.73
	515100 RETIREMENT PLANS EXPENSE	117,153.89	489,687.89
	515200 FICA EXPENSE	112,092.64	491,998.32
	515500 HEALTH INSURANCE EXPENSE	239,532.73	1,006,642.42
	516200 TUITION ASSISTANCE	1,435.49	44,920.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516500 WORKERS COMP PREMIUMS		249,476.84
	Major Account 510000 Total	2,052,336.41	9,309,664.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,811.72	52,826.35
	521300 FREIGHT EXPENSE		1,777.19
	521400 CIO CHARGES	70.33	2,421.50
	521412 CIO - COMMUNICATIONS	74,623.47	333,164.24
	521420 CIO - COMPUTING	1,887,462.61	5,180,711.90
	521430 CIO SITE SUPPORT	130,096.81	548,543.40
	521440 CIO - SOFTWARE	55,751.30	2,080,052.74
	521450 CIO HARDWARE PURCH	3,907.50	16,248.10
	521455 CIO HARDWARE LEASE	46,500.00	186,333.00
	521460 CIO - ECM	114,925.47	413,855.56
	521470 CIO - PERSONNEL	558,275.21	1,533,331.31
	521480 CIO - CONTRACT	1,762,955.35	5,653,412.35
	521490 CIO - MISC	18,716.40	50,630.17
	521500 PUBLICATION & PRINT EXP	15,867.55	72,367.62
	521900 AWARDS EXPENSE	9,398.68	10,025.17
	522100 DUES & SUBSCRIPTION EXP	481.12	1,668.24
	522200 CONFERENCE REGISTRATION	3,350.00	18,519.00

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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		
	522600 JOB APPLICANT EXPENSE	14,125.80	59,004.31
	522601 PRE-EMPLOYMENT PHUSICAL	38.18	38.18
	522800 E-COMMERCE OPER EXP	891.76	10,859.57
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE	5,788.46	24,145.68
	523201 NATURAL GAS	53.08	227.52
	523202 ELECTRICITY	3,371.81	14,178.59
	523203 WATER	634.24	1,201.38
	523204 SEWER	180.99	341.90
	523900 TEAMMATE RECOGNITION	553.66	2,157.33
	524600 RENT EXPENSE-BUILDINGS	730,247.45	2,045,310.28
	524700 RENT EXP-OTHER REAL PROP	490.17	4,877.67
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	350,204.60
	525500 RENT EXP-OTHER PERS PROP	119.90	299.75
	526100 REP & MAINT-REAL PROPERT	5,981.22	47,443.81
	527100 REP & MAINT-OFFICE EQUIP	343.00	1,472.75
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER		4,064.06
	531100 OFFICE SUPPLIES EXPENSE	7,241.50	25,883.25
	531200 IT SUPPLIES	4,750.33	6,269.92
	532100 NON-CAPITALIZED EQUIP PU	542.99	765,770.77
	532200 PERSONAL COMPUTING EQUIPMENT	51,368.27	128,425.39
	532240 DATA STORAGE EQUIP	29.01	771.37
	532260 VOICE EQUIP	775.41	5,376.19
	532280 VIDEO EQUIP	363.54	38,417.73
	533100 HOUSEHOLD & INSTIT EXP	4,251.75	20,095.07
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	394.00	1,764.62
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP	195.50	1,665.28
	538100 VEHICLE & EQUIP SUP EXP	957.63	1,861.15
	539100 INDIRECT COST ALLOWANCE		165,263.99-
	539101 COST ALLOCATION OVERHEAD		1,164,462.01-
	539500 PURCHASING CARD SUSPENSE	142.90	142.90
	541100 ACCTG & AUDITING SERVICES	188,220.77	305,110.85
	541200 PURCHASEING ASSESSMENT		11,408.43
	541500 LEGAL SERVICES EXPENSE	82,541.79	332,021.11
	541700 LEGAL RELATED EXPENSE	629.08	1,876.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,071.91	60,110.56
	543100 IT CONSULTING-APPLICATIONS		1,048,058.36-
	543200 IT CONSULTING-HW/SW SUPP	16,981.60	68,524.04
	543500 MGT CONSULTANT SERVICES	24,140.48-	447,817.26-
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		19,316.45
	547300 INTERPRETER SERVICES		204.00
	547906 VERIFICATIONS		55,367.59
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00
	548600 PEST CONTROL	168.00	1,023.00
	548700 REFUSE/RECYCLING	1,425.48	7,471.20
	549200 JANITORIAL/SECURITY SRVS	8,240.74	44,321.57
	554110 VOICE SERVICES	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	40,066.51
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	555310 COTS LICENSE FEES	131,744.61	138,608.17
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES	450,070.95	1,039,019.35
	556100 INSURANCE EXPENSE		14,684.38
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	98,345.00	260,786.62
	Major Account 520000 Total	6,582,934.17	19,301,100.48
	570000 Travel Expenses		
	571100 LODGING	3,222.34	14,897.30
	571600 MEALS - TAXABLE	436.16	4,956.64
	571800 MEALS - TRAVEL STATUS	593.92	2,318.14
	572100 COMMERCIAL TRANSPORTATIO	628.04	9,446.14
	573100 STATE-OWNED TRANSPORT	4,139.83	27,050.94
	574500 PERSONAL VEHICLE MILEAGE	2,764.82	6,228.35
	575100 MISC TRAVEL EXPENSE	176.00	628.08
	Major Account 570000 Total	11,961.11	65,525.59
	Fund 10000 Expenditures Total	8,647,231.69	28,676,290.89
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,846.65-	57,563.83-
	484500 REIMB NON-GOVT SOURCES	6,257.78-	12,252.27-
	Major Account 480000 Total	24,104.43-	69,816.10-
	Fund 22083 Revenues Total	24,104.43-	69,816.10-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	256.80
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	539100 INDIRECT COST ALLOWANCE		192,799.14-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	121.50	1,635.50
	Major Account 520000 Total	185.70	13,618.01
	Fund 22083 Expenditures Total	185.70	13,618.01
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,006.56-	8,905.85-
	Major Account 480000 Total	3,006.56-	8,905.85-
	Fund 22550 Revenues Total	3,006.56-	8,905.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.00
	531100 OFFICE SUPPLIES EXPENSE	89.97	89.97
	Major Account 520000 Total	89.97	232.97
	Fund 22550 Expenditures Total	89.97	232.97
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,338.93-	45,638.87-
	Major Account 480000 Total	12,338.93-	45,638.87-
	Fund 22551 Revenues Total	12,338.93-	45,638.87-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,078.50
	Major Account 520000 Total		4,078.50
	Fund 22551 Expenditures Total		4,078.50
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.29-	16,171.29-
	Major Account 480000 Total	3,914.29-	16,171.29-
	Fund 22580 Revenues Total	3,914.29-	16,171.29-

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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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,664.57	29,737.98
	511300 OVERTIME PAYMENTS	42.88	42.88
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	524.76	2,355.35
	512200 SICK LEAVE EXPENSE	398.63	1,037.49
	512300 HOLIDAY LEAVE EXPENSE		1,060.43
	512500 FUNERAL LEAVE EXPENSE		37.40
	515100 RETIREMENT PLANS EXPENSE	720.74	2,578.71
	515200 FICA EXPENSE	692.22	2,465.51
	515500 HEALTH INSURANCE EXPENSE	1,828.23	6,877.68
	Major Account 510000 Total	12,872.03	46,379.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	29,950.99
	521470 CIO - PERSONNEL	2,624.25	10,622.76
	521480 CIO - CONTRACT	1,057,227.89	2,021,655.28
	521490 CIO - MISC	.50	2.00
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD		1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS		826,077.77
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES		8,793.15
	Major Account 520000 Total	1,072,304.89	1,594,220.12
	Fund 22580 Expenditures Total	1,085,176.92	1,640,600.02
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.18-	23,038.24-
	Major Account 480000 Total	8,075.18-	23,038.24-
	Fund 22600 Revenues Total	8,075.18-	23,038.24-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	104,166.67-	416,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,263.34-	304,044.51-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	107,263.34-	304,044.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenues Total	211,430.01-	9,167,693.93-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,063.44	704,910.53
	511300 OVERTIME PAYMENTS	1,929.52	5,013.03
	511400 ON CALL PAY	80.35	86.55
	511500 SHIFT DIFFERENTIAL PYMT	773.67	3,042.93
	511800 COMPENSATORY TIME PAID	240.27	1,502.68
	512100 VACATION LEAVE EXPENSE	15,958.39	72,505.54
	512200 SICK LEAVE EXPENSE	9,208.63	33,469.09
	512300 HOLIDAY LEAVE EXPENSE		30,477.40
	512500 FUNERAL LEAVE EXPENSE	437.51	1,947.49
	512600 CIVIL LEAVE EXPENSE		193.74
	512900 UNION ACTIVITY EXPENSE	1.60	1.60
	515100 RETIREMENT PLANS EXPENSE	16,524.14	63,878.80
	515200 FICA EXPENSE	15,652.83	60,437.68
	515500 HEALTH INSURANCE EXPENSE	40,932.75	158,266.58
	Major Account 510000 Total	293,803.10	1,135,733.64
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	1,660,712.43	4,320,300.88
	521430 CIO SITE SUPPORT	88,009.04	343,330.10
	521440 CIO - SOFTWARE	7,591.24	964,885.42
	521460 CIO - ECM	592.42	594.29
	521470 CIO - PERSONNEL	498,865.27	1,195,527.95
	521480 CIO - CONTRACT	2,170,222.42	6,075,603.83
	521490 CIO - MISC	.50	2.00
	524600 RENT EXPENSE-BUILDINGS		312,079.54
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	531200 IT SUPPLIES	137.41	216.11
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	15,167.02
	532260 VOICE EQUIP	315.63	413.52
	534900 MISCELLANEOUS SUP EXP	195.50	195.50

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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		
	539101 COST ALLOCATION OVERHEAD		2,667,590.06
	541500 LEGAL SERVICES EXPENSE	8,409.00	556,608.28
	541700 LEGAL RELATED EXPENSE	1,221.13	3,122.20
	543100 IT CONSULTING-APPLICATIONS		1,028,291.64
	543200 IT CONSULTING-HW/SW SUPP	152,834.40	152,834.40
	543500 MGT CONSULTANT SERVICES	79,446.08	1,941,196.45
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT		2,622,632.22
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE	1,287.50	1,287.50
	555310 COTS LICENSE FEES		91,044.02
	555510 SAAS SUBSCRIPTION FEES		127,699.14
	Major Account 520000 Total	4,681,646.18	22,521,527.31
	570000 Travel Expenses		
	571100 LODGING	233.88	600.38
	571800 MEALS - TRAVEL STATUS	26.68	26.68
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE	136.95	136.95
	Major Account 570000 Total	397.51	1,237.03
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	191,032.06	266,876.43
	599100 OTHER GOVERNMENT AID	2,250,629.81	4,684,788.80
	Major Account 590000 Total	2,441,661.87	4,951,665.23
	Fund 40000 Expenditures Total	7,417,508.66	28,610,163.21
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	7,970.25-	30,024.16-
	Major Account 480000 Total	7,970.25-	30,024.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	530,212.42-	1,141,208.70-
	Major Account 490000 Total	530,212.42-	1,141,208.70-
	Fund 42023 Revenues Total	538,182.67-	1,171,232.86-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,959.31	66,194.98
	521500 PUBLICATION & PRINT EXP	7,306.32	16,748.55

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	7,855.51-	243,526.92-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	3,410.12	29,542.84
	Fund 42023 Expenditures Total	3,410.12	29,542.84
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,598.00-	702,989.72-
	Major Account 460000 Total	175,598.00-	702,989.72-
	Fund 42642 Revenues Total	175,598.00-	702,989.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,971.15	84,854.81
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE	431.00	2,764.22
	512200 SICK LEAVE EXPENSE	749.91	3,068.92
	512300 HOLIDAY LEAVE EXPENSE		3,476.39
	515100 RETIREMENT PLANS EXPENSE	1,733.60	7,052.66
	515200 FICA EXPENSE	1,719.84	6,988.74
	515500 HEALTH INSURANCE EXPENSE	1,571.88	6,811.48
	Major Account 510000 Total	28,177.38	115,041.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.50	25,766.51
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION		2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX		2,237.33
	543500 MGT CONSULTANT SERVICES		9,120.00
	547100 EDUCATIONAL SERVICES	2,445.86	2,445.86
	550101 ADMINISTRATIVE SUBGRANTS	93,718.08	523,926.40
	Major Account 520000 Total	96,392.44	573,620.73
	570000 Travel Expenses		
	571100 LODGING		1,090.01
	571600 MEALS - TAXABLE	1,267.92	2,129.17
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	1,267.92	3,595.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	Fund 42642 Expenditures Total	125,837.74	692,257.42
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150,420.35
	Major Account 520000 Total		150,420.35
	Fund 48127 Expenditures Total		150,420.35
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	363,464.53-	647,230.09-
	Major Account 490000 Total	363,464.53-	647,230.09-
	Fund 48129 Revenues Total	363,464.53-	647,230.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.00	10,561.43
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE		94.75
	512300 HOLIDAY LEAVE EXPENSE		519.13
	515100 RETIREMENT PLANS EXPENSE	249.36	859.34
	515200 FICA EXPENSE	230.25	793.23
	515500 HEALTH INSURANCE EXPENSE	976.52	3,372.09
	Major Account 510000 Total	4,786.13	16,500.46
	520000 Operating Expenses		
	521400 CIO CHARGES	109,667.84	563,831.55
	521412 CIO - COMMUNICATIONS	2,650.84	10,642.75
	Major Account 520000 Total	112,318.68	574,474.30
	Fund 48129 Expenditures Total	117,104.81	590,974.76
	Program Revenues	1,340,114.60-	11,852,716.95-
	Program Expenditures	17,396,545.61	60,408,178.97

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,561.68	790,998.93
	511300 OVERTIME PAYMENTS	204.93	622.59
	511800 COMPENSATORY TIME PAID	106.44	452.25
	512100 VACATION LEAVE EXPENSE	28,123.53	61,734.61
	512200 SICK LEAVE EXPENSE	18,317.03	34,823.03
	512300 HOLIDAY LEAVE EXPENSE	156.45	26,317.48
	512400 MILITARY LEAVE EXPENSE	3,600.06	5,400.09
	512500 FUNERAL LEAVE EXPENSE	255.14	603.10
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	29,575.67	68,928.94
	515200 FICA EXPENSE	27,419.54	63,073.27
	515500 HEALTH INSURANCE EXPENSE	52,365.77	121,665.19
	Major Account 510000 Total	504,686.24	1,174,685.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.62	2,404.60
	521420 CIO - COMPUTING	3.00	409.10
	521500 PUBLICATION & PRINT EXP	716.12	2,355.72
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	195.00	258.99
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION	170.03	352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		80.22
	531200 IT SUPPLIES	25.53	27.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,193.66	3,208.53
	532260 VOICE EQUIP	116.87	156.50
	532280 VIDEO EQUIP		396.97
	533100 HOUSEHOLD & INSTIT EXP		567.48
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE		164,350.31
	542100 SOS TEMP SERV - PERSONNEL	1,054.93	8,463.19
	542500 ENG & ARCH SERVICES		286.00

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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		
	543200 IT CONSULTING-HW/SW SUPP	49,999.50	49,999.50
	543500 MGT CONSULTANT SERVICES	1,875.00	55,337.15
	545000 LABORATORY SERVICES	122.10	49,305.33
	547100 EDUCATIONAL SERVICES	102.75	2,938.73
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		43.92
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	57,878.11	358,409.35
	570000 Travel Expenses		
	571100 LODGING	1,979.08	6,128.18
	571800 MEALS - TRAVEL STATUS	507.90	2,082.01
	572100 COMMERCIAL TRANSPORTATIO		3.93
	574500 PERSONAL VEHICLE MILEAGE	155.05	1,222.07
	575100 MISC TRAVEL EXPENSE		86.00-
	Major Account 570000 Total	2,642.03	9,350.19
	Fund 10000 Expenditures Total	565,206.38	1,542,445.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		430.00
	Fund 10000 Adjustments Total		430.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	750.00-	1,325.00-
	Major Account 470000 Total	750.00-	1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.86-	748.82-
	484100 OPERATING DONATIONS & CO	2,484.50-	9,961.09-
	Major Account 480000 Total	2,685.36-	10,709.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	3,435.36-	11,990.27-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87

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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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.94-	4,262.99-
	Major Account 480000 Total	1,331.94-	4,262.99-
	Fund 22014 Revenues Total	1,331.94-	4,262.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533.60	2,405.00
	512100 VACATION LEAVE EXPENSE		5.38
	512200 SICK LEAVE EXPENSE		56.25
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	39.96	190.75
	515200 FICA EXPENSE	39.91	191.41
	515500 HEALTH INSURANCE EXPENSE	28.92	111.01
	Major Account 510000 Total	642.39	3,040.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		107.13
	543500 MGT CONSULTANT SERVICES	2,306.15	2,306.15
	Major Account 520000 Total	2,306.15	2,413.28
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	2,948.54	5,645.84
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	148.95-
	Major Account 480000 Total	40.00-	148.95-
	Fund 22017 Revenues Total	40.00-	148.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170.16
	512100 VACATION LEAVE EXPENSE		7.81
	512200 SICK LEAVE EXPENSE		9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE		14.29
	515200 FICA EXPENSE		13.27
	515500 HEALTH INSURANCE EXPENSE		52.69
	Major Account 510000 Total		271.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.98
	Major Account 520000 Total		38.98
	Fund 22017 Expenditures Total		310.00

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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>
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		4,561.00
	Major Account 520000 Total		4,561.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		958.31
	Major Account 570000 Total		958.31
	Fund 22020 Expenditures Total		16,694.44
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.71-	1,207.88-
	Major Account 480000 Total	406.71-	1,207.88-
	Fund 22024 Revenues Total	406.71-	1,207.88-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	5,039.84
	521480 CIO - CONTRACT	115,221.48	27,960.21
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	543500 MGT CONSULTANT SERVICES	2,024.28	2,024.28
	Major Account 520000 Total	118,505.33	38,126.93
	Fund 22024 Expenditures Total	118,505.33	38,126.93
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.35-	175.08-
	Major Account 480000 Total	47.35-	175.08-
	Fund 22027 Revenues Total	47.35-	175.08-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,750.00-	1,750.00-
	Major Account 460000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	144.04-
	Major Account 480000 Total	38.96-	144.04-

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22029 CANCER REGISTRY			
	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	1,788.96-	1,894.04-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,241.91-	63,986.13-
	Major Account 460000 Total	53,241.91-	63,986.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	375.00-
	473200 VEHICLE REGIST & PLATE F	96,855.66-	436,943.22-
	Major Account 470000 Total	96,905.66-	437,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.77-	1,144.13-
	484500 REIMB NON-GOVT SOURCES	38,277.00-	38,277.00-
	Major Account 480000 Total	38,642.77-	39,421.13-
	Fund 22030 Revenues Total	188,790.34-	540,725.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,150.19	180,102.50
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	3,277.07	14,117.62
	512200 SICK LEAVE EXPENSE	1,739.03	9,047.01
	512300 HOLIDAY LEAVE EXPENSE		7,939.14
	512400 MILITARY LEAVE EXPENSE	1,523.29	1,523.29
	515100 RETIREMENT PLANS EXPENSE	3,720.57	15,983.29
	515200 FICA EXPENSE	3,574.69	15,348.29
	515500 HEALTH INSURANCE EXPENSE	6,918.40	30,171.63
	Major Account 510000 Total	63,903.24	274,960.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,500.00
	522200 CONFERENCE REGISTRATION		213.80-
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		19,896.92
	539400 BASE COST EXPENSE TRANSFER		3,834.65
	543200 IT CONSULTING-HW/SW SUPP	85,333.92	85,333.92
	543500 MGT CONSULTANT SERVICES	3,000.00	13,501.00
	547100 EDUCATIONAL SERVICES	350.00	2,450.00
	550101 ADMINISTRATIVE SUBGRANTS	300.00	900.00
	555200 SOFTWARE - NEW PURCHASES		294.00

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	88,983.92	134,920.14
	570000 Travel Expenses		
	571100 LODGING	192.00	5,466.89
	571800 MEALS - TRAVEL STATUS	478.02	2,121.90
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE	1,116.25	1,168.27
	575100 MISC TRAVEL EXPENSE	85.00	313.94
	Major Account 570000 Total	1,871.27	9,296.94
	Fund 22030 Expenditures Total	154,758.43	419,177.16
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.35-	1,125.29-
	Major Account 480000 Total	304.35-	1,125.29-
	Fund 22031 Revenues Total	304.35-	1,125.29-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	100,050.00-
	475200 EXAMINATION FEES	2,431.66-	10,681.66-
	Major Account 470000 Total	3,031.66-	110,731.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.15-	11,930.72-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	3,325.15-	13,330.72-
	Fund 22032 Revenues Total	6,356.81-	124,062.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.72	4,283.19
	512100 VACATION LEAVE EXPENSE	39.18	282.86
	512200 SICK LEAVE EXPENSE	50.72	186.58
	512300 HOLIDAY LEAVE EXPENSE		195.13
	515100 RETIREMENT PLANS EXPENSE	89.06	370.77
	515200 FICA EXPENSE	75.46	314.42
	515500 HEALTH INSURANCE EXPENSE	433.29	1,792.38
	Major Account 510000 Total	1,786.43	7,425.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		539.13
	Major Account 520000 Total		539.13
	Fund 22032 Expenditures Total	1,786.43	7,964.46

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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>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.66-	1,111.11-
	Major Account 480000 Total	324.66-	1,111.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	215,000.00-
	Major Account 490000 Total	75,000.00-	215,000.00-
	Fund 22033 Revenues Total	75,324.66-	216,111.11-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,554.79	45,701.26
	543100 IT CONSULTING-APPLICATIONS		539.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	15,554.79	92,688.26
	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	15,554.79	93,198.93
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,906.00-	51,608.00-
	475200 EXAMINATION FEES	6,300.00-	27,828.00-
	Major Account 470000 Total	19,206.00-	79,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.86-	747.42-
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	Major Account 480000 Total	238.86-	907.42-
	Fund 22034 Revenues Total	19,444.86-	80,343.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.52	18,921.80
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID	53.39	70.39
	512100 VACATION LEAVE EXPENSE	654.46	1,425.81
	512200 SICK LEAVE EXPENSE	2,049.07	3,307.70
	512300 HOLIDAY LEAVE EXPENSE		957.06
	512500 FUNERAL LEAVE EXPENSE	50.21	50.21
	515100 RETIREMENT PLANS EXPENSE	422.68	1,855.37

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	325.25	1,468.71
	515500 HEALTH INSURANCE EXPENSE	3,488.30	13,982.31
	Major Account 510000 Total	9,880.88	42,083.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,012.83
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		3,192.83
	Fund 22034 Expenditures Total	9,880.88	45,276.46
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,700.00-	78,149.21-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	33,700.00-	78,834.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,029.64-	11,955.42-
	Major Account 480000 Total	3,029.64-	11,955.42-
	Fund 22035 Revenues Total	36,729.64-	90,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,164.88	234,014.66
	511300 OVERTIME PAYMENTS		288.99
	511800 COMPENSATORY TIME PAID	52.57	473.48
	512100 VACATION LEAVE EXPENSE	6,967.46	23,406.69
	512200 SICK LEAVE EXPENSE	3,814.42	12,359.42
	512300 HOLIDAY LEAVE EXPENSE		10,840.37
	512500 FUNERAL LEAVE EXPENSE	48.40	646.48
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	5,619.60	21,126.38
	515200 FICA EXPENSE	5,366.21	20,190.86
	515500 HEALTH INSURANCE EXPENSE	11,617.93	44,131.54
	Major Account 510000 Total	97,651.47	367,599.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		190.44
	531200 IT SUPPLIES	11.78	11.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46	1,131.16
	532260 VOICE EQUIP	27.07	27.07
	541700 LEGAL RELATED EXPENSE		11,004.75

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,944.55
	546900 OTHER MEDICAL SERVICES	625.00	625.00
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,676.31	20,092.59
	570000 Travel Expenses		
	571100 LODGING	2,803.20	12,095.26
	571800 MEALS - TRAVEL STATUS	1,464.58	4,813.58
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	120.25	335.48
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4,388.03	17,361.28
	Fund 22035 Expenditures Total	103,715.81	405,053.85
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	2,646.00-	80,146.00-
	475200 EXAMINATION FEES	3,125.00-	20,490.00-
	Major Account 470000 Total	5,771.00-	101,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,512.00-	9,181.74-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,512.00-	9,201.74-
	Fund 22036 Revenues Total	8,283.00-	111,087.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,763.30	64,627.43
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	39.18	3,291.17
	512200 SICK LEAVE EXPENSE	121.03	477.77
	512300 HOLIDAY LEAVE EXPENSE		2,686.91
	515100 RETIREMENT PLANS EXPENSE	1,267.18	5,325.02
	515200 FICA EXPENSE	1,217.00	5,093.39
	515500 HEALTH INSURANCE EXPENSE	2,785.50	12,589.96
	Major Account 510000 Total	22,193.19	94,122.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,764.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		6,824.52

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22036 PHARMACY	520000 Operating Expenses		
	Fund 22036 Expenditures Total	22,193.19	100,947.19
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	3,000.00-
	475100 REGISTRATION / LICENSE F	535.00-	1,978.00-
	Major Account 470000 Total	1,535.00-	5,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.93-	131.45-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	209.93-	331.45-
	Fund 22037 Revenues Total	1,744.93-	5,709.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.88	21,478.86
	512100 VACATION LEAVE EXPENSE		6,570.52
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE		1,530.79
	515100 RETIREMENT PLANS EXPENSE	12.79	2,240.67
	515200 FICA EXPENSE	12.40	2,082.98
	515500 HEALTH INSURANCE EXPENSE	22.92	8,137.10
	Major Account 510000 Total	218.99	42,384.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		35.09
	539400 BASE COST EXPENSE TRANSFER		76.62
	543500 MGT CONSULTANT SERVICES	5,777.79	18,216.43
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	6,078.85	19,199.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	6,297.84	62,139.65
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	31.33-
	Major Account 480000 Total	8.47-	31.33-
	Fund 22038 Revenues Total	8.47-	31.33-

22040 RADIATION TRANS EMERGENCY

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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>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.11-	884.06-
	Major Account 480000 Total	239.11-	884.06-
	Fund 22040 Revenues Total	239.11-	884.06-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95,466.00-
	Major Account 480000 Total		95,466.00-
	Fund 22042 Revenues Total		95,466.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.38	42,878.48
	512100 VACATION LEAVE EXPENSE	612.27	4,919.17
	512200 SICK LEAVE EXPENSE	220.79	1,776.29
	512300 HOLIDAY LEAVE EXPENSE		1,801.44
	515100 RETIREMENT PLANS EXPENSE	789.13	3,847.02
	515200 FICA EXPENSE	746.77	3,693.24
	515500 HEALTH INSURANCE EXPENSE	2,770.58	11,049.34
	Major Account 510000 Total	14,844.92	69,964.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE		4,371.78
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	Major Account 520000 Total	180.00	37,903.20
	570000 Travel Expenses		
	571100 LODGING		783.84
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS		332.23
	572100 COMMERCIAL TRANSPORTATIO		1,325.03
	574500 PERSONAL VEHICLE MILEAGE		348.51
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,011.99
	Fund 22042 Expenditures Total	15,024.92	110,880.17
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,039.16-	174,235.83-
	Major Account 470000 Total	32,039.16-	174,235.83-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.57-	15,030.79-
	Major Account 480000 Total	4,137.57-	15,030.79-
	Fund 22050 Revenues Total	36,176.73-	189,266.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.66	27,390.43
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	319.54	2,266.79
	512200 SICK LEAVE EXPENSE	66.92	1,365.21
	512300 HOLIDAY LEAVE EXPENSE		1,251.75
	515100 RETIREMENT PLANS EXPENSE	572.83	2,424.03
	515200 FICA EXPENSE	548.26	2,326.04
	515500 HEALTH INSURANCE EXPENSE	1,168.76	4,633.97
	Major Account 510000 Total	9,939.97	41,756.02
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,816.00	2,617.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE		2,566.20
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	1,816.00	5,793.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	11,755.97	48,119.19
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.18-	4,675.93-
	Major Account 480000 Total	1,248.18-	4,675.93-
	Fund 22051 Revenues Total	1,248.18-	4,675.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.06	6,910.47
	512100 VACATION LEAVE EXPENSE	144.73	313.94
	512200 SICK LEAVE EXPENSE	83.88	204.50
	512300 HOLIDAY LEAVE EXPENSE		193.25
	515100 RETIREMENT PLANS EXPENSE	284.92	570.73
	515200 FICA EXPENSE	275.79	555.91
	515500 HEALTH INSURANCE EXPENSE	412.57	643.19
	Major Account 510000 Total	4,777.95	9,391.99

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	133.90	133.90
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER		923.24
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE		1,432.90
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,645.61
	Major Account 520000 Total	545.29	12,725.90
	570000 Travel Expenses		
	571100 LODGING	142.20	142.20
	571800 MEALS - TRAVEL STATUS	67.20	67.20
	Major Account 570000 Total	209.40	209.40
	Fund 22051 Expenditures Total	5,532.64	22,327.29
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	22,540.00-	190,880.00-
	Major Account 470000 Total	22,540.00-	190,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.43-	8,678.81-
	Major Account 480000 Total	2,379.43-	8,678.81-
	Fund 22052 Revenues Total	24,919.43-	199,558.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.60	86,032.05
	511800 COMPENSATORY TIME PAID		482.91
	512100 VACATION LEAVE EXPENSE	235.52	5,424.90
	512200 SICK LEAVE EXPENSE	319.89	3,109.79
	512300 HOLIDAY LEAVE EXPENSE		3,686.90
	515100 RETIREMENT PLANS EXPENSE	1,806.76	7,393.35
	515200 FICA EXPENSE	1,700.88	6,955.30
	515500 HEALTH INSURANCE EXPENSE	4,236.30	17,451.88
	Major Account 510000 Total	31,872.95	130,537.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.22
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE		7,254.87
	Major Account 520000 Total		8,326.74

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	571100 LODGING	656.59	2,223.97
	571600 MEALS - TAXABLE	26.60	51.80
	571800 MEALS - TRAVEL STATUS	123.92	685.36
	572100 COMMERCIAL TRANSPORTATIO	1,642.18	3,459.95
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	2,449.29	6,823.08
	Fund 22052 Expenditures Total	34,322.24	145,686.90
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	35,640.00-
	475100 REGISTRATION / LICENSE F	1,510.00-	8,930.00-
	Major Account 470000 Total	5,210.00-	44,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.78-	1,804.67-
	Major Account 480000 Total	489.78-	1,804.67-
	Fund 22055 Revenues Total	5,699.78-	46,374.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,306.93	22,282.22
	512100 VACATION LEAVE EXPENSE	70.96	940.08
	512200 SICK LEAVE EXPENSE	141.92	814.64
	512300 HOLIDAY LEAVE EXPENSE		894.74
	515100 RETIREMENT PLANS EXPENSE	488.19	1,866.80
	515200 FICA EXPENSE	467.36	1,789.23
	515500 HEALTH INSURANCE EXPENSE	1,164.69	4,379.73
	Major Account 510000 Total	8,640.05	32,967.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		1,876.39
	539400 BASE COST EXPENSE TRANSFER		828.41
	Major Account 520000 Total	601.06	3,305.86
	Fund 22055 Expenditures Total	9,241.11	36,273.30
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	35,000.00-
	475100 REGISTRATION / LICENSE F	142.00-	1,174.00-
	475200 EXAMINATION FEES		175.00

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,642.00-	35,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.47-	9,225.06-
	Major Account 480000 Total	2,498.47-	9,225.06-
	Fund 22056 Revenues Total	11,140.47-	45,224.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.47	16,438.86
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	976.45	1,341.41
	512200 SICK LEAVE EXPENSE		494.96
	512300 HOLIDAY LEAVE EXPENSE		926.98
	515100 RETIREMENT PLANS EXPENSE	279.67	1,466.68
	515200 FICA EXPENSE	271.06	1,411.66
	515500 HEALTH INSURANCE EXPENSE	501.04	2,971.78
	Major Account 510000 Total	4,786.69	25,437.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	990.00
	533100 HOUSEHOLD & INSTIT EXP	301.06	301.06
	539100 INDIRECT COST ALLOWANCE		1,513.64
	539400 BASE COST EXPENSE TRANSFER		188.06
	Major Account 520000 Total	1,291.06	2,992.76
	Fund 22056 Expenditures Total	6,077.75	28,429.95
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.34-
	Major Account 480000 Total	.09-	.34-
	Fund 22059 Revenues Total	.09-	.34-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.71-	102.42-
	Major Account 480000 Total	27.71-	102.42-
	Fund 22062 Revenues Total	27.71-	102.42-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.04-	240.48-
	Major Account 480000 Total	65.04-	240.48-
	Fund 22068 Revenues Total	65.04-	240.48-
22070 ABSTINENCE EDUCATION R&L CASH			

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22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.33-	30.81-
	Major Account 480000 Total	8.33-	30.81-
	Fund 22070 Revenues Total	8.33-	30.81-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,815.00-	13,440.00
	Major Account 520000 Total	2,815.00-	13,440.00
	Fund 22071 Expenditures Total	2,815.00-	13,440.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48-	90.51-
	Major Account 480000 Total	24.48-	90.51-
	Fund 22073 Revenues Total	24.48-	90.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	531100 OFFICE SUPPLIES EXPENSE	48.47	48.47
	Major Account 520000 Total	198.37	198.37
	Fund 22073 Expenditures Total	198.37	198.37
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	131.71-
	Major Account 480000 Total	8.85-	131.71-
	Fund 22076 Revenues Total	2,608.85-	2,731.71-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total		35,629.45
	Fund 22076 Expenditures Total		35,629.45
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.62-	1,286.46-
	Major Account 480000 Total	346.62-	1,286.46-
	Fund 22081 Revenues Total	346.62-	1,286.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		2,169.34
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,624.30-	888,007.82-
	Major Account 470000 Total	211,624.30-	888,007.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.05-	4,521.86-
	Major Account 480000 Total	1,250.05-	4,521.86-
	Fund 22082 Revenues Total	212,874.35-	892,529.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,488.96	188,375.83
	511300 OVERTIME PAYMENTS	342.33	4,582.51
	511800 COMPENSATORY TIME PAID	38.51	1,226.23
	512100 VACATION LEAVE EXPENSE	4,871.83	15,067.49
	512200 SICK LEAVE EXPENSE	1,515.91	18,068.96
	512300 HOLIDAY LEAVE EXPENSE		8,401.56
	515100 RETIREMENT PLANS EXPENSE	4,212.57	17,650.92
	515200 FICA EXPENSE	4,006.19	16,750.59
	515500 HEALTH INSURANCE EXPENSE	12,255.42	52,259.68
	Major Account 510000 Total	76,731.72	322,383.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,220.86	7,379.50
	522100 DUES & SUBSCRIPTION EXP	955.00	1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	288.20	1,121.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	1,345.77	11,770.11
	537100 LABORATORY SUP EXP	72,361.39	173,265.08
	539100 INDIRECT COST ALLOWANCE		21,488.91

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22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,743.53	36,312.63
	543500 MGT CONSULTANT SERVICES	36,445.74	71,054.16
	545000 LABORATORY SERVICES	30,375.00	40,136.00
	549100 LAUNDRY SERVICES	740.88	1,905.91
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	147,476.37	374,516.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,454.86
	573100 STATE-OWNED TRANSPORT	151.62	1,857.78
	Major Account 570000 Total	151.62	3,312.64
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	224,359.71	691,680.08
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.30	25,640.04
	512100 VACATION LEAVE EXPENSE	3,322.84	5,729.67
	512200 SICK LEAVE EXPENSE	626.42	2,083.54
	512300 HOLIDAY LEAVE EXPENSE		1,294.64
	515100 RETIREMENT PLANS EXPENSE	652.62	2,601.93
	515200 FICA EXPENSE	615.56	2,453.51
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,554.00
	Major Account 510000 Total	11,372.24	45,357.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,870.75	94,776.43
	521300 FREIGHT EXPENSE	1,275.69	4,221.71
	521500 PUBLICATION & PRINT EXP	894.15	11,989.14
	524600 RENT EXPENSE-BUILDINGS		720.50
	531100 OFFICE SUPPLIES EXPENSE	3,449.13	7,574.68
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	538100 VEHICLE & EQUIP SUP EXP	282.07	1,064.49
	547100 EDUCATIONAL SERVICES		3,136.00
	547906 VERIFICATIONS	10.00	82.00
	556100 INSURANCE EXPENSE		1,072.79

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	27,781.79	124,837.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	1,317.01	4,518.80
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	1,317.01	4,997.70
	Fund 22083 Expenditures Total	40,471.04	175,192.21
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	157,185.80-	742,655.10-
	474100 GENERAL BUSINESS FEES	3,199.00-	17,216.00-
	Major Account 470000 Total	160,384.80-	759,871.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,038.37-	36,193.41-
	486400 CASH OVER ADJUSTMENT	4.00-	47.00-
	Major Account 480000 Total	10,042.37-	36,240.41-
	Fund 22084 Revenues Total	170,427.17-	796,111.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,004.78	142,834.42
	511300 OVERTIME PAYMENTS	2,065.61	11,426.55
	511800 COMPENSATORY TIME PAID	64.59-	114.46
	512100 VACATION LEAVE EXPENSE	2,523.68	12,617.13
	512200 SICK LEAVE EXPENSE	2,167.29	6,241.80
	512300 HOLIDAY LEAVE EXPENSE		6,384.53
	515100 RETIREMENT PLANS EXPENSE	3,346.88	13,449.74
	515200 FICA EXPENSE	3,064.43	12,316.99
	515500 HEALTH INSURANCE EXPENSE	12,914.57	51,803.10
	Major Account 510000 Total	64,022.65	257,188.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.00	1,480.00
	521420 CIO - COMPUTING	488.80	1,911.80
	521480 CIO - CONTRACT	18,014.99	49,073.09
	521800 CASH SHORT ADJUSTMENT	2.00	20.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,753.18	14,460.54
	531100 OFFICE SUPPLIES EXPENSE		37.60
	532100 NON-CAPITALIZED EQUIP PU		970.20
	539100 INDIRECT COST ALLOWANCE		20,040.71

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,128.46	10,372.60
	554100 DATA SERVICES	84,311.18	84,311.18
	559100 OTHER OPERATING EXP	279.98	459.98
	Major Account 520000 Total	108,458.59	183,887.70
	Fund 22084 Expenditures Total	172,481.24	441,076.42
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	4,425.00-	35,165.00-
	Major Account 470000 Total	4,425.00-	35,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.44-	497.82-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	156.44-	537.82-
	Fund 22630 Revenues Total	4,581.44-	35,752.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.83	15,690.59
	512100 VACATION LEAVE EXPENSE	718.94	1,811.43
	512200 SICK LEAVE EXPENSE	33.44	280.55
	512300 HOLIDAY LEAVE EXPENSE		688.20
	515100 RETIREMENT PLANS EXPENSE	350.26	1,383.31
	515200 FICA EXPENSE	336.35	1,327.38
	515500 HEALTH INSURANCE EXPENSE	735.13	2,940.48
	Major Account 510000 Total	6,097.95	24,121.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.19	310.07
	532200 PERSONAL COMPUTING EQUIPMENT		28.87
	539100 INDIRECT COST ALLOWANCE		1,621.60
	547300 INTERPRETER SERVICES		6,089.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	81.19	8,069.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 22630 Expenditures Total	6,179.14	32,253.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,155.95	55,772.69
	512100 VACATION LEAVE EXPENSE	2,735.13	5,602.63
	512200 SICK LEAVE EXPENSE	2,692.80	5,644.92
	512300 HOLIDAY LEAVE EXPENSE	510.89	2,574.79
	515100 RETIREMENT PLANS EXPENSE	2,104.10	5,212.46
	515200 FICA EXPENSE	1,968.35	5,002.90
	515500 HEALTH INSURANCE EXPENSE	6,753.20	11,280.21
	Major Account 510000 Total	38,920.42	91,090.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,837.32
	Major Account 520000 Total		4,837.32
	Fund 22640 Expenditures Total	38,920.42	95,927.92
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,637.81	60,469.83
	511600 PER DIEM PAYMENTS	400.00	760.00
	512100 VACATION LEAVE EXPENSE	503.53	4,695.66
	512200 SICK LEAVE EXPENSE	1,814.84	3,512.23
	512300 HOLIDAY LEAVE EXPENSE		2,667.08
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	1,344.49	5,360.15
	515200 FICA EXPENSE	1,295.67	5,100.45
	515500 HEALTH INSURANCE EXPENSE	4,071.67	16,287.00
	Major Account 510000 Total	25,068.01	99,097.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		95.00
	539100 INDIRECT COST ALLOWANCE		6,921.59
	Major Account 520000 Total		7,016.59
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE		13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE		1,297.64
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,444.97

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28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Fund 28001 Expenditures Total	25,068.01	107,558.94
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.67-	1,509.35-
	Major Account 480000 Total	389.67-	1,509.35-
	Fund 28002 Revenues Total	389.67-	1,509.35-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,000.00	2,687.50
	Major Account 520000 Total	1,000.00	2,687.50
	Fund 28002 Expenditures Total	1,000.00	2,687.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.69-	6.25-
	Major Account 480000 Total	1.69-	6.25-
	Fund 28004 Revenues Total	1.69-	6.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,119.56	2,900,637.28
	511300 OVERTIME PAYMENTS	5,748.39	24,091.30
	511400 ON CALL PAY	1,302.04	5,207.40
	511800 COMPENSATORY TIME PAID	54.57	3,863.03
	512100 VACATION LEAVE EXPENSE	40,824.34	277,670.20
	512200 SICK LEAVE EXPENSE	27,581.60	136,982.27
	512300 HOLIDAY LEAVE EXPENSE	459.76-	139,188.04
	512400 MILITARY LEAVE EXPENSE	4,471.91	9,368.84
	512500 FUNERAL LEAVE EXPENSE	2,612.77	10,656.01
	512600 CIVIL LEAVE EXPENSE		680.45
	515100 RETIREMENT PLANS EXPENSE	52,832.45	260,000.54
	515200 FICA EXPENSE	50,205.04	246,619.74
	515500 HEALTH INSURANCE EXPENSE	131,755.44	625,269.63
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	951,048.35	4,640,395.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,222.74
	521200 COM EXPENSE - VOICE/DATA		21.57
	521400 CIO CHARGES	34,645.26	87,190.74
	521420 CIO - COMPUTING	6,039.31	38,643.82
	521440 CIO - SOFTWARE		575,822.01

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	228.00
	521470 CIO - PERSONNEL	855.00	1,831.50
	521480 CIO - CONTRACT	974,074.31	3,046,324.41
	521490 CIO - MISC	3.00	13.50
	521500 PUBLICATION & PRINT EXP		3,252.12
	521900 AWARDS EXPENSE	3,200.00	9,679.29
	522100 DUES & SUBSCRIPTION EXP	34,281.32	54,558.97
	522200 CONFERENCE REGISTRATION	3,064.88	28,625.02
	522800 E-COMMERCE OPER EXP	21,406.64	785,419.39
	523900 TEAMMATE RECOGNITION		186.91
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	524700 RENT EXP-OTHER REAL PROP	500.00	2,162.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		337.98
	531100 OFFICE SUPPLIES EXPENSE		99,646.17
	531200 IT SUPPLIES	135.50	270.10
	532200 PERSONAL COMPUTING EQUIPMENT	12,118.03	17,140.82
	532260 VOICE EQUIP	369.44	680.72
	532280 VIDEO EQUIP		55.06
	533100 HOUSEHOLD & INSTIT EXP	893.66	2,267.60
	533900 FOOD EXPENSE	728.25	728.25
	534600 ED & RECREATIONAL SUP EX	10,102.27	73,467.47
	535100 MEDICAL SUPPLIES	9,045.45	9,045.45
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	7,855.51	223,199.89
	541100 ACCTG & AUDITING SERVICES	1,808.10	13,862.10
	542100 SOS TEMP SERV - PERSONNEL	70,734.82	448,148.63
	543100 IT CONSULTING-APPLICATIONS	8,302.79	157,212.23
	543200 IT CONSULTING-HW/SW SUPP	208,941.50	706,263.51
	543500 MGT CONSULTANT SERVICES	545,320.95	1,829,507.36
	545000 LABORATORY SERVICES	804,546.48	953,403.60
	547100 EDUCATIONAL SERVICES	33,055.00	559,098.62
	547300 INTERPRETER SERVICES		278.60
	547906 VERIFICATIONS		270.00
	550101 ADMINISTRATIVE SUBGRANTS	410,862.73	4,069,823.90
	554900 OTHER CONTRACTUAL SERVICES	6,281.02	53,069.58
	555100 DATA PROC SOFTW LIC FEE		46,743.03

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES	14,783.59	136,395.48
	Major Account 520000 Total	3,224,011.81	14,176,472.24
	570000 Travel Expenses		
	571100 LODGING	10,011.98	47,082.11
	571600 MEALS-NOT TRAVEL STATUS	161.83	769.30
	571800 MEALS - TRAVEL STATUS	3,069.16	19,217.88
	572100 COMMERCIAL TRANSPORTATIO	2,849.01	18,083.26
	574500 PERSONAL VEHICLE MILEAGE	1,502.87	8,915.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,742.94
	575100 MISC TRAVEL EXPENSE	239.87	863.49
	Major Account 570000 Total	17,834.72	98,674.23
	Fund 40000 Expenditures Total	4,192,894.88	18,915,542.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,179.76-
	865101 PRIOR YEAR PAYROLL		35,684.35
	Fund 40000 Adjustments Total		9,504.59
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		36,001.43-
	461500 OP GRANTS - STATE AGENCI	72,863.98-	130,916.77-
	Major Account 460000 Total	72,863.98-	166,918.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenues Total	72,863.98-	176,378.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.61	48,543.54
	512100 VACATION LEAVE EXPENSE	1,150.90	4,414.03
	512200 SICK LEAVE EXPENSE	1,857.14	4,711.87
	512300 HOLIDAY LEAVE EXPENSE		2,483.36
	512400 MILITARY LEAVE EXPENSE	133.55	601.70
	512500 FUNERAL LEAVE EXPENSE	816.12	1,131.76
	515100 RETIREMENT PLANS EXPENSE	1,321.39	4,634.57
	515200 FICA EXPENSE	1,279.24	4,496.10
	515500 HEALTH INSURANCE EXPENSE	2,452.91	8,489.21
	Major Account 510000 Total	22,696.86	79,506.14
	520000 Operating Expenses		

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,996.72	7,984.15
	521480 CIO - CONTRACT	26,310.40	72,634.08
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		8,396.24
	543200 IT CONSULTING-HW/SW SUPP	16,768.80	16,768.80
	543500 MGT CONSULTANT SERVICES	10,000.00	44,848.87
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	60,075.92	156,465.45
	Fund 42022 Expenditures Total	82,772.78	235,971.59
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 42023 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,159.51	289,501.33
	511300 OVERTIME PAYMENTS	23.01	113.17
	512100 VACATION LEAVE EXPENSE	4,316.12	22,601.48
	512200 SICK LEAVE EXPENSE	3,376.43	17,175.98
	512300 HOLIDAY LEAVE EXPENSE		13,256.32
	512500 FUNERAL LEAVE EXPENSE		1,918.61
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,355.43	25,811.15
	515200 FICA EXPENSE	5,114.53	23,311.61
	515500 HEALTH INSURANCE EXPENSE	9,782.56	43,401.49
	Major Account 510000 Total	106,127.59	437,221.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,937.77	29,994.69
	521500 PUBLICATION & PRINT EXP	982.92	43,921.55
	521900 AWARDS EXPENSE	59.91	59.91
	524600 RENT EXPENSE-BUILDINGS	4,087.62	16,991.35
	531100 OFFICE SUPPLIES EXPENSE	622.99	4,242.86
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	187.11	452.78
	547100 EDUCATIONAL SERVICES		8,598.00
	Major Account 520000 Total	9,878.32	104,353.74
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26,080.40	105,234.17
	Major Account 570000 Total	26,080.40	105,234.17
	Fund 42023 Expenditures Total	142,086.31	646,809.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,808.30	12,364.27
	Major Account 460000 Total	36,808.30	12,364.27
	Fund 42024 Revenues Total	36,808.30	12,364.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.26	2,096.75
	512100 VACATION LEAVE EXPENSE	33.65	113.32
	512200 SICK LEAVE EXPENSE	16.95	16.95
	512300 HOLIDAY LEAVE EXPENSE		81.82
	515100 RETIREMENT PLANS EXPENSE	16.10	147.76
	515200 FICA EXPENSE	15.49	142.11
	515500 HEALTH INSURANCE EXPENSE	20.13	185.17
	Major Account 510000 Total	603.58	2,783.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		348.94
	Major Account 520000 Total		973.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,307.10
	Major Account 570000 Total		1,307.10
	Fund 42024 Expenditures Total	603.58	5,064.92
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,202.01-	36,291.01-
	Major Account 460000 Total	1,202.01-	36,291.01-
	Fund 42070 Revenues Total	1,202.01-	36,291.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,235.98	29,455.44
	512100 VACATION LEAVE EXPENSE	440.81	1,583.49
	512200 SICK LEAVE EXPENSE	215.43	850.19
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	1,190.01	2,441.24
	515200 FICA EXPENSE	1,107.76	2,275.90
	515500 HEALTH INSURANCE EXPENSE	3,978.70	7,587.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,168.69	44,907.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	539100 INDIRECT COST ALLOWANCE		3,541.04
	543500 MGT CONSULTANT SERVICES		11,700.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total		15,522.34
	Fund 42070 Expenditures Total	22,168.69	60,429.35
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,879.00-	19,879.00-
	Major Account 460000 Total	19,879.00-	19,879.00-
	Fund 42600 Revenues Total	19,879.00-	19,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,638.54
	512100 VACATION LEAVE EXPENSE		1,692.22
	512200 SICK LEAVE EXPENSE		940.22
	512300 HOLIDAY LEAVE EXPENSE		2,455.27
	515100 RETIREMENT PLANS EXPENSE		3,049.45
	515200 FICA EXPENSE		2,915.64
	515500 HEALTH INSURANCE EXPENSE		5,154.94
	Major Account 510000 Total		51,846.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	13,631.42	60,596.77
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES	30,694.42	466,332.72
	Major Account 520000 Total	44,325.84	530,585.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,161.10
	Major Account 570000 Total		1,161.10
	Fund 42600 Expenditures Total	44,325.84	583,593.03
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.00-	221.85-
	Major Account 480000 Total	60.00-	221.85-
	Fund 42608 Revenues Total	60.00-	221.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	104.56-
	Major Account 480000 Total	28.21-	104.56-
	Fund 42609 Revenues Total	28.21-	104.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,791.50-	26,626.50-
	Major Account 480000 Total	6,791.50-	26,626.50-
	Fund 61270 Revenues Total	6,791.50-	26,626.50-
	Program Revenues	878,832.92-	4,169,904.05-
	Program Expenditures	6,073,517.26	25,199,888.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	751.00-	4,561.92-
	Major Account 470000 Total	751.00-	4,561.92-
	Fund 10000 Revenues Total	751.00-	4,561.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,291.24	2,066,385.12
	511300 OVERTIME PAYMENTS	45,602.59	116,022.43
	511800 COMPENSATORY TIME PAID	3,895.57	15,050.79
	512100 VACATION LEAVE EXPENSE	36,573.79	177,058.86
	512200 SICK LEAVE EXPENSE	25,031.61	103,863.73
	512300 HOLIDAY LEAVE EXPENSE		90,833.49
	512400 MILITARY LEAVE EXPENSE	10.10	60.30
	512500 FUNERAL LEAVE EXPENSE	648.25	4,483.47
	512600 CIVIL LEAVE EXPENSE	128.00	637.35
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	49,253.99	192,362.81
	515200 FICA EXPENSE	46,100.13	179,776.94
	515500 HEALTH INSURANCE EXPENSE	134,203.34	533,052.22
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP	1,172.30	1,172.30
	Major Account 510000 Total	891,910.91	3,516,816.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,557.70	28,181.84
	521200 COM EXPENSE - VOICE/DATA	16,325.13	81,316.26
	521300 FREIGHT EXPENSE		267.12
	521420 CIO - COMPUTING	5.31	19.86
	521470 CIO - PERSONNEL	1,083.65	5,115.66
	521480 CIO - CONTRACT	64,886.21	160,173.23
	521500 PUBLICATION & PRINT EXP	66.00	26,267.06
	521900 AWARDS EXPENSE	25.00	488.22-
	522100 DUES & SUBSCRIPTION EXP	1,085.50	8,744.20
	522200 CONFERENCE REGISTRATION	125.00	7,051.65
	522600 JOB APPLICANT EXPENSE		4,632.63
	522800 E-COMMERCE OPER EXP	1,296.80	5,423.83
	523900 TEAMMATE RECOGNITION		1,217.09
	524600 RENT EXPENSE-BUILDINGS	1,543.40	3,048.57-
	524700 RENT EXP-OTHER REAL PROP	202.50	679.54
	527200 REP & MAINT-MOTOR VEHICL		1,227.28-
	531100 OFFICE SUPPLIES EXPENSE	304.91	3,115.53

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		
	531200 IT SUPPLIES	63.82	170.01
	532100 NON-CAPITALIZED EQUIP PU	134.00	2,847.58
	532200 PERSONAL COMPUTING EQUIPM	6,815.63	10,736.35
	532260 VOICE EQUIP	365.94	916.41
	532280 VIDEO EQUIP	60.32	213.17
	533100 HOUSEHOLD & INSTIT EXP		9.81
	533900 FOOD EXPENSE-INSTITUTIONS	403.63	1,121.66
	534600 ED & RECREATIONAL SUP EX	1,380.00	2,740.41
	538100 VEHICLE & EQUIP SUP EXP		573.94
	539101 COST ALLOCATION OVERHEAD		114,460.64
	541100 ACCTG & AUDITING SERVICES		33,008.67
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		85.28
	542100 SOS TEMP SERV - PERSONNEL	2,052.43	24,211.21
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		247,244.54
	543200 IT CONSULTING-HW/SW SUPP	19,760.76	83,260.52
	543300 IT CONSULTING-OTHER	1,578,135.78	4,238,267.89
	543500 MGT CONSULTANT SERVICES	103,500.85	1,255,340.97
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	545200 MEDICAL ASSESSMENT SERV	25.00	25.00
	547100 EDUCATIONAL SERVICES	56,250.00	121,202.42
	547300 INTERPRETER SERVICES	261.00	1,137.67
	547500 MAILING SERVICES		168.86
	547906 VERIFICATIONS	95.00	749.00
	549200 JANITORIAL/SECURITY SRVS		32.12
	554900 OTHER CONTRACTUAL SERVICES	6,056.05	6,056.05
	555100 DATA PROC SOFTW LIC FEE	2,166.67	19,123.76
	555310 COTS LICENSE FEES		51.47
	556100 INSURANCE EXPENSE		1,656.98
	559100 OTHER OPERATING EXP		145.38
	Major Account 520000 Total	1,901,516.16	6,293,726.72
	570000 Travel Expenses		
	571100 LODGING	2,888.72	14,289.78
	571600 MEALS - TAXABLE	208.26	208.26
	571800 MEALS - TRAVEL STATUS	339.12	2,409.62
	572100 COMMERCIAL TRANSPORTATIO	504.25	3,653.65
	573100 STATE-OWNED TRANSPORT	671.81	13,622.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,705.05	3,122.23
	575100 MISC TRAVEL EXPENSE		219.90
	Major Account 570000 Total	<u>6,317.21</u>	<u>37,525.93</u>
	Fund 10000 Expenditures Total	2,799,744.28	9,848,068.98
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.42-	9,655.10-
	Major Account 480000 Total	<u>952.42-</u>	<u>9,655.10-</u>
	Fund 22510 Revenues Total	952.42-	9,655.10-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,855.78-	60,898,363.68-
	Major Account 480000 Total	<u>3,855.78-</u>	<u>60,898,363.68-</u>
	Fund 22545 Revenues Total	3,855.78-	60,898,363.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.66	135.66
	515100 RETIREMENT PLANS EXPENSE	10.16	10.16
	515200 FICA EXPENSE	9.75	9.75
	515500 HEALTH INSURANCE EXPENSE	23.25	23.25
	Major Account 510000 Total	<u>178.82</u>	<u>178.82</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	157.44	157.44
	543500 MGT CONSULTANT SERVICES		24,532.50
	550101 ADMINISTRATIVE SUBGRANTS	4,306.01	4,395.26
	Major Account 520000 Total	<u>4,463.45</u>	<u>29,085.20</u>
	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	3,855.78	
	Major Account 590000 Total	<u>3,855.78</u>	
	Fund 22545 Expenditures Total	8,498.05	29,264.02
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.71-	8,677.60-
	485100 FINES FORFEITS & PENALTI	150,000.00-	195,750.80-
	Major Account 480000 Total	<u>152,397.71-</u>	<u>204,428.40-</u>
	Fund 22555 Revenues Total	152,397.71-	204,428.40-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,905.21-	84,996.95-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39,905.21-	84,996.95-
	Fund 22585 Revenues Total	39,905.21-	84,996.95-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	186,005.84	186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total	186,005.84	203,897.74
	Fund 22585 Expenditures Total	186,005.84	203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,816,938.10-	24,999,858.51-
	Fund 22585 Adjustments Total	4,816,938.10-	24,999,858.51-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.55-	7,851.48-
	485100 FINES FORFEITS & PENALTI	36,797.67-	43,622.67-
	Major Account 480000 Total	38,920.22-	51,474.15-
	Fund 22690 Revenues Total	38,920.22-	51,474.15-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,659.87	4,090,285.47
	511300 OVERTIME PAYMENTS	103,290.55	287,911.46
	511800 COMPENSATORY TIME PAID	7,795.76	39,596.42
	512100 VACATION LEAVE EXPENSE	66,423.64	326,072.99
	512200 SICK LEAVE EXPENSE	53,173.06	217,564.64
	512300 HOLIDAY LEAVE EXPENSE		182,549.25
	512400 MILITARY LEAVE EXPENSE	30.29	180.85
	512500 FUNERAL LEAVE EXPENSE	1,944.70	8,937.43
	512600 CIVIL LEAVE EXPENSE	384.65	1,090.68
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	98,044.87	385,804.15
	515200 FICA EXPENSE	91,666.72	360,140.60
	515500 HEALTH INSURANCE EXPENSE	261,371.84	1,065,176.36
	516500 WORKERS COMP PREMIUMS		36,052.75
	Major Account 510000 Total	1,759,785.95	7,001,374.16
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.38
	521200 COM EXPENSE - VOICE/DATA	48,975.37	243,614.13
	521300 FREIGHT EXPENSE		517.20
	521420 CIO - COMPUTING	6.80	22.85
	521470 CIO - PERSONNEL	9,752.85	46,040.86
	521480 CIO - CONTRACT	190,506.56	550,697.30
	521500 PUBLICATION & PRINT EXP	1,724.45	4,093.82
	521900 AWARDS EXPENSE	25.00	269.85
	522100 DUES & SUBSCRIPTION EXP	1,085.50	8,368.76
	522200 CONFERENCE REGISTRATION	125.00	4,937.65
	522600 JOB APPLICANT EXPENSE		343.78
	522800 E-COMMERCE OPER EXP	1,053.92	17,449.15
	523900 TEAMMATE RECOGNITION		166.20
	524600 RENT EXPENSE-BUILDINGS		54.44
	524700 RENT EXP-OTHER REAL PROP	202.50	679.54
	527200 REP & MAINT-MOTOR VEHICL		140.55
	531100 OFFICE SUPPLIES EXPENSE	388.37	3,385.09
	531200 IT SUPPLIES	73.62	285.42
	532100 NON-CAPITALIZED EQUIP PU	402.00	291.65
	532200 PERSONAL COMPUTING EQUIPM	7,986.07	14,715.62
	532260 VOICE EQUIP	827.15	1,324.48
	532280 VIDEO EQUIP	98.28	435.77
	533100 HOUSEHOLD & INSTIT EXP		719.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,116.18
	534600 ED & RECREATIONAL SUP EX	1,380.00	2,740.41
	538100 VEHICLE & EQUIP SUP EXP		1,671.88
	539101 COST ALLOCATION OVERHEAD		114,460.64
	541100 ACCTG & AUDITING SERVICES		29,472.17
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		248.40
	542100 SOS TEMP SERV - PERSONNEL	6,157.27	40,086.77
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS		1,955,365.41
	543200 IT CONSULTING-HW/SW SUPP	19,760.76	83,261.52
	543300 IT CONSULTING-OTHER	3,970,867.37	5,830,925.76
	543500 MGT CONSULTANT SERVICES	309,800.85	1,558,793.53
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	545200 MEDICAL ASSESSMENT SERV	25.00	25.00

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

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	115,003.54
	547300 INTERPRETER SERVICES	261.00	553.21
	547500 MAILING SERVICES		491.86
	549200 JANITORIAL/SECURITY SRVS		93.54
	554900 OTHER CONTRACTUAL SERVICES	18,556.05	31,056.05
	555100 DATA PROC SOFTW LIC FEE	6,500.00	23,456.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		15,411.00
	556100 INSURANCE EXPENSE		1,656.98
	556300 SURETY & NOTARY BONDS		344.48
	559100 OTHER OPERATING EXP		190.44
	Major Account 520000 Total	<u>4,683,273.90</u>	<u>10,745,699.82</u>
	570000 Travel Expenses		
	571100 LODGING	2,832.72	12,227.44
	571600 MEALS - TAXABLE	208.26	208.26
	571800 MEALS - TRAVEL STATUS	201.70	1,702.61
	572100 COMMERCIAL TRANSPORTATIO	504.26	3,111.44
	573100 STATE-OWNED TRANSPORT		25,686.68
	574500 PERSONAL VEHICLE MILEAGE	30.00	249.07
	575100 MISC TRAVEL EXPENSE		154.46
	Major Account 570000 Total	<u>3,776.94</u>	<u>43,339.96</u>
	Fund 40000 Expenditures Total	<u>6,446,836.79</u>	<u>17,790,413.94</u>
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.67	3,958.66
	Major Account 480000 Total	<u>1,070.67</u>	<u>3,958.66</u>
	Fund 42641 Revenues Total	<u>1,070.67</u>	<u>3,958.66</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		567.32
	Major Account 480000 Total		<u>567.32</u>
	Fund 61270 Revenues Total		<u>567.32</u>
	Program Revenues	<u>237,853.01</u>	<u>61,258,006.18</u>
	Program Expenditures	<u>9,441,084.96</u>	<u>27,877,199.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,606.14	219,299.49
	511300 OVERTIME PAYMENTS	1,468.91	4,614.00
	512100 VACATION LEAVE EXPENSE	7,216.65	17,526.56
	512200 SICK LEAVE EXPENSE	1,291.90	7,360.98
	512300 HOLIDAY LEAVE EXPENSE		9,004.98
	515100 RETIREMENT PLANS EXPENSE	4,928.14	19,304.38
	515200 FICA EXPENSE	4,299.88	18,631.99
	515500 HEALTH INSURANCE EXPENSE	6,593.02	28,313.14
	516500 WORKERS COMP PREMIUMS		1,766.55
	Major Account 510000 Total	75,404.64	325,822.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,901.88	526,486.80
	521420 CIO - COMPUTING	281.04	1,124.27
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	14,601.32	202,693.00
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	524600 RENT EXPENSE-BUILDINGS	12,672.94	50,846.12
	531100 OFFICE SUPPLIES EXPENSE	641.74	6,687.27
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		94.30
	538100 VEHICLE & EQUIP SUP EXP	49.66	101.88
	539101 COST ALLOCATION OVERHEAD		273.45
	541100 ACCTG & AUDITING SERVICES		827.70
	541200 PURCHASEING ASSESSMENT		80.78
	547100 EDUCATIONAL SERVICES		802.63
	547906 VERIFICATIONS	25.00	178.00
	554900 OTHER CONTRACTUAL SERVICES	29,027.50	212,919.00
	556100 INSURANCE EXPENSE		81.19
	Major Account 520000 Total	184,315.62	1,004,344.19
	570000 Travel Expenses		
	571100 LODGING	125.25	2,376.46
	571800 MEALS - TRAVEL STATUS		326.58
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	2,188.51	7,876.54
	574500 PERSONAL VEHICLE MILEAGE	75.00	2,088.64
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	2,388.76	14,933.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>262,109.02</u>	<u>1,345,099.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>273.45</u>
	Major Account 520000 Total		<u>273.45</u>
	Fund 40000 Expenditures Total		<u>273.45</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,869.56-</u>	<u>6,827.44-</u>
	Major Account 480000 Total	<u>1,869.56-</u>	<u>6,827.44-</u>
	Fund 42610 Revenues Total	<u>1,869.56-</u>	<u>6,827.44-</u>
	Program Revenues	<u>1,869.56-</u>	<u>6,827.44-</u>
	Program Expenditures	<u>262,109.02</u>	<u>1,345,373.24</u>

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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	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 10000 Revenues Total	500.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353,131.05	8,730,397.31
	511300 OVERTIME PAYMENTS	133,920.74	441,057.37
	511400 ON CALL PAY	39,369.27	143,267.72
	511500 SHIFT DIFFERENTIAL PYMT	921.00	3,588.00
	511800 COMPENSATORY TIME PAID	27,741.94	95,667.89
	512100 VACATION LEAVE EXPENSE	105,407.14	474,714.05
	512200 SICK LEAVE EXPENSE	70,384.09	287,444.46
	512300 HOLIDAY LEAVE EXPENSE	5.45	362,734.99
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	7,180.59	20,599.54
	512700 INJURY LEAVE EXPENSE	311.74	268.46-
	515100 RETIREMENT PLANS EXPENSE	203,706.72	786,719.94
	515200 FICA EXPENSE	196,898.40	758,766.43
	515500 HEALTH INSURANCE EXPENSE	436,864.31	1,704,411.14
	516500 WORKERS COMP PREMIUMS		139,161.56
	519100 OTHER PERSONAL SERV EXP	17.77	17.77
	Major Account 510000 Total	3,575,860.21	13,950,243.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	444.11
	521200 COM EXPENSE - VOICE/DATA		43,929.96
	521300 FREIGHT EXPENSE		1,797.98
	521400 CIO CHARGES	10,855.88	38,493.20
	521412 CIO - COMMUNICATIONS	13,543.02	52,485.79
	521420 CIO - COMPUTING	264.86	307.13
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT	2,202.86	61,848.61
	521500 PUBLICATION & PRINT EXP		3,854.96
	521900 AWARDS EXPENSE	125.00	2,389.08
	522100 DUES & SUBSCRIPTION EXP	119.90	362.30
	522200 CONFERENCE REGISTRATION		1,230.00
	522300 WARDS OF THE STATE EXP		75.00
	522600 JOB APPLICANT EXPENSE		1,262.83
	522601 PRE-EMPLOYMENT PHYSICALS	2,291.62	4,952.86

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		
	522800 E-COMMERCE OPER EXP	715.00	1,942.88
	523900 TEAMMATE RECOGNITION	157.71	181.66
	524600 RENT EXPENSE-BUILDINGS		213.62
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	527200 REP & MAINT-MOTOR VEHICL		3,887.10
	531100 OFFICE SUPPLIES EXPENSE	5,740.94-	6,280.57
	531200 IT SUPPLIES	523.60	523.60
	532100 NON-CAPITALIZED EQUIP PU		4,650.18
	532200 PERSONAL COMPUTING EQUIPMENT	42,346.74	278,575.47
	532260 VOICE EQUIP	1,120.95	2,496.79
	532280 VIDEO EQUIP		105.19
	533100 HOUSEHOLD & INSTIT EXP		257.26
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX		707.12
	538100 VEHICLE & EQUIP SUP EXP		6,561.88
	539101 COST ALLOCATION OVERHEAD		3,301,087.23-
	539500 PURCHASING CARD SUSPENSE	10,895.73	10,895.73
	541100 ACCTG & AUDITING SERVICES		65,202.86
	541200 PURCHASEING ASSESSMENT		6,363.77
	541700 LEGAL RELATED EXPENSE		997.42
	542100 SOS TEMP SERV - PERSONNEL	6,436.48	36,715.42
	543500 MGT CONSULTANT SERVICES	130,346.37	180,267.80
	545000 LABORATORY SERVICES	415.00	1,286.00
	547100 EDUCATIONAL SERVICES	30,898.00	51,621.70
	547300 INTERPRETER SERVICES	16,430.25	46,744.02
	547500 MAILING SERVICES		1,930.42
	547906 VERIFICATIONS	2,610.00	6,432.00
	548700 REFUSE/RECYCLING		38,292.98-
	549200 JANITORIAL/SECURITY SRVS		367.14
	550101 ADMINISTRATIVE SUBGRANTS	289,322.84	1,072,114.24
	554900 OTHER CONTRACTUAL SERVICES	3,101.27	49,081.61
	555310 COTS LICENSE FEES		1,647.20
	555510 SAAS SUBSCRIPTION FEES	5,000.00	52,868.73
	556100 INSURANCE EXPENSE		28,734.92
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	38,335.00	45,522.46
	Major Account 520000 Total	602,360.17	1,076,869.23-

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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			
	570000 Travel Expenses		
	571100 LODGING	2,879.95	32,679.53
	571600 MEALS - TAXABLE	307.91	427.44
	571800 MEALS - TRAVEL STATUS	342.86	2,798.79
	572100 COMMERCIAL TRANSPORTATIO		1,982.41
	573100 STATE-OWNED TRANSPORT		100,815.60
	574500 PERSONAL VEHICLE MILEAGE	1,787.56	6,335.99
	575100 MISC TRAVEL EXPENSE		407.00
	Major Account 570000 Total	5,318.28	145,446.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	4,183,538.66	12,782,951.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140,292.04-	140,292.04-
	Fund 10000 Adjustments Total	140,292.04-	140,292.04-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,505.50-	146,580.50-
	475100 REGISTRATION / LICENSE F	627.50-	28,305.00-
	Major Account 470000 Total	33,133.00-	174,885.50-
	Fund 22600 Revenues Total	33,133.00-	174,885.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,321.33	115,227.62
	511300 OVERTIME PAYMENTS		555.44
	511800 COMPENSATORY TIME PAID		219.95
	512100 VACATION LEAVE EXPENSE	1,319.36	5,779.78
	512200 SICK LEAVE EXPENSE	679.04	2,632.38
	512300 HOLIDAY LEAVE EXPENSE		4,098.99
	515100 RETIREMENT PLANS EXPENSE	2,495.02	9,623.24
	515200 FICA EXPENSE	2,335.64	9,031.49
	515500 HEALTH INSURANCE EXPENSE	5,924.82	22,281.59
	Major Account 510000 Total	44,075.21	169,450.48
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	44,075.21	169,510.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	760,427.84	3,012,037.63
	511300 OVERTIME PAYMENTS	13,386.83	56,287.88
	511400 ON CALL PAY	12,882.15	52,403.72
	511500 SHIFT DIFFERENTIAL PYMT	83.40	704.70
	511800 COMPENSATORY TIME PAID	6,328.80	25,135.31
	512100 VACATION LEAVE EXPENSE	51,147.64	256,873.86
	512200 SICK LEAVE EXPENSE	32,932.11	130,173.29
	512300 HOLIDAY LEAVE EXPENSE		136,816.32
	512400 MILITARY LEAVE EXPENSE	854.32	1,168.02
	512500 FUNERAL LEAVE EXPENSE	894.42	5,844.46
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	65,813.65	275,099.89
	515200 FICA EXPENSE	61,455.49	257,355.48
	515500 HEALTH INSURANCE EXPENSE	203,194.02	843,159.68
	Major Account 510000 Total	1,209,400.67	5,053,239.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	8,088.00	10,124.00
	522300 WARDS OF THE STATE EXP		35,420.00
	522800 E-COMMERCE OPER EXP		1,227.87
	523900 TEAMMATE RECOGNITION	1,120.50	1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	5,870.28	5,870.28
	532200 PERSONAL COMPUTING EQUIPMENT	528.48	528.48
	533100 HOUSEHOLD & INSTIT EXP	25,289.85	32,699.98
	534600 ED & RECREATIONAL SUP EX		36,570.57
	539101 COST ALLOCATION OVERHEAD		3,301,087.23
	543500 MGT CONSULTANT SERVICES	35,122.00	130,422.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS	31,765.50	60,680.25
	550101 ADMINISTRATIVE SUBGRANTS	273,044.59	1,275,866.75
	554900 OTHER CONTRACTUAL SERVICES	26,045.90	85,741.22
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	407,075.10	5,122,474.23
	570000 Travel Expenses		

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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		
	571100 LODGING	2,097.60	4,981.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	155.05	2,392.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	10,621.27
	574500 PERSONAL VEHICLE MILEAGE	56.25	1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,338.90	20,761.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,854.85	42,553.97
	594100 SUBRECIPIENT PAYMENT-SEFA	122,703.52	389,996.37
	Major Account 590000 Total	140,558.37	432,550.34
	Fund 40000 Expenditures Total	1,759,373.04	10,629,025.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	140,292.04	140,292.04
	Fund 40000 Adjustments Total	140,292.04	140,292.04
	Program Revenues	33,633.00	176,885.50
	Program Expenditures	5,986,986.91	23,581,486.74

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,474.19-	14,181.49-
	Major Account 480000 Total	2,474.19-	14,181.49-
	Fund 10000 Revenues Total	2,474.19-	14,181.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,695.07	3,706,556.12
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	36,344.98	129,050.73
	511400 ON CALL PAY	74.60	201.29
	511500 SHIFT DIFFERENTIAL PYMT	10.12-	135.08
	511800 COMPENSATORY TIME PAID	3,841.49	23,886.99
	512100 VACATION LEAVE EXPENSE	56,783.05	249,158.66
	512200 SICK LEAVE EXPENSE	51,609.87	197,568.48
	512300 HOLIDAY LEAVE EXPENSE	.01	157,325.49
	512400 MILITARY LEAVE EXPENSE	139.13	139.13
	512500 FUNERAL LEAVE EXPENSE	3,065.78	10,090.55
	512600 CIVIL LEAVE EXPENSE		641.07
	512700 INJURY LEAVE EXPENSE	87.25	87.25
	512900 UNION ACTIVITY EXPENSE	25.89	107.89
	515100 RETIREMENT PLANS EXPENSE	84,835.34	333,737.65
	515200 FICA EXPENSE	79,666.42	313,163.23
	515500 HEALTH INSURANCE EXPENSE	256,981.33	1,006,626.72
	516500 WORKERS COMP PREMIUMS		95,999.66
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,560,140.09	6,231,582.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,424.10	163,447.17
	521200 COM EXPENSE - VOICE/DATA	157,367.45	517,689.78
	521300 FREIGHT EXPENSE	208.37	1,155.29
	521400 CIO CHARGES	26,770.12	285,220.41
	521420 CIO - COMPUTING	8.01	26.04
	521455 CIO HARDWARE LEASE	330.00	1,320.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	12,388.58	143,921.18
	521900 AWARDS EXPENSE	100.00	2,547.02
	522100 DUES & SUBSCRIPTION EXP	1,497.88	2,769.17
	522200 CONFERENCE REGISTRATION	550.00	11,144.00
	522300 WARDS OF THE STATE EXP	9,462.87	43,931.04

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		
	522600 JOB APPLICANT EXPENSE	645.00	13,033.26
	522800 E-COMMERCE OPER EXP	850.00	11,308.78
	523201 NATURAL GAS	2,389.57	2,389.57
	523202 ELECTRICITY	2,727.75	8,430.28
	523203 WATER	1,458.15	1,458.15
	523204 SEWER	795.84	795.84
	523900 TEAMMATE RECOGNITION	1,695.87	2,009.52
	524600 RENT EXPENSE-BUILDINGS	50.75	547.54
	524700 RENT EXP-OTHER REAL PROP		275.00
	526100 REP & MAINT-REAL PROPERT	554.00	1,390.00
	527100 REP & MAINT-OFFICE EQUIP		175.30
	527200 REP & MAINT-MOTOR VEHICL	2,618.40	24,665.71
	531100 OFFICE SUPPLIES EXPENSE	16,331.90	39,908.59
	531200 IT SUPPLIES	255.19	1,214.34
	532100 NON-CAPITALIZED EQUIP PU	1,684.00	8,033.35
	532200 PERSONAL COMPUTING EQUIPMENT	22,668.93	54,430.22
	532260 VOICE EQUIP	1,129.63	2,324.23
	532280 VIDEO EQUIP		743.77
	533100 HOUSEHOLD & INSTIT EXP	803.19	4,430.16
	533900 FOOD EXPENSE-INSTITUTIONS		306.76
	534600 ED & RECREATIONAL SUP EX	543.91	1,640.78
	534800 CONST & MAINT SUP EXP	695.10	695.10
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		3,340.00
	538100 VEHICLE & EQUIP SUP EXP	9,526.10	24,323.81
	539101 COST ALLOCATION OVERHEAD		3,545,574.65-
	541100 ACCTG & AUDITING SERVICES		44,979.75
	541200 PURCHASEING ASSESSMENT		4,390.00
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	681.18	1,836.60
	542100 SOS TEMP SERV - PERSONNEL	5,132.96	34,521.11
	542200 TEMP SERV - OUTSIDE		196.35
	542201 CONTRSVS-TEMP HELP	63,205.64	198,379.38
	543200 IT CONSULTING-HW/SW SUPP		16,724.66
	543500 MGT CONSULTANT SERVICES	4,787.98	790,080.93
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	183.01-	898.32-
	545100 CITY/COUNTY HEALTH DEPT		18.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	11,246.79
	547500 MAILING SERVICES	9,407.74	34,167.06
	547906 VERIFICATIONS		209.20
	547909 PATERNITY ACKNOWLEDGEMENTS	6.80	19,996.24
	548400 TRANSACTION PROCESSING SE	3,017.20	147,914.49
	548700 REFUSE/RECYCLING	18.40	50.16
	549200 JANITORIAL/SECURITY SRVS	2,669.78	22,739.55
	554900 OTHER CONTRACTUAL SERVICES	327,910.50	1,243,115.58
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE		26,940.68
	556300 SURETY & NOTARY BONDS	600.60	880.60
	559100 OTHER OPERATING EXP	7,744.65	11,887.57
	Major Account 520000 Total	736,831.08	447,891.44
	570000 Travel Expenses		
	571100 LODGING	15,064.06	54,724.50
	571600 MEALS - TAXABLE	300.33	1,730.34
	571800 MEALS - TRAVEL STATUS	3,327.52	16,946.91
	572100 COMMERCIAL TRANSPORTATIO	28,338.77	110,967.54
	573100 STATE-OWNED TRANSPORT	151,705.22	423,348.84
	574500 PERSONAL VEHICLE MILEAGE	13,732.34	70,090.21
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	348.25	1,572.28
	Major Account 570000 Total	212,816.49	679,532.72
	Fund 10000 Expenditures Total	2,509,787.66	7,359,006.32
22557 FOOD PROGRAM SALVAGE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48
	Major Account 480000 Total		3,708.48
	Fund 22557 Revenues Total		3,708.48
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64
	474100 GENERAL BUSINESS FEES		2,001.40
	Major Account 470000 Total		3,216.04
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00	21,332.00
	Major Account 480000 Total	14,532.00	21,332.00
	Fund 22600 Revenues Total	14,532.00	24,548.04

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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>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	924.71-	3,407.74-
	Major Account 480000 Total	924.71-	3,407.74-
	Fund 22610 Revenues Total	924.71-	3,407.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,178.17	22,511.49
	Major Account 520000 Total	4,178.17	22,511.49
	Fund 22610 Expenditures Total	4,178.17	22,511.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,347.55	28,933.52-
	Fund 22610 Adjustments Total	1,347.55	28,933.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,347.51
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total		76,577.96
	Fund 22640 Expenditures Total		76,577.96
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.70	13,299.23
	511800 COMPENSATORY TIME PAID	162.19	162.19
	512100 VACATION LEAVE EXPENSE		2,428.60
	512200 SICK LEAVE EXPENSE	115.75	377.58
	512300 HOLIDAY LEAVE EXPENSE		498.60
	515100 RETIREMENT PLANS EXPENSE	332.84	1,517.62
	515200 FICA EXPENSE	323.07	1,479.16
	515500 HEALTH INSURANCE EXPENSE	415.63	1,792.78
	Major Account 510000 Total	5,516.18	21,555.76
	Fund 27270 Expenditures Total	5,516.18	21,555.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,294.27	3,306,528.19
	511200 TEMPORARY SALARIES-WAGE	440.64	440.64
	511300 OVERTIME PAYMENTS	60,141.72	182,828.09
	511500 SHIFT DIFFERENTIAL PYMT	275.28-	1,134.78-

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6,050.19	32,461.97
	512100 VACATION LEAVE EXPENSE	61,868.17	337,531.26
	512200 SICK LEAVE EXPENSE	53,938.22	238,706.26
	512300 HOLIDAY LEAVE EXPENSE	4.77	152,154.48
	512500 FUNERAL LEAVE EXPENSE	4,252.59	15,790.27
	512600 CIVIL LEAVE EXPENSE		774.04
	512700 INJURY LEAVE EXPENSE	169.00	169.00
	512900 UNION ACTIVITY EXPENSE	200.92	374.04
	515100 RETIREMENT PLANS EXPENSE	75,974.14	317,739.78
	515200 FICA EXPENSE	71,271.04	297,682.00
	515500 HEALTH INSURANCE EXPENSE	239,022.51	1,002,120.63
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	<u>1,407,352.90</u>	<u>5,885,730.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,446.24
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES		239,414.71
	521420 CIO - COMPUTING	52.55	165.82
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	67.83	808.63
	522100 DUES & SUBSCRIPTION EXP	3,243.02	3,278.02
	522200 CONFERENCE REGISTRATION	2,568.00	5,163.00
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	19.80	146.96
	531200 IT SUPPLIES	78.54	161.73
	532200 PERSONAL COMPUTING EQUIPMENT	6,986.14	6,986.14
	532260 VOICE EQUIP	180.39	479.38
	532280 VIDEO EQUIP		84.38
	539101 COST ALLOCATION OVERHEAD		3,748,856.74
	541100 ACCTG & AUDITING SERVICES	4,031.61	21,884.36
	541700 LEGAL RELATED EXPENSE	87.12	603.90
	542100 SOS TEMP SERV - PERSONNEL	20,060.84	139,818.62
	542200 TEMP SERV - OUTSIDE		101.15
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	25,149.34
	543500 MGT CONSULTANT SERVICES	68,045.27	2,413,148.93
	545000 LABORATORY SERVICES	566.88-	1,955.45-
	547500 MAILING SERVICES		220.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	13.20	37,799.76
	548400 TRANSACTION PROCESSING SE	5,204.47	331,541.84
	550101 ADMINISTRATIVE SUBGRANTS	66,041.79	784,808.88
	554900 OTHER CONTRACTUAL SERVICES	26,401.23	188,273.32
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS	59.40	59.40
	559100 OTHER OPERATING EXP	106.25	3,452.43
	Major Account 520000 Total	211,955.57	8,706,213.76
	570000 Travel Expenses		
	571100 LODGING	2,350.75	9,313.78
	571800 MEALS - TRAVEL STATUS	942.78	3,586.88
	572100 COMMERCIAL TRANSPORTATIO	1,471.16	7,402.32
	574500 PERSONAL VEHICLE MILEAGE	1,270.99	4,381.73
	575100 MISC TRAVEL EXPENSE	127.00	390.89
	Major Account 570000 Total	6,162.68	25,075.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.55	72,171.10
	Major Account 590000 Total	1,895.55	72,171.10
	Fund 40000 Expenditures Total	1,627,366.70	14,689,190.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,057,844.78	2,261,790.52
	Fund 40000 Adjustments Total	2,057,844.78	2,261,790.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,147.44
	Major Account 460000 Total		5,147.44
	Fund 42021 Revenues Total		5,147.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.36	2,355.50
	512100 VACATION LEAVE EXPENSE		1,884.15
	512200 SICK LEAVE EXPENSE	12.13	38.97
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	28.85	87.28
	515200 FICA EXPENSE	28.74	86.85
	Major Account 510000 Total	443.08	4,839.21
	Fund 42021 Expenditures Total	443.08	4,839.21

42605 MEDICAID HOLDING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	304.75	1,490.43
	548700 REFUSE/RECYCLING	12.00	184.32
	Major Account 520000 Total	316.75	1,674.75
	Fund 42605 Expenditures Total	316.75	1,674.75
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,434.01-	137,752.79-
	Major Account 470000 Total	35,434.01-	137,752.79-
	Fund 42610 Revenues Total	35,434.01-	137,752.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,955.16	278,794.75
	511300 OVERTIME PAYMENTS	759.08	8,537.49
	511800 COMPENSATORY TIME PAID	219.24	219.24
	512100 VACATION LEAVE EXPENSE	7,403.07	32,824.00
	512200 SICK LEAVE EXPENSE	5,846.92	16,244.65
	512300 HOLIDAY LEAVE EXPENSE		12,960.86
	515100 RETIREMENT PLANS EXPENSE	6,528.28	26,176.54
	515200 FICA EXPENSE	5,956.05	24,078.81
	515500 HEALTH INSURANCE EXPENSE	25,169.93	92,588.59
	Major Account 510000 Total	124,837.73	492,424.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		203,282.09-
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		203,242.09-
	Fund 42610 Expenditures Total	124,837.73	289,182.84
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,178.18	22,511.51
	Major Account 520000 Total	4,178.18	22,511.51
	Fund 42640 Expenditures Total	4,178.18	22,511.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152.43	45,933.56-
	Fund 42640 Adjustments Total	152.43	45,933.56-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93,808.53-	366,415.50-
	486500 MISCELLANEOUS ADJUSTMENT	206.72	11,563.22
	Major Account 480000 Total	93,601.81-	354,852.28-

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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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	93,601.81-	354,852.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,240.17	49,073.07
	Major Account 520000 Total	12,240.17	49,073.07
	Fund 42680 Expenditures Total	12,240.17	49,073.07
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,318,420.20-	1,730,920.20-
	Major Account 460000 Total	1,318,420.20-	1,730,920.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,829.45-	40,063.69-
	Major Account 480000 Total	10,829.45-	40,063.69-
	Fund 42681 Revenues Total	1,329,249.65-	1,770,983.89-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.35	1,389.19
	521460 CIO - ECM		1,302.60
	521900 AWARDS EXPENSE		275.00
	522200 CONFERENCE REGISTRATION	149.00	114.00
	Major Account 520000 Total	611.35	3,080.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,058.30	3,250.30
	571800 MEALS - TRAVEL STATUS	757.22	776.13
	574500 PERSONAL VEHICLE MILEAGE	807.52	1,098.78
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,623.04	5,140.21
	Fund 42681 Expenditures Total	5,234.39	8,221.00
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	167,028.43-	231,418.42-
	Major Account 470000 Total	167,028.43-	231,418.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,819.76-	27,411.11-
	Major Account 480000 Total	6,819.76-	27,411.11-
	Fund 42682 Revenues Total	173,848.19-	258,829.53-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00

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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>
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>1,650,064.56</u>	<u>2,978,054.68</u>
	Program Expenditures	<u>4,294,099.01</u>	<u>22,694,364.89</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	431,772.18	1,635,787.24
	511300 OVERTIME PAYMENTS	585.11	5,841.19
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	9.09	473.39
	512100 VACATION LEAVE EXPENSE	24,700.02	126,226.61
	512200 SICK LEAVE EXPENSE	19,359.26	74,069.74
	512300 HOLIDAY LEAVE EXPENSE		72,317.84
	512400 MILITARY LEAVE EXPENSE	432.12	1,152.32
	512500 FUNERAL LEAVE EXPENSE	2,035.19	5,527.87
	512600 CIVIL LEAVE EXPENSE		178.56
	512900 UNION ACTIVITY EXPENSE	15.46	61.20
	515100 RETIREMENT PLANS EXPENSE	35,862.72	143,908.96
	515200 FICA EXPENSE	33,796.61	135,681.75
	515500 HEALTH INSURANCE EXPENSE	99,419.93	396,561.53
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	<u>647,987.69</u>	<u>2,625,612.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.68
	521200 COM EXPENSE - VOICE/DATA		7,507.54
	521300 FREIGHT EXPENSE		307.28
	521400 CIO CHARGES	23,157.71	104,913.23
	521500 PUBLICATION & PRINT EXP	227.16	1,704.17
	521900 AWARDS EXPENSE		249.15
	522100 DUES & SUBSCRIPTION EXP		41.42
	522600 JOB APPLICANT EXPENSE		122.18
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	267.26
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	4.70	90.44
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	421.30	2,196.81
	531100 OFFICE SUPPLIES EXPENSE		1,982.55
	531200 IT SUPPLIES	212.20	247.92
	532100 NON-CAPITALIZED EQUIP PU		794.70
	532200 PERSONAL COMPUTING EQUIPMENT	18,469.64	20,007.88
	532260 VOICE EQUIP	487.42	550.09
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84

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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		
	538100 VEHICLE & EQUIP SUP EXP		1,121.42
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	541700 LEGAL RELATED EXPENSE		166.62
	547100 EDUCATIONAL SERVICES		4,573.58
	547300 INTERPRETER SERVICES	553.40	2,510.40
	547500 MAILING SERVICES		445.91
	547906 VERIFICATIONS	20.00	327.00
	548600 PEST CONTROL		702.67-
	549200 JANITORIAL/SECURITY SRVS		62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.47
	555540 SAAS MAINTENANCE	15,000.00	134,917.58
	556100 INSURANCE EXPENSE		1,272.94
	559100 OTHER OPERATING EXP		127.74
	Major Account 520000 Total	58,782.61	316,447.94
	570000 Travel Expenses		
	571100 LODGING	998.74	1,924.14
	571800 MEALS - TRAVEL STATUS	140.93	308.49
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	7,867.23	40,709.94
	574500 PERSONAL VEHICLE MILEAGE	4,585.02	20,465.56
	575100 MISC TRAVEL EXPENSE	13.51	126.11
	Major Account 570000 Total	13,605.43	63,555.98
	Fund 10000 Expenditures Total	720,375.73	3,005,616.77
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,064,808.55-	5,258,358.60-
	Major Account 460000 Total	1,064,808.55-	5,258,358.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,163.86-	10,820.04-
	Major Account 480000 Total	3,163.86-	10,820.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	530,212.42	1,141,208.70
	Major Account 490000 Total	530,212.42	1,141,208.70
	Fund 48127 Revenues Total	537,759.99-	4,127,969.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,071.17	2,068,161.94
	511300 OVERTIME PAYMENTS	744.69	6,680.75

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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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	11.57	602.50
	512100 VACATION LEAVE EXPENSE	31,183.83	159,186.41
	512200 SICK LEAVE EXPENSE	24,561.36	94,062.89
	512300 HOLIDAY LEAVE EXPENSE		91,216.95
	512400 MILITARY LEAVE EXPENSE	549.96	1,466.56
	512500 FUNERAL LEAVE EXPENSE	2,590.22	7,035.58
	512600 CIVIL LEAVE EXPENSE		227.26
	512900 UNION ACTIVITY EXPENSE	19.70	77.95
	515100 RETIREMENT PLANS EXPENSE	45,355.71	181,864.12
	515200 FICA EXPENSE	42,752.54	171,509.35
	515500 HEALTH INSURANCE EXPENSE	125,502.50	500,210.59
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		27,696.52
	Major Account 510000 Total	819,343.25	3,310,157.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.08
	521200 COM EXPENSE - VOICE/DATA		7,507.54
	521300 FREIGHT EXPENSE		307.28
	521500 PUBLICATION & PRINT EXP		368.28
	521900 AWARDS EXPENSE		263.36
	522100 DUES & SUBSCRIPTION EXP		41.42
	522600 JOB APPLICANT EXPENSE		122.18
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	5.30	93.06
	524700 RENT EXP-OTHER REAL PROP		87,879.17
	527200 REP & MAINT-MOTOR VEHICL	578.70	1,368.40
	531100 OFFICE SUPPLIES EXPENSE		1,971.16
	531200 IT SUPPLIES	239.28	279.52
	532100 NON-CAPITALIZED EQUIP PU		794.70
	532200 PERSONAL COMPUTING EQUIPMENT	20,827.49	22,560.23
	532260 VOICE EQUIP	549.65	620.28
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	538100 VEHICLE & EQUIP SUP EXP		1,121.42
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	541700 LEGAL RELATED EXPENSE		166.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,868.58
	547300 INTERPRETER SERVICES	553.40	2,510.40
	547500 MAILING SERVICES		441.00
	548600 PEST CONTROL		651.55-
	549200 JANITORIAL/SECURITY SRVS		62.74
	555510 SAAS SUBSCRIPTION FEES		15,789.48
	555540 SAAS MAINTENANCE	15,000.00	134,917.59
	556100 INSURANCE EXPENSE		1,272.94
	559100 OTHER OPERATING EXP		127.74
	Major Account 520000 Total	<u>37,753.82</u>	<u>120,514.85</u>
	570000 Travel Expenses		
	571100 LODGING	818.26	1,922.86
	571800 MEALS - TRAVEL STATUS	158.89	347.84
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT		17,229.16
	574500 PERSONAL VEHICLE MILEAGE	4,388.84	18,635.08
	575100 MISC TRAVEL EXPENSE	15.24	129.50
	Major Account 570000 Total	<u>5,381.23</u>	<u>38,288.95</u>
	Fund 48127 Expenditures Total	<u>862,478.30</u>	<u>3,468,961.54</u>
	Program Revenues	<u>537,759.99-</u>	<u>4,127,969.94-</u>
	Program Expenditures	<u>1,582,854.03</u>	<u>6,474,578.31</u>

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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		149,334.61	559,484.26
511300 OVERTIME PAYMENTS		608.42	608.42
511500 SHIFT DIFFERENTIAL PYMT		822.00	2,810.25
511800 COMPENSATORY TIME PAID		154.64	2,013.65
512100 VACATION LEAVE EXPENSE		15,181.20	33,451.94
512200 SICK LEAVE EXPENSE		12,664.10	29,014.28
512300 HOLIDAY LEAVE EXPENSE			21,941.62
512500 FUNERAL LEAVE EXPENSE			1,371.85
515100 RETIREMENT PLANS EXPENSE		12,093.77	46,092.73
515200 FICA EXPENSE		11,152.09	39,974.15
515500 HEALTH INSURANCE EXPENSE		21,136.61	83,109.28
Major Account 510000 Total		223,147.44	819,872.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.21	36,734.39
521400 CIO CHARGES		453.21	1,802.31
521500 PUBLICATION & PRINT EXP		113.58	29,228.09
521900 AWARDS EXPENSE			325.00
522100 DUES & SUBSCRIPTION EXP			11,870.34
522200 CONFERENCE REGISTRATION			800.00
522600 JOB APPLICANT EXPENSE			1,053.53
522601 PRE-EMPLOYMENT PHYSICALS		76.36	76.36
524600 RENT EXPENSE-BUILDINGS		1,002.84	1,486.86
531100 OFFICE SUPPLIES EXPENSE		9.99	561.83
532260 VOICE EQUIP			40.23
534600 ED & RECREATIONAL SUP EX			116.91
543500 MGT CONSULTANT SERVICES		18,526.29	97,326.96
544300 PSYCHOLOGICAL SERVICES			335,975.18
545200 MEDICAL ASSESSMENT SERV		22,416.01	94,749.86
547100 EDUCATIONAL SERVICES			10,000.00
547906 VERIFICATIONS			118.00
555100 DATA PROC SOFTW LIC FEE		592.86	2,591.86
555510 SAAS SUBSCRIPTION FEES			1,847.61
Major Account 520000 Total		43,262.35	626,705.32
570000 Travel Expenses			
571100 LODGING			384.00
571600 MEALS - TAXABLE			450.63
571800 MEALS - TRAVEL STATUS			155.07
573100 STATE-OWNED TRANSPORT		299.86	645.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.50	890.20
	575100 MISC TRAVEL EXPENSE	11.25	13.88
	Major Account 570000 Total	<u>388.61</u>	<u>2,539.46</u>
	Fund 10000 Expenditures Total	266,798.40	1,449,117.21
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,878.52	21,295.33
	Major Account 480000 Total	<u>8,878.52</u>	<u>21,295.33</u>
	Fund 22501 Revenues Total	8,878.52	21,295.33
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		<u>75.00</u>
	Fund 22501 Expenditures Total		75.00
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	19,125.00
	Major Account 520000 Total	<u>6,375.00</u>	<u>19,125.00</u>
	Fund 22580 Expenditures Total	6,375.00	19,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,974.69	137,228.33
	511300 OVERTIME PAYMENTS	415.44	578.37
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,338.95	5,321.03
	512200 SICK LEAVE EXPENSE	451.05	4,115.93
	512300 HOLIDAY LEAVE EXPENSE		5,917.13
	515100 RETIREMENT PLANS EXPENSE	2,484.55	11,478.60
	515200 FICA EXPENSE	2,386.45	10,932.81
	515500 HEALTH INSURANCE EXPENSE	4,843.33	25,811.07
	Major Account 510000 Total	<u>42,894.46</u>	<u>201,513.18</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		501.28
	521400 CIO CHARGES	4,212.34	8,116.46
	522200 CONFERENCE REGISTRATION		475.00
	543500 MGT CONSULTANT SERVICES	22,272.22	36,233.80
	543600 MEDICAL REVIEW CONSULTING	4,698.76	14,096.28
	545200 MEDICAL ASSESSMENT SERV	67,248.02	284,249.48
	547100 EDUCATIONAL SERVICES		17,916.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	48,227.94	197,210.58
	555100 DATA PROC SOFTW LIC FEE	592.84	992.64
	Major Account 520000 Total	147,252.12	559,791.52
	Fund 40000 Expenditures Total	190,146.58	761,304.70
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.54-	5,978.19-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,626.54-	40,318.85-
	Fund 48105 Revenues Total	1,626.54-	50,790.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.70	11,355.20
	512100 VACATION LEAVE EXPENSE	221.62	304.73
	512200 SICK LEAVE EXPENSE		54.47
	512300 HOLIDAY LEAVE EXPENSE		386.77
	515100 RETIREMENT PLANS EXPENSE	331.90	906.08
	515200 FICA EXPENSE	309.49	847.69
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,832.54
	Major Account 510000 Total	6,147.83	16,687.48
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	296.42	296.42
	Major Account 520000 Total	296.42	5,296.42
	Fund 48105 Expenditures Total	6,444.25	21,983.90
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.18-	371.75-
	Major Account 480000 Total	83.18-	371.75-
	Fund 48108 Revenues Total	83.18-	371.75-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.20-	282.10-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	110.33-	485.04-
	Major Account 480000 Total	<u>190.53-</u>	<u>1,100.48-</u>
	Fund 48128 Revenues Total	<u>190.53-</u>	<u>1,100.48-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	16,000.00
	Major Account 590000 Total	<u>16,000.00</u>	<u>16,000.00</u>
	Fund 48128 Expenditures Total	<u>16,000.00</u>	<u>16,000.00</u>
	Program Revenues	<u>10,778.77-</u>	<u>73,557.66-</u>
	Program Expenditures	<u>485,764.23</u>	<u>2,270,545.67</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,522.54	622,263.63
	511300 OVERTIME PAYMENTS	4,296.57	14,082.45
	511500 SHIFT DIFFERENTIAL PYMT	225.75	714.51
	511800 COMPENSATORY TIME PAID	26.09	1,023.30
	512100 VACATION LEAVE EXPENSE	10,745.69	53,308.68
	512200 SICK LEAVE EXPENSE	8,960.29	34,401.40
	512300 HOLIDAY LEAVE EXPENSE		27,504.05
	512500 FUNERAL LEAVE EXPENSE	1,524.66	2,750.52
	515100 RETIREMENT PLANS EXPENSE	14,551.95	56,621.12
	515200 FICA EXPENSE	13,723.20	53,326.50
	515500 HEALTH INSURANCE EXPENSE	37,692.46	149,132.69
	Major Account 510000 Total	260,269.20	1,015,128.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.03	1,368.92
	521420 CIO - COMPUTING	324.50	1,298.00
	521500 PUBLICATION & PRINT EXP		13,710.03
	521900 AWARDS EXPENSE	275.00	437.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	522200 CONFERENCE REGISTRATION	5.00	252.50
	524600 RENT EXPENSE-BUILDINGS	11.73	46.92
	524700 RENT EXP-OTHER REAL PROP		6,329.03
	531100 OFFICE SUPPLIES EXPENSE	208.50	1,742.55
	531200 IT SUPPLIES	39.26	58.01
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.92	3,388.33
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	90.17	109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	50.00	3,603.01
	543500 MGT CONSULTANT SERVICES	43,388.64	370,515.72
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	209.84	965.25
	Major Account 520000 Total	37,482.69	408,840.80
	570000 Travel Expenses		
	571100 LODGING	258.50	2,734.85
	571600 MEALS - TAXABLE	1,012.00	1,577.34
	571800 MEALS - TRAVEL STATUS	99.56	423.16
	572100 COMMERCIAL TRANSPORTATIO	305.96	774.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,798.21	6,296.26
	575100 MISC TRAVEL EXPENSE		36.37
	Major Account 570000 Total	<u>3,474.23</u>	<u>11,842.90</u>
	Fund 10000 Expenditures Total	226,260.74	1,435,812.55
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.81-	387.57-
	Major Account 480000 Total	<u>104.81-</u>	<u>387.57-</u>
	Fund 22527 Revenues Total	104.81-	387.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,460.15	756,080.40
	511300 OVERTIME PAYMENTS	6,079.85	19,018.44
	511500 SHIFT DIFFERENTIAL PYMT	678.00	2,060.34
	511800 COMPENSATORY TIME PAID	78.26	1,074.84
	512100 VACATION LEAVE EXPENSE	12,330.57	61,138.67
	512200 SICK LEAVE EXPENSE	10,430.83	40,296.24
	512300 HOLIDAY LEAVE EXPENSE		32,814.18
	512500 FUNERAL LEAVE EXPENSE	2,057.31	3,283.17
	515100 RETIREMENT PLANS EXPENSE	17,752.63	68,564.86
	515200 FICA EXPENSE	16,771.59	64,706.52
	515500 HEALTH INSURANCE EXPENSE	45,583.24	178,411.78
	Major Account 510000 Total	<u>317,222.43</u>	<u>1,227,449.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	1,298.00
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		162.50
	522100 DUES & SUBSCRIPTION EXP		4,025.00
	522200 CONFERENCE REGISTRATION	5.00	252.50
	524700 RENT EXP-OTHER REAL PROP		62.95
	531100 OFFICE SUPPLIES EXPENSE		341.31
	531200 IT SUPPLIES	39.26	58.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,388.35
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	90.17	109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	50.00	3,603.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	64,884.16	687,608.06
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	209.82	965.19
	Major Account 520000 Total	68,975.84	713,593.20
	570000 Travel Expenses		
	571100 LODGING	258.50	2,734.84
	571600 MEALS - TAXABLE	1,012.00	1,252.38
	571800 MEALS - TRAVEL STATUS	99.57	423.18
	572100 COMMERCIAL TRANSPORTATIO	305.96	774.92
	574500 PERSONAL VEHICLE MILEAGE	1,285.68	5,809.33
	575100 MISC TRAVEL EXPENSE		36.38
	Major Account 570000 Total	2,961.71	11,031.03
	Fund 40000 Expenditures Total	389,159.98	1,952,073.67
	Program Revenues	104.81-	387.57-
	Program Expenditures	615,420.72	3,387,886.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.73	43,838.70
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE	190.39	2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE		1,810.03
	515100 RETIREMENT PLANS EXPENSE	912.42	3,655.03
	515200 FICA EXPENSE	870.41	3,486.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	516500 WORKERS COMP PREMIUMS		597.14
	Major Account 510000 Total	15,827.99	63,990.90
	520000 Operating Expenses		
	521400 CIO CHARGES	298.64	564.62
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES		279.79
	541200 PURCHASEING ASSESSMENT		27.31
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	8,250.00
	547906 VERIFICATIONS	23.00	146.00
	554901 NFOCUS OTHER CONTRACTUAL	4,562.70	16,577.38
	556100 INSURANCE EXPENSE		27.44
	Major Account 520000 Total	13,134.34	26,017.20
	570000 Travel Expenses		
	571100 LODGING		8,103.11
	571800 MEALS - TRAVEL STATUS	336.70	1,437.52
	572100 COMMERCIAL TRANSPORTATIO	31.81	4,392.11
	574500 PERSONAL VEHICLE MILEAGE		241.64
	Major Account 570000 Total	368.51	14,174.38
	Fund 10000 Expenditures Total	29,330.84	104,182.48
	Program Expenditures	29,330.84	104,182.48

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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	806,140.96-	2,834,329.81-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,265,215.12	11,112,954.02
	Major Account 590000 Total	2,459,074.16	8,278,624.21
	Fund 10000 Expenditures Total	2,459,074.16	8,278,624.21
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	137,374.58-	210,089.20-
	Major Account 460000 Total	137,374.58-	210,089.20-
	Fund 22556 Revenues Total	137,374.58-	210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	714.15	374,092.81-
	Major Account 590000 Total	714.15	374,092.81-
	Fund 22556 Expenditures Total	714.15	374,092.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	742,992.79-	5,803,727.60-
	592102 MMIS ASSIST TO/FOR INDIV	6,527,651.47	29,944,014.35
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	5,784,658.68	24,847,041.44
	Fund 40000 Expenditures Total	5,784,658.68	24,847,041.44

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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		
	Program Revenues	<u>137,374.58</u>	<u>7,295,789.20</u>
	Program Expenditures	<u>8,814,088.66</u>	<u>35,280,139.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	64,124.75	47,378.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,024,728.38	27,821,759.61
	592102 MMIS ASSIST TO/FOR INDIV		532,580.70
	592200 1099-AID TO/FOR INDIVIDUA	14,240.30	65,042.13
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	114,712.38	305,795.96
	599100 OTHER GOVERNMENT AID	129,822.03-	579,062.22-
	Major Account 590000 Total	10,087,983.78	28,346,836.78
	Fund 10000 Expenditures Total	10,087,983.78	28,346,836.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Fund 10000 Adjustments Total		5,454,222.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,406.24-	16,290.37-
	Major Account 470000 Total	3,406.24-	16,290.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	88.92-
	Major Account 480000 Total	24.60-	88.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405.00-	2,250.00-
	Major Account 490000 Total	405.00-	2,250.00-
	Fund 22558 Revenues Total	3,835.84-	18,629.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	19,815.16	93,313.58
	595100 CONTRACTUAL AID	3,121.67	24,241.18
	Major Account 590000 Total	22,936.83	117,554.76
	Fund 22640 Expenditures Total	22,936.83	117,554.76
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	351,811.12-	1,598,645.95-
	Major Account 450000 Total	351,811.12-	1,598,645.95-
	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	7,009.07-	24,446.07-
	Major Account 480000 Total	7,009.07-	24,446.07-
	Fund 27270 Revenues Total	358,820.19-	1,623,092.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,810.53	833,130.58
	595100 CONTRACTUAL AID	1,979.28	1,979.28
	Major Account 590000 Total	146,789.81	835,109.86
	Fund 27270 Expenditures Total	146,789.81	835,109.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,968.15-	1,941,336.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,443,575.45	26,724,076.20
	592102 MMIS ASSIST TO/FOR INDIV	347,965.45	808,968.03
	592103 ASSIST TO/FOR INDIV REPO	239.02	239.02
	592200 1099 -AID TO/FOR INDIV	3,480.46	16,990.00
	593100 GRANTS	5,649,725.00	5,708,949.33
	594100 SUBRECIPIENT PAYMENT-SEFA	989,490.47	13,334,518.55
	595100 CONTRACTUAL AID	25,045.26	1,934,407.52
	599100 OTHER GOVERNMENT AID		662.01
	Major Account 590000 Total	8,172,552.96	46,587,473.74
	Fund 40000 Expenditures Total	8,172,552.96	46,587,473.74
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		924,780.96-
	Major Account 460000 Total		924,780.96-
	Fund 42021 Revenues Total		924,780.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	389,273.51	1,314,054.47
	Major Account 590000 Total	389,273.51	1,314,054.47
	Fund 42021 Expenditures Total	389,273.51	1,314,054.47
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.19-	2,403.98-
	Major Account 480000 Total	650.19-	2,403.98-
	Fund 62620 Revenues Total	650.19-	2,403.98-

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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		
	Program Revenues	<u>363,306.22-</u>	<u>3,378,906.25-</u>
	Program Expenditures	<u>18,819,536.89</u>	<u>77,201,029.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,138,105.40-	38,002,737.82
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,188,005.83	21,708,940.53
	592102 MMIS ASSIST TO/FOR INDIV	75,960,324.83	260,360,863.23
	592103 CONTRACT SERVICES	550,344.71	2,227,185.47
	592200 1099 -AID TO/FOR INDIVIDUAL	25,130.82	293,383.67
	594100 SUBRECIPIENT PAYMENT-SEFA	411,718.43	1,064,941.52
	595100 CONTRACTUAL AID	39,032.75	338,476.22
	599100 OTHER GOVERNMENT AID	394,400.46-	16,751,487.64
	Major Account 590000 Total	80,642,051.51	340,748,016.10
	Fund 10000 Expenditures Total	80,642,051.51	340,748,016.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00
	Fund 10000 Adjustments Total		1,911,138.00
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,452,685.42-	4,035,403.43-
	Major Account 470000 Total	1,452,685.42-	4,035,403.43-
	Fund 22510 Revenues Total	1,452,685.42-	4,035,403.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		4,885,157.50
	Major Account 590000 Total		4,885,157.50
	Fund 22510 Expenditures Total		4,885,157.50
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,721,710.30	13,721,710.30
	Major Account 590000 Total	13,721,710.30	13,721,710.30
	Fund 22545 Expenditures Total	13,721,710.30	13,721,710.30
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,834,850.87-	2,602,729.65-
	Major Account 460000 Total	1,834,850.87-	2,602,729.65-
	Fund 22556 Revenues Total	1,834,850.87-	2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	227,632.82	4,535,364.21-
	Major Account 590000 Total	227,632.82	4,535,364.21-
	Fund 22556 Expenditures Total	227,632.82	4,535,364.21-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		

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>
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,784,861.53	3,784,861.53
	Major Account 520000 Total	3,784,861.53	3,784,861.53
	Fund 22585 Expenditures Total	3,784,861.53	3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,420.24	6,793.85
	Major Account 590000 Total	3,420.24	6,793.85
	Fund 22640 Expenditures Total	3,420.24	6,793.85
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	782,094.00-
	Major Account 450000 Total	196,116.00-	782,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.69-	6,568.74-
	Major Account 480000 Total	1,664.69-	6,568.74-
	Fund 22680 Revenues Total	197,780.69-	788,662.74-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,067,286.70-	8,327,430.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	31,768,584.39	205,503,083.91
	592102 MMIS ASSIST TO/FOR INDIV	101,586,421.69	449,666,113.56
	592103 ASSISTANCE TO/FOR INDIVIDUALS	301,200.75	2,094,617.62
	592200 1099 -AID TO/FOR INDIVIDUAL	34,519.85	660,742.14
	594100 SUBRECIPIENT PAYMENT-SEFA	565,446.64	4,007,546.55
	595100 CONTRACTUAL AID	117,098.25	696,239.52
	599100 OTHER GOVERNMENT AID	540,801.46-	23,548,325.38-
	Major Account 590000 Total	130,765,183.41	630,752,587.27
	Fund 40000 Expenditures Total	130,765,183.41	630,752,587.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00-
	Fund 40000 Adjustments Total		1,911,138.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	29.60-

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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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	257.00-
	Major Account 480000 Total	68.14-	286.60-
	Fund 42601 Revenues Total	68.14-	286.60-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,419.68-	634,129.27-
	Major Account 480000 Total	131,419.68-	634,129.27-
	Fund 42605 Revenues Total	131,419.68-	634,129.27-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349,869.36-	1,486,008.65-
	481200 GAIN OR LOSS-SALE OF INV	22,389,228.73-	29,148,974.95-
	Major Account 480000 Total	22,739,098.09-	27,662,966.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	22,739,098.09-	88,489,940.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,507.57	128,725.52
	Major Account 520000 Total	47,507.57	128,725.52
	Fund 62630 Expenditures Total	47,507.57	128,725.52
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.25-
	Major Account 480000 Total	.07-	.25-
	Fund 62640 Revenues Total	.07-	.25-
	Program Revenues	26,355,902.96-	79,978,728.14
	Program Expenditures	229,192,367.38	989,492,487.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	565,307.01-	2,558,598.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,179.10	87,536.96
	592102 MMIS ASSIST TO/FOR INDI	8,446,916.54	31,133,516.32
	Major Account 590000 Total	<u>7,906,788.63</u>	<u>28,662,454.54</u>
	Fund 10000 Expenditures Total	<u>7,906,788.63</u>	<u>28,662,454.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	4,329,773.86-	19,099,126.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	286,260.21	964,889.89
	592102 MMIS ASSIST TO/FOR INDI	68,803,969.70	252,359,569.04
	Major Account 590000 Total	<u>64,760,456.05</u>	<u>234,225,332.67</u>
	Fund 40000 Expenditures Total	<u>64,760,456.05</u>	<u>234,225,332.67</u>
	Program Expenditures	<u><u>72,667,244.68</u></u>	<u><u>262,887,787.21</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,848.00-	27,579.00-
	474100 GENERAL BUSINESS FEES	12,796.00-	52,386.00-
	Major Account 470000 Total	18,644.00-	79,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,972.59-	7,459.10-
	Major Account 480000 Total	1,972.59-	7,459.10-
	Fund 22650 Revenues Total	20,616.59-	87,424.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	Major Account 520000 Total		17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,683.74	93,111.95
	Major Account 590000 Total	2,683.74	93,111.95
	Fund 22650 Expenditures Total	2,683.74	111,084.89
	Program Revenues	20,616.59-	87,424.10-
	Program Expenditures	2,683.74	111,084.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE		637.00
	555510 SAAS SUBSCRIPTION FEES	13,923.00	26,208.00
	Major Account 520000 Total	13,923.00	27,030.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,572,415.39-	3,524,778.43
	592101 EMERGENCY SHELTER	14,993,944.83	58,211,683.92
	594100 SUBRECIPIENT PAYMENT-SEFA	514,173.57	1,400,314.99
	595100 CONTRACTUAL AID	1,410,069.73	1,930,840.88-
	599100 OTHER GOVERNMENT AID	116,939.14-	501,231.31-
	Major Account 590000 Total	15,228,833.60	60,704,705.15
	Fund 10000 Expenditures Total	15,242,756.60	60,731,735.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,792,171.43	5,523,860.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,118,386.80	10,905,589.79
	594100 SUBRECIPIENT PAYMENT-SEFA	266,816.42	834,349.14
	599100 OTHER GOVERNMENT AID	13,374.75-	68,347.95-
	Major Account 590000 Total	4,163,999.90	17,195,451.38
	Fund 40000 Expenditures Total	4,163,999.90	17,195,451.38
	Program Expenditures	19,406,756.50	77,927,186.73

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	6,539.35	65,730.02-
	511300 OVERTIME PAYMENTS	34.50	34.50
	512100 VACATION LEAVE EXPENSE	612.31	3,073.56
	512200 SICK LEAVE EXPENSE	303.43	971.43
	512300 HOLIDAY LEAVE EXPENSE		1,114.82
	515100 RETIREMENT PLANS EXPENSE	560.94	2,233.42
	515200 FICA EXPENSE	530.87	2,113.00
	515500 HEALTH INSURANCE EXPENSE	1,390.09	5,561.10
	516500 WORKERS COMP PREMIUMS		1,990.48
	Major Account 510000 Total	9,971.49	48,637.71-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	541100 ACCTG & AUDITING SERVICES		932.62
	541200 PURCHASEING ASSESSMENT		91.02
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		91.48
	Major Account 520000 Total		1,251.01
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	315.72	736.61
	572100 COMMERCIAL TRANSPORTATIO	50.17	1,733.11
	574500 PERSONAL VEHICLE MILEAGE	903.86	5,092.88
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,269.75	7,982.60
	590000 Government Aid		
	592101 EMERGENCY SHELTER	163,907.21	673,389.49
	Major Account 590000 Total	163,907.21	673,389.49
	Fund 10000 Expenditures Total	175,148.45	633,985.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,151.28	158,382.79
	512100 VACATION LEAVE EXPENSE	826.14	4,463.93
	512200 SICK LEAVE EXPENSE	6,512.42	8,104.63
	512300 HOLIDAY LEAVE EXPENSE		3,151.81
	512400 MILITARY LEAVE EXPENSE	591.72	1,380.68
	515100 RETIREMENT PLANS EXPENSE	1,578.60	6,374.11
	515200 FICA EXPENSE	1,509.19	6,095.44
	515500 HEALTH INSURANCE EXPENSE	2,881.96	11,527.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,051.31	199,481.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA		334.56
	521300 FREIGHT EXPENSE		13.70
	521500 PUBLICATION & PRINT EXP		16.42
	521900 AWARDS EXPENSE		6.14
	522100 DUES & SUBSCRIPTION EXP		1.84
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,048.03
	524600 RENT EXPENSE-BUILDINGS		1.62
	527200 REP & MAINT-MOTOR VEHICL		29.60
	531100 OFFICE SUPPLIES EXPENSE		87.84
	532100 NON-CAPITALIZED EQUIP PU		35.42
	534600 ED & RECREATIONAL SUP EX		4,253.29
	538100 VEHICLE & EQUIP SUP EXP		49.98
	541700 LEGAL RELATED EXPENSE		7.42
	547100 EDUCATIONAL SERVICES		4.58
	547500 MAILING SERVICES		14.70
	549200 JANITORIAL/SECURITY SRVS		2.80
	559100 OTHER OPERATING EXP		5.70
	Major Account 520000 Total		2,870.94
	570000 Travel Expenses		
	571100 LODGING	1,724.50	4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		767.80
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	1,724.50	6,852.56
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	43,705.92	157,669.52
	Major Account 590000 Total	43,705.92	157,669.52
	Fund 40000 Expenditures Total	72,481.73	366,874.25
	Program Expenditures	247,630.18	1,000,859.64

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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	127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>127.54</u>	<u>142.54</u>
	Fund 10000 Expenditures Total	<u>127.54</u>	<u>142.54</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	52.14	517.34
	Fund 10000 Adjustments Total	<u>52.14</u>	<u>517.34</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.06-	103.75-
	Major Account 480000 Total	<u>28.06-</u>	<u>103.75-</u>
	Fund 22520 Revenues Total	<u>28.06-</u>	<u>103.75-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.51-	3,123.69-
	Major Account 480000 Total	<u>818.51-</u>	<u>3,123.69-</u>
	Fund 22531 Revenues Total	<u>818.51-</u>	<u>3,123.69-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.37-	2,101.26-
	Major Account 480000 Total	<u>561.37-</u>	<u>2,101.26-</u>
	Fund 48100 Revenues Total	<u>561.37-</u>	<u>2,101.26-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	117.94-
	Major Account 480000 Total	<u>31.90-</u>	<u>117.94-</u>
	Fund 48121 Revenues Total	<u>31.90-</u>	<u>117.94-</u>
	Program Revenues	<u>1,439.84-</u>	<u>5,446.64-</u>
	Program Expenditures	<u>127.54</u>	<u>142.54</u>

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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	27.60-	356.82-
	Major Account 470000 Total	27.60-	356.82-
	Fund 22521 Revenues Total	27.60-	356.82-
	Program Revenues	27.60-	356.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903,576.45	7,251,453.40
	511200 TEMPORARY SALARIES-WAGE	53,504.20	254,348.23
	511300 OVERTIME PAYMENTS	552,539.88	2,280,776.49
	511400 ON CALL PAY	3,992.53	17,272.78
	511500 SHIFT DIFFERENTIAL PYMT	149,250.55	593,101.65
	511800 COMPENSATORY TIME PAID	20,542.46	103,779.23
	512100 VACATION LEAVE EXPENSE	115,779.86	486,960.04
	512200 SICK LEAVE EXPENSE	120,368.26	421,424.48
	512300 HOLIDAY LEAVE EXPENSE	24.00	255,474.83
	512400 MILITARY LEAVE EXPENSE		2,581.25
	512500 FUNERAL LEAVE EXPENSE	5,199.63	18,425.69
	512600 CIVIL LEAVE EXPENSE	123.84	1,036.52
	512700 INJURY LEAVE EXPENSE	1,440.00	13,079.14
	512900 UNION ACTIVITY EXPENSE		287.50
	515100 RETIREMENT PLANS EXPENSE	208,230.18	824,909.68
	515200 FICA EXPENSE	208,484.98	834,534.04
	515500 HEALTH INSURANCE EXPENSE	312,989.99	1,264,279.04
	Major Account 510000 Total	<u>3,656,046.81</u>	<u>14,623,723.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.02	1,657.85
	521291 COM EXPENSE - VIDEO	1,072.20	3,882.99
	521300 FREIGHT EXPENSE	110.27	540.12
	521400 DATA PROCESSING EXPENSE	21,799.96	109,798.49
	521480 CIO - CONTRACT	52,431.85	105,104.15
	521500 PUBLICATION & PRINT EXP	3,981.45	24,519.93
	521900 AWARDS EXPENSE	107.88	503.20
	522100 DUES & SUBSCRIPTION EXP	3,307.45	32,135.06
	522200 CONFERENCE REGISTRATION	505.00	4,058.14
	522600 JOB APPLICANT EXPENSE	660.85	1,985.51
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	343.62
	523900 TEAMMATE RECOGNITION	46.58	128.39
	524600 RENT EXPENSE-BUILDINGS		90.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	125,941.00
	525500 RENT EXP-OTHER PERS PRO	960.45	3,719.40
	526100 REP & MAINT-REAL PROPER		30,841.75
	527200 REP & MAINT-MOTOR VEHICL	525.00	525.00
	527300 REP & MAINT-MEDICAL EQUI	410.33	2,300.25
	527500 REP & MAINT-COMM EQUIP	2,828.00	5,656.00

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		
	527600 REP & MAINT-HOUSE/INST E	3,019.02	116,371.23
	531100 OFFICE SUPPLIES EXPENSE	8,791.86	40,742.37
	532200 PERSONAL COMPUTING EQUIPMENT		4,592.09
	533100 HOUSEHOLD & INSTIT EXP	17,311.65	121,398.30
	533102 ATTENDS & DISPOSABLE ITME	54.50	54.50
	533900 FOOD EXPENSE	93,856.21	325,057.59
	534600 ED & RECREATIONAL SUP EX	2,612.31	10,608.90
	534700 ENG TECH & COMM SUP EXP	179.78	1,009.14
	534901 SUPPLIES FOR RESALE		120.00
	535100 MEDICAL SUPPLIES	163,253.55	558,892.68
	535101 MEDICAL SUPPLIES-OTHER	2,083.42	17,777.95
	538100 VEHICLE & EQUIP SUP EXP	1,425.64	4,820.67
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION		42,056.72
	543500 MGT CONSULTANT SERVICES		61,192.23
	544100 PHYSICIAN SERVICES	5,471.03	31,263.58
	544101 PHYSICAL THERAPY CONTRACT	1,715.42	1,715.42
	544102 GLASSES DENTURES APP	219.98	2,042.76
	544200 NURSING SERVICES	748,716.76	3,099,596.77
	544300 PSYCHOLOGICAL SERVICES	50,160.00	272,924.00
	544400 HOSPITAL SERVICES	33,941.50	33,941.50
	544900 DENTAL SERVICES	22,172.00	22,567.00
	545000 LABORATORY SERVICES	7,404.00	19,287.00
	545200 MEDICAL ASSESSMENT SERV	45,419.40	175,234.52
	547100 EDUCATIONAL SERVICES	450.00	900.00
	547300 INTERPRETER SERVICES	1,050.00	8,875.00
	547906 VERIFICATIONS	155.00	926.00
	548700 REFUSE/RECYCLING	116.40	1,493.60
	549100 LAUNDRY SERVICES	5,231.16	9,852.84
	549200 JANITORIAL SERVICES	16,795.18	41,728.22
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	808,158.68
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE		9,118.68
	559100 OTHER OPERATING EXP	5,675.00	22,915.50
	Major Account 520000 Total	1,560,128.88	6,324,980.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,353.30	4,140.71
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	Major Account 570000 Total	1,353.30	7,008.91
	Fund 10000 Expenditures Total	5,217,528.99	20,955,712.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,061.03-	16,491.70-
	865101 PRIOR YEAR PAYROLL	218.01-	276.75-
	Fund 10000 Adjustments Total	1,279.04-	16,768.45-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,650.54	8,686.00
	511500 SHIFT DIFFERENTIAL PYMT	168.90	255.30
	512100 VACATION LEAVE EXPENSE	150.88	150.88
	512200 SICK LEAVE EXPENSE	420.38	420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	591.37	591.37
	515200 FICA EXPENSE	436.95	436.95
	515500 HEALTH INSURANCE EXPENSE	1,376.60	1,376.60
	Major Account 510000 Total	8,795.62	11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.95-	1,053.04
	522300 WARDS OF THE STATE EXP	77.46	273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU	2,140.00	2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES	15.00	15.00
	544900 DENTAL SERVICES	3,505.00	6,992.00
	Major Account 520000 Total	5,735.51	17,638.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	14,531.13	31,123.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	350.00-
	471119 MTNCE-TRUST FUND	8,619.79-	18,410.49-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	4,443.39	2,153.59
	471142 CO INPATIENT STATE INSTITUTION	42,192.76-	126,582.24-
	471147 MAINTENACE OF RESIDENTS	12,304.01-	67,544.18-
	471148 JUVENILE PROBATION		176,994.22-
	Major Account 470000 Total	58,685.67-	387,727.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.45-	4,345.56-
	Major Account 480000 Total	1,135.45-	4,345.56-
	Fund 22525 Revenues Total	59,821.12-	392,073.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,070.03	124,946.65
	511200 TEMPORARY SALARIES-WAGE	1,287.00	6,594.50
	511300 OVERTIME PAYMENTS	562.82	6,662.14
	511500 SHIFT DIFFERENTIAL PYMT	3,540.38	15,098.48
	512100 VACATION LEAVE EXPENSE	3,900.39	10,202.33
	512200 SICK LEAVE EXPENSE	568.71	4,466.02
	512300 HOLIDAY LEAVE EXPENSE		5,440.78
	515100 RETIREMENT PLANS EXPENSE	2,997.32	12,279.83
	515200 OASDI EXPENSE	3,053.68	12,635.63
	515500 HEALTH INSURANCE EXPENSE	5,894.54	23,998.80
	Major Account 510000 Total	53,874.87	222,325.16
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		670.60
	521400 DATA PROCESSING EXPENSE	486.01	1,154.91
	522100 DUES & SUBSCRIPTION EXP	27.00	218.50
	522300 WARDS OF THE STATE EXP		40.22-
	527300 REP & MAINT-MEDICAL EQUI	214,164.00	214,164.00
	527600 REP & MAINT-HOUSE/INST E	878.18	3,274.16
	531100 OFFICE SUPPLIES EXPENSE	713.45	1,227.49
	533100 HOUSEHOLD & INSTIT EXP	555.03	1,871.97
	533900 FOOD EXPENSE	381.33	10,892.28
	534600 ED & RECREATIONAL SUP EX		586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES	38,918.50	83,238.50
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES	1,320.59	1,567.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES	1,295.00	7,235.00
	545000 LABORATORY SERVICES	478.34-	478.34-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	22,383.85	54,044.44
	549100 LAUNDRY SERVICES		9,082.80
	Major Account 520000 Total	280,644.60	392,245.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	334,519.47	620,121.39
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.23-	282.71-
	Major Account 480000 Total	24.23-	282.71-
	Fund 22530 Revenues Total	24.23-	282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,787.47
	511500 SHIFT DIFFERENTIAL PYMT		304.80
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		1,472.77
	515200 OASDI EXPENSE		1,087.61
	515500 HEALTH INSURANCE EXPENSE		3,439.00
	Major Account 510000 Total		18,714.03
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX	1,620.92	2,936.67
	544101 PHYSICAL THERAPY CONTRACT		4,127.92
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		3,182.56

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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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	25,000.00-	23,375.00-
	545000 LABORATORY SERVICES		607.54
	Major Account 520000 Total	23,379.08-	29,265.26
	Fund 22530 Expenditures Total	23,379.08-	47,979.29
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.91	6,602.19
	511500 SHIFT DIFFERENTIAL PYMT	253.35	840.15
	512100 VACATION LEAVE EXPENSE	226.32	792.12
	512200 SICK LEAVE EXPENSE	45.97	300.58
	512300 HOLIDAY LEAVE EXPENSE		226.32
	515100 RETIREMENT PLANS EXPENSE	188.42	655.96
	515200 FICA EXPENSE	180.31	627.41
	515500 HEALTH INSURANCE EXPENSE	379.66	1,328.91
	Major Account 510000 Total	3,264.94	11,373.64
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI	22,080.00	22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		15,958.96
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	22,080.00	41,950.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	25,344.94	58,499.45
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.03	9,289.88
	511500 SHIFT DIFFERENTIAL PYMT	226.50	670.50
	512100 VACATION LEAVE EXPENSE	187.58	187.58
	512300 HOLIDAY LEAVE EXPENSE		496.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	266.59	797.02
	515200 FICA EXPENSE	246.44	736.47
	515500 HEALTH INSURANCE EXPENSE	1,123.24	3,369.93
	Major Account 510000 Total	<u>5,197.38</u>	<u>15,548.30</u>
	Fund 48100 Expenditures Total	5,197.38	15,548.30
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	480.76-	3,488.87-
	471134 MEDICARE D	3,556.48-	14,063.01-
	Major Account 470000 Total	<u>4,037.24-</u>	<u>17,551.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.78-	210.23-
	Major Account 480000 Total	<u>50.78-</u>	<u>210.23-</u>
	Fund 48106 Revenues Total	4,088.02-	17,762.11-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	218.01	276.75
	Fund 48106 Adjustments Total	<u>218.01</u>	<u>276.75</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	130,573.05-	693,371.99-
	Major Account 460000 Total	<u>130,573.05-</u>	<u>693,371.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.58-	1,848.10-
	Major Account 480000 Total	<u>687.58-</u>	<u>1,848.10-</u>
	Fund 48125 Revenues Total	131,260.63-	695,220.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,917.91	32,653.00
	511300 OVERTIME PAYMENTS	95.96	431.42
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	4,933.50
	512100 VACATION LEAVE EXPENSE	217.33	3,324.36
	512200 SICK LEAVE EXPENSE	1,119.48	2,656.35
	512300 HOLIDAY LEAVE EXPENSE		1,870.37
	512600 CIVIL LEAVE EXPENSE		112.57
	515100 RETIREMENT PLANS EXPENS	792.18	3,443.11
	515200 OASDI EXPENSE	727.68	3,174.81
	515500 HEALTH INSURANCE EXPENS	3,209.82	13,580.02
	516500 WORKERS COMP PREMIUMS		83,139.40
	Major Account 510000 Total	<u>15,308.86</u>	<u>149,318.91</u>

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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>
48125 MEDICAID/LINCOLN REG CTR			
	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	1,027.00	1,474.00
	532100 NON-CAPITALIZED EQUIP PU	1,927.75-	137.75
	532200 PERSONAL COMPUTING EQUIPM	9.39	9.39
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES	17,842.10-	15,842.10-
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	541100 ACCTG & AUDITING SERVICES		38,954.19
	541200 PURCHASING ASSESSMENT		3,801.91
	544400 HOSPITAL SERVICES	26,371.02	136,488.43
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV	9,726.00	32,004.75
	547100 EDUCATIONAL SERVICES		5,300.57
	555510 SAAS SUBSCRIPTION FEES	772.50	772.50
	556100 INSURANCE EXPENSE		12,939.79
	559100 OTHER OPERATING EXP	1,927.75	1,927.75
	Major Account 520000 Total	20,063.81	229,550.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	35,372.67	379,733.00
	Program Revenues	195,194.00-	1,105,338.01-
	Program Expenditures	5,609,115.50	22,108,718.39

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	459,572.73	1,806,690.14
	511300 OVERTIME PAYMENTS	29,289.49	139,606.57
	511400 ON CALL PAY	2,655.84	11,941.82
	511500 SHIFT DIFFERENTIAL PYMT	30,969.81	118,397.65
	511800 COMPENSATORY TIME PAID	3,411.69	15,964.35
	512100 VACATION LEAVE EXPENSE	20,231.11	93,891.14
	512200 SICK LEAVE EXPENSE	28,104.59	78,351.84
	512300 HOLIDAY LEAVE EXPENSE		51,262.34
	512400 MILITARY LEAVE EXPENSE	1,224.30	9,619.50
	512500 FUNERAL LEAVE EXPENSE	3,302.85	3,890.35
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	44,772.40	181,076.56
	515200 FICA EXPENSE	42,145.70	169,681.06
	515500 HEALTH INSURANCE EXPENSE	79,190.86	322,057.21
	516500 WORKERS COMP PREMIUMS		23,455.43
	Major Account 510000 Total	<u>744,871.37</u>	<u>3,026,694.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	492.22
	521400 CIO CHARGES	3,949.90	10,526.65
	521455 CIO HARDWARE LEASE	727.00	2,798.00
	521500 PUBLICATION & PRINT EXP	904.26	1,065.07
	522100 DUES & SUBSCRIPTION EXP	193.50	455.50
	522200 CONFERENCE REGISTRATION		2,016.15
	522300 WARDS OF THE STATE EXP	485.04	2,355.04
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	331.44	856.06
	524600 RENT EXPENSE-BUILDINGS	31,212.43	124,999.72
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	196,111.68
	526100 REP & MAINT-REAL PROPERT		4,913.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	609.47	5,981.73
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,283.59	11,717.93
	532100 NON-CAPITALIZED EQUIP PU	3,625.00	3,625.00
	532270 WIRELESS PHONE EQUIP	42.45	208.17
	532290 RADIO EQUIP	1,588.87	1,588.87
	533100 HOUSEHOLD & INSTIT EXP	4,945.17	22,079.06
	533900 FOOD EXPENSE-INSTITUTIONS	835.96	35,853.69

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		
	534600 ED & RECREATIONAL SUP EX	1,703.92	5,693.15
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31
	535101 MEDICAL SUPPLIES-OTHER	435.15	3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,147.24	7,204.47
	541100 ACCTG & AUDITING SERVICES		21,489.82
	541200 PURCHASEING ASSESSMENT		1,072.60
	541700 LEGAL RELATED EXPENSE	619.50	619.50
	543100 IT CONSULTING-APPLICATIONS		8,819.10
	544100 PHYSICIAN SERVICES	1,297.00	2,605.00
	544400 HOSPITAL SERVICES	9,727.32	12,455.99
	544500 PHARMACY SERVICES	4,516.62	14,438.00
	544600 OPTICAL SERVICES	245.58	2,988.95
	544900 DENTAL SERVICES	3,471.73	14,019.66
	545000 LABORATORY SERVICES	516.99	7,647.33
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	35.00	299.00
	548700 REFUSE/RECYCLING	38.64	67.28
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES		832.51
	554100 DATA SERVICES		647.96
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	383,284.68
	556100 INSURANCE EXPENSE		18,292.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		475.00
	Major Account 520000 Total	220,276.65	948,578.07
	570000 Travel Expenses		
	571100 LODGING		1,894.00
	571800 MEALS - TRAVEL STATUS		414.76
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,598.66

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	965,148.02	3,977,871.19
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	85.98-	514.03-
	Major Account 470000 Total	85.98-	514.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	122.29-
	Major Account 480000 Total	33.72-	122.29-
	Fund 22552 Revenues Total	119.70-	636.32-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.11	62,169.57
	511300 OVERTIME PAYMENTS	861.97	3,229.55
	511400 ON CALL PAY	1,223.58	4,703.10
	511500 SHIFT DIFFERENTIAL PYMT	1,350.00	4,038.75
	511800 COMPENSATORY TIME PAID		34.03
	512100 VACATION LEAVE EXPENSE	901.35	4,623.74
	512200 SICK LEAVE EXPENSE	362.00	2,361.27
	512300 HOLIDAY LEAVE EXPENSE		2,201.73
	515100 RETIREMENT PLANS EXPENSE	1,864.30	6,242.14
	515200 FICA EXPENSE	1,801.44	6,054.43
	515500 HEALTH INSURANCE EXPENSE	4,090.98	12,624.57
	Major Account 510000 Total	32,653.73	108,282.88
	Fund 22640 Expenditures Total	32,653.73	108,282.88
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,114.61-	12,199.64-
	Major Account 460000 Total	2,114.61-	12,199.64-
	Fund 42520 Revenues Total	2,114.61-	12,199.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	10,085.03	10,085.03

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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>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	201.08	1,843.06
	Major Account 520000 Total	10,286.11	11,928.09
	Fund 42520 Expenditures Total	10,286.11	11,928.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		330.28
	Program Revenues	2,234.31	332,835.96
	Program Expenditures	1,008,087.86	4,098,082.16

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	505,024.04	2,013,532.25
	511200 TEMPORARY SALARIES-WAGE	709.50	9,801.00
	511300 OVERTIME PAYMENTS	39,649.05	224,522.24
	511400 ON CALL PAY	2,080.91	9,856.92
	511500 SHIFT DIFFERENTIAL PYMT	34,478.88	140,383.73
	511800 COMPENSATORY TIME PAID	4,048.72	15,809.95
	512100 VACATION LEAVE EXPENSE	32,078.23	111,359.41
	512200 SICK LEAVE EXPENSE	24,523.54	99,657.35
	512300 HOLIDAY LEAVE EXPENSE	32.58	55,679.85
	512400 MILITARY LEAVE EXPENSE	600.00	9,763.25
	512500 FUNERAL LEAVE EXPENSE	1,647.15	3,026.50
	512700 INJURY LEAVE EXPENSE	32.50	32.50
	512800 ADMINISTRATIVE LEAVE EXP	26.95	26.95
	515100 RETIREMENT PLANS EXPENSE	49,983.32	210,263.17
	515200 FICA EXPENSE	46,337.78	193,971.71
	515500 HEALTH INSURANCE EXPENSE	109,996.33	450,252.89
	516500 WORKERS COMP PREMIUMS		24,489.81
	Major Account 510000 Total	<u>851,249.48</u>	<u>3,572,429.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.35	5,083.47
	521400 CIO CHARGES	4,525.66	11,292.34
	521500 PUBLICATION & PRINT EXP	1,664.23	5,087.33
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	752.50	3,952.86
	522200 CONFERENCE REGISTRATION	364.00	1,374.00
	522300 WARDS OF THE STATE EXP	805.80	5,954.37
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	1,736.60	3,012.94
	524600 RENT EXPENSE-BUILDINGS		189.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	53,305.00
	526100 REP & MAINT-REAL PROPERT		67,195.18
	527200 REP & MAINT-MOTOR VEHICL		1,354.24
	527600 REP & MAINT-HOUSE/INST E	616.15	1,539.82
	527980 VIDEO EQUIP REPAIR & MAINT	1,537.40	3,589.30
	531100 OFFICE SUPPLIES EXPENSE	974.12	4,769.00
	531200 IT SUPPLIES	43.43	78.41
	532100 NON-CAPITALIZED EQUIP PU	1,396.11	5,032.59
	532200 PERSONAL COMPUTING EQUIPMENT	19.30-	19.30-

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		
	533100 HOUSEHOLD & INSTIT EXP	7,318.53	24,685.88
	533101 INMATE CLOTHING	3,189.10	8,599.83
	533900 FOOD EXPENSE-INSTITUTIONS	8.33-	91,963.77
	534600 ED & RECREATIONAL SUP EX	2,843.67	8,380.43
	534800 CONST & MAINT SUP EXP		254.30
	535100 MEDICAL SUPPLIES	2,366.03	27,008.31
	538100 VEHICLE & EQUIP SUP EXP	1,030.02	7,836.86
	541100 ACCTG & AUDITING SERVICES		11,474.47
	541200 PURCHASEING ASSESSMENT		1,119.90
	541500 LEGAL SERVICES EXPENSE	30.00	30.00
	543100 IT CONSULTING-APPLICATIONS		8,001.90
	544100 PHYSICIAN SERVICES	903.00	15,005.00
	544300 PSYCHOLOGICAL SERVICES	8,400.00	14,400.00
	544400 HOSPITAL SERVICES		8,427.40
	544500 PHARMACY SERVICES	8,098.24	23,902.82
	544600 OPTICAL SERVICES	1,123.00	3,250.73
	544900 DENTAL SERVICES	9,900.54	16,151.02
	545000 LABORATORY SERVICES	1,617.25	4,327.00
	547100 EDUCATIONAL SERVICES		6,041.35
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	114.00	347.00
	548700 REFUSE/RECYCLING	25.60	106.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES		3,345.10
	554100 DATA SERVICES	360.17	1,537.63
	554110 VOICE SERVICES	328.66	1,618.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	311,347.68
	555510 SAAS SUBSCRIPTION FEES	810.00	810.00
	556100 INSURANCE EXPENSE	50.00	16,194.57
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	154,976.70	798,465.31
	570000 Travel Expenses		
	571100 LODGING		1,178.00
	571800 MEALS - TRAVEL STATUS	100.80	2,486.44
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		383.32

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	100.80	4,619.08
	Fund 10000 Expenditures Total	1,006,326.98	4,375,513.87
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	328.91-	670.15-
	474100 GENERAL BUSINESS FEES	.50-	.89-
	Major Account 470000 Total	329.41-	671.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.27-	1,238.60-
	Major Account 480000 Total	335.27-	1,238.60-
	Fund 22553 Revenues Total	664.68-	1,909.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,008.67	65,937.50
	511300 OVERTIME PAYMENTS	119.93	275.28
	511500 SHIFT DIFFERENTIAL PYMT	2,151.00	5,480.25
	512100 VACATION LEAVE EXPENSE	2,980.05	6,179.16
	512200 SICK LEAVE EXPENSE	1,928.76	3,671.27
	512300 HOLIDAY LEAVE EXPENSE		1,545.09
	515100 RETIREMENT PLANS EXPENSE	2,485.16	6,221.69
	515200 FICA EXPENSE	2,424.66	6,070.66
	515500 HEALTH INSURANCE EXPENSE	3,916.58	9,791.45
	Major Account 510000 Total	42,014.81	105,172.35
	Fund 22640 Expenditures Total	42,014.81	105,172.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,849.74-	40,743.92-
	Major Account 460000 Total	9,849.74-	40,743.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.96-	1,739.61-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>422.96-</u>	<u>1,739.61-</u>
	Fund 42520 Revenues Total	<u>10,272.70-</u>	<u>42,483.53-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	30,894.18	30,894.18
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total	<u>30,894.18</u>	<u>50,894.18</u>
	Fund 42520 Expenditures Total	<u>30,894.18</u>	<u>50,894.18</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		<u>258.22-</u>
	Program Revenues	<u>10,937.38-</u>	<u>724,393.17-</u>
	Program Expenditures	<u>1,079,235.97</u>	<u>4,531,580.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	224,098.82	862,374.24
	511200 TEMPORARY SALARIES-WAGE	8,743.96	37,759.03
	511300 OVERTIME PAYMENTS	72,159.29	295,389.55
	511500 SHIFT DIFFERENTIAL PYMT	33,711.86	134,418.86
	511800 COMPENSATORY TIME PAID	1,261.89	4,220.08
	512100 VACATION LEAVE EXPENSE	16,312.22	76,313.21
	512200 SICK LEAVE EXPENSE	16,279.31	61,548.16
	512300 HOLIDAY LEAVE EXPENSE	30.04	31,341.04
	512500 FUNERAL LEAVE EXPENSE	1,823.73	3,154.96
	512700 INJURY LEAVE EXPENSE	277.72-	180.38-
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	27,063.33	109,062.85
	515200 OASDI EXPENSE	26,499.88	106,770.25
	515500 HEALTH INSURANCE EXPENSE	72,956.89	292,756.21
	Major Account 510000 Total	<u>500,663.50</u>	<u>2,014,971.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.31-
	521500 PUBLICATION & PRINT EXP		2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	975.00	12,885.32
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	837.04	1,461.00
	533100 HOUSEHOLD & INSTIT EXP	81.13	4,306.10-
	533102 ATTENDS&DISPOSABLE ITEMS		1,290.77-
	533900 FOOD EXPENSE		1,669.04
	534600 ED & RECREATIONAL SUP E	187.53	187.53
	534800 CONST & MAINT SUP EXP		1,163.86-
	534900 MISCELLANEOUS SUP EXP		189.07
	535100 MEDICAL SUPPLIES		1,795.77-
	535101 MEDICAL SUPPLIES-OTHER		640.59
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	2,458.61	9,856.73
	543100 IT CONSULTING-APPLICATIONS		18,127.49
	547906 VERIFICATIONS	447.25	728.25
	548700 REFUSE/RECYCLING	46.64	190.32
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	966,434.88
	556300 SURETY & NOTARY BONDS		40.00

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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>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	Major Account 520000 Total	248,243.12	1,007,388.58
	Fund 10000 Expenditures Total	748,906.62	3,022,359.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,670.80	35,886.80
	Fund 10000 Adjustments Total	25,670.80	35,886.80
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,531.84-	307,337.81-
	471120 MTNCE-INSURANCE	36.69-	152.21-
	471142 CO PATIENTS-STATE INST	6,187.83-	25,345.00-
	471147 MAINTENANCE OF RESIDEN	6,213.81-	25,760.59-
	Major Account 470000 Total	87,970.17-	358,595.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,821.00-	24,902.59-
	Major Account 480000 Total	6,821.00-	24,902.59-
	Fund 22522 Revenues Total	94,791.17-	383,498.20-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	238,209.36
	Major Account 520000 Total	59,552.34	238,209.36
	Fund 22522 Expenditures Total	59,552.34	238,209.36
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	205.17-	362.10-
	Major Account 470000 Total	205.17-	362.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.79-	936.59-
	Major Account 480000 Total	253.79-	936.59-
	Fund 48102 Revenues Total	458.96-	1,298.69-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,087,631.59-	4,898,395.48-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,087,631.59-	4,904,152.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,576.77-	83,649.23-
	Major Account 480000 Total	22,576.77-	83,649.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	363,464.53	647,230.09

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	363,464.53	647,230.09
	Fund 48122 Revenues Total	746,743.83-	4,340,571.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,680.07	1,879,101.33
	511200 TEMPORARY SALARIES-WAGE	14,285.61	54,098.13
	511300 OVERTIME PAYMENTS	104,869.87	421,823.62
	511400 ON CALL PAY	902.40	4,079.76
	511500 SHIFT DIFFERENTIAL PYMT	60,229.61	237,892.14
	511800 COMPENSATORY TIME PAID	3,576.51	21,078.72
	512100 VACATION LEAVE EXPENSE	37,442.74	184,917.87
	512200 SICK LEAVE EXPENSE	35,567.53	132,087.73
	512300 HOLIDAY LEAVE EXPENSE	33.86	74,437.58
	512500 FUNERAL LEAVE EXPENSE	4,030.85	10,339.58
	512600 CIVIL LEAVE EXPENSE		251.02
	512700 INJURY LEAVE EXPENSE	.02-	645.66
	515100 RETIREMENT PLANS EXPENSE	54,358.74	220,879.31
	515200 FICA EXPENSE	52,392.92	213,894.80
	515500 HEALTH INSURANCE EXPENSE	130,894.91	524,033.72
	516500 WORKERS COMP PREMIUMS		38,741.62
	Major Account 510000 Total	984,265.60	4,018,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	128.22
	521200 COM EXPENSE - VOICE/DATA	16,702.23	53,930.86
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	355.19	27,978.41
	521500 PUBLICATION & PRINT EXP	881.71	6,468.93
	522100 DUES & SUBSCRIPTION EXP	552.99	879.99
	522300 WARDS OF THE STATE EXP	496.69	2,120.02
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	202.72	1,771.16
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEH	552.70	13,165.19
	527300 REP & MAINT-MEDICAL EQUI	401.08	3,209.47
	527500 REP & MAINT-COMM EQUIP		205.00
	527600 REP & MAINT-HOUSE/INST E	75.00	3,345.90
	531100 OFFICE SUPPLIES EXPENSE	280.93	2,057.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,223.18
	532290 RADIO EQUIP		711.56
	533100 HOUSEHOLD & INSTIT EXP	8,900.01	39,080.83
	533102 ATTENDS & DISPOSABLE IT		15,015.81
	533900 FOOD EXPENSE	19,160.32	90,029.78
	534600 ED & RECREATIONAL SUP EX	1,920.21	9,084.78
	534800 CONST & MAINT SUP EXP		3,530.44
	534900 MISCELLANEOUS SUP EXP		537.68
	535100 MEDICAL SUPPLIES	867.03	29,523.04
	535101 MEDICAL SUPPLIES-OTHER	3,217.94	22,174.37
	538100 VEHICLE & EQUIP SUP EXP	2,271.95	10,168.79
	541100 ACCTG & AUDITING SERVICES		18,152.03
	541200 PURCHASING ASSESSMENT		1,771.63
	544100 PHYSICIAN SERVICES		11,000.00
	544200 NURSING SERVICES	51,805.87	126,886.24
	544400 HOSPITAL SERVICES		43.45
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES		95.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	24.00	1,197.75
	548400 TRANSCRIPTION PROCESSING		12.45
	549100 LAUNDRY SERVICES	2,991.96	11,935.80
	556100 INSURANCE EXPENSE		68,293.32
	Major Account 520000 Total	111,682.58	595,044.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,397.38	4,488.71
	Major Account 570000 Total	2,397.38	4,488.71
	Fund 48122 Expenditures Total	1,098,345.56	4,617,835.88
	Program Revenues	841,993.96	4,725,368.11
	Program Expenditures	1,906,804.52	7,878,405.15

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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	9,595,889.36-	7,844,304.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,369,029.36	43,979,168.79
	Major Account 590000 Total	5,773,140.00	36,134,864.41
	Fund 10000 Expenditures Total	5,773,140.00	36,134,864.41
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,250.00-	3,050.00-
	Major Account 470000 Total	1,250.00-	3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.74-	26.23-
	Major Account 480000 Total	6.74-	26.23-
	Fund 22526 Revenues Total	1,256.74-	3,076.23-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
	Major Account 590000 Total	416,666.67	1,666,666.68
	Fund 22640 Expenditures Total	416,666.67	1,666,666.68
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Program Revenues	1,256.74-	5,003,076.23-
	Program Expenditures	6,215,806.67	37,905,531.09

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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	55,958.80
	595100 CONTRACTUAL AID	44,250.00	177,000.00
	599100 OTHER GOVERNMENT AID	531,811.73	3,208,496.90
	Major Account 590000 Total	<u>578,403.49</u>	<u>3,441,455.70</u>
	Fund 10000 Expenditures Total	578,403.49	3,441,455.70
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.17-	33.91-
	Major Account 480000 Total	<u>9.17-</u>	<u>33.91-</u>
	Fund 22559 Revenues Total	9.17-	33.91-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,675.30	1,513,514.73
	599100 OTHER GOVERNMENT AID	462,038.32	2,035,653.35
	Major Account 590000 Total	<u>682,713.62</u>	<u>3,549,168.08</u>
	Fund 22640 Expenditures Total	682,713.62	3,549,168.08
	Program Revenues	<u>9.17-</u>	<u>9,230,033.91-</u>
	Program Expenditures	<u>1,261,117.11</u>	<u>6,990,623.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,040.81
	Major Account 520000 Total		8,040.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,347.55	448,807.30
	592104 PRESCRIBED DRUGS	1,371.90	47,670.10
	593100 GRANTS		138,759.75
	594100 SUBGRANTS	37,714.52	339,205.79
	595100 CONTRACTUAL AID	174,016.77	548,240.26
	Major Account 590000 Total	244,450.74	1,522,683.20
	Fund 10000 Expenditures Total	244,450.74	1,530,724.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.50-	81.50-
	Fund 10000 Adjustments Total	81.50-	81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.30-
	Major Account 480000 Total	.08-	.30-
	Fund 22041 Revenues Total	.08-	.30-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.43-	4,253.25-
	484500 REIMB NON-GOVT SOURCES		63,194.00-
	Major Account 480000 Total	1,131.43-	67,447.25-
	Fund 22042 Revenues Total	1,131.43-	67,447.25-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,135.52	5,152.98
	Major Account 520000 Total	2,135.52	5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Major Account 590000 Total		135,110.60
	Fund 22042 Expenditures Total	2,135.52	140,263.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,798,025.99-	3,377,157.98-
	Major Account 480000 Total	1,798,025.99-	3,377,157.98-

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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>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22043 Revenues Total	1,798,025.99-	3,377,157.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	920,600.44	3,969,500.34
	Major Account 590000 Total	920,600.44	3,969,500.34
	Fund 22043 Expenditures Total	920,600.44	3,969,500.34
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	578.39-	2,165.08-
	484100 OPERATING DONATIONS & CO	2,510.00-	2,576.00-
	Major Account 480000 Total	3,088.39-	4,741.08-
	Fund 22071 Revenues Total	3,088.39-	4,741.08-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.97-	731.96-
	Major Account 480000 Total	197.97-	731.96-
	Fund 22072 Revenues Total	197.97-	731.96-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,472.83	75,502.19
	Major Account 590000 Total	18,472.83	75,502.19
	Fund 22580 Expenditures Total	18,472.83	75,502.19
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		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,617,924.19	3,617,924.19
	Major Account 520000 Total	3,617,924.19	3,617,924.19
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,370.80	1,717,643.76
	594100 SUBRECIPIENT PAYMENT-SEFA	2,095,970.24	15,844,913.72
	595100 CONTRACTUAL AID	32,750.00	177,208.24
	599100 OTHER GOVERNMENT AID	1,588,401.95	5,842,417.09
	Major Account 590000 Total	<u>3,722,492.99</u>	<u>23,582,182.81</u>
	Fund 40000 Expenditures Total	7,340,417.18	27,200,107.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.29-	262,810.61
	Fund 40000 Adjustments Total	<u>4.29-</u>	<u>262,810.61</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,885.52-	15,152.92-
	Major Account 460000 Total	<u>9,885.52-</u>	<u>15,152.92-</u>
	Fund 42022 Revenues Total	9,885.52-	15,152.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,670.99	50,471.25
	Major Account 590000 Total	<u>5,670.99</u>	<u>50,471.25</u>
	Fund 42022 Expenditures Total	5,670.99	50,471.25
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,623.61	47,060.91-
	Major Account 460000 Total	<u>106,623.61</u>	<u>47,060.91-</u>
	Fund 42024 Revenues Total	106,623.61	47,060.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,215.56	213,145.99
	Major Account 590000 Total	<u>136,215.56</u>	<u>213,145.99</u>
	Fund 42024 Expenditures Total	136,215.56	213,145.99
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,619.70-
	Major Account 460000 Total		<u>23,619.70-</u>
	Fund 42070 Revenues Total		23,619.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,619.70
	Major Account 590000 Total		<u>23,619.70</u>
	Fund 42070 Expenditures Total		23,619.70
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		

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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>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.49-
	Major Account 480000 Total	.02-	.49-
	Fund 42530 Revenues Total	.02-	.49-
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	99.85-	2,139,152.28-
	Major Account 480000 Total	99.85-	2,139,152.28-
	Fund 42600 Revenues Total	99.85-	2,139,152.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,297.68	413,734.72
	594100 SUBRECIPIENT PAYMENT-SEFA	365,385.65	835,640.39
	Major Account 590000 Total	376,683.33	1,249,375.11
	Fund 42600 Expenditures Total	376,683.33	1,249,375.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	3,264,000.00	3,264,000.00
	Major Account 590000 Total	3,264,000.00	3,264,000.00
	Fund 43125 Expenditures Total	3,264,000.00	3,264,000.00
	Program Revenues	1,705,805.64-	6,505,064.87-
	Program Expenditures	12,308,646.59	37,916,856.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.88-	52.50-
	Major Account 480000 Total	13.88-	52.50-
	Fund 62510 Revenues Total	13.88-	52.50-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		117.24
	Major Account 520000 Total		117.24
	Fund 62510 Expenditures Total		117.24
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,613.19-	5,850.61-
	474100 GENERAL BUSINESS FEES	1.75-	3.47-
	Major Account 470000 Total	1,614.94-	5,854.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	48.88-
	Major Account 480000 Total	11.83-	48.88-
	Fund 62520 Revenues Total	1,626.77-	5,902.96-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	29.44	7,451.53
	Major Account 520000 Total	29.44	7,451.53
	Fund 62520 Expenditures Total	29.44	7,451.53
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.21-	1,346.63-
	Major Account 480000 Total	364.21-	1,346.63-
	Fund 62530 Revenues Total	364.21-	1,346.63-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	39.71-
	Major Account 480000 Total	10.74-	39.71-
	Fund 68030 Revenues Total	10.74-	39.71-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.03-	210.87-
	Major Account 480000 Total	57.03-	210.87-
	Fund 68050 Revenues Total	57.03-	210.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	12.72-

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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>
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.44-	12.72-
	Fund 68100 Revenues Total	3.44-	12.72-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,821.31-	7,185.49-
	472100 SALE OF SUP & MAT	734.44-	1,820.97-
	472101 SALES OF SUP--SNACK SHACK	473.55-	2,289.72-
	474100 GENERAL BUSINESS FEES	2.41-	7.09-
	Major Account 470000 Total	3,031.71-	11,303.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.80-	4,301.50-
	484100 OPERATING DONATIONS & CO	150.70-	541.56-
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	26,316.50-	29,843.06-
	Fund 68200 Revenues Total	29,348.21-	41,146.33-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	842.33	3,194.99
	Major Account 510000 Total	842.33	3,194.99
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.10	131.91
	533900 FOOD EXPENSE	393.69	757.30
	534600 ED & RECREATIONAL SUP EX	202.50	9,802.06
	534901 SUPPLIES FOR RESALE	631.50	2,720.20
	Major Account 520000 Total	1,259.79	13,411.47
	Fund 68200 Expenditures Total	2,102.12	16,606.46
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	88.48-
	Major Account 480000 Total	23.93-	88.48-
	Fund 68230 Revenues Total	23.93-	88.48-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,093.97-
	Major Account 470000 Total		2,093.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.53-	194.03-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	50.53-	1,484.74-

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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>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	Fund 68250 Revenues Total	50.53-	3,578.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	843.38	4,859.93
	534600 ED & RECREATIONAL SUP EX	4,263.41-	4,263.41-
	Major Account 520000 Total	3,420.03-	1,399.32
	Fund 68250 Expenditures Total	3,420.03-	1,399.32
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,608.91-	6,030.47-
	Major Account 470000 Total	1,608.91-	6,030.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.73-	180.85-
	Major Account 480000 Total	48.73-	180.85-
	Fund 68300 Revenues Total	1,657.64-	6,211.32-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	21.40-	121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	1,541.12	6,109.05
	534600 ED & RECREATIONAL SUP EX	93.03-	98.27
	Major Account 520000 Total	1,426.69	6,085.76
	Fund 68300 Expenditures Total	1,426.69	6,085.76
	Program Revenues	33,156.38-	58,590.23-
	Program Expenditures	138.22	31,660.31

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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	201,124.00	656,911.30
	Major Account 590000 Total	201,124.00	656,911.30
	Fund 10000 Expenditures Total	201,124.00	656,911.30
	Program Expenditures	201,124.00	656,911.30

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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	901,427.83	2,847,323.15
	Major Account 590000 Total	901,427.83	2,847,323.15
	Fund 10000 Expenditures Total	901,427.83	2,847,323.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	741,083.66	4,215,387.43
	Major Account 590000 Total	741,083.66	4,215,387.43
	Fund 40000 Expenditures Total	741,083.66	4,215,387.43
	Program Expenditures	1,642,511.49	7,062,710.58

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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	4.93	965.45
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	7.08	43.41
	512300 HOLIDAY LEAVE EXPENSE		22.90
	515100 RETIREMENT PLANS EXPENSE	.96	77.34
	515200 FICA EXPENSE	.91	380.56
	515500 HEALTH INSURANCE EXPENSE	1.95	171.40
	Major Account 510000 Total	15.83	5,661.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2.01
	Major Account 520000 Total		2.01
	Fund 22640 Expenditures Total	15.83	5,663.07
	Program Revenues		450,000.00-
	Program Expenditures	15.83	5,663.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,142,372.16-
	Major Account 450000 Total	285,593.03-	1,142,372.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,445.16-	19,258.02-
	Major Account 480000 Total	5,445.16-	19,258.02-
	Fund 22086 Revenues Total	291,038.19-	1,161,630.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.52	3,297.96
	512100 VACATION LEAVE EXPENSE	388.49	1,043.94
	512200 SICK LEAVE EXPENSE	223.82	427.09
	512300 HOLIDAY LEAVE EXPENSE		226.67
	515100 RETIREMENT PLANS EXPENSE	96.14	374.13
	515200 FICA EXPENSE	90.33	351.28
	515500 HEALTH INSURANCE EXPENSE	348.40	1,362.86
	516500 WORKERS COMP PREMIUMS		77.65
	Major Account 510000 Total	1,818.70	7,161.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,457.12
	541100 ACCTG & AUDITING SERVICES		36.38
	541200 PURCHASEING ASSESSMENT		3.55
	543500 MGT CONSULTANT SERVICES	397.10	397.10
	547100 EDUCATIONAL SERVICES		4.95
	556100 INSURANCE EXPENSE		3.57
	Major Account 520000 Total	397.10	1,902.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,410.78
	595100 CONTRACTUAL AID		475,422.56
	Major Account 590000 Total		851,833.34
	Fund 22086 Expenditures Total	2,215.80	860,897.59
	Program Revenues	291,038.19-	1,161,630.18-
	Program Expenditures	2,215.80	860,897.59

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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		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

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	743,679.17	2,810,377.65
	511200 TEMPORARY SALARIES-WAGE	38,320.71	157,435.31
	511300 OVERTIME PAYMENTS	42,959.30	259,586.58
	511500 SHIFT DIFFERENTIAL PYMT	56,112.46	215,988.86
	511800 COMPENSATORY TIME PAID	5,320.69	16,027.89
	512100 VACATION LEAVE EXPENSE	58,058.57	264,080.37
	512200 SICK LEAVE EXPENSE	30,213.15	137,958.76
	512300 HOLIDAY LEAVE EXPENSE		103,343.95
	512500 FUNERAL LEAVE EXPENSE	4,456.00	9,564.55
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	70,298.15	284,829.16
	515200 FICA EXPENSE	69,029.73	282,096.02
	515500 HEALTH INSURANCE EXPENSE	144,667.94	573,522.28
	516500 WORKERS COMP PREMIUMS		30,703.89
	Major Account 510000 Total	1,263,115.87	5,147,509.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.53	1,017.84
	521291 COM EXPENSE - VIDEO	832.78	2,056.42
	521400 CIO CHARGES	9,978.41	47,204.92
	521455 CIO HARDWARE LEASE	242.00	902.00
	521500 PUBLICATION & PRINT EXP	2,004.46	8,448.13
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	735.00	3,283.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	572.70	878.14
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	95,810.00
	527300 REP & MAINT-MEDICAL EQUI	454.17	1,362.51
	527600 REP & MAINT-HOUSE/INST E	2,061.20	5,715.20
	531100 OFFICE SUPPLIES EXPENSE	513.59	2,609.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.13
	533100 HOUSEHOLD & INSTIT EXP	16,056.75	44,678.81
	533102 ATTENDS & DISPOSABLE IT	1,122.00	3,026.70
	533900 FOOD EXPENSE-INSTITUTIONS	32,031.03	108,895.52
	534600 ED & RECREATIONAL SUP EX	305.01	3,135.89
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	26,469.56	169,879.71

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		
	535101 MEDICAL SUPPLIES-OTHER	2,781.16	10,480.84
	538100 VEHICLE & EQUIP SUP EXP		62.27
	539500 PURCHASING CARD SUSPENSE	21.40	21.40
	541100 ACCTG & AUDITING SERVICES		14,386.02
	541200 PURCHASEING ASSESSMENT		1,404.07
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		38,299.40
	544100 PHYSICIAN SERVICES	6,272.70	22,586.18
	544101 PHYSICAL THERAPY CONTRA	461.56	3,539.37
	544102 GLASSES DENTURES APP	137.00	759.00
	544200 NURSING SERVICES	49,644.86	448,589.22
	544300 PSYCHOLOGICAL SERVICES		40,501.25-
	544400 HOSPITAL SERVICES	18,515.01	56,855.16
	544600 OPTICAL SERVICES	215.00	1,646.62
	544700 AUDIOLOGY SERVICES	104.00	104.00
	544800 AMBULANCE SERVICES	844.02	2,673.89
	545000 LABORATORY SERVICES	1,032.81	5,724.09
	545200 MEDICAL ASSESSMENT SERV	27,116.59	112,608.82
	547100 EDUCATIONAL SERVICES	2,962.30	12,856.64
	547906 VERIFICATIONS	30.00	289.00
	548700 REFUSE/RECYCLING	20.64	130.32
	549100 LAUNDRY SERVICES	1,892.67	7,235.28
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	2,302.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	320,092.00
	556100 INSURANCE EXPENSE		7,847.88
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	310,425.41	1,534,445.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.00
	571600 MEALS-NOT TRAVEL STATUS	305.06	305.06
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	999.72	5,560.74
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,304.78	7,342.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	76,356.00	76,356.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>76,356.00</u>	<u>76,356.00</u>
	Fund 10000 Expenditures Total	<u>1,651,202.06</u>	<u>6,765,653.00</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	<u>11,713.94-</u>	<u>8,622.11-</u>
	Fund 10000 Adjustments Total	<u>11,713.94-</u>	<u>8,622.11-</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,292.20-	18,654.40-
	471142 CO PATIENTS-STATE INSTITUT	7,191.00-	26,976.00-
	471147 MAINTENANCE OF RESIDENTS	<u>29,008.10-</u>	<u>138,698.50-</u>
	Major Account 470000 Total	<u>45,491.30-</u>	<u>184,328.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,339.48-</u>	<u>8,354.48-</u>
	Major Account 480000 Total	<u>2,339.48-</u>	<u>8,354.48-</u>
	Fund 22521 Revenues Total	<u>47,830.78-</u>	<u>192,683.38-</u>
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	69,768.00	69,768.00
	544900 DENTAL SERVICES	<u>1,518.31</u>	<u>4,592.88</u>
	Major Account 520000 Total	<u>71,286.31</u>	<u>74,360.88</u>
	Fund 22521 Expenditures Total	<u>71,286.31</u>	<u>74,360.88</u>
	Program Revenues	<u>47,830.78-</u>	<u>192,683.38-</u>
	Program Expenditures	<u>1,722,488.37</u>	<u>6,840,013.88</u>

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	88,256.90	254,918.25
	542500 ENG & ARCH SERVICES	9,526.25	26,460.00
	Major Account 520000 Total	<u>97,783.15</u>	<u>281,378.25</u>
	Fund 10000 Expenditures Total	<u>97,783.15</u>	<u>281,378.25</u>
	Program Expenditures	<u>97,783.15</u>	<u>281,378.25</u>
	Agency Revenues	<u>37,290,042.03-</u>	<u>82,431,617.93-</u>
	Agency Expenditures	<u>438,132,195.90</u>	<u>1,789,345,553.24</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	12,295.41-	48,489.15-
	481200 GAIN OR LOSS-SALE OF INV	123,215.81-	106,757.89
	Major Account 480000 Total	<u>135,511.22-</u>	<u>58,268.74</u>
	Fund 61700 Revenues Total	135,511.22-	58,268.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.69	311.61
	Major Account 520000 Total	<u>143.69</u>	<u>311.61</u>
	Fund 61700 Expenditures Total	<u>143.69</u>	<u>311.61</u>
	Program Revenues	<u>135,511.22-</u>	<u>58,268.74</u>
	Program Expenditures	<u>143.69</u>	<u>311.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	144,399.53-	567,884.82-
	Major Account 450000 Total	144,399.53-	567,884.82-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-FALLS CITY 16	6,268.11	28,867.51-
	Major Account 460000 Total	6,268.11	28,867.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,704.28-	115,955.38-
	472100 SALE OF SUP & MAT		16,519.05-
	Major Account 470000 Total	27,704.28-	132,474.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,512.73-	35,746.80-
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,161.00-	36,806.60-
	484500 AAAE REIMBURSEMENT	688.82-	2,833.53-
	Major Account 480000 Total	19,362.55-	177,402.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,921.86-	46,040.79-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,921.86-	13,959.21
	Fund 21710 Revenues Total	197,120.11-	892,670.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	70,049.34	266,185.10
	511300 OVERTIME PAYMENTS	2,502.41	8,980.08
	511400 ON CALL PAY	290.86	2,119.38
	511500 PAY SHIFT DIFFERENTIAL	8.10	28.20
	511800 COMPENSATORY TIME PAID	2,123.24	2,124.46
	512100 VACATION LEAVE EXPENSE	4,765.59	17,592.37
	512200 SICK LEAVE EXPENSE	2,218.62	18,365.83
	512300 HOLIDAY LEAVE EXPENSE		11,870.69
	512500 FUNERAL LEAVE EXPENSE		3,291.98
	512700 INJURY LEAVE EXPENSE	356.85	356.85
	515100 RETIREMENT PLANS EXPENSE	5,841.95	23,540.60
	515200 FICA EXPENSE	5,650.76	22,750.40
	515500 HEALTH INSURANCE EXPENSE	10,902.82	44,697.74
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	104,710.54	422,113.80
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	177.30	458.96

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		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	129.23	221.82
	521377 FREIGH - F3GGF10	30.00	30.00
	521401 CONF CALL-GRANT PROJ	4,233.96	4,233.96
	521402 EMAIL/DOMAIN CHGS	465.52	465.52
	521403 WEB ACCESS/DATA EXP	9,922.16	9,922.16
	521500 PUBLCATN-FMZ TAXIWAY PROJ		1,075.32
	522100 AAAE-MBRSHIP DUES	243.95	688.95
	522200 AAAE CONF REGISTRATION	620.00	1,455.00
	523201 NATURAL GAS EXP-BLDGS	105.30	306.06
	523202 ELECTRICITY EXP-BLDGS	4,017.91	6,598.89
	523203 WATER	20.82	30.46
	523204 SEWER	14.25	20.36
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,247.35	40,503.40
	526101 REPAIR/MAINT- BUILDINGS	50.49	50.49
	527200 REP/MAINT - TAR POT		31.86
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	527900 PERSONAL COMPUT EQUIP R & M	214.05	214.05
	531100 OFC SUPPLIES-INSPECTIONS	280.85	2,247.34
	532100 EQPMNT - ALBIONE		1,199.00
	532270 WIRELESS PHONE EQUIP	700.80	700.80
	533100 SUPPLIES-YORK NDB		225.10
	534700 ENGINEERING SERVICES-HVD	5,136.00	6,155.96
	534777 AWOS PARTS-F3GGF10	1,187.00	1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	313.45	1,318.72
	538101 TSB/FUEL CHARGE		548.93
	538102 OTHER VEH SUPP-EQUIPMENT	36.72	3,599.51
	539500 PURCHASING CARD SUSPENSE	4,414.26	19,431.86
	542500 CONSULTING FEES-HVD TAXIWAY		2,882.04
	548700 REFUSE/RECYCLING	220.66	633.10
	554100 AWOS SVC - GRANT	4,410.00	4,410.00
	556100 AIRPORT LIABILITY- SCRIBNER	9,976.00	9,976.00
	558100 INVENTORIES FOR RESALE		13,048.12
	Major Account 520000 Total	57,168.03	136,109.48
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	949.49	5,041.00
	571101 NAVAIDS MEALS-AWOS	1,917.77	1,917.77
	571102 OUT STATE TRAVEL-NASAO	1,400.48	3,916.59

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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			
	570000 Travel Expenses		
	571800 OUT STATE MEALS-4 STATE	558.46	558.46
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT-STATE TRAVEL-AAAE	1,863.59	2,270.55
	574500 PRSNL MLG-AAAE	735.05	2,894.18
	575100 MISC TRAVEL COSTS-AAAE	301.63	301.63
	575102 MISC TRAVEL EXP-FAA/DOT	20.00	68.00
	Major Account 570000 Total	<u>7,746.47</u>	<u>17,428.29</u>
	Fund 21710 Expenditures Total	<u>169,625.04</u>	<u>575,651.57</u>
	Program Revenues	<u>197,120.11-</u>	<u>892,670.17-</u>
	Program Expenditures	<u>169,625.04</u>	<u>575,651.57</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-F3FNB16	2,607,539.37-	12,773,275.59-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	139,084.00-
	465102 FUEL LOAN REPAYMENT	200.00-	800.00-
	Major Account 460000 Total	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
	Fund 21710 Revenues Total	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE FALLS CITY 16	3,228,998.00	12,302,552.28
	Major Account 590000 Total	<u>3,228,998.00</u>	<u>12,302,552.28</u>
	Fund 21710 Expenditures Total	<u>3,228,998.00</u>	<u>12,302,552.28</u>
	Program Revenues	<u>2,627,510.37-</u>	<u>12,913,159.59-</u>
	Program Expenditures	<u>3,228,998.00</u>	<u>12,302,552.28</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	252,794.80	2,698,202.11
	591105 INTERCITY BUS STATE CASH FUNDS	36,699.52	111,351.28
	591106 FEDERAL TRANSIT OPERATIONS AND	322,645.02-	
	Major Account 590000 Total	<u>33,150.70-</u>	<u>2,809,553.39</u>
	Fund 22700 Expenditures Total	<u>33,150.70-</u>	<u>2,809,553.39</u>
	Program Expenditures	<u><u>33,150.70-</u></u>	<u><u>2,809,553.39</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	758,008.54	2,867,173.80
	511200 TEMPORARY SALARIES-WAGE	7,299.49	19,312.14
	511300 OVERTIME PAYMENTS	3,675.38	15,139.99
	511500 SHIFT DIFFERENTIAL PYMT	8.85	29.85
	511700 EMPLOYEE BONUSES		1,269.00
	511800 COMPENSATORY TIME PAID	737.47	8,663.34
	512100 VACATION LEAVE EXPENSE	70,574.94	357,322.14
	512200 SICK LEAVE EXPENSE	33,687.91	161,209.12
	512300 HOLIDAY LEAVE EXPENSE	2,920.36	128,552.41
	512400 MILITARY LEAVE EXPENSE	412.84	9,968.68
	512500 FUNERAL LEAVE EXPENSE	2,073.02	6,233.18
	512600 CIVIL LEAVE EXPENSE	54.20	1,002.82
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	65,306.64	266,223.75
	515200 FICA EXPENSE	62,414.85	255,116.39
	515500 HEALTH INSURANCE EXPENSE	147,395.32	601,182.04
	Major Account 510000 Total	1,154,569.81	4,698,452.13
	520000 Operating Expenses		
	521100 POSTAGE	8,193.23	39,003.18
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	16,271.58	102,170.13
	521900 AWARDS EXPENSE	9,831.87	14,207.56
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,585.55	18,485.94
	522200 CONFERENCE REGISTRATION	665.00	2,321.92
	523900 TEAMMATE RECOGNITION (ER)	405.75	2,347.94
	524600 RENT OF BUILDINGS	7,540.64	10,588.96
	527100 REPAIR OFFICE EQUIPMENT		4,780.87
	531100 OFFICE SUPPLIES	30,588.37	79,520.02
	531200 CELL PHONE ACCESSORIES	357.94	2,201.61
	532100 NON-CAPITALIZED OFFICE FURNITU	6,375.00	120,086.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,198.35	9,086.61
	534600 EDUCATIONAL AND RECREATIONAL S	2,104.54	7,757.48
	534700 ENGINEERING AND TECHNICAL SUPP		14,210.08
	535100 MEDICAL SUPPLIES		337.16
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75	384,410.08
	541700 LEGAL RELATED EXPENSE	2,876.84	8,840.82
	542100 SOS TEMP EMP - PERSONNEL	16,658.04	29,831.74

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		
	544200 MEDICAL AND CLINICAL SERVICES		16,021.02
	547500 MAILING SERVICES		76.62
	548800 FIRE EXTINGUISHERS	655.00	1,046.00
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	11,617.37	68,732.61
	556300 SURETY AND NOTARY BONDS		140.00
	559100 OTHER OPERATING EXPENSE	1,231.43	1,358.40
	559154 EQUIP INTL REDIST ROADS	17,278.79	69,073.10
	Major Account 520000 Total	254,861.04	1,056,748.06
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,062.00	19,304.55
	571102 OUT-OF-STATE TRAVEL BOARD LODG		107.52
	571600 AGENCY SPONSORED MEALS	1,963.37	2,857.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	42.01	227.90
	571800 OUT-OF-STATE MEALS IN OVERNIGHT		61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,445.39	10,010.71
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	730.20	730.20
	574501 IN STATE TRAVEL PERSONAL VEHIC	9,083.60	25,806.60
	575101 IN-STATE MISCELLANEOUS TRAVEL	131.23	364.98
	Major Account 570000 Total	24,457.80	59,471.43
	Fund 22700 Expenditures Total	1,433,888.65	5,814,671.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Fund 22700 Adjustments Total		493.57-
	Program Expenditures	1,433,888.65	5,814,671.62

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Program Number 569 HIGHWAY CONSTRUCTION

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10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,307.93	38,349.71
	Major Account 520000 Total	18,307.93	38,349.71
	Fund 10000 Expenditures Total	18,307.93	38,349.71
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	54,293,087.84-	261,671,215.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,200,957.00-	5,195,915.00-
	461106 NOHS - FED GRANT REVENUE	623,902.08-	1,830,140.61-
	461107 CARES ACT FED TRAN REIMBURSE		764,992.00-
	461500 OP GRANTS - STATE AGENCI	24,740.02-	25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,375,223.68-	15,436,811.79-
	461700 OP GRANTS - OTHER	150,392.50-	447,281.56-
	Major Account 460000 Total	57,668,303.12-	285,371,577.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,734.62-	44,764.30-
	471101 STATE SALES TAX COLL FEE	.03-	2.03-
	472100 SALE OF SUP & MAT	143,175.19-	594,957.67-
	472200 REPROD & PUBLICATIONS	9.50-	144.50-
	473900 OTHER VEHICLE FEES	1,368.00-	2,587.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	27,840.00-
	475100 REGISTRATION / LICENSE F	495.00	15,752.85
	475200 EXAMINATION FEES	1,710.00-	2,010.00-
	476100 OTHER LIC PERM & FEES	50.00-	400.00-
	476101 CONDITIONAL SAFETY PERMITS	245,785.00-	1,053,575.00-
	Major Account 470000 Total	397,377.34-	1,710,922.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284,214.61-	1,099,850.60-
	482100 LAND USE REVENUE	4,375.00-	25,438.15-
	482300 RIGHT OF WAY REVENUE	4,786.92-	39,933.93-
	483200 BUILDING & SPACE RENTAL	3,659.83-	14,639.32-
	484500 REIMB NON-GOVT SOURCES	16,574.83-	23,119.27-
	484545 SHIPPING - REVENUE	19.10-	91.95-
	484546 HANDLING - REVENUE	2.30-	10.35-
	484547 REBATE-PROCUREMENT CARD	27,099.68-	53,670.14-
	484549 CONFERENCE REIM-OUTSIDE	1,600.00-	8,600.00-
	484800 ROYALTY REVENUE	957.46-	3,676.79-
	484902 LOGO SIGNS	2,333.25-	42,210.33-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484903 TOURIST DIRECTIONAL SIGNS	50.40-	1,029.00-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTI	45,840.00-	149,054.50-
	485104 PROPERTY DAMAGES	147,094.43-	556,619.22-
	Major Account 480000 Total	538,657.81-	2,018,143.55-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		96,300.00-
	491300 SALE - SURP PROP/FIXED ASSET	20,168.65-	77,490.80-
	491304 SURPLUS PROP VEHICHL/HEAVY E	55,652.55-	222,888.31-
	493100 OPERATING TRANSFERS IN	34,822,579.02-	140,362,142.34-
	493200 OPERATING TRANSFERS OUT	5,042,062.73	14,964,597.79
	Major Account 490000 Total	29,856,337.49-	125,794,223.66-
	Fund 22700 Revenues Total	88,460,675.76-	414,894,867.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,788,107.63	10,684,882.15
	511200 TEMPORARY SALARIES-WAGE	36,368.94	248,515.82
	511300 OVERTIME PAYMENTS	259,051.53	1,069,380.79
	511400 ON CALL PAY	1,086.29	2,610.15
	511500 SHIFT DIFFERENTIAL PYMT	1,922.55	10,033.20
	511700 EMPLOYEE BONUSES	3,000.00	5,546.00
	511800 COMPENSATORY TIME PAID	37,453.06	127,401.54
	512100 VACATION LEAVE EXPENSE	268,205.27	1,029,813.62
	512200 SICK LEAVE EXPENSE	153,065.43	692,286.00
	512300 HOLIDAY LEAVE EXPENSE	149.61	504,313.62
	512400 MILITARY LEAVE EXPENSE	2,922.80	3,507.36
	512500 FUNERAL LEAVE EXPENSE	4,937.43	20,940.39
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE	250.96	1,886.48
	515100 RETIREMENT PLANS EXPENSE	278,368.07	1,114,790.91
	515200 FICA EXPENSE	268,131.36	1,086,277.10
	515500 HEALTH INSURANCE EXPENSE	655,702.35	2,639,626.04
	Major Account 510000 Total	4,758,723.28	19,243,449.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.77
	521300 FREIGHT EXPENSE		14,107.01
	521400 OICIO EXPENSES	4,236.29	46,548.39
	521500 PUBLISHING PRINTING AND PHOTOS	1,274.99	3,986.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	151,161.25	151,644.75

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		30,999.46
	523202 ELECTRICITY UTILITY	538.16-	2,296.91
	524100 RENT OF LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		89.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,075.89	9,057.86
	531100 OFFICE SUPPLIES	286.56	2,079.37
	532109 SMALL EQUIPMENT AND TOOLS	410.13	4,711.92
	533100 HOUSEHOLD AND INSTITUTIONAL	2,507.47	9,992.38
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	48.60	1,155.80
	534700 ENGINEERING AND TECHNICAL SUPP	39,700.89	146,764.60
	534800 CONSTRUCTION AND MAINTENANCE S	225,593.36-	75,665.66
	535100 MEDICAL SUPPLIES		53.56
	537100 LABORATORY SUPPLIES EXPENSE	5,215.34	16,497.32
	538101 FUEL	58.33-	
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		75.00-
	541700 LEGAL RELATED EXPENSE	3,496.05	5,376.05
	542500 ENGINEERING AND ARCHITECTURAL	2,142,609.63	7,607,346.62
	543100 DATA PROCESSING CONTRACTUAL SE	93,386.63	533,212.10
	545000 LABORATORY FEES		2,592.08
	547100 EDUCATIONAL PROFESSIONAL SERVI	21,589.00	92,647.85
	547500 MAILING SERVICES	54.16	54.16
	549100 LAUNDRY UNIFORM SERVICES	673.80	3,014.10
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVICES EXP	804,435.24	1,561,897.89
	555420 CUSTOMIZED DEVELOPMENT		54,905.25
	559100 OTHER OPERATING EXPENSES	610.71	18,009.73
	559151 INTERNAL REDISTRIB ROADS	163,776.70-	342,221.56-
	559154 EQUIP INTL REDIST ROADS	282,725.50	1,160,464.34
	Major Account 520000 Total	3,168,531.58	11,214,359.58
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	17,065.27	81,128.64
	571102 OUT-OF-STATE TRAVEL BOARD LODG	612.36	1,491.59
	571601 IN-STATE TRAVEL MEALS-1 DAY	293.02	624.34
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH	223.32	398.69
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,504.91	42,921.80

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	215.17	215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,265.06	3,830.77
	574502 OUT-OF-STATE TRAVEL PERSONAL V	77.50	490.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	17.50	151.25
	575102 OUT-OF-STATE MISCELLANEOUS TRA	36.00	76.00
	Major Account 570000 Total	31,310.11	131,351.98
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		62,139.20
	582406 ENGINEERING EQUIPMENT		64,440.00
	587051 INTERNAL REDISTRIB ROADS	64,091.34-	11,721,001.40-
	587511 LAND PURCHASES	224,166.11	1,790,070.00
	587513 MISC COSTS OF ROW ACQUISITIONS	11,570.00	81,731.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	73,488,238.06	329,416,776.10
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	73,659,882.83	320,096,154.92
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	1,726,307.50	4,596,047.85
	591108 CARES ACT TRANSIT RURAL 5311	183,039.98	974,708.87
	591109 CRRSA ACT TRANSIT RURAL	8,339.81	8,339.81
	594100 SUBRECIPIENT GOVERNMENT AID	187,768.61-	1,561,257.88
	595100 CONTRACTED GOVERNMENT AID	6,250,940.32	25,478,103.00
	599104 HSO RECIPIENT GOVERNMENT AID	65,232.54	527,467.30
	599105 HSO SUBRECIPIENT GOVERNMENT AI	711,134.27	1,960,359.43
	599200 1099-AID-SERVICES		2,173.50
	Major Account 590000 Total	8,757,225.81	35,108,457.64
	Fund 22700 Expenditures Total	90,375,673.61	385,793,773.35
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Fund 22700 Adjustments Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,753.07-	28,076.41-
	Major Account 480000 Total	3,753.07-	28,076.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,219,382.59-	143,143,776.39-
	493200 OPERATING TRANSFERS OUT	70,587,136.27	140,362,464.34
	Major Account 490000 Total	1,632,246.32-	2,781,312.05-
	Fund 22710 Revenues Total	1,635,999.39-	2,809,388.46-

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22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,523,249.74-	31,289,233.14-
	Major Account 450000 Total	8,523,249.74-	31,289,233.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,207.58-	727,874.77-
	Major Account 480000 Total	179,207.58-	727,874.77-
	Fund 22740 Revenues Total	8,702,457.32-	32,017,107.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,900.80	610,520.03
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	38,501.78	158,438.01
	Major Account 510000 Total	191,402.58	773,958.54
	520000 Operating Expenses		
	523202 ELECTRICITY	957.02	1,991.14
	534800 CONST & MAINT SUP EXP	1,932.04	1,932.04
	542500 ENG & ARCH SERVICES	69,473.82	422,415.42
	559151 INTERNAL REDISTRIB ROADS	143,555.15	302,068.68
	Major Account 520000 Total	215,918.03	728,407.28
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	696.11-	696.11-
	587521 HIGHWAY & BRIDGE CONTRACTS	16,839,798.49	47,628,301.86
	Major Account 580000 Total	16,839,102.38	54,469,904.36
	Fund 22740 Expenditures Total	17,246,422.99	55,972,270.18
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,968.62-	315,015.77-
	Major Account 480000 Total	80,968.62-	315,015.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,418,138.48-	9,716,749.29-
	Major Account 490000 Total	2,418,138.48-	9,716,749.29-
	Fund 22750 Revenues Total	2,499,107.10-	10,031,765.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,936.12	80,877.98
	511300 OVERTIME PAYMENTS	4,258.64	13,974.97
	Major Account 510000 Total	25,194.76	94,852.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	129.34	349.97

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22750 TRANS INFRASTRUCTURE BANK			
520000 Operating Expenses			
542500 ENG & ARCH SERVICES		81,057.63	576,841.78
559151 INTERNAL REDISTRIB ROADS		18,896.42	38,373.56
Major Account 520000 Total		100,083.39	615,621.74
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		384.00	384.00
571801 MEALS - IN-STATE TRAVEL		420.06	420.06
Major Account 570000 Total		804.06	804.06
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			3,887,477.72
587521 HIGHWAY & BRIDGE CONTRACTS		3,660,023.27	9,897,585.98
Major Account 580000 Total		3,660,023.27	13,785,063.70
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		805,427.78	2,069,029.78
595100 CONTRACTUAL AID		1,226.23	1,226.23
Major Account 590000 Total		806,654.01	2,070,256.01
Fund 22750 Expenditures Total		4,592,759.49	16,566,598.46
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,309.10-	41,775.44-
Major Account 480000 Total		10,309.10-	41,775.44-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		30,000.00-	120,000.00-
Major Account 490000 Total		30,000.00-	120,000.00-
Fund 26710 Revenues Total		40,309.10-	161,775.44-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,040.38-
Major Account 510000 Total			1,040.38-
520000 Operating Expenses			
543100 IT CONSULTING-APPLICATIONS		29,000.00	29,000.00
559100 OTHER OPERATING EXP		3,020.90	28,141.48
Major Account 520000 Total		32,020.90	57,141.48
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			9,457.18-
587521 HIGHWAY & BRIDGE CONTRACTS		93,497.25	96,554.49
Major Account 580000 Total		93,497.25	87,097.31
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			1,076,108.00
595100 CONTRACTUAL AID		11,170.88	44,576.58

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26710 GRADE CROSS CONST			
	590000 Government Aid		
	Major Account 590000 Total	<u>11,170.88</u>	<u>1,120,684.58</u>
	Fund 26710 Expenditures Total	136,689.03	1,263,882.99
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	<u>290,566.91-</u>	<u>1,310,829.62-</u>
	Major Account 470000 Total	290,566.91-	1,310,829.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>16,644.12-</u>	<u>60,957.37-</u>
	Major Account 480000 Total	16,644.12-	60,957.37-
	Fund 26720 Revenues Total	307,211.03-	1,371,786.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.82	2,798.23
	511300 OVERTIME PAYMENTS		370.21
	Major Account 510000 Total	1,766.82	3,168.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,007.47
	559100 OTHER OPERATING EXP		2,462.29
	559151 INTERNAL REDISTRIB ROADS	<u>1,502.86</u>	<u>1,957.05</u>
	Major Account 520000 Total	1,502.86	72,426.81
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		<u>734,098.22</u>
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>4,772.38</u>	<u>43,860.00</u>
	Major Account 590000 Total	4,772.38	43,860.00
	Fund 26720 Expenditures Total	<u>8,042.06</u>	<u>853,553.47</u>
	Program Revenues	<u>101,645,759.70-</u>	<u>461,286,691.61-</u>
	Program Expenditures	<u>112,377,895.11</u>	<u>460,488,428.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	374,812.38	1,421,283.37
	511200 TEMPORARY SALARIES-WAGE	4,905.39	22,618.53
	511300 OVERTIME PAYMENTS	1,890.13	8,218.23
	511400 ON CALL PAY	1,776.18	7,385.97
	511500 SHIFT DIFFERENTIAL PYMT	12.90	83.85
	511700 EMPLOYEE BONUSES		273.00
	511800 COMPENSATORY TIME PAID	4,435.28	16,220.68
	512100 VACATION LEAVE EXPENSE	30,876.13	154,710.93
	512200 SICK LEAVE EXPENSE	26,262.74	93,285.26
	512300 HOLIDAY LEAVE EXPENSE		64,480.53
	512500 FUNERAL LEAVE EXPENSE		1,587.54
	512700 INJURY LEAVE EXPENSE		41.22
	515100 RETIREMENT PLANS EXPENSE	32,514.65	130,608.15
	515200 FICA EXPENSE	31,410.60	126,915.98
	515500 HEALTH INSURANCE EXPENSE	82,746.54	338,147.53
	516200 TUITION AND EDUCATIONAL FEES	897.00	11,055.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	592,539.92	2,951,723.04
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,094,737.17	4,380,010.57
	521500 PUBLISHING PRINTING AND PHOTOS	9,061.16	28,788.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,684.00	221,720.18
	522200 CONFERENCE REGISTRATION EXPENS	2,470.00	14,670.92
	522500 EMPLOYEE RELOCATION	1,109.28	35,624.57
	523201 NATURAL GAS UTILITY	21,681.09	82,764.65
	523202 ELECTRICITY UTILITY	89,294.43	384,719.11
	523203 WATER	13,798.79	91,781.88
	523204 SEWER COSTS	7,632.86	62,184.24
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,304.01	12,200.09
	524600 RENT OF BUILDINGS	2,130.00	4,880.00
	525500 OTHER PERSONAL PROPERTY RENT E	15,283.34	16,665.24
	526101 REPAIR BLDGS YARDS OTHER STRUC	189,496.54	724,492.01
	526102 REPAIR HWYS AND BRIDGES	75.00	77,431.42
	527200 REPAIR MOTOR VEHICLES AND HEAV	30.89	314.33
	527800 REPAIR OTHER PERSONAL PROPERTY	34,281.60	7,586.04
	531100 OFFICE SUPPLIES	231.61	4,738.77
	532100 NON-CAPITALIZED OFFICE FURNITU	12,350.40	12,350.40

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 SMALL EQUIPMENT AND TOOLS		8,823.11
	532200 PERSONAL COMPUTING PERIPHERAL	1,352.63	29,246.18
	533100 HOUSEHOLD AND INSTITUTIONAL	1,547.14-	7,726.86
	534500 AGRICULTURAL SUPPLIES	3,639.18	9,667.09
	534700 ENGINEERING AND TECHNICAL SUPP	6,031.68-	9,212.95-
	534800 CONST & MAINT SUP EXP	316,577.96	880,113.29
	535100 MEDICAL SUPPLIES	592.54-	1,385.01-
	538101 FUEL	257.33	965,432.49
	538105 MISC REPAIR PARTS & ACCESSORIE	2,956.23	57,998.52-
	539501 PROCUREMENT CARD CLEARING	1,618.02-	130,779.32
	542500 ENGINEERING AND ARCHITECTURAL	9,800.00	22,680.00
	543100 DATA PROCESSING CONTRACTUAL SE	145,137.36	539,260.35
	547100 EDUCATIONAL PROFESSIONAL SERVI	29,482.50	62,066.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	25,858.75-	
	548600 PEST CONTROL SERVICES	1,867.02	7,871.53
	548700 REFUSE RECYCLING	22,185.98	88,272.83
	548900 WEED CONTROL	11.63	1,466.52
	549100 LAUNDRY UNIFORM SERVICES	2,073.02-	42.44
	549200 JANITORIAL AND SECURITY SERVIC	95,887.63	489,847.86
	549500 HAZARDOUS WASTE DISPOSAL	72.80	146.51
	554100 DATA SERVICES	1,596.77	12,375.06
	554900 OTHER CONTRACTUAL SERVICES EXP	5,348.32	19,849.65
	555310 COMMERCIAL OFF-THE-SHELF LICEN	724.50	4,983.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT	62,138.55-	77,095.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP		750.00
	556100 INSURANCE PREMIUMS	8,585.00	25,714.60
	559100 OTHER OPERATING EXPENSES		360.00
	559154 EQUIP INTL REDIST ROADS	94,870.78	250,621.95
	Major Account 520000 Total	2,042,552.99	9,729,519.50
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	33,297.31	42,666.80
	571102 OUT-OF-STATE TRAVEL BOARD LODG	11,140.80	36,083.23
	571600 AGENCY SPONSORED MEALS	23,068.75	23,068.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	62.48	190.07
	571602 OUT-OF-STATE MEALS-1 DA	16.28	16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,422.79	8,105.93
	571801 IN-STATE TRAVEL MEALS I	2,612.28	10,515.87
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,310.04	22,076.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,127.54	9,686.32
	574502 OUT-OF-STATE TRAVEL PER	1,570.68	4,141.98
	575101 IN-STATE MISCELLANEOUS TRAVEL	106.75	443.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	409.86	2,558.85
	Major Account 570000 Total	81,145.56	159,553.51
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS		12,000.00
	Major Account 580000 Total		300,004.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	882.74-	1,096.25-
	Major Account 590000 Total	882.74-	1,096.25-
	Fund 22700 Expenditures Total	2,715,355.73	12,539,695.12
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,204.06-	12,136.42-
	Fund 22700 Adjustments Total	1,204.06-	12,136.42-
	Program Expenditures	2,715,355.73	12,539,695.12

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	2,498,127.85	9,721,904.28
	511200 TEMPORARY SALARIES-WAGE	90,914.44	580,394.78
	511300 OVERTIME PAYMENTS	112,459.76	461,648.17
	511400 ON CALL PAY	20,187.48	82,198.88
	511500 SHIFT DIFFERENTIAL PYMT	1,026.60	5,095.95
	511700 EMPLOYEE BONUSES	135,000.00	260,724.00
	511800 COMPENSATORY TIME PAID	59,978.08	271,219.20
	512100 VACATION LEAVE EXPENSE	304,004.42	1,082,085.08
	512200 SICK LEAVE EXPENSE	138,984.55	630,839.30
	512300 HOLIDAY LEAVE EXPENSE		444,309.35
	512400 MILITARY LEAVE EXPENSE	3,781.56	6,329.89
	512500 FUNERAL LEAVE EXPENSE	11,514.66	37,475.34
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	5,187.62	12,848.80
	515100 RETIREMENT PLANS EXPENSE	235,962.69	952,578.28
	515200 FICA EXPENSE	236,819.03	950,637.32
	515500 HEALTH INSURANCE EXPENSE	846,145.96	3,431,738.24
	Major Account 510000 Total	4,700,094.70	18,932,051.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	330.32
	521300 FREIGHT EXPENSE		100.00
	521400 OCIO EXPENSES		469,623.09
	521500 PUBLISHING PRINTING AND PHOTOS	122.03	817.47
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,188.71	6,979.63
	523202 ELECTRICITY UTILITY	96,977.14	375,481.94
	523203 WATER	30.00	641.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	1,126.12	1,126.12
	524100 RENT OF LAND	550.00	8,750.62
	525500 OTHER PERSONAL PROPERTY RENT E	93,682.30	295,435.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50	132,111.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	36,535.43	130,667.64
	526102 REPAIR HWYS AND BRIDGES	159,414.50	556,289.99
	527200 REPAIR MOTOR VEHICLES AND HEAV	349,661.14	1,385,416.87
	527500 REPAIR COMMUNICATION EQUIP.	7,750.00	14,361.00
	527800 REPAIR OTHER PERSONAL PROPERTY	1,828.83	15,921.29
	531100 OFFICE SUPPLIES	1,348.48	2,903.57
	532109 SMALL EQUIPMENT AND TOOLS	40,728.23	139,177.64
	533100 HOUSEHOLD AND INSTITUTIONAL	34,173.59	114,464.42

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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			
	534500 AGRICULTURAL SUPPLIES	3,978.64	62,886.36
	534700 ENGINEERING AND TECHNIC	12,957.83	53,227.71
	534800 CONSTRUCTION AND MAINTENANCE S	5,367,013.53	24,264,768.64
	534801 WINTER OPERATIONS MATER	577,493.39	2,955,458.12
	535100 MEDICAL SUPPLIES	806.10	1,833.34
	538101 FUEL	828,319.72	3,405,673.25
	538102 MOTOR OIL	19,432.22	90,207.38
	538103 OTHER LUBRICANTS	19,591.82	75,986.78
	538104 TIRES AND TUBES	86,631.54	152,777.09
	538105 ALL OTHER REP PARTS FLUIDS AND	597,409.05	2,110,697.48
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	11,491.16	26,328.70
	543100 DATA PROCESSING CONTRACTUAL SE	30,821.08	118,976.16
	545000 LABORATORY FEES		407.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	724,612.32	4,372,153.20
	548600 PEST CONTROL SERVICES	1,087.90	5,076.89
	548700 REFUSE RECYCLING	34,081.50	81,868.45
	548800 FIRE EXTINGUISHERS	2,417.10	19,106.53
	548900 WEED CONTROL	177,804.40	549,115.21
	549100 LAUNDRY UNIFORM SERVICES	9,694.35	25,952.15
	549500 HAZARDOUS WASTE DISPOSAL	2,577.70	21,006.27
	554900 OTHER CONTRACTUAL SERVICES EXP	165,889.44	1,078,248.19
	555340 COTS MAINTENANCE	62,138.55	62,138.55
	555520 SOFTWARE AS A SERVICE I		156,000.00
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXPENSES	41.54	346.54
	559154 EQUIP INTL REDIST ROADS	394,875.07	1,480,159.39
	Major Account 520000 Total	9,220,076.43	43,537,900.63
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	3,019.00	5,964.98
	571801 IN-STATE TRAVEL MEALS IN OVERN	599.09	3,063.79
	574501 IN STATE TRAVEL PERSONAL VEHIC	130.63	912.52
	Major Account 570000 Total	3,748.72	9,941.29
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	95,822.30	280,992.30
	581801 PORTABLE MESSAGE BOARDS		121,972.00
	582100 NON-LICENSED HEAVY ROAD EQUIPM	527,672.86	1,809,251.16
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,148.00	339,257.00
	Major Account 580000 Total	662,643.16	2,562,967.46
	Fund 22700 Expenditures Total	14,586,563.01	65,042,860.69
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,464.71-	7,331.90-
	Fund 22700 Adjustments Total	2,464.71-	7,331.90-
	Program Expenditures	14,586,563.01	65,042,860.69

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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			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	98.67	98.67
	522100 DUES & SUBSCRIPTION EXP		6,326.98
	523202 ELECTRICITY-KNGAIR	77.45	115.66
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS		498.52
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	771.60	12,156.57
	554900 HIRED PILOT FOR RENTAL PLANE		25,875.63
	Major Account 520000 Total	<u>947.72</u>	<u>45,854.64</u>
	Fund 21710 Expenditures Total	<u>947.72</u>	<u>45,854.64</u>
	Program Expenditures	<u>947.72</u>	<u>45,854.64</u>

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	39,553.51	375,306.58
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,553.51</u>	<u>377,181.68</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	271,672.82	1,048,173.92
	Major Account 580000 Total	<u>271,672.82</u>	<u>1,359,888.08</u>
	Fund 22700 Expenditures Total	<u>311,226.33</u>	<u>1,737,069.76</u>
	Program Expenditures	<u>311,226.33</u>	<u>1,737,069.76</u>
	Agency Revenues	<u>104,605,901.40</u>	<u>475,034,252.63</u>
	Agency Expenditures	<u>134,791,492.58</u>	<u>561,356,648.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	986.31-	986.31-
	Major Account 480000 Total	986.31-	986.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,706.60-	1,770.08-
	Major Account 490000 Total	1,706.60-	1,770.08-
	Fund 10000 Revenues Total	2,692.91-	2,756.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,960.56	668,186.13
	511700 EMPLOYEE BONUSES	250.00	500.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	12,070.86	62,468.38
	512200 SICK LEAVE EXPENSE	7,715.32	25,187.68
	512300 HOLIDAY LEAVE EXPENSE	543.78	26,905.72
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	14,997.63	58,682.06
	515200 FICA EXPENSE	14,273.96	56,232.61
	515500 HEALTH INSURANCE EXPENSE	31,650.98	121,775.53
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS	97,138.99	194,277.98
	Major Account 510000 Total	358,602.08	1,230,823.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.47	3,609.54
	521400 CIO CHARGES	113,683.02	422,238.15
	521500 PUBLICATION & PRINT EXP	5,491.93	8,711.62
	521900 AWARDS EXPENSE		5,083.50
	522100 DUES & SUBSCRIPTION EXP	471.00	1,743.00
	522200 CONFERENCE REGISTRATION		4,469.05
	522600 JOB APPLICANT EXPENSE		5,121.44
	522900 EMPLOYEE PARKING EXP		35.00
	523900 TEAMMATE RECOGNITION	200.76	1,852.40
	524600 RENT EXPENSE-BUILDINGS	6,415.58	25,662.32
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	8,780.12
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	323.23	2,693.73
	531200 IT SUPPLIES	95.85	631.13
	533100 HOUSEHOLD & INSTIT EXP		123.18
	534600 ED & RECREATIONAL SUP EX		13,103.00

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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		
	538100 VEHICLE & EQUIP SUP EXP	288.51	877.96
	541100 ACCTG & AUDITING SERVICES	740.00	162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	8,331.85	16,996.18
	544500 PHARMACY SERVICES	1,440.00	7,200.00
	547906 VERIFICATIONS	542.50	2,979.00
	548700 REFUSE/RECYCLING	10.72	38.96
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555320 COTS DEVELOPMENT	311.22	611.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		6,274.39
	559100 OTHER OPERATING EXP	14,446.15	54,586.08
	Major Account 520000 Total	155,998.82	790,746.37
	570000 Travel Expenses		
	571100 LODGING	1,724.16	9,288.16
	571800 MEALS - TRAVEL STATUS	83.94	4,970.89
	572100 COMMERCIAL TRANSPORTATIO	1,537.99	2,245.19
	573100 STATE-OWNED TRANSPORT	1,941.87	3,804.51
	574500 PERSONAL VEHICLE MILEAGE	981.17	5,588.98
	575100 MISC TRAVEL EXPENSE	79.80	178.06
	Major Account 570000 Total	4,218.71	26,075.79
	Fund 10000 Expenditures Total	518,819.61	2,047,645.64
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	660.40	4,363.72
	Major Account 470000 Total	660.40	4,363.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.51	73.53
	Major Account 480000 Total	21.51	73.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	681.91	4,343.65
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	550.00	2,168.13
	Major Account 590000 Total	550.00	2,168.13
	Fund 22821 Expenditures Total	550.00	2,168.13

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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>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,020.00-	6,330.82-
	Major Account 470000 Total	1,020.00-	6,330.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.09-	137.55-
	Major Account 480000 Total	41.09-	137.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	1,061.09-	6,297.97-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	38.93-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	15.90-	5,038.93-
	Fund 62810 Revenues Total	15.90-	5,038.93-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	Major Account 520000 Total		550.80
	Fund 62810 Expenditures Total		550.80
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.44-	12,316.92-
	484100 OPERATING DONATIONS & CO	620.00-	620.00-
	Major Account 480000 Total	3,827.44-	12,936.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	324,955.53-	324,955.53-
	Major Account 490000 Total	324,955.53-	324,955.53-
	Fund 63200 Revenues Total	328,782.97-	337,892.45-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,983.00	12,048.00
	599121 NVA SHELTER / RENT	5,523.50	16,913.50
	599122 NVA SHELTER / HOUSE PAYMENT		9,344.72
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	789.57	4,253.69
	599132 NVA FUEL / GAS EXPENSE	169.52	1,867.48
	599133 NVA FUEL / WATER EXPENSE	100.48	312.70
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	169.00	839.60

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			
Expenditures	590000 Government Aid		
	599136 MAINTENANCE/INTERNET	122.49	237.48
	599151 NVA MED-SURG / DOCTOR EXP	160.00	275.00
	599153 NVA MED-SURG / DENTAL EXP	6,464.00	40,279.40
	599154 NVA MEDICAL / EYEGLASS EXP	142.80	142.80
	599155 NVA MEDICAL / HEARING AID EXP	3,400.00	3,400.00
	599156 NVA MEDICAL / PHARMACY EXP	45.00	45.00
	599161 NVA FUNERAL / BURIAL EXP	5,799.00	96,003.13
	599162 NVA FUNERAL / CREMATION EXP	16,629.00	130,155.80
	599170 NVA TRANSPORTATION	850.00	10,753.74
	Major Account 590000 Total	<u>43,347.36</u>	<u>330,853.21</u>
	Fund 63200 Expenditures Total	<u>43,347.36</u>	<u>330,853.21</u>
	Program Revenues	<u>333,234.78</u>	<u>356,329.39</u>
	Program Expenditures	<u>562,716.97</u>	<u>2,381,217.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	1,656.00-	5,925.00-
	Major Account 460000 Total	1,656.00-	5,925.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	23,755.01-	114,004.64-
	Major Account 470000 Total	23,755.01-	114,004.64-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,226.72-	4,528.08-
484100	OPERATING DONATIONS & CO	1,673.00-	1,773.00-
484500	REIMB NON-GOVT SOURCES		81.54-
	Major Account 480000 Total	2,899.72-	6,382.62-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	28,310.73-	125,755.94-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,173.75	40,853.73
511200	TEMPORARY SALARIES-WAGE	570.24	570.24
511500	SHIFT DIFFERENTIAL PYMT		56.00
512100	VACATION LEAVE EXPENSE	354.67	1,373.12
512200	SICK LEAVE EXPENSE	3,593.38	8,194.05
512300	HOLIDAY LEAVE EXPENSE		1,956.02
515100	RETIREMENT PLANS EXPENSE	982.56	3,926.18
515200	FICA EXPENSE	897.77	3,630.93
515500	HEALTH INSURANCE EXPENSE	4,244.04	15,116.12
	Major Account 510000 Total	19,816.41	75,676.39
520000	Operating Expenses		
521100	POSTAGE EXPENSE	33.55	67.10
521400	CIO CHARGES	1,340.70	5,452.91
521500	PUBLICATION & PRINTING EXP		988.93
523202	ELECTRICITY	582.01	3,761.83
523203	WATER	15.00	30.00
523900	TEAMMATE RECOGNITION		44.80
526100	REP & MAINT REAL PROPERTY		2,282.25
527100	REP & MAINT-OFFICE EQUIP		761.84
527600	REP & MAINT-HOUSE/INST E	203.56	1,177.09
531100	OFFICE SUPPLIES EXPENSE		809.47
533100	HOUSEHOLD & INSTIT EXP		242.06
534500	AGRICULTURAL SUPPLIES EX		340.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPP EXP		834.27
	542100 SOS TEMP SERV-PERSONNEL	552.42	9,783.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	62.00	248.00
	548700 REFUSE/RECYCLING		1,105.58
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP	34.14	
	Major Account 520000 Total	2,755.10	31,770.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	22,571.51	107,729.15
	Program Revenues	28,310.73	125,755.94
	Program Expenditures	22,571.51	107,729.15

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,162.66	130,544.21
	511300 OVERTIME PAYMENTS	2,356.82	4,802.36
	512100 VACATION LEAVE EXPENSE	3,725.11	16,271.65
	512200 SICK LEAVE EXPENSE	1,833.77	7,314.03
	512300 HOLIDAY LEAVE EXPENSE		5,100.51
	512400 MILITARY LEAVE EXPENSE	442.12	2,057.86
	515100 RETIREMENT PLANS EXPENSE	3,109.04	12,436.82
	515200 FICA EXPENSE	3,131.04	12,248.26
	515500 HEALTH INSURANCE EXPENSE	5,244.62	21,240.46
	Major Account 510000 Total	53,005.18	212,016.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	1,146.12
	521400 CIO CHARGES	454.82	2,277.16
	521500 PUBLICATION & PRINT EXP	2,115.59	3,488.23
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		475.00
	522900 EMPLOYEE PARKING EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		868.58
	538100 VEHICLE & EQUIP SUPP EXP	108.69	213.45
	541100 ACCTG & AUDITING SERVICES	77.55-	
	548700 REFUSE/RECYCLING	11.52	22.16
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	2,886.20	17,895.20
	570000 Travel Expenses		
	571100 LODGING	1,367.75	2,062.26
	571800 MEALS - TRAVEL STATUS	32.56	115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	288.65	1,432.98
	575100 MISC TRAVEL EXPENSE	182.64	271.44
	Major Account 570000 Total	1,871.60	4,237.26
	Fund 10000 Expenditures Total	57,762.98	234,148.62
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-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>57,762.98</u>	<u>234,148.62</u>

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-	420.50-
	Major Account 480000 Total	420.50-	420.50-
	Fund 10000 Revenues Total	420.50-	420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,089.29	1,710,888.48
	511200 TEMPORARY SALARIES-WAGE	9,818.38	45,760.95
	511300 OVERTIME PAYMENTS	83,137.05	385,917.00
	511500 SHIFT DIFFERENTIAL PYMT	75,395.91	305,924.90
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	22,600.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	7,250.00	48,437.50
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	17,116.45	96,255.39
	512200 SICK LEAVE EXPENSE	17,410.77	63,379.05
	512300 HOLIDAY LEAVE EXPENSE		59,025.63
	512400 MILITARY LEAVE EXPENSE	795.60	6,521.72
	512500 FUNERAL LEAVE EXPENSE		2,090.02
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		807.48
	515100 RETIREMENT PLANS EXPENSE	45,889.68	192,505.55
	515200 FICA EXPENSE	47,481.81	204,191.89
	515500 HEALTH INSURANCE EXPENSE	79,980.52	347,829.75
	Major Account 510000 Total	823,565.46	3,542,433.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.10	2,520.00
	521400 CIO CHARGES	646.27	3,236.11
	521500 PUBLICATION & PRINT EXP		5,445.41
	522101 STAFF LICENSE FEES	123.00	123.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	526,863.68
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	608.92	5,572.77
	531100 OFFICE SUPPLIES EXPENSE	1,807.69-	9,131.97-
	533100 HOUSEHOLD & INSTIT EXPENSE	1,686.49	3,847.73
	533102 ATTENDS & DISPOSABLE ITEMS	540.27	2,373.23-
	533900 FOOD EXPENSE-INSTITUTIONS	173.12	173.12
	534600 ED & RECREATIONAL SUP EX		3,097.65

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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		
	535101 MEDICAL SUPPLIES-OTHER	13,399.29	14,643.44
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	3,823.75	6,026.00
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	21,451.03	66,536.15
	545000 LABORATORY SERVICES	9,612.85	15,003.20
	549100 LAUNDRY SERVICES	9,084.36	25,571.52
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	471,166.32
	Major Account 520000 Total	309,452.26	1,141,614.24
	Fund 10000 Expenditures Total	1,133,017.72	4,684,047.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,978.94-	30,906.61-
	Fund 10000 Adjustments Total	12,978.94-	30,906.61-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,109.46-	7,395.44-
	471120 MTNCE-INSURANCE	1,165.77-	4,975.63-
	471147 MAINTENANCE OF RESIDENTS	316,217.55-	1,307,786.37-
	474100 GENERAL BUSINESS FEES	.07-	.07-
	Major Account 470000 Total	318,492.85-	1,320,157.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.58-	4,710.72-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-
	484500 REIMB NON-GOVT SOURCES		371.03-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	124,012.58-	161,387.75-
	Fund 22523 Revenues Total	442,505.43-	1,481,545.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,440.83	280,068.34
	511300 OVERTIME PAYMENTS	2,115.12	9,042.26
	511400 ON CALL PAY	9.31	9.31
	511500 SHIFT DIFFERENTIAL PYMT	12,851.03	43,104.88
	511703 RECRUITING BONUS	1,250.00	4,250.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	7,358.84	20,752.44
	512200 SICK LEAVE EXPENSE	6,627.66	12,188.94
	512300 HOLIDAY LEAVE EXPENSE		5,108.21

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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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	593.45	2,704.05
	515100 RETIREMENT PLANS EXPENSE	8,726.15	28,092.76
	515200 FICA EXPENSE	8,511.51	27,381.45
	515500 HEALTH INSURANCE EXPENSE	19,781.41	61,688.15
	Major Account 510000 Total	154,265.31	496,390.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522101 STAFF LICENSE FEES	123.00	562.00
	523600 INTEREST EXPENSE		117.31
	527600 REP & MAINT-HOUSE/INST E	424.40	2,448.90
	531100 OFFICE SUPPLIES EXPENSE	375.77	2,614.52
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	533100 HOUSEHOLD & INSTIT EXPENSE	4,748.09	19,765.76
	533102 ATTENDS & DISPOSABLE ITEMS	136.11	751.68
	533900 FOOD EXPENSE-INSTITUTIONS	43,951.04	342,891.19
	533901 NUTRITIONAL SUPPLEMENTS	3,051.48	12,491.76
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	387.51	3,051.37
	542200 TEMP SERV - OUTSIDE		4,597.67
	555540 SAAS MAINTENANCE	900.00	1,800.00
	Major Account 520000 Total	54,097.40	392,720.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO	210.00	646.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	210.00	1,947.28
	Fund 22523 Expenditures Total	208,572.71	891,058.48
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	114.84-	9,285.68-
	Major Account 460000 Total	114.84-	9,285.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	619,723.60-	2,536,404.56-
	471127 MEDICARE B	4,076.60-	43,686.58-
	Major Account 470000 Total	623,800.20-	2,580,091.14-

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.29-	9,876.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,321.50-	502,756.50-
	Major Account 480000 Total	4,607.79-	512,632.59-
	Fund 42540 Revenues Total	628,522.83-	3,102,009.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,114.49	511,688.99
	511300 OVERTIME PAYMENTS	3,956.98	22,844.48
	511400 ON CALL PAY	1,129.16	4,764.43
	511500 SHIFT DIFFERENTIAL PYMT	16,413.75	62,435.42
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS		14,400.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,700.51	42,128.61
	512200 SICK LEAVE EXPENSE	7,632.12	21,146.20
	512300 HOLIDAY LEAVE EXPENSE		22,043.71
	512500 FUNERAL LEAVE EXPENSE		709.50
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	13,025.10	51,594.42
	515200 FICA EXPENSE	12,143.83	49,220.53
	515500 HEALTH INSURANCE EXPENSE	42,007.48	166,466.17
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	241,373.42	972,305.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	8,995.21	44,696.23
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,624.92
	522101 STAFF LICENSE FEES	492.00	1,388.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	3,718.03	28,514.56
	522601 PRE-EMPLOYMENT PHYSICALS	2,194.60	7,250.44
	522900 EMPLOYEE PARKING EXP		15.00
	527200 REP & MAINT-MOTOR VEHICL	167.10	1,379.73
	527300 REP & MAINT-MEDICAL EQUI	1,187.50	6,620.65
	527600 REP & MAINT-HOUSE/INST E	1,599.79	7,730.09
	531100 OFFICE SUPPLIES EXPENSE	3,888.22	17,953.25
	531200 IT SUPPLIES		825.30
	532100 NON-CAPITALIZED EQUIP PU	1,062.79	7,470.02
	533100 HOUSEHOLD & INSTIT EXPENSE	10,638.93	32,777.43

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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		
	533102 ATTENDS & DISPOSABLE ITEMS	3,757.63	16,898.04
	533900 FOOD EXPENSE-INSTITUTIONS	950.52-	4,064.58
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	635.00	3,470.72
	535100 MEDICAL SUPPLIES	37,727.77	141,188.25
	535101 MEDICAL SUPPLIES-OTHER	14,270.67	51,175.40
	538100 VEHICLE & EQUIP SUP EXP	2,221.13	3,999.90
	542200 SOS TEMP SERV - OUTSIDE	372,331.83	1,242,128.17
	544100 PHYSICIAN SERVICES		24,045.91
	544201 NURSING SERVICES>25000	1,800.00	23,400.00
	544900 DENTAL SERVICES	3,887.28	17,509.06
	545000 LABORATORY SERVICES	14.02	3,367.92
	547906 VERIFICATIONS	65.50	10,637.45
	548700 REFUSE/RECYCLING	72.00	240.32
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	365.00	1,105.00
	552103 MEMBERS LOSSES	18.38	118.57
	554100 DATA SERVICES	2,890.16	14,269.84
	554900 OTHER CONTRACTUAL SERVICES	32.03	128.15
	555100 DATA PROC SOFTW LIC FEE	6,960.57	35,173.13
	555540 SAAS MAINTENANCE	14,830.30	25,617.16
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	495,872.92	1,797,019.35
	570000 Travel Expenses		
	571100 LODGING		2,600.64
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		705.70
	573100 STATE-OWNED TRANSPORT	723.63	5,493.56
	574500 PERSONAL VEHICLE MILEAGE	395.00-	461.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,372.00	154,728.00
	575100 MISC TRAVEL EXPENSE	10.00	145.11
	Major Account 570000 Total	45,710.63	164,353.47
	Fund 42540 Expenditures Total	782,956.97	2,933,678.33
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

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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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,071,448.76-</u>	<u>4,057,234.17-</u>
	Program Expenditures	<u>2,124,547.40</u>	<u>8,508,784.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,713.46	896,666.52
	511200 TEMPORARY SALARIES-WAGE	31,389.48	117,627.62
	511300 OVERTIME PAYMENTS	50,232.82	273,081.10
	511500 SHIFT DIFFERENTIAL PYMT	47,074.09	181,268.52
	511700 EMPLOYEE BONUSES	750.00	1,500.00
	511701 COMMUTING BONUS		7,800.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	1,000.00	17,000.00
	512100 VACATION LEAVE EXPENSE	14,829.26	69,490.14
	512200 SICK LEAVE EXPENSE	5,755.97	37,849.55
	512300 HOLIDAY LEAVE EXPENSE		25,431.07
	512500 FUNERAL LEAVE EXPENSE	371.44	1,568.73
	515100 RETIREMENT PLANS EXPENSE	24,945.69	104,985.03
	515200 FICA EXPENSE	28,321.71	123,113.06
	515500 HEALTH INSURANCE EXPENSE	52,383.23	213,794.49
	Major Account 510000 Total	<u>495,767.15</u>	<u>2,129,925.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	146.00	146.00
	522101 STAFF LICENSE FEES	492.00	1,027.00
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	74,982.68
	527200 REP & MAINT-MOTOR VEHICL	514.38	3,348.12
	527600 REP & MAINT-HOUSE/INST EXPENSE		321.96
	531100 OFFICE SUPPLIES EXPENSE	1,262.60	1,521.84
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	395.74	432.53
	534600 ED & RECREATIONAL SUP EX		201.36
	538100 VEHICLE & EQUIP SUP EXP	1,244.40	2,856.09
	544400 HOSPITAL SERVICES	21.57	21.57
	544800 AMBULANCE SERVICES	2,182.20	2,432.20
	554900 OTHER CONTRACTUAL SERVICES	780.00	2,970.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	197,750.32
	Major Account 520000 Total	<u>75,222.14</u>	<u>289,334.61</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.56
	574500 PERSONAL VEHICLE MILEAGE		204.38
	Major Account 570000 Total		<u>348.94</u>
	Fund 10000 Expenditures Total	<u>570,989.29</u>	<u>2,419,609.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,633.84-	47,641.69-
	Fund 10000 Adjustments Total	21,633.84-	47,641.69-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341.36-	5,900.32-
	471116 MEAL & LNDRY-OTHER FAC	519.48-	1,980.58-
	471120 MTNCE-INSURANCE	2,513.26-	6,385.74-
	471147 MAINTENANCE OF RESIDENTS	259,799.32-	1,081,734.65-
	474100 GENERAL BUSINESS FEES	.57-	3.46-
	Major Account 470000 Total	263,173.99-	1,096,004.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.11-	5,062.17-
	484500 REIMB NON-GOVT SOURCES		233.50-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	1,755.11-	489,869.67-
	Fund 22524 Revenues Total	264,929.10-	1,585,874.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,692.96	43,702.30
	511300 OVERTIME PAYMENTS	2,874.99	9,602.53
	511500 SHIFT DIFFERENTIAL PYMT	2,117.26	6,610.11
	511701 COMMUTING BONUS		600.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		375.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	598.32	3,601.21
	512200 SICK LEAVE EXPENSE	332.40	521.53
	512300 HOLIDAY LEAVE EXPENSE		832.13
	515100 RETIREMENT PLANS EXPENSE	1,543.81	4,857.46
	515200 FICA EXPENSE	1,465.87	6,293.98
	515500 HEALTH INSURANCE EXPENSE	4,496.51	13,695.81
	Major Account 510000 Total	28,122.12	111,567.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	1,530.00	2,235.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	5,192.57	8,206.48
	527600 REP & MAINT-HOUSE/INST E	403.46	403.46
	531100 OFFICE SUPPLIES EXPENSE	328.25	1,711.64

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,960.00	3,110.00
	533100 HOUSEHOLD & INSTIT EXPENSE	996.39	7,022.84
	533102 ATTENDS & DISPOSABLE ITEMS	7,614.09	26,948.07
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX		1,277.00
	535100 MEDICAL SUPPLIES	14,627.95	76,075.10
	535101 MEDICAL SUPPLIES-OTHER	27,248.80	101,421.82
	542200 SOS TEMP SERV - OUTSIDE	27,194.86	131,756.60
	544201 NURSING SERVICES>25000		400.00
	555540 SAAS MAINTENANCE	15,730.30	26,517.16
	Major Account 520000 Total	102,826.67	387,543.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,221.50	17,747.70
	Major Account 570000 Total	4,308.83	17,835.03
	Fund 22524 Expenditures Total	135,257.62	516,945.45
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,532.67-	36,478.88-
	Major Account 460000 Total	9,532.67-	36,478.88-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	489,798.57-	1,886,785.58-
	471127 MEDICARE B	6,755.12-	62,772.80-
	Major Account 470000 Total	496,553.69-	1,949,558.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,003.53-	12,809.78-
	486500 MISCELLANEOUS ADJUSTMENT	95.64-	734,366.64-
	Major Account 480000 Total	3,099.17-	747,176.42-
	Fund 42541 Revenues Total	509,185.53-	2,733,213.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,191.88	1,095,504.95
	511300 OVERTIME PAYMENTS	11,323.21	65,070.65
	511400 ON CALL PAY	909.67	3,602.02
	511500 SHIFT DIFFERENTIAL PYMT	39,059.02	151,227.61
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS		1,400.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	3,169.31-	768.19

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		
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	37,365.77	109,615.70
	512200 SICK LEAVE EXPENSE	23,432.00	69,876.93
	512300 HOLIDAY LEAVE EXPENSE		43,254.67
	512500 FUNERAL LEAVE EXPENSE	729.10	2,280.85
	515100 RETIREMENT PLANS EXPENSE	29,654.56	114,854.87
	515200 FICA EXPENSE	26,998.41	106,262.39
	515500 HEALTH INSURANCE EXPENSE	67,271.84	276,804.72
	Major Account 510000 Total	518,766.15	2,055,023.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	915.18
	521300 FREIGHT EXPENSE	187.68	883.20
	521400 CIO CHARGES	9,494.99	48,106.31
	521500 PUBLICATION & PRINT EXP		2,657.87
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,581.64
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	4,495.15	16,539.05
	522601 PRE-EMPLOYMENT PHYSICALS	1,915.44	8,246.38
	522900 EMPLOYEE PARKING EXP		15.00
	523000 VOLUNTEER EXPENSES		55.84
	523900 TEAMMATE RECOGNITION	666.41	1,038.20
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI	468.93	1,386.85
	527600 REP & MAINT-HOUSE/INST E	13,098.71	21,709.76
	531100 OFFICE SUPPLIES EXPENSE	2,480.06	11,020.27
	532100 NON-CAPITALIZED EQUIP PU		4,996.54
	533100 HOUSEHOLD & INSTIT EXP	16,108.93	55,949.49
	533102 ATTENDS & DISPOSABLE ITEMS	11,622.85	12,594.07
	533107 TESTING SUPPLIES	828.00	4,997.17
	533900 FOOD EXPENSE-INSTITUTIONS	50,541.87	212,647.26
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	534600 ED & RECREATIONAL SUP EX	375.00	1,652.28
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	14,125.04	41,600.25
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544100 PHYSICIAN SERVICES	2,990.00	11,500.00
	544101 PHYSICAL THERAPY CONTRACT	4,661.17	21,553.46
	544201 NURSING SERVICES>25000		400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,509.00	5,227.00
	545200 MEDICAL ASSESSMENT SERV	4,838.65	22,359.82
	547100 EDUCATIONAL SERVICES		327.00
	547906 VERIFICATIONS	111.30	3,717.50
	548700 REFUSE/RECYCLING	31.20	150.64
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	30,712.52
	554100 DATA SERVICES	2,066.78	8,267.12
	554900 OTHER CONTRACTUAL SERVICES	32.04	128.13
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		27.29
	Major Account 520000 Total	151,650.83	611,803.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	286.96	1,597.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	286.96	4,044.76
	Fund 42541 Expenditures Total	670,703.94	2,670,871.97
43125 GOV FED COVID ARP RECOVERY			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenues Total		1,218,845.00
	Program Revenues	774,114.63	3,100,243.10
	Program Expenditures	1,376,950.85	5,607,426.80

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	135,728.37	539,921.68
	511200 TEMPORARY SALARIES-WAGE	5,635.04	15,847.00
	511300 OVERTIME PAYMENTS	53,761.54	207,719.94
	511500 SHIFT DIFFERENTIAL PYMT	25,057.32	99,829.56
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		3,400.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	5,750.00	13,625.00
	512100 VACATION LEAVE EXPENSE	11,783.36	50,037.48
	512200 SICK LEAVE EXPENSE	13,600.08	44,353.12
	512300 HOLIDAY LEAVE EXPENSE		19,011.90
	512500 FUNERAL LEAVE EXPENSE	172.94	1,492.70
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	17,885.77	71,409.26
	515200 FICA EXPENSE	18,481.09	76,130.20
	515500 HEALTH INSURANCE EXPENSE	26,920.95	103,254.27
	Major Account 510000 Total	314,776.46	1,285,042.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	521500 PUBLICATION & PRINT EXP		26.00
	522101 STAFF LICENSE FEES	123.00	248.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	42,328.32
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E	112.75	7,083.37
	531100 OFFICE SUPPLIES EXPENSE	2,801.94-	33.31-
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	1,559.42-	5,831.19
	533102 ATTENDS & DISPOSABLE ITEMS	1,786.59-	1,192.93-
	533900 FOOD EXPENSE-INSTITUTIONS	90.21-	41.49
	533901 NUTRITIONAL SUPPLEMENTS	202.00	1,316.15
	535100 MEDICAL SUPPLIES	236.50-	1,016.36-
	535101 MEDICAL SUPPLIES-OTHER	3,491.51-	2,506.72-
	542100 SOS TEMP SERV - PERSONNEL	8,236.18	14,163.01
	545200 MEDICAL ASSESSMENT SERV	59.24	59.24
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	162,843.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	900.00-	
	Major Account 520000 Total	49,159.91	235,465.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,350.00	50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total	50,350.00	52,698.77
	Fund 10000 Expenditures Total	414,286.37	1,573,206.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,358.75-	1,118.68
	Fund 10000 Adjustments Total	1,358.75-	1,118.68
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	266.94-	1,917.92-
	471120 MTNCE-INSURANCE	1,048.67-	5,091.23-
	471147 MAINTENANCE OF RESIDENTS	138,782.83-	522,155.00-
	474100 GENERAL BUSINESS FEES	2.65-	5.38-
	Major Account 470000 Total	140,101.09-	529,169.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.60-	4,524.23-
	484500 REIMB NON-GOVT SOURCES		435.08-
	486400 CASH OVER ADJUSTMENT	5.85-	12.65-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,110.45-	308,333.96-
	Fund 22528 Revenues Total	141,211.54-	837,503.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,167.66	362,846.88
	511300 OVERTIME PAYMENTS	1,642.69	11,782.97
	511500 SHIFT DIFFERENTIAL PYMT	13,627.75	52,827.44
	511701 COMMUTING BONUS		1,000.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		500.00
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	5,855.78	30,128.15
	512200 SICK LEAVE EXPENSE	2,609.57	13,141.74
	512300 HOLIDAY LEAVE EXPENSE		13,396.02
	512500 FUNERAL LEAVE EXPENSE		1,307.24
	515100 RETIREMENT PLANS EXPENSE	8,828.65	36,349.21
	515200 FICA EXPENSE	8,182.02	34,785.99

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 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,589.79	126,158.78
	Major Account 510000 Total	166,503.91	695,724.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,908.57-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES	882.90	1,005.90
	531100 OFFICE SUPPLIES EXPENSE	78.31	189.60
	533100 HOUSEHOLD & INSTIT EXP	462.84	728.51
	533102 ATTENDS & DISPOSABLE ITEMS	290.09	1,264.04
	533900 FOOD EXPENSE-INSTITUTIONS	48.38	77.76
	535100 MEDICAL SUPPLIES	25.25	204.84
	535101 MEDICAL SUPPLIES-OTHER	237.50	652.08
	545200 MEDICAL ASSESSMENT SERV	11.35-	1,486.59-
	Major Account 520000 Total	2,013.92	3,816.74-
	Fund 22528 Expenditures Total	168,517.83	691,907.68
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		6,364.29-
	Major Account 460000 Total		6,364.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	256,762.22-	1,220,143.95-
	471127 MEDICARE B	4,750.03-	33,897.33-
	Major Account 470000 Total	261,512.25-	1,254,041.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,796.44-	10,283.01-
	486500 MISCELLANEOUS ADJUSTMENT		398,735.00-
	Major Account 480000 Total	2,796.44-	409,018.01-
	Fund 42542 Revenues Total	264,308.69-	1,669,423.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,856.07	384,112.40
	511300 OVERTIME PAYMENTS	6,778.70	15,498.46
	511400 ON CALL PAY	2,622.10	9,464.45
	511500 SHIFT DIFFERENTIAL PYMT	13,912.34	48,946.57
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS		4,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,247.92	44,700.79

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		
	512200 SICK LEAVE EXPENSE	4,411.96	17,757.83
	512300 HOLIDAY LEAVE EXPENSE		15,791.08
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	10,695.12	40,228.38
	515200 FICA EXPENSE	10,255.57	39,729.26
	515500 HEALTH INSURANCE EXPENSE	24,169.99	95,091.46
	Major Account 510000 Total	187,949.77	728,734.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.64
	521200 COM EXPENSE - VOICE/DATA	3,587.39	13,983.88
	521400 CIO CHARGES	11,253.35	30,269.09
	521500 PUBLICATION & PRINT EXP		637.14
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,469.00
	522101 STAFF LICENSE FEES	123.00	359.00
	522200 CONFERENCE REGISTRATION		277.67
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,095.90	4,037.86
	523900 TEAMMATE RECOGNITION		261.85
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	263.75	1,823.98
	527600 REP & MAINT-HOUSE/INST E	328.00	983.69
	531100 OFFICE SUPPLIES EXPENSE	4,238.36	9,659.79
	532100 NON-CAPITALIZED EQUIP PU	10,769.74	11,268.43
	533100 HOUSEHOLD & INSTIT EXP	12,695.11	46,073.95
	533102 ATTENDS & DISPOSABLE ITEMS	2,298.96	10,193.68
	533900 FOOD EXPENSE-INSTITUTIONS	37,474.70	156,709.66
	533901 NUTRITIONAL SUPPLEMENTS	222.40	668.49
	534600 ED & RECREATIONAL SUP EX	499.28	881.09
	535100 MEDICAL SUPPLIES	24,352.66	98,795.48
	535101 MEDICAL SUPPLIES-OTHER	17,400.96	42,530.43
	538100 VEHICLE & EQUIP SUP EXP	365.82	1,138.91
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	42,721.50	56,563.25
	544100 PHYSICIAN SERVICES	9,334.40	37,616.54
	544101 PHYSICAL THERAPY CONTRACT	591.27	1,033.94

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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			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	20.60	96.45
	544600 OPTICAL SERVICES	64.75	614.31
	544900 DENTAL SERVICES	2,395.00	15,621.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	3,465.32	6,754.95
	546900 OTHER MEDICAL SERVICES	182.04	326.53
	547906 VERIFICATIONS	65.50	2,701.65
	548700 REFUSE/RECYCLING	18.56	125.04
	549200 JANITORIAL/SECURITY SRVS	1,240.00	2,885.00
	549500 HAZARDOUS WASTE DISPOSAL		1,365.00
	552102 MEMBERS WAGES	194.60	891.10
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	857.03	2,355.62
	555540 SAAS MAINTENANCE	16,630.29	27,417.15
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	205,770.24	603,895.65
	570000 Travel Expenses		
	571100 LODGING	818.16	3,890.16
	571800 MEALS - TRAVEL STATUS	1,782.47	2,765.16
	573100 STATE-OWNED TRANSPORT	118.72	450.56
	574500 PERSONAL VEHICLE MILEAGE	3,666.19	4,139.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,750.00	11,654.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	14,135.54	23,957.83
	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	407,855.55	1,369,143.61
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	405,520.23	1,804,830.07
	Program Expenditures	990,659.75	3,634,258.06

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	191,387.66	801,260.95
	511200 TEMPORARY SALARIES-WAGE	16,066.83	82,676.79
	511300 OVERTIME PAYMENTS	27,665.34	173,822.60
	511500 SHIFT DIFFERENTIAL PYMT	35,834.24	155,509.28
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS		6,400.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	7,500.00	34,875.00
	512100 VACATION LEAVE EXPENSE	9,684.96	49,410.43
	512200 SICK LEAVE EXPENSE	6,096.67	35,090.59
	512300 HOLIDAY LEAVE EXPENSE		25,243.22
	512500 FUNERAL LEAVE EXPENSE	153.48	1,121.34
	512700 INJURY LEAVE EXPENSE		1,771.30
	515100 RETIREMENT PLANS EXPENSE	19,716.67	91,886.53
	515200 FICA EXPENSE	21,683.95	105,256.31
	515500 HEALTH INSURANCE EXPENSE	37,410.81	160,312.32
	Major Account 510000 Total	373,450.61	1,758,636.66
	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	214.05
	522101 STAFF LICENSE FEES		330.00
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	171.17	5,277.15
	533100 HOUSEHOLD & INSTIT EXPENSE	1,199.29	5,196.40
	533102 ATTENDS & DISPOSABLE ITEMS	3,853.03	2,724.51
	533900 FOOD EXPENSE-INSTITUTIONS	196.18	445.56
	533901 NUTRITIONAL SUPPLEMENTS	185.11	1,799.31
	534600 ED & RECREATIONAL SUP EX	49.99	199.96
	535100 MEDICAL SUPPLIES	299.49	1,157.54
	535101 MEDICAL SUPPLIES-OTHER	7,653.12	16,888.57
	549100 LAUNDRY SERVICES		22,321.92
	Major Account 520000 Total	2,989.38	101,145.97
	Fund 10000 Expenditures Total	376,439.99	1,859,782.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,472.78	12,114.35
	Fund 10000 Adjustments Total	27,472.78	12,114.35
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	509.22	922.62

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	587.33-	2,138.75-
	471120 MTNCE-INSURANCE	354.57-	1,436.76-
	471147 MAINTENANCE OF RESIDENTS	231,309.29-	946,128.27-
	474100 GENERAL BUSINESS FEES	2.75-	5.88-
	Major Account 470000 Total	232,763.16-	950,632.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.07-	6,322.40-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		223.87-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,189.24-	245,636.95-
	Fund 22529 Revenues Total	234,952.40-	1,196,269.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,511.18	366,327.69
	511200 TEMPORARY SALARIES-WAGE	2,174.98	8,626.62
	511300 OVERTIME PAYMENTS	5,788.61	40,874.75
	511500 SHIFT DIFFERENTIAL PYMT	9,753.34	41,050.38
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,750.00	3,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	9,621.89	36,851.24
	512200 SICK LEAVE EXPENSE	6,890.76	22,981.62
	512300 HOLIDAY LEAVE EXPENSE		12,923.63
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	8,638.22	36,861.58
	515200 FICA EXPENSE	8,533.87	37,948.98
	515500 HEALTH INSURANCE EXPENSE	17,953.25	72,376.82
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	157,616.10	706,330.97
	520000 Operating Expenses		
	521400 CIO CHARGES	366.40	2,784.37
	521500 PUBLICATION & PRINT EXP		8,468.29
	522101 STAFF LICENSE FEES	615.00	984.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	152.72
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	69,519.00
	527200 REP & MAINT-MOTOR VEHICL		3,365.84
	527300 REP & MAINT-MEDICAL EQUI		1,846.63

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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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	27.06	923.68
	531100 OFFICE SUPPLIES EXPENSE	46.23	188.15
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	6,098.80	24,374.14
	533900 FOOD EXPENSE-INSTITUTIONS	399.63	1,240.10
	534600 ED & RECREATIONAL SUP EX	395.99	1,634.93
	535100 MEDICAL SUPPLIES	1,590.44	3,180.88
	535101 MEDICAL SUPPLIES-OTHER	2,308.72	2,433.26
	538100 VEHICLE & EQUIP SUP EXP	184.03	408.33
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	328.78	5,966.79
	547906 VERIFICATIONS		44.30
	548700 REFUSE/RECYCLING	181.76	313.84
	549100 LAUNDRY SERVICES	7,420.20	7,420.20
	549200 JANITORIAL/SECURITY SRVS	12,307.12	55,645.16
	549500 HAZARDOUS WASTE DISPOSAL	245.00	530.00
	554900 OTHER CONTRACTUAL SERVICES	1,793.40	5,102.65
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	187,222.00
	555540 SAAS MAINTENANCE	900.00	2,700.00
	Major Account 520000 Total	99,431.99	391,229.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.50	137.50
	Major Account 570000 Total	137.50	137.50
	Fund 22529 Expenditures Total	257,185.59	1,097,697.91
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		17,585.80-
	Major Account 460000 Total		17,585.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	445,662.04-	1,832,052.29-
	471127 MEDICARE B	4,500.13-	27,175.08-
	Major Account 470000 Total	450,162.17-	1,859,227.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,252.64-	16,101.97-
	486500 MISCELLANEOUS ADJUSTMENT		862,157.00-
	Major Account 480000 Total	4,252.64-	878,258.97-
	Fund 42543 Revenues Total	454,414.81-	2,755,072.14-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,106.06	807,630.26
	511200 TEMPORARY SALARIES-WAGE	4,143.41	11,072.90
	511300 OVERTIME PAYMENTS	14,815.13	64,058.78
	511400 ON CALL PAY	1,200.63	4,612.40
	511500 SHIFT DIFFERENTIAL PYMT	35,823.01	127,715.27
	511700 EMPLOYEE BONUSES	250.00	500.00
	511701 COMMUTING BONUS		2,200.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	750.00	7,250.00
	512100 VACATION LEAVE EXPENSE	14,599.06	74,770.77
	512200 SICK LEAVE EXPENSE	6,058.54	44,260.76
	512300 HOLIDAY LEAVE EXPENSE		30,214.81
	512500 FUNERAL LEAVE EXPENSE	1,295.92	5,270.03
	515100 RETIREMENT PLANS EXPENSE	22,361.30	85,405.08
	515200 FICA EXPENSE	22,186.16	85,665.40
	515500 HEALTH INSURANCE EXPENSE	50,527.29	195,500.29
	Major Account 510000 Total	403,116.51	1,555,751.75
	520000 Operating Expenses		
	521400 CIO CHARGES	4,934.71	15,372.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522101 STAFF LICENSE FEES	141.00	463.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	2,957.20
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	2.10	441.34
	525100 RENT EXP-OFFICE EQUIP		204.24
	527200 REP & MAINT-MOTOR VEHICL	602.59	838.11
	527300 REP & MAINT-MEDICAL EQUI	1,173.36	4,327.65
	527600 REP & MAINT-HOUSE/INST E	3,442.25	15,274.75
	531100 OFFICE SUPPLIES EXPENSE	116.83	838.12
	533100 HOUSEHOLD & INSTIT EXP	8,754.49	27,358.13
	533102 ATTENDS & DISPOSABLE ITEMS	6,384.31	19,058.87
	533900 FOOD EXPENSE-INSTITUTIONS	63,425.09	168,054.48
	533901 NUTRITIONAL SUPPLEMENTS	2,287.19	5,010.26
	534600 ED & RECREATIONAL SUP EX		674.00
	535100 MEDICAL SUPPLIES	28,601.77	93,234.39
	535101 MEDICAL SUPPLIES-OTHER	20,738.77	67,860.26
	538100 VEHICLE & EQUIP SUP EXP	1,159.80	3,918.70
	542200 SOS TEMP SERV - OUTSIDE		21,608.50

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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		
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	29,400.00
	544101 PHYSICAL THERAPY CONTRACT	8,973.64	35,553.60
	544800 AMBULANCE SERVICES	2,710.20	5,391.95
	544900 DENTAL SERVICES	4,000.00	5,800.00
	547906 VERIFICATIONS	65.50	2,741.53
	554900 OTHER CONTRACTUAL SERVICES	32.03	1,728.12
	555340 COTS MAINTENANCE	550.00	550.00
	555540 SAAS MAINTENANCE	14,830.33	24,717.23
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	57.12
	Major Account 520000 Total	183,926.94	566,013.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	479.52	2,063.60
	Major Account 570000 Total	479.52	2,159.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	587,522.97	2,145,557.45
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	689,367.21	2,852,422.37
	Program Expenditures	1,221,148.55	5,103,037.99

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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	10,680.11-	43,871.95-
	474100 GENERAL BUSINESS FEES	5.14-	17.94-
	Major Account 470000 Total	10,685.25-	43,889.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.40-	3,109.18-
	483400 OTHER RENTAL REVENUE	582.33-	1,667.06-
	484100 OPERATING DONATIONS & CO	947.35-	13,440.54-
	486400 CASH OVER ADJUSTMENT	27.45-	105.19-
	Major Account 480000 Total	2,395.53-	18,321.97-
	Fund 68220 Revenues Total	13,080.78-	62,211.86-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	119.99	422.08
	522100 DUES & SUBSCRIPTION EXP		10.70
	522800 E-COMMERCE OPER EXP	227.43	796.75
	532100 NON-CAPITALIZED EQUIP PU	1,498.89	5,238.53
	533100 HOUSEHOLD & INSTIT EXP	162.66	1,124.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,508.29	3,767.04
	534600 ED & RECREATIONAL SUP EX	4,375.84	9,882.24
	534901 SUPPLIES FOR RESALE	6,633.02	33,068.62
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	16,601.12	54,610.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	16,601.12	62,468.29
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,602.80-	14,375.65-
	474100 GENERAL BUSINESS FEES	.03-	.09-
	Major Account 470000 Total	3,602.83-	14,375.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.29-	1,428.33-
	484100 OPERATING DONATIONS & CO	370.00-	8,170.91-
	Major Account 480000 Total	757.29-	9,599.24-
	Fund 68221 Revenues Total	4,360.12-	23,974.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	396.00	1,502.99
	522800 E-COMMERCE OPER EXP	33.04	133.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		255.20
	531100 OFFICE SUPPLIES EXPENSE	56.36	804.05
	533100 HOUSEHOLD & INSTIT EXP	2,340.16	4,508.34
	533900 FOOD EXPENSE-INSTITUTIONS	732.44	2,771.28
	534600 ED & RECREATIONAL SUP EX	275.00	660.00
	534901 SUPPLIES FOR RESALE	2,745.94	12,055.19
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	559100 OTHER OPERATING EXP		167.84
	Major Account 520000 Total	6,653.94	23,158.20
	Fund 68221 Expenditures Total	6,653.94	23,158.20
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,223.52-	8,874.43-
	474100 GENERAL BUSINESS FEES	1.74-	3.48-
	Major Account 470000 Total	2,225.26-	8,877.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.53-	612.80-
	484100 OPERATING DONATIONS & CO	906.85-	5,703.03-
	486400 CASH OVER ADJUSTMENT	.20-	.20-
	Major Account 480000 Total	1,072.58-	6,316.03-
	Fund 68222 Revenues Total	3,297.84-	15,193.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533900 FOOD EXPENSE-INSTITUTIONS	.57	1,648.03
	534600 ED & RECREATIONAL SUP EX	522.97	4,634.77
	534901 SUPPLIES FOR RESALE	4,957.83	11,047.60
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	5,556.37	17,762.19
	Fund 68222 Expenditures Total	5,556.37	17,762.19
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,649.70-	14,901.84-
	474100 GENERAL BUSINESS FEES	6.96-	13.72-
	Major Account 470000 Total	3,656.66-	14,915.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.34-	664.22-
	484100 OPERATING DONATIONS & CO	1,114.00-	12,027.00-
	486400 CASH OVER ADJUSTMENT	5.16-	6.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,306.50-	12,697.81-
	Fund 68223 Revenues Total	4,963.16-	27,613.37-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	452.00
	521800 CASH SHORT ADJUSTMENT	6.85	20.36
	522100 DUES & SUBSCRIPTION EXP	2,415.49	2,415.49
	522800 E-COMMERCE OPER EXP	54.48	208.28
	532100 NON-CAPITALIZED EQUIP PU		999.98
	534600 ED & RECREATIONAL SUP EX	866.57	2,611.57
	534901 SUPPLIES FOR RESALE	5,655.86	17,332.40
	543200 IT CONSULTING-HARDWARE	75.00	300.00
	Major Account 520000 Total	9,187.25	24,340.08
	Fund 68223 Expenditures Total	9,187.25	24,340.08
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.98-	1,460.39-
	Major Account 480000 Total	394.98-	1,460.39-
	Fund 68260 Revenues Total	394.98-	1,460.39-
	Program Revenues	26,096.88-	130,454.54-
	Program Expenditures	37,998.68	127,728.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,295.42	18,295.42
	Major Account 520000 Total	18,295.42	18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		287,150.84
	Major Account 580000 Total		287,150.84
	Fund 38000 Expenditures Total	18,295.42	305,446.26
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Program Expenditures	18,295.42	509,794.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.75-	4,454.41-
	Major Account 480000 Total	1,204.75-	4,454.41-
	Fund 32280 Revenues Total	1,204.75-	4,454.41-
	Program Revenues	1,204.75-	4,454.41-
	Agency Revenues	3,329,297.97-	12,431,951.11-
	Agency Expenditures	6,412,652.11	26,214,125.97

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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	3.38-	12.48-
	Major Account 480000 Total	3.38-	12.48-
	Fund 25510 Revenues Total	3.38-	12.48-
	Program Revenues	3.38-	12.48-

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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	129,100.92	318,578.07
	Major Account 590000 Total	129,100.92	318,578.07
	Fund 10000 Expenditures Total	129,100.92	318,578.07
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,905.75-	13,466.31-
	Major Account 460000 Total	8,905.75-	13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	54.22-
	Major Account 480000 Total	19.36-	54.22-
	Fund 25530 Revenues Total	8,925.11-	13,520.53-
	Program Revenues	8,925.11-	13,520.53-
	Program Expenditures	129,100.92	318,578.07

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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	6,600.50-	20,113.50-
	Major Account 470000 Total	6,600.50-	20,113.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	142.07-
	Major Account 480000 Total	29.48-	142.07-
	Fund 25550 Revenues Total	6,629.98-	20,255.57-
Expenditures	570000 Travel Expenses		
	571100 LODGING	600.00-	
	Major Account 570000 Total	600.00-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,990.00	23,999.31
	Major Account 590000 Total	5,990.00	23,999.31
	Fund 25550 Expenditures Total	5,390.00	23,999.31
	Program Revenues	6,629.98-	20,255.57-
	Program Expenditures	5,390.00	23,999.31

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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	2,527.88
	Major Account 590000 Total	2,527.88	2,527.88
	Fund 10000 Expenditures Total	2,527.88	2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.40-	373.71-
	Major Account 480000 Total	99.40-	373.71-
	Fund 25520 Revenues Total	99.40-	373.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Program Revenues	99.40-	83,644.29
	Program Expenditures	2,527.88	5,797.25

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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	48.66-	1,445.95-
	Major Account 480000 Total	48.66-	1,445.95-
	Fund 25540 Revenues Total	48.66-	1,445.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Program Revenues	48.66-	1,445.95-
	Program Expenditures		335,000.00

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	67,610.73-	238,697.80-
	Major Account 480000 Total	67,610.73-	238,697.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	67,610.73-	322,715.80-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	80.94-	80.94-
	Major Account 520000 Total	80.94-	80.94-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	301,867.39	1,237,924.62
	Major Account 590000 Total	301,867.39	1,237,924.62
	Fund 22940 Expenditures Total	301,786.45	1,237,843.68
	Program Revenues	67,610.73-	322,715.80-
	Program Expenditures	301,786.45	1,237,843.68

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	304,316.80	334,909.30
	Major Account 520000 Total	304,316.80	334,909.30
	Fund 22970 Expenditures Total	304,316.80	334,909.30
	Program Revenues		53,500,000.00-
	Program Expenditures	304,316.80	334,909.30

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	1,340.11-	2,272.94-
	Major Account 460000 Total	1,340.11-	2,272.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	285.00-	1,655.00-
	Major Account 470000 Total	285.00-	1,655.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	614.68-	1,958.64-
	Major Account 480000 Total	614.68-	1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.12-	222.65-
	Major Account 490000 Total	102.12-	222.65-
	Fund 10000 Revenues Total	2,341.91-	6,109.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,137.28	1,339,117.58
	511600 PER DIEM PAYMENTS		1,300.00
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID	872.76	967.27
	512100 VACATION LEAVE EXPENSE	33,917.13	164,470.92
	512200 SICK LEAVE EXPENSE	38,183.11	105,969.06
	512300 HOLIDAY LEAVE EXPENSE	5,739.57-	59,231.06
	512400 MILITARY LEAVE EXPENSE	4,685.18	5,850.66
	512500 FUNERAL LEAVE EXPENSE	1,260.69	1,698.69
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	29,911.36	126,580.80
	515200 FICA EXPENSE	28,378.80	120,459.20
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	85,192.87	320,095.26
	516300 EMPLOYEE ASSISTANCE PRO	27.30-	1,168.60
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	543,822.31	2,310,076.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.63	6,478.59
	521300 FREIGHT EXPENSE	62.24	213.04
	521400 CIO CHARGES	75,435.38	318,668.46
	521500 PUBLICATION & PRINT EXP	398.03	5,118.20
	521900 AWARDS EXPENSE	480.37	480.37
	522100 DUES & SUBSCRIPTION EXP	150.00	1,316.89
	522200 CONFERENCE REGISTRATION	12,304.00	25,467.00

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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		
	523201 NATURAL GAS		179.64
	523202 ELECTRICITY	713.25	2,616.56
	523203 WATER	362.03	1,089.22
	523204 SEWER	26.36	105.44
	523219 OTHER UTILITY	69.09	328.47
	524600 RENT EXPENSE-BUILDINGS	6,480.42	27,044.88
	524700 RENT EXP-OTHER REAL PROP	757.50	2,757.50
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,042.80
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	29.95	120.20
	527200 REP & MAINT-MOTOR VEHICL	84.89	1,357.89
	527800 REP & MAINT-OTHER PROPER		4,579.33
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	447.97	1,608.24
	531101 PRINTER SUPPLIES	245.56	2,146.47
	531200 IT SUPPLIES	726.31	1,805.09
	532100 NON-CAPITALIZED EQUIP PU	7,563.10	47,903.08
	532200 PERSONAL COMPUTING EQUIPMENT	734.78	3,753.76
	534800 CONST & MAINT SUP EXP	8,375.71	21,216.32
	534900 MISCELLANEOUS SUP EXP		17,199.45
	538100 VEHICLE & EQUIP SUP EXP	864.41	2,967.87
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		24,772.93
	541700 LEGAL RELATED EXPENSE	165.00	660.00
	542100 SOS TEMP SERV - PERSONNEL	78,621.16	104,066.75
	542500 ENG & ARCH SERVICES	501,620.26	693,182.84
	543500 MGT CONSULTANT SERVICES		9,190.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,368.50
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		37,012.79
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES	5,670.07	5,790.06
	555340 COTS MAINTENANCE	1,610.00	21,068.31
	556100 INSURANCE EXPENSE		3,846.98
	559100 OTHER OPERATING EXP	860.13	6,066.13
	Major Account 520000 Total	706,940.30	1,586,527.10
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	9,172.14	20,496.98
	571600 MEALS - TAXABLE	25.73	51.46
	571800 MEALS - TRAVEL STATUS	2,857.97	5,686.61
	572100 COMMERCIAL TRANSPORTATIO	1,082.43	10,049.81
	573100 STATE-OWNED TRANSPORT	29,858.48	66,467.02
	574500 PERSONAL VEHICLE MILEAGE	10,830.54	24,473.90
	575100 MISC TRAVEL EXPENSE	43.00	186.50
	Major Account 570000 Total	53,870.29	127,412.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,999.00	5,999.00
	586900 OTHER FIXED ASSETS		20,290.00
	Major Account 580000 Total	5,999.00	26,289.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	37,282.00	37,282.00
	Major Account 590000 Total	37,282.00	37,282.00
	Fund 10000 Expenditures Total	1,347,913.90	4,087,587.36
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	47,211.03-	160,570.34-
	Major Account 480000 Total	47,211.03-	160,570.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,451.49	53,462.02
	Major Account 490000 Total	17,451.49	53,462.02
	Fund 22910 Revenues Total	29,759.54-	6,707,108.32-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	508,543.50	862,657.84
	Major Account 590000 Total	508,543.50	862,657.84
	Fund 22910 Expenditures Total	508,543.50	862,657.84
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.45	14,016.48
	512100 VACATION LEAVE EXPENSE	509.13	1,066.29
	512200 SICK LEAVE EXPENSE	38.43	162.19
	512300 HOLIDAY LEAVE EXPENSE		649.91
	515100 RETIREMENT PLANS EXPENSE	230.19	1,190.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	230.68	1,198.02
	Major Account 510000 Total	3,534.88	18,283.09
	Fund 22940 Expenditures Total	3,534.88	18,283.09
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	28.28-
	Major Account 480000 Total	7.82-	28.28-
	Fund 22960 Revenues Total	7.82-	178.28-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total		50,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	268,883.19	268,883.19
	Major Account 590000 Total	268,883.19	268,883.19
	Fund 22990 Expenditures Total	268,883.19	268,883.19
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.72-	836.74-
	Major Account 480000 Total	225.72-	836.74-
	Fund 25590 Revenues Total	225.72-	836.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	208.73	656.38
	522100 DUES & SUBSCRIPTION EXP	180.56	361.12
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	389.29	1,095.50
	Fund 25590 Expenditures Total	389.29	1,095.50
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		25,024.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,679.50-	21,000.50-

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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>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,679.50-	21,000.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenues Total	5,679.50-	46,141.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		122,216.79
	Major Account 520000 Total		122,216.79
	Fund 26600 Expenditures Total		122,216.79
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.67-
	Major Account 460000 Total		1,280.67-
	Fund 42910 Revenues Total		1,280.67-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,316.34-	322,956.22-
	461500 OP GRANTS - STATE AGENCI	4,274.82-	6,181.72-
	Major Account 460000 Total	66,591.16-	329,137.94-
	Fund 45520 Revenues Total	66,591.16-	329,137.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,869.15	312,907.35
	512300 HOLIDAY LEAVE EXPENSE	5,739.57	13,545.40
	515100 RETIREMENT PLANS EXPENSE	9,544.96	23,482.31
	515200 FICA EXPENSE	9,238.37	22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE	13,577.81	43,656.39
	516300 EMPLOYEE ASSISTANCE PRO	27.30	67.40
	Major Account 510000 Total	158,997.16	416,135.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	82.50	132.50
	531200 IT SUPPLIES	165.94	137.95
	542500 ENG & ARCH SERVICES	111,511.67	122,183.17
	Major Account 520000 Total	111,760.11	122,453.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		62.91
	574500 PERSONAL VEHICLE MILEAGE	380.03	380.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	570000 Travel Expenses		
	Major Account 570000 Total	<u>380.03</u>	<u>634.94</u>
	Fund 45520 Expenditures Total	<u>271,137.30</u>	<u>539,224.22</u>
	Program Revenues	<u>104,605.65-</u>	<u>57,090,792.78-</u>
	Program Expenditures	<u>2,400,402.06</u>	<u>5,899,947.99</u>
	Agency Revenues	<u>187,922.91-</u>	<u>110,865,098.82-</u>
	Agency Expenditures	<u>3,143,524.11</u>	<u>8,156,075.60</u>

Program Summary

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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	205.00-	483.00-
	475114 RECIPROCAL LICENSE	96,215.00-	99,990.00-
	475115 LICENSE RENEWALS	82,485.00-	82,655.00-
	475116 NEW LICENSES	7,538.00-	28,616.00-
	475117 REGISTRATION CODE TRNG	605.00-	885.00-
	475118 INSPECTION FEE	143,753.00-	381,365.00-
	475200 EXAMINATION FEES	10,320.00-	30,265.00-
	Major Account 470000 Total	341,121.00-	624,259.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.48-	5,172.24-
	484500 REIMB NON-GOVT SOURCES	222.79-	461.17-
	486600 CREDIT CARD CLEARING	29,770.50	16,256.00-
	Major Account 480000 Total	28,300.23	21,889.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	148.12-
	Major Account 490000 Total	16.56-	148.12-
	Fund 21210 Revenues Total	312,837.33-	646,296.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,413.57	290,771.88
	511300 OVERTIME PAYMENTS		111.20
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	8,147.02	24,333.82
	512200 SICK LEAVE EXPENSE	1,867.39	9,416.02
	512300 HOLIDAY LEAVE EXPENSE		12,564.59
	515100 RETIREMENT PLANS EXPENSE	6,322.16	25,250.01
	515200 FICA EXPENSE	5,888.19	23,628.13
	515500 HEALTH INSURANCE EXPENSE	21,135.32	84,541.28
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,773.65	486,404.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.99	2,383.09
	521400 CIO CHARGES	5,347.12	24,268.45
	521500 PUBLICATION & PRINT EXP	6,308.66	15,821.97
	521900 AWARDS EXPENSE	1,609.75	1,609.75
	522100 DUES & SUBSCRIPTION EXP	475.00	1,009.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00

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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		
	524600 RENT EXPENSE-BUILDINGS	1,481.44	6,221.76
	524700 RENT EXP-OTHER REAL PROP		1,013.52
	531100 OFFICE SUPPLIES EXPENSE	136.08	1,741.61
	533100 HOUSEHOLD & INSTIT EXP	412.54	3,856.81
	538100 VEHICLE & EQUIP SUP EXP	228.09	3,925.58
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	5,712.58	10,086.14
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	559100 OTHER OPERATING EXP		31.02
	559101 OP EXP - MERCH FEES	105.19	334.49
	Major Account 520000 Total	22,456.06	85,071.21
	570000 Travel Expenses		
	571100 LODGING	2,066.83	4,892.12
	571800 MEALS IN TRAVEL	410.92	799.46
	573100 STATE-OWNED TRANSPORT	19,051.59	80,980.42
	574500 PERSONAL VEHICLE MILEAGE	685.00	2,142.50
	575100 MISC TRAVEL EXPENSE	442.88	497.88
	Major Account 570000 Total	22,657.22	89,312.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,310.00
	Major Account 580000 Total		3,310.00
	Fund 21210 Expenditures Total	162,886.93	664,097.72
	Program Revenues	312,837.33	646,296.53
	Program Expenditures	162,886.93	664,097.72
	Agency Revenues	312,837.33	646,296.53
	Agency Expenditures	162,886.93	664,097.72

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES	370.00	370.00
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	Major Account 520000 Total	370.00	3,351,257.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	370.00	3,351,468.95
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	5.19	20.79
	Major Account 520000 Total	5.19	20.79
	Fund 43121 Expenditures Total	5.19	20.79
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES	7,380.34	7,380.34
	542100 SOS TEMP SERV - PERSONNEL	1,070.91	2,551.00
	554900 OTHER CONTRACTUAL SERVICES	632,268.38	1,631,739.49
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	640,719.63	1,766,858.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	585,375.34	4,466,977.55
	592101 ERAP UTILITY ASSIST	69,444.59	220,280.29
	592102 ERAP OTHER ASSISTANCE	33,044.41	84,204.19
	Major Account 590000 Total	687,864.34	4,771,462.03
	Fund 43123 Expenditures Total	1,328,583.97	6,538,320.84
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		

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Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		925.88
	541100 ACCTG & AUDITING SERVICES	2,031.58	2,031.58
	554900 OTHER CONTRACTUAL SERVICES	116,103.15	525,704.02
	555310 COTS LICENSE FEES	60,950.16	60,950.16
	Major Account 520000 Total	179,084.89	589,611.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,316,113.67	8,451,441.44
	592101 HAF MISC ASSISTANCE	3,815.16	1,409.86
	Major Account 590000 Total	2,319,928.83	8,450,031.58
	Fund 43124 Expenditures Total	2,499,013.72	9,039,643.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.07	39,177.67
	512100 VACATION LEAVE EXPENSE	907.55	1,926.62
	512200 SICK LEAVE EXPENSE	787.88	1,314.57
	512300 HOLIDAY LEAVE EXPENSE		928.60
	515100 RETIREMENT PLANS EXPENSE	1,379.80	3,245.65
	515200 FICA EXPENSE	1,353.01	3,203.18
	515500 HEALTH INSURANCE EXPENSE	1,252.85	2,883.92
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	22,415.16	53,026.74
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	521500 PUBLICATION & PRINT EXP		780.13
	541100 ACCTG & AUDITING SERVICES	8,707.48	8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	542100 SOS TEMP SERV - PERSONNEL	4,051.90	4,051.90
	543500 MGT CONSULTANT SERVICES	8,140.69	57,565.69
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	21,378.76	360,782.18
	Fund 43125 Expenditures Total	43,793.92	413,808.92
	Program Revenues		41,105.51
	Program Expenditures	3,871,766.80	19,343,262.72

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32.81-	718,457.26-
	Major Account 480000 Total	32.81-	718,457.26-
	Fund 10000 Revenues Total	32.81-	718,457.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,049.81-	67,085.42
	511200 TEMPORARY SALARIES-WAGES	10,152.06	23,044.16
	511300 OVERTIME PAYMENTS	9,117.06	22,167.53
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	209.93-	1,125.62
	512100 VACATION LEAVE EXPENSE	4,098.64-	5,272.28
	512200 SICK LEAVE EXPENSE	1,987.72-	881.19
	512300 HOLIDAY LEAVE EXPENSE	6,744.45-	566.57
	512500 FUNERAL LEAVE EXPENSE	881.55-	
	515100 RETIREMENT PLANS EXPENSE	4,842.41-	7,375.66
	515200 FICA EXPENSE	4,518.38-	6,862.41
	515500 HEALTH INSURANCE EXPENSE	19,195.13-	19,731.63
	516500 WORKERS COMP PREMIUMS	1,924.99-	360.94
	Major Account 510000 Total	86,183.89-	154,556.26
	520000 Operating Expenses		
	521400 CIO CHARGES	7,071.24-	267.97
	521500 PUBLICATION & PRINT EXP	1,041.23-	
	522200 CONFERENCE REGISTRATION	1,150.00-	
	527200 REP & MAINT-MOTOR VEHICL	272.92	1,308.68
	531100 OFFICE SUPPLIES EXPENSE	843.06-	
	531200 IT SUPPLIES	2,466.79-	
	532200 PERSONAL COMPUTING EQUIPMENT	123.93-	
	534900 MISCELLANEOUS SUP EXP	6,894.00-	316,951.44
	538100 VEHICLE & EQUIP SUP EXP	1,497.20	1,923.15
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	28,184.82	866,878.22
	556100 INSURANCE EXPENSE	51.90-	4.33
	559100 OTHER OPERATING EXP	66.00-	
	Major Account 520000 Total	10,986.79	1,188,073.79
	570000 Travel Expenses		
	571100 LODGING	3,732.25	18,992.05
	571800 MEALS - TRAVEL STATUS	585.61	3,745.77
	572100 COMMERCIAL TRANSPORTATIO	2,520.40-	380.52-
	573100 STATE-OWNED TRANSPORT	3,963.28-	2,659.79

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	553.75	835.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	Major Account 570000 Total	1,612.07-	31,998.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800,518.50	2,391,857.08
	Major Account 590000 Total	800,518.50	2,391,857.08
	Fund 10000 Expenditures Total	723,709.33	3,766,485.44
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,907.48-	25,214.57-
	Major Account 480000 Total	8,907.48-	25,214.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	8,907.48-	5,025,214.57-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,368,666.87-	28,490,509.92-
	Major Account 460000 Total	11,368,666.87-	28,490,509.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	136,190.68	1,281,175.64
	Major Account 480000 Total	136,190.68	1,281,175.64
	Fund 43120 Revenues Total	11,232,476.19-	27,209,334.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,232,476.19	27,191,642.51
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	11,232,476.19	27,249,475.90
	Fund 43120 Expenditures Total	11,232,476.19	27,249,475.90
	Program Revenues	11,241,416.48-	32,953,006.11-
	Program Expenditures	11,956,185.52	31,015,961.34

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,493.17-	1,493.17-
	Major Account 480000 Total	1,493.17-	1,493.17-
	Fund 10000 Revenues Total	1,493.17-	1,493.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,455.58	286,370.66
	511300 OVERTIME PAYMENTS	246.20	594.96
	511800 COMPENSATORY TIME PAID	226.16	543.79
	512100 VACATION LEAVE EXPENSE	5,894.90	30,275.50
	512200 SICK LEAVE EXPENSE	7,411.73	14,938.60
	512300 HOLIDAY LEAVE EXPENSE		13,251.58
	512400 MILITARY LEAVE EXPENSE	940.40	7,635.12
	512500 BEREVEMENT LEAVE		496.70
	512600 CIVIL LEAVE EXPENSE		421.26
	512700 INJURY LEAVE EXPENSE	103.00	103.00
	515100 RETIREMENT PLANS EXPENSE	6,479.62	26,334.73
	515200 FICA EXPENSE	6,251.74	25,414.40
	515500 HEALTH INSURANCE EXP.	15,722.41	63,668.61
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS' COMP. PREMIUM		3,429.06
	Major Account 510000 Total	115,731.74	475,943.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.14	724.45
	521400 COMMUNICATION EXPENSE	254.24	1,231.69
	521500 PUBLICATION & PRINT EXP		183.52
	522100 DUES & SUBSCRIPTION EXP	2,331.36	2,668.87
	523201 NATURAL GAS	2,249.99	7,693.17
	523202 ELECTRICITY	41,502.10	107,646.65
	523203 WATER	2,536.87	8,646.38
	523204 SEWER	1,906.17	6,456.82
	523600 INTEREST EXPENSE		80.39
	524600 RENT EXPENSE-BUILDINGS		108.00
	525500 RENT EXPENSE-OTHER PERS PROPER	346.50	612.15
	526100 REP & MAINT-REAL PROPERT	29,597.98	222,470.75
	527200 REP & MAINT MOTOR VEHICLE		2,332.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		536.88
	531100 OFFICE SUPPLIES EXPENSE	1,001.11	3,360.41
	532100 NON-CAPITALIZED EQUIP PU	401.60	1,932.59
	532200 PERSONAL COMPUTING EQUIP		837.53

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	133.01	8,738.12
	534500 AGRICULTURAL SUPPLIES EX	3.99	304.05
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	3,551.87	15,192.58
	538100 VEHICLE & EQUIP SUP EXP	857.47	4,549.56
	541100 ACCTG & AUDITING SERVICES	14,243.98	22,996.48
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	578.75	3,705.00
	543500 MGT CONSULTANT SERVICES		3,825.00
	547901 JANITORIAL SERVICES	1,314.25	5,257.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	6,947.95
	548600 PEST CONTROL	565.08	2,107.21
	548700 REFUSE/RECYCLING	491.80	5,899.26
	548900 WEED CONTROL	1,325.00	3,946.37
	549200 JANITORIAL/SECURITY SRVS		5,405.72
	554900 OTHER CONTRACTURAL SERVICES		5,820.68
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		35,746.54
	559100 OTHER OPERATING EXPENSES	23,326.50-	73.00
	Major Account 520000 Total	82,177.36	513,669.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.25	3,378.92
	572100 COMMERCIAL TRANSPORTATION EXPE		743.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		196.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		212.00
	Major Account 570000 Total	328.25	4,530.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total		9,530.67
	Fund 10000 Expenditures Total	198,237.35	1,003,673.95
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	480000 Revenues - Miscellaneous		

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23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.54-	1,051.11-
	483200 BUILDING & SPACE RENTAL		1,875.00-
	Major Account 480000 Total	292.54-	2,926.11-
	Fund 23110 Revenues Total	292.54-	37,926.11-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,265.43	6,445.27
	Major Account 510000 Total	3,265.43	6,445.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	98.00	217.00
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	143.86	285.98
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES	156.86	1,218.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	255.00	3,052.99
	549100 LAUNDRY SERVICES		116.85
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		16,805.46
	Major Account 520000 Total	653.72	22,073.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	3,919.15	30,390.43
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.61-	140.61-
	Major Account 470000 Total	65.61-	140.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.75-	904.07-
	483100 HOUSING & DORM RENTAL RE	18,199.00-	47,713.00-
	483101 RENTAL REVENUE -NONTAXABLE	3,728.47-	4,694.47-
	486600 CREDIT CARD CLEARING	9,808.01	10,334.72-
	Major Account 480000 Total	12,388.21-	63,646.26-
	Fund 23115 Revenues Total	12,453.82-	63,786.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.52	110.27
	531100 OFFICE SUPPLIES EXPENSE		436.88-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	533100 HOUSEHOLD & INSTIT EXP		4,197.78

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	112.85	4,174.53
	549200 JANITORIAL/SECURITY SRVS		15,974.00
	554100 DATA SERVICES	973.05	4,126.94
	Major Account 520000 Total	<u>1,113.42</u>	<u>28,069.36</u>
	Fund 23115 Expenditures Total	1,113.42	28,069.36
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	598.82	2,792.86
	Major Account 520000 Total	<u>598.82</u>	<u>2,792.86</u>
	Fund 23117 Expenditures Total	598.82	2,792.86
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,937.74-	442,504.26-
	Major Account 460000 Total	<u>106,937.74-</u>	<u>442,504.26-</u>
	Fund 43112 Revenues Total	106,937.74-	442,504.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,036.89	57,019.64
	512100 VACATION LEAVE EXPENSE	1,170.32	6,792.59
	512200 SICK LEAVE EXPENSE	755.63	3,821.31
	512300 HOLIDAY LEAVE EXP		2,867.00
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,270.29	5,306.04
	515200 FICA EXPENSE	1,178.08	4,942.04
	515500 HEALTH INSURANCE EXPENSE	4,194.73	16,778.82
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	<u>23,605.94</u>	<u>98,574.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXP	91.41	203.38
	526100 REP & MAINT-REAL PROPERT	265.46	265.46
	527200 REP & MAINT-MOTOR VEHICLES	453.30	579.25
	534500 AGRICULTURE SUPPLIES EXP		3,421.37
	534900 MISCELLANEOUS SUP EXPENSE	4,650.09	4,650.09
	538100 VEHICLE AND VEHICLE EQUIP	448.68	1,945.13
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	30,877.11	267,217.32
	545000 LABORATORY SERVICES	132.42	4,432.93
	554900 OTHER CONTRACTURAL SERVICE		17,449.03
	556100 INSURANCE EXP		157.83

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43112 ARNG ENV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.00	66.00
	Major Account 520000 Total	36,962.47	312,431.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.05
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT		998.74
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		2,114.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,900.00	18,900.00
	Major Account 580000 Total	18,900.00	18,900.00
	Fund 43112 Expenditures Total	79,468.41	432,020.78
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		83,564.19-
	Major Account 460000 Total		83,564.19-
	Fund 43113 Revenues Total		83,564.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,054.00	11,547.88
	511800 COMPENSATORY TIME PAID	4.64	51.47
	512100 VACATION LEAVE EXPENSE	26.92	490.34
	512200 SICK LEAVE EXPENSE	296.36	865.49
	512300 HOLIDAY LEAVE EXPENSE		505.61
	515100 RETIREMENT PLANS EXPENS	253.21	1,007.67
	515200 OASDI EXPENSE	255.70	1,017.57
	515500 HEALTH INSURANCE EXPENS	52.39	209.61
	Major Account 510000 Total	3,943.22	15,695.64
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		148,897.75
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX	2,102.20	2,102.20
	534800 CONST & MAINT SUP EXPENSE		106.05
	538100 VEHICLE & EQUIP SUP EXP	153.73	936.17
	542100 SOS TEMP SERV - PERSONNEL	735.96	2,133.04
	554900 OTHER CONTRACTURAL SERVICES		23,800.15
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	2,991.89	182,769.71
	580000 Capital Outlay		

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43113 ARNG TSS			
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		32,121.00
	Fund 43113 Expenditures Total	6,935.11	230,586.35
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	970,148.39-	8,550,614.58-
	Major Account 460000 Total	970,148.39-	8,550,614.58-
	Fund 43114 Revenues Total	970,148.39-	8,550,614.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	119,487.87	451,097.89
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	740.11	2,162.42
	512100 VACATION LEAVE EXPENSE	8,618.84	33,962.51
	512200 SICK LEAVE EXPENSE	5,818.40	21,927.93
	512300 HOLIDAY LEAVE EXPENSE		19,656.21
	512500 FUNERAL LEAVE EXPENSE	1,725.88	2,918.98
	512600 CIVIL LEAVE EXPENSE		72.39
	512700 INJURY LEAVE EXPENSE	520.25	520.25
	515100 RETIREMENT PLANS EXPENSE	10,170.79	39,565.76
	515200 FICA EXPENSE	9,782.13	37,990.34
	515500 HEALTH INSURANCE EXPENSE	24,954.64	99,814.64
	516500 WORKERS' COMP. PREMIUM		4,481.65
	Major Account 510000 Total	181,818.91	714,603.55
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	481.11	2,407.43
	522100 DUES & SUBSCRIPTION EXP	303.36	1,855.85
	522200 CONFERENCE REGISTRATION	300.00	560.00
	523201 NATURAL GAS	6,999.42	31,027.30
	523202 ELECTRICITY	94,762.11	349,984.35
	523203 WATER	4,213.38	20,991.04
	523204 SEWER	3,411.43	18,025.14
	523207 Propane Charges		85.50
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	40,208.95
	525500 RENT EXPENSE-OTHER PERS PROPER	346.50	9,817.21
	526100 REP & MAINT-REAL PROPERT	1,967,160.39	4,804,749.33
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,551.55	8,000.52

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43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE		6,561.07
	527800 REP & MAINT-OTHER PROPER		18,740.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.35	2,923.20
	532100 NON-CAPITALIZED EQUIP	19,872.46	269,362.40
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXP	1,959.07	25,352.30
	534500 AGRICULTURAL SUPPLIES EXPENSE	697.36	18,579.99
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXP	9,585.64	72,919.67
	534900 MISCELLANEOUS SUP EXPENSE		2,678.04
	537100 LABORATORY SERVICES	51.73	1,742.47
	538100 VEHICLE & EQUIP SUP EXP	6,056.28	46,650.27
	542100 SOS TEMP SERV-PERSONNEL	8,767.03	25,274.17
	542500 ENG & ARCH SERVICES	147,352.71	438,978.39
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,866.24	68,529.16
	548600 PEST CONTROL	1,947.73	12,369.37
	548700 REFUSE/RECYCLING	958.37	34,640.75
	548900 WEED CONTROL		22,542.49
	549100 LAUNDRY/UNIFORM SERVICES		400.60
	549200 JANITORIAL SERVICES		31,564.22
	554900 OTHER CONTRACTUAL SERVICE	287.79	185,473.02
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	2,290,080.08	6,595,627.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.25	3,783.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,552.45
	573100 STATE-OWNED TRANSPORT		3,060.46
	574500 PERSONAL MILEAGE EXP		112.79
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	424.25	9,629.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		205,796.75
	584200 VEHICLE & EQUIP SUP EXP		56,175.58

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43114 ARNG FP			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total		255,413.40
	Fund 43114 Expenditures Total	2,472,323.24	7,575,273.62
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,687.42-	301,880.87-
	Major Account 460000 Total	103,687.42-	301,880.87-
	Fund 43115 Revenues Total	103,687.42-	301,880.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.60	27,808.17
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE	804.21	1,711.23
	512200 SICK LEAVE EXPENSE	490.39	720.12
	512300 HOLIDAY LEAVE EXPENSE		1,221.03
	515100 RETIREMENT PLANS EXPENSE	613.14	2,448.09
	515200 FICA EXPENSE	558.26	2,228.48
	515500 HEALTH INSURANCE EXPENSE	2,384.00	9,536.00
	516500 WORKERS' COMP PREMIUM		240.62
	Major Account 510000 Total	11,743.60	47,146.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.64	458.56
	526100 REP & MAINT - REAL PROPERT		28,678.87
	527200 REP & MAINT-MOTOR VEHICLE		886.43
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP		5,951.71
	538100 VEHICLE & EQUIP SUP EXP	230.00	2,909.36
	549200 SECURITY SERVICES EXP	50,190.10	200,760.37
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	50,511.74	240,598.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.33	1,366.91
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	87.33	1,774.78
	Fund 43115 Expenditures Total	62,342.67	289,519.90

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43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,833.32-	37,500.02-
	Major Account 460000 Total	18,833.32-	37,500.02-
	Fund 43117 Revenues Total	18,833.32-	37,500.02-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	9,416.66
	Major Account 520000 Total	9,416.66	46,750.02
	Fund 43117 Expenditures Total	9,416.66	46,750.02
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,516.00-	447,362.46-
	Major Account 460000 Total	194,516.00-	447,362.46-
	Fund 43131 Revenues Total	194,516.00-	447,362.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,746.92	106,136.88
	511300 OVERTIME PAYMENTS	713.07	713.07
	511800 COMPENSATORY TIME PAID	677.13	1,243.42
	512100 VACATION LEAVE EXPENSE	722.30	6,866.00
	512200 SICK LEAVE EXPENSE	610.62	2,679.05
	512300 HOLIDAY LEAVE EXPENSE		4,385.20
	512400 MILITARY LEAVE EXPENSE		899.96
	515100 RETIREMENT PLANS EXPENSE	2,431.30	9,204.51
	515200 OASDI EXPENSE	2,336.32	8,893.43
	515500 HEALTH INSURANCE EXP.	5,610.41	19,651.49
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	42,848.07	161,665.58
	520000 Operating Expenses		
	523201 NATURAL GAS	2,647.24	6,580.62
	523202 ELECTRICITY	52,815.25	81,276.51
	523203 WATER	2,908.79	5,784.56
	523204 SEWER	1,977.92	3,980.77
	526100 REP & MAINT-NOT BUILDIN	5,670.71	12,849.37
	531100 OFFICE SUPPLIES EXPENSE	38.38	38.38
	532100 NON-CAPITALIZED EQUIP PU	1,204.82	1,204.82
	533100 HOUSEHOLD & INSTITUTI	152.05	2,313.58
	534800 CONST & MAINT SUP EXP	8,143.70	13,447.27
	538100 VEHICLE & EQUIP SUP EXP	399.96	1,809.82
	547901 JANITORIAL SERVICES	3,942.75	15,771.00

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43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE		3,000.00
	548600 PEST CONTROL	893.72	1,117.14
	548700 REFUSE/RECYCLING	519.88	2,093.20
	548900 WEED CONTROL	3,975.00	3,975.00
	549200 JANITORIAL AND SECURITY SERV		401.70
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	85,290.17	155,744.48
	Fund 43131 Expenditures Total	128,138.24	317,410.06
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,060.00-	61,609.76-
	Major Account 460000 Total	33,060.00-	61,609.76-
	Fund 43132 Revenues Total	33,060.00-	61,609.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	2,614.78	13,431.64
	511800 COMPENSATORY TIME PAID	1,141.88	3,482.73
	512100 VACATION LEAVE EXPENSE	368.10	8,422.59
	512200 SICK LEAVE EXPENSE	1,078.92	4,360.76
	512300 HOLIDAY LEAVE EXPENSE		1,281.76
	515100 RETIREMENT PLANS EXPE	389.66	2,319.74
	515200 OASDI EXPENSE	338.97	2,133.47
	515500 HEALTH INSURANCE EXP.	2,246.62	8,986.48
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	8,178.93	44,659.80
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP	1,250.00	
	Major Account 520000 Total	1,250.00	8,482.50
	Fund 43132 Expenditures Total	9,428.93	53,142.30
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	750,000.00-	1,572,100.00-
	Major Account 460000 Total	750,000.00-	1,572,100.00-
	Fund 43133 Revenues Total	750,000.00-	1,572,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,209.91	603,446.17
	511300 OVERTIME PAYMENTS	2,986.51	25,671.50

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	7,497.04	33,192.12
	512100 VACATION LEAVE EXPENSE	15,519.87	60,844.17
	512200 SICK LEAVE EXPENSE	4,046.42	21,967.65
	512300 HOLIDAY LEAVE EXPENSE		14,729.51
	512400 MILITARY LLEAVE EXPENSE	7,823.55	29,388.29
	512500 FUNERAL LEAVE EXPENSE	150.38	150.38
	515100 RETIREMENT PLANS EXPENSE	15,462.57	59,591.93
	515200 OASDI EXPENSE	14,970.62	57,574.88
	515500 HEALTH INSURANCE EXPENSE	32,690.10	130,760.40
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	266,356.97	1,042,249.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	127.44	127.44
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total	127.44	482.09
	Fund 43133 Expenditures Total	266,484.41	1,042,731.90
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,000.00-	268,000.00-
	Major Account 460000 Total	89,000.00-	268,000.00-
	Fund 43134 Revenues Total	89,000.00-	268,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,379.75	106,766.54
	511300 OVERTIME PAYMENTS	5,713.80	18,743.88
	511500 DIFFERENTIAL PYMT	386.10	1,465.35
	511800 COMPENSATORY TIME PAID	858.35	3,773.69
	512100 VACATION LEAVE EXPENSE	1,248.69	8,758.27
	512200 SICK LEAVE EXPENSE	878.44	2,359.38
	512300 HOLIDAY LEAVE EXPENSE	344.71	4,730.48
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,831.25	10,990.23
	515200 OASDI EXPENSE	2,742.28	10,627.25
	515500 HEALTH INSURANCE EXPENSE	6,141.74	24,566.96
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	49,525.11	194,276.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	494.04	2,845.37
	556100 INSURANCE EXPENSE		103.80

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43134 ANG SECURITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,100.00	
	Major Account 520000 Total	22,594.04	2,949.17
	Fund 43134 Expenditures Total	72,119.15	197,226.16
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,600.00-	17,700.00-
	Major Account 460000 Total	9,600.00-	17,700.00-
	Fund 43135 Revenues Total	9,600.00-	17,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.79	9,041.62
	511300 OVERTIME PAYMENTS	24.22	42.55
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE	65.46	229.10
	512300 HOLIDAY LEAVE EXPENSE		390.17
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	197.81	787.35
	515200 FICA EXPENSE	200.46	797.77
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total	3,040.74	12,193.79
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,040.74	13,248.02
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,350.79-	78,192.18-
	Major Account 460000 Total	17,350.79-	78,192.18-
	Fund 43141 Revenues Total	17,350.79-	78,192.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,289.38
	Major Account 520000 Total		58,289.38

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43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 43141 Expenditures Total		58,289.38
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,000.00-	345,420.32-
	Major Account 460000 Total	111,000.00-	345,420.32-
	Fund 43264 Revenues Total	111,000.00-	345,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,370.39	265,357.86
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	222.48	1,033.76
	Major Account 520000 Total	53,592.87	356,011.94
	Fund 43264 Expenditures Total	53,592.87	356,011.94
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,700.00-	119,300.00-
	Major Account 460000 Total	52,700.00-	119,300.00-
	Fund 43265 Revenues Total	52,700.00-	119,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,847.57	54,228.42
	511800 COMPENSATORY TIME PAID		514.02
	512100 VACATION LEAVE EXPENSE	744.27	3,040.25
	512200 SICK LEAVE EXPENSE	1,212.36	3,443.59
	512300 HOLIDAY LEAVE EXPENSE		2,132.95
	515100 RETIREMENT PLANS EXPENSE	1,258.32	4,744.41
	515200 OASDI EXPENSE	1,164.15	4,354.34
	515500 HEALTH INSURANCE EXPENSE	3,292.06	13,665.96
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,518.73	86,605.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	479.60	601.57
	531200 IT SUPPLIES	132.30	132.30
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		4,784.37
	534600 ED & RECREATIONAL SUP EX		629.10
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	611.90	14,434.89
	Fund 43265 Expenditures Total	23,130.63	101,040.08

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43265 ARNG DISTANCE LEARNING	520000 Operating Expenses		
	Program Revenues	<u>2,471,073.19-</u>	<u>12,428,954.79-</u>
	Program Expenditures	<u>3,390,289.80</u>	<u>11,778,177.11</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	179.71	60,421.26-
	Major Account 480000 Total	179.71	60,421.26-
	Fund 10000 Revenues Total	179.71	60,421.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,147.77	111,268.15
	511300 OVERTIME PAYMENTS	609.39	2,712.27
	511400 ON CALL PAY	1,382.13	5,265.86
	511800 COMPENSATORY TIME PAID	169.14	1,992.75
	512100 VACATION LEAVE EXPENSE	2,931.36	14,962.67
	512200 SICK LEAVE EXPENSE	841.30	5,622.42
	512300 HOLIDAY LEAVE EXPENSE		4,992.20
	512500 FUNERAL LEAVE EXPENSE		82.22
	512600 CIVIL LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	2,554.72	11,002.82
	515200 FICA EXPENSE	2,438.87	10,540.21
	515500 HEALTH INSURANCE EXPENSE	5,862.56	23,946.79
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		1,323.44
	Major Account 510000 Total	44,966.04	196,395.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.71	728.75
	521400 CIO CHARGES		24,555.13
	521500 PUBLICATION & PRINT EXP		1,182.73
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		907.00
	523201 NATURAL GAS	18.08	67.81
	523202 ELECTRICITY	1,873.63	3,757.01
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS		88.52
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	81.47	283.02
	531100 OFFICE SUPPLIES EXPENSE	505.61	3,540.51-
	531200 IT SUPPLIES		1,361.24
	532200 PERSONAL COMPUTING EQUIPMENT	1,365.71	1,374.79
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP		125.15
	538100 VEHICLE & EQUIP SUP EXP	23.28	14.93-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	740.00	2,198.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		32.85
	549200 JANITORIAL/SECURITY SRVS		963.18
	554100 DATA SERVICES	45.73	186.63
	554900 OTHER CONTRACTUAL SERVICES		271,826.46
	556100 INSURANCE EXPENSE		2,276.86
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	4,732.22	309,841.87
	570000 Travel Expenses		
	571100 LODGING	967.86	6,326.22
	571800 MEALS - TRAVEL STATUS	62.38	571.24
	572100 COMMERCIAL TRANSPORTATIO	241.25	757.51
	573100 STATE-OWNED TRANSPORT		404.21
	574500 PERSONAL VEHICLE MILEAGE	125.00	86.28
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	913.99	8,098.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,250.62
	Major Account 590000 Total		9,250.62
	Fund 10000 Expenditures Total	50,612.25	523,586.63
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
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01	1,051.68
	Major Account 480000 Total	230.01	1,051.68
	Fund 23112 Revenues Total	230.01	15,401.82
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.24	44,149.23
	511300 OVERTIME PAYMENTS	20.03	426.75
	511800 COMPENSATORY TIME PAID	380.72	3,333.37
	512100 VACATION LEAVE EXPENSE	871.00	1,588.28
	512200 SICK LEAVE EXPENSE	350.82	1,550.14
	512300 HOLIDAY LEAVE EXPENSE		1,932.14
	515100 RETIREMENT PLANS EXPENSE	1,018.03	3,966.81
	515200 FICA EXPENSE	923.73	3,583.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,612.97	10,739.55
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	18,150.54	71,871.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.09
	521400 CIO CHARGES		17,802.18
	521500 PUBLICATION & PRINT EXP	36.49	49.79
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTITUTE EXP		301.54
	556100 INSURANCE EXPENSE		34.61
	Major Account 520000 Total	36.49	18,346.57
	570000 Travel Expenses		
	571100 LODGING	248.46	248.46
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT		2,927.65
	Major Account 570000 Total	358.72	3,286.37
	Fund 23112 Expenditures Total	18,545.75	93,503.99
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	271,678.94	2,121,934.26
	Major Account 460000 Total	271,678.94	2,121,934.26
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	146.90	98.60
	Major Account 480000 Total	146.90	98.60
	Fund 43120 Revenues Total	271,825.84	2,122,032.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,244.99	289,107.70
	511300 OVERTIME PAYMENTS	1,287.38	3,731.96
	511400 ON CALL PAY	1,382.13	5,348.39
	511800 COMPENSATORY TIME PAID	685.76	5,805.04
	512100 VACATION LEAVE EXPENSE	7,966.06	38,562.31
	512200 SICK LEAVE EXPENSE	2,704.53	13,095.38
	512300 HOLIDAY LEAVE EXPENSE		13,267.36
	512500 FUNERAL LEAVE EXPENSE		574.63
	512600 CIVIL LEAVE EXPENSE	28.80	28.80
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,611.21	27,696.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,307.02	26,381.44
	515500 HEALTH INSURANCE EXPENSE	16,955.72	72,363.07
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		2,887.51
	Major Account 510000 Total	<u>118,173.60</u>	<u>501,866.56</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		29,491.88
	521500 PUBLICATION & PRINT EXP		1,477.55
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,552.00
	523201 NATURAL GAS	18.08	67.81
	523202 ELECTRICITY	1,873.63	3,757.01
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS		88.51
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	81.46	283.00
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE		2,168.21
	531200 IT SUPPLIES		2,290.19
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,365.70	2,726.75
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		265.96
	534800 CONST & MAINT SUP EXP		405.00
	538100 VEHICLE & EQUIP SUP EXP	56.25	448.75
	541100 ACCTG & AUDITING SERVICES	1,110.00	2,568.75
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	3,172.89	3,172.89
	548700 REFUSE/RECYCLING		32.85
	549200 JANITORIAL/SECURITY SRVS		963.18
	554100 DATA SERVICES	45.73	186.62
	554900 OTHER CONTRACTUAL SERVICES		228,556.96
	555510 SAAS SUBSCRIPTION FEES		7,500.00

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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		
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	1,000.00	7,374.19
	559100 OTHER OPERATING EXP	55.00	99.00
	Major Account 520000 Total	8,778.74	364,624.42
	570000 Travel Expenses		
	571100 LODGING	1,069.94	8,718.22
	571800 MEALS - TRAVEL STATUS	186.04	3,017.59
	572100 COMMERCIAL TRANSPORTATIO	241.24	2,615.71
	573100 STATE-OWNED TRANSPORT		5,967.91
	574500 PERSONAL VEHICLE MILEAGE	125.00	382.44
	575100 MISC TRAVEL EXPENSE	70.00	454.30
	Major Account 570000 Total	1,209.74	21,156.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,039.74	1,172,889.51
	Major Account 590000 Total	176,039.74	1,172,889.51
	Fund 43120 Expenditures Total	304,201.82	2,060,536.66
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		376,726.16
	Major Account 460000 Total		376,726.16
	Fund 43122 Revenues Total		376,726.16
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,726.16
	Major Account 590000 Total		376,726.16
	Fund 43122 Expenditures Total		376,726.16
	Program Revenues	271,876.14	2,574,582.10
	Program Expenditures	373,359.82	3,054,353.44

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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	28,776.00	79,174.25
	Major Account 590000 Total	28,776.00	79,174.25
	Fund 10000 Expenditures Total	28,776.00	79,174.25
	Program Expenditures	28,776.00	79,174.25

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		20,745.00
	542500 ENG & ARCH SERVICES		1,104.00
	Major Account 520000 Total	_____	21,849.00
	Fund 38000 Expenditures Total	_____	21,849.00
	Program Expenditures	=====	21,849.00

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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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,182,739.74-	5,391,106.55-
	Major Account 460000 Total	1,182,739.74-	5,391,106.55-
	Fund 43261 Revenues Total	1,182,739.74-	5,391,106.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,769,090.54	5,711,579.95
	542500 ENG & ARCH SERVICES	36,847.50	165,002.42
	Major Account 520000 Total	1,805,938.04	5,876,582.37
	Fund 43261 Expenditures Total	1,805,938.04	5,876,582.37
	Program Revenues	1,182,739.74-	5,391,106.55-
	Program Expenditures	1,805,938.04	5,876,582.37

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		60,946.10
	542500 arch & engineering services		7,473.75
	Major Account 520000 Total		68,419.85
	Fund 10000 Expenditures Total		68,419.85
	Program Expenditures		68,419.85

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		64,990.20
	Major Account 520000 Total		64,990.20
	Fund 38000 Expenditures Total		64,990.20
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	20,595.00-	272,959.80-
	Major Account 460000 Total	20,595.00-	272,959.80-
	Fund 43261 Revenues Total	20,595.00-	272,959.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		230,419.80
	542500 ENG & ARCH SERVICES	20,595.00	57,170.00
	Major Account 520000 Total	20,595.00	287,589.80
	Fund 43261 Expenditures Total	20,595.00	287,589.80
	Program Revenues	20,595.00-	272,959.80-
	Program Expenditures	20,595.00	352,580.00

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	900.00	2,918.75
	Major Account 520000 Total	900.00	2,918.75
	Fund 10000 Expenditures Total	900.00	2,918.75
	Program Expenditures	900.00	2,918.75
	Agency Revenues	15,187,700.55	53,579,503.84
	Agency Expenditures	21,447,810.98	71,593,278.83

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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	461.57-	1,589.88-
	481200 GAIN OR LOSS-SALE OF INV	12,303.95-	16,591.05
	Major Account 480000 Total	12,765.52-	15,001.17
	Fund 63280 Revenues Total	12,765.52-	15,001.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.65	95.06
	Major Account 520000 Total	22.65	95.06
	Fund 63280 Expenditures Total	22.65	95.06
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,020.33-	18,893.96-
	483402 UNIV LAND MGT	6.33-	11,982.02-
	483403 UNIV-AG LAND MGT		6,982.31-
	Major Account 480000 Total	5,026.66-	37,858.29-
	Fund 63320 Revenues Total	5,026.66-	37,858.29-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,255.18-	237,747.79-
	481200 GAIN OR LOSS-SALE OF INV	1,933,221.06-	2,606,828.05
	Major Account 480000 Total	2,002,476.24-	2,369,080.26
	Fund 63330 Revenues Total	2,002,476.24-	2,369,080.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,592.36	15,008.35
	Major Account 520000 Total	3,592.36	15,008.35
	Fund 63330 Expenditures Total	3,592.36	15,008.35
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	182,517.99-	1,108,736.82-
	Major Account 450000 Total	182,517.99-	1,108,736.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147,161.98-	3,934,277.86-
	481200 GAIN OR LOSS-SALE OF INV	32,022,412.55-	43,085,948.77
	484822 FEDERAL MINERAL DEPOSIT	3,266.45-	9,891.61-
	484823 OIL & GAS ROYALTIES	57,734.83-	333,736.72-
	484824 SAND & GRAVEL ROYALTIES		3,125.17-
	484825 LIMESTONE/OTHER ROYALTY	34,623.02-	117,870.21-
	484826 Colorado O & G Royalties	8,318.28-	56,170.55-
	Major Account 480000 Total	33,273,517.11-	38,630,876.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	11,382,336.70-	11,382,336.70-
	Major Account 490000 Total	11,382,336.70-	11,382,336.70-
	Fund 63340 Revenues Total	44,838,371.80-	26,139,803.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,167.65	247,712.22
	Major Account 520000 Total	59,167.65	247,712.22
	Fund 63340 Expenditures Total	59,167.65	247,712.22
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.56-	8,986.07-
	481200 GAIN OR LOSS-SALE OF INV	51,911.37-	69,999.14
	Major Account 480000 Total	54,474.93-	61,013.07
	Fund 63350 Revenues Total	54,474.93-	61,013.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	93.91	397.92
	Major Account 520000 Total	93.91	397.92
	Fund 63350 Expenditures Total	93.91	397.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.69-	759.23-
	Major Account 480000 Total	205.69-	759.23-
	Fund 65130 Revenues Total	205.69-	759.23-
	Program Revenues	46,913,320.84-	28,546,280.11
	Program Expenditures	62,876.57	263,213.55

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,994.20-	22,943.74-
	Major Account 470000 Total	12,994.20-	22,943.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	1,100.00-
	484500 REIMB NON-GOVT SOURCES	39.11-	74.11-
	Major Account 480000 Total	589.11-	1,174.11-
	Fund 10000 Revenues Total	13,583.31-	24,117.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,274.11	85,591.99
	512100 VACATION LEAVE EXPENSE	961.53	7,442.26
	512200 SICK LEAVE EXPENSE	634.39	3,388.37
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	3,464.94
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.87	7,495.47
	515200 FICA EXPENSE	1,796.56	7,186.35
	515500 HEALTH INSURANCE EXPENSE	3,164.60	12,658.37
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.04	130,196.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	6.54
	521400 CIO CHARGES	785.22	1,957.94
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	40.04	278.89
	534700 ENG TECH & COMM SUP EXP	11,630.00	11,630.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES	2,792.00	6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	15,597.92	22,394.62
	570000 Travel Expenses		
	571100 LODGING	137.16	1,206.30
	571800 MEALS - TRAVEL STATUS		475.00
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	137.16	1,770.05
	Fund 10000 Expenditures Total	47,595.12	154,361.19

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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>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	291.00-
	474100 GENERAL BUSINESS FEES	1,830.00-	6,822.00-
	Major Account 470000 Total	1,851.00-	7,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.09-	405.58-
	486600 CREDIT CARD CLEARING	17.50	
	Major Account 480000 Total	92.59-	405.58-
	Fund 23230 Revenues Total	1,943.59-	7,518.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.61	4,505.73
	512100 VACATION LEAVE EXPENSE	11.29	105.11
	512200 SICK LEAVE EXPENSE	42.82	124.96
	512300 HOLIDAY LEAVE EXPENSE	56.61	169.83
	515100 RETIREMENT PLANS EXPENSE	91.82	367.31
	515200 FICA EXPENSE	89.91	359.63
	515500 HEALTH INSURANCE EXPENSE	143.17	572.76
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.23	6,337.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.71	737.47
	521400 CIO CHARGES	21.01	82.95
	531100 OFFICE SUPPLIES EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	251.72	928.24
	Fund 23230 Expenditures Total	1,802.95	7,266.23
	Program Revenues	15,526.90-	31,636.43-
	Program Expenditures	49,398.07	161,627.42

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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	5.47-	20.40-
	Major Account 480000 Total	5.47-	20.40-
	Fund 23210 Revenues Total	5.47-	20.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	5.47-	20.40-
	Program Expenditures		78.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,250.00-
	474115 LEASE OR DEED FEES	2.00-	2.00-
	474116 MISCELLANEOUS FEES		3,750.00-
	474117 SUB-LEASE FEE	3,032.93-	12,023.90-
	Major Account 470000 Total	3,384.93-	17,025.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,517.23-	246,935.86-
	Major Account 480000 Total	67,517.23-	246,935.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	70,902.16-	21,335,331.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,072.07	466,593.68
	511600 PER DIEM PAYMENTS	700.00	2,900.00
	512100 VACATION LEAVE EXPENSE	6,447.39	55,697.63
	512200 SICK LEAVE EXPENSE	4,579.56	31,604.38
	512300 HOLIDAY LEAVE EXPENSE	6,116.71	18,266.25
	512500 FUNERAL LEAVE EXPENSE	1,013.17	1,330.47
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	10,125.95	42,944.00
	515200 FICA EXPENSE	9,834.21	41,897.87
	515500 HEALTH INSURANCE EXPENSE	17,938.03	69,368.07
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	173,827.09	745,021.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.53	3,655.83
	521400 CIO CHARGES	3,700.57	10,850.12
	521500 PUBLICATION & PRINT EXP		90.08
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,527.00	3,054.00
	521502 PRINTING-BUS CARDS, FORMS	337.12	337.12
	521503 PHOTOCOPIER EXPENSE	166.86	1,218.82
	522100 DUES & SUBSCRIPTION EXP	420.00	880.00
	522200 CONFERENCE REGISTRATION	50.00	175.00
	523100 UTILITIES EXPENSE	27.11	141.85
	523101 BUILDING NATURAL GAS EXPENSE	44.06	176.15
	523102 BUILDING ELECTRICITY EXPENSE	376.59	2,148.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523103 BUILDING WATER EXPENSE		363.13
	523500 PROMPT PAY INTEREST		357.42
	524600 RENT EXPENSE-BUILDINGS	275.00	365.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	47.65	194.53
	526100 REP & MAINT-REAL PROPERT	54,384.09	150,679.03
	526101 REP & MAINT - CEDAR CUTTING	1,478.57-	30,276.43
	526102 REP & MAINT - IRRIG	35,042.71	224,890.66
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	3,752.82	96,986.38
	526105 REP & MAINT - MISC	24,080.00	128,612.40
	526106 REP & MAINT - PRESCRIBED BURNS	640.00	640.00
	527200 REP & MAINT-MOTOR VEHICL	4,501.05	6,441.05
	531100 OFFICE SUPPLIES EXPENSE	748.52	3,111.30
	532100 NON-CAPITALIZED EQUIP PU	461.64	2,074.85
	533100 HOUSEHOLD & INSTIT EXP		32.90
	534500 AGRICULTURAL SUPPLIES EX	1,338.00	7,586.43
	534700 ENG TECH & COMM SUP EXP		106.99
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP		11,778.64
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	542500 ENG & ARCH SERVICES		2,500.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE	245.00	961.00
	548502 SNOW REMOVAL EXPENSE		960.00
	548600 PEST CONTROL		120.00
	548700 REFUSE/RECYCLING	104.60	268.40
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	95.04	95.04
	554100 DATA SERVICES	84.05	328.79
	554901 COURIER EXPENSES	269.75	971.10
	555100 DATA PROC SOFTW LIC FEE	4,514.88	6,021.52
	556100 INSURANCE EXPENSE		13,846.30
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	2,274,430.00-	3,571,426.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,136,277.93-	4,306,194.81
	570000 Travel Expenses		
	571100 LODGING	178.00	2,827.00
	571800 MEALS - TRAVEL STATUS	165.39	1,520.11
	574500 PERSONAL VEHICLE MILEAGE	1,196.26	2,262.52
	Major Account 570000 Total	1,539.65	6,609.63
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	1,960,911.19-	5,072,543.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.54-	4,986.20-
	482112 COMMON AG RENT	179,264.67-	6,923,718.97-
	482113 OIL & GAS RENT	11,044.48-	12,004.48-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER		9,074.44-
	482120 WIND AGREEMENTS AND RENT	7,800.09-	31,861.36-
	483112 COMMERCIAL NET RENT	14,390.21-	57,560.84-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	217,092.49-	7,078,313.90-
	490000 Other Financing Sources		
	491312 EASEMENTS		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 61360 Revenues Total	217,092.49-	7,082,313.90-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,372.45-	19,586.63-
	Major Account 480000 Total	5,372.45-	19,586.63-
	Fund 63210 Revenues Total	5,372.45-	19,586.63-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		675.00-
	Major Account 520000 Total		675.00-
	Fund 63210 Expenditures Total		675.00-
	Program Revenues	293,367.10-	28,437,232.29-
	Program Expenditures	1,960,911.19-	5,071,868.57
	Agency Revenues	47,222,220.31-	77,390.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>1,848,636.55-</u>	<u>5,496,788.49</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,923.94-	286,687.90-
	Major Account 480000 Total	72,923.94-	286,687.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	493100 OPERATING TRANSFERS IN	17,451.49-	5,437,965.02-
	Major Account 490000 Total	17,453.33-	5,437,966.86-
	Fund 23290 Revenues Total	90,377.27-	5,724,654.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.88	62,802.56
	512100 VACATION LEAVE EXPENSE	1,520.25	4,148.58
	512200 SICK LEAVE EXPENSE	235.16	2,688.42
	512300 HOLIDAY LEAVE EXPENSE		2,523.47
	515100 RETIREMENT PLANS EXPENSE	1,476.74	5,403.55
	515200 FICA EXPENSE	1,468.77	5,392.72
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,405.74
	516500 WORKERS COMP PREMIUMS	871.68	1,743.36
	Major Account 510000 Total	24,586.40	88,108.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	178.39
	521400 CIO CHARGES	442.26	2,681.04
	521412 COM EXPENSE - VOICE/DATA	351.41	1,486.22
	521500 PUBLICATION & PRINT EXP		761.66
	521503 ADVERTISING	14.13	42.39
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	53.04	159.12
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	131.35	640.01
	532100 NON EXPENDABLE PROPERTY		428.00
	533900 FOOD EXPENSE-INSTITUTIONS	24.20	24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	14,300.00	32,140.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	387.92	1,538.63
	547101 MEDIA/ADVERTISING	29.90	43.90
	555340 COTS MAINTENANCE		829.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	15,734.77	77,921.43
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	135.25	434.01
	Major Account 570000 Total	135.25	530.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	117,400.70	11,212,497.41
	Major Account 590000 Total	117,400.70	11,212,497.41
	Fund 23290 Expenditures Total	157,857.12	11,379,057.25
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.47-	1,401.85-
	483200 BUILDING & SPACE RENTAL	625.00-	2,579.05-
	Major Account 480000 Total	1,002.47-	3,980.90-
	Fund 23295 Revenues Total	1,002.47-	3,981.78-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	49.27	204.44
	523202 ELECTRICITY	244.62	995.97
	523203 WATER		183.68
	523204 SEWER		90.15
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	526100 REP & MAINT-REAL PROPERT	720.42	1,093.51
	533132 SANITATION JANITORIAL	94.20	187.92
	533900 FOOD EXPENSE-INSTITUTIONS		29.00
	548700 REFUSE/RECYCLING	121.98	340.86
	549200 JANITORIAL/SECURITY SRVS	776.82	1,879.52
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	2,015.26	7,923.67

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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		
	Fund 23295 Expenditures Total	2,015.26	7,923.67
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.09-	8,123.93-
	481200 GAIN OR LOSS-SALE OF INV	65,635.47-	87,883.52
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	68,045.56-	10,065.48-
	Fund 23430 Revenues Total	68,045.56-	10,065.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	111.07	486.54
	Major Account 520000 Total	111.07	486.54
	Fund 23430 Expenditures Total	111.07	486.54
	Program Revenues	<u>159,425.30-</u>	<u>5,738,702.13-</u>
	Program Expenditures	<u>159,983.45</u>	<u>11,387,467.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	212,567.60-	826,581.57-
	461113 DJ REIMBURSEMENT	827.21-	4,850.22-
	461500 OP GRANTS - STATE AGENCI		65,140.25-
	Major Account 460000 Total	213,394.81-	896,572.04-
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00-	12.00-
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	20,500.00-	63,500.00-
	476171 HABITAT STAMP	297,050.00-	872,700.00-
	476173 WATERFOWL STAMP	20,070.00-	52,250.00-
	476175 LIFETIME WATERFOWL STAMP	4,800.00-	15,400.00-
	476279 3-YEAR HABITAT STAMP	3,111.50-	11,811.00-
	476281 3-YEAR WATERFOWL STAMP	570.00-	2,025.00-
	476288 5-YEAR HABITAT STAMP	2,820.00-	11,186.00-
	476290 5-YEAR WATERFOWL STAMP	483.00-	2,116.00-
	Major Account 470000 Total	349,416.50-	1,032,670.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,614.24-	76,627.00-
	482150 HAYING INCOME	750.00-	15,584.00-
	482151 CROP INCOME	9,669.05-	9,669.05-
	482152 Grazing Income	14,798.17-	27,664.89-
	484114 NONGAME DONATIONS	76,831.77-	76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		588.00-
	Major Account 480000 Total	122,663.23-	208,095.68-
	Fund 23340 Revenues Total	685,474.54-	2,137,338.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,481.93	249,660.34
	511200 TEMPORARY SALARIES-WAGE	23,954.44	111,907.09
	511300 OVERTIME PAYMENTS	937.64	2,126.45
	512100 VACATION LEAVE EXPENSE	6,179.33	18,997.95
	512200 SICK LEAVE EXPENSE	1,363.35	11,956.86
	512300 HOLIDAY LEAVE EXPENSE		10,909.07
	515100 RETIREMENT PLANS EXPENS	5,538.40	21,988.86
	515200 OASDI EXPENSE	6,828.19	28,434.89
	515500 HEALTH INSURANCE EXPENS	24,488.16	95,162.00
	516500 WORKERS COMP PREMIUMS	4,346.77	8,693.54
	Major Account 510000 Total	139,118.21	559,837.05

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		
	521100 POSTAGE EXPENSE	252.99	347.10
	521400 CIO CHARGES	339.65	4,660.04
	521412 COM EXPENSE - VOICE/DATA	1,072.14	5,465.32
	521500 PUBLICATION & PRINT EXP		183.28
	521502 PRINTING		37.86
	521503 ADVERTISING		12.28
	522100 DUES & SUBSCRIPTION EXP	345.97	704.19
	522200 CONFERENCE REGISTRATION		652.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.71	306.66
	523202 ELECTRICITY	3,222.51	10,429.21
	523203 WATER	244.02	675.69
	523204 SEWER	3.62	865.91
	523207 PROPANE	3,629.86	3,629.86
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	4,323.40
	524900 RENT EXP-DEPR SURCHARGE	158.51	634.04
	525500 RENT EXP-OTHER PERSONAL PROP		171.64
	526102 LAND MAINT & REPAIR	1,854.44	2,595.80
	527200 REP & MAINT-MOTOR VEHICL	7,655.00	22,430.40
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527879 CONST MAINT & SHOP	7,858.28	42,850.25
	531100 OFFICE SUPPLIES EXPENSE	404.92	2,866.68
	531200 IT SUPPLIES		107.25
	532100 NON CAPITALIZED EQUIP PURCHASE	863.56-	2,573.63
	532200 IT SUPPLIES	452.00	452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		384.11
	533101 CLOTHING	544.14	2,708.38
	533132 SANITATION JANITORIAL		178.88
	533900 FOOD EXPENSE	104.08	104.08
	534500 AGRICULTURAL SUPPLIES EX	8,796.27	53,019.04
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONSTRUCTION MAINTENANCE SUPPL	18,739.19	63,342.11
	534900 MISCELLANEOUS SUP EXP	801.33	2,450.57
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	37,358.86	157,070.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,803.19	8,153.19

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		
	539500 PURCHASING CARD SUSPENSE	248.76	248.76
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING	227.78	227.78
	548900 WEED CONTROL		19,578.24
	554900 OTHER CONTRACTUAL SERVI	7,895.01	44,901.29
	555340 COTS MAINTENANCE		2,992.66
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,159.64
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	104,383.02	665,620.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.20
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS TRAVEL STATUS	74.04	329.73
	Major Account 570000 Total	90.32	993.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	180,333.66	252,013.53
	583470 PERSONAL COMPUTING EQUIPM	27,000.00	27,000.00
	584200 VEHICLES & VEHICLE EQ	162,911.00	162,911.00
	Major Account 580000 Total	370,244.66	441,924.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,538.85	159,600.07
	599161 DISTRIBUTION OF AID	7,850.00	275,096.42
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	78,388.85	444,696.49
	Fund 23340 Expenditures Total	692,225.06	2,113,072.22
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,729.32-	273,085.67-
	461112 PR REIMBURSEMENT	60,002.73-	476,231.37-
	461116 STATE WILDLIFE GRANT	106,247.24-	292,273.29-
	Major Account 460000 Total	180,979.29-	1,041,590.33-
480000 Revenues - Miscellaneous			
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenues Total	180,979.29-	1,056,986.63-
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,163.27	40,096.29
	515200 FICA EXPENSE	544.93	3,021.85
	515500 HEALTH INSURANCE EXPENSE	91.72	1,763.59
	516500 WORKERS COMP PREMIUMS	356.02	712.04
	Major Account 510000 Total	8,155.94	45,593.77
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	1,646.24	12,408.49
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING		64,608.00
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	1,646.24	85,353.52
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	Major Account 570000 Total	96.00	192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,584.23	843,918.32
	Major Account 590000 Total	184,584.23	843,918.32
	Fund 43320 Expenditures Total	194,482.41	975,057.61
	Program Revenues	866,453.83	3,194,324.96
	Program Expenditures	886,707.47	3,088,129.83

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,108.82	260,468.93
	511200 TEMPORARY SALARIES-WAGE	3,451.14	12,407.96
	511300 OVERTIME PAYMENTS	239.74	1,701.30
	511800 COMPENSATORY TIME PAID	1,125.45	6,379.95
	512100 VACATION LEAVE EXPENSE	1,828.69	13,744.98
	512200 SICK LEAVE EXPENSE	3,103.17	12,160.73
	512300 HOLIDAY LEAVE EXPENSE	2,009.30	12,331.24
	512500 Funeral Leave Expense		386.39
	512700 INJURY LEAVE EXPENSE		151.07
	515100 Retirement Plans Expense	5,796.72	22,724.17
	515200 OASDI Expense	5,888.07	23,030.05
	515400 LIFE & ACCIDENT INS EXP	72.28	270.14
	515500 Health Insurance Expense	15,960.31	63,180.45
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS	3,484.48	6,968.96
	Major Account 510000 Total	112,068.17	437,598.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.22	2,001.04
	521400 DATA PROCESSING EXP	35.98	1,418.83
	521412 COM EXPENSE - VOICE/DATA	671.15	3,188.04
	521502 PRINTING		122.83
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	30.75	1,275.36
	522200 CONFERENCE REGISTRATION	1,827.75	6,563.40
	523201 NATURAL GAS	8.09	32.15
	523202 ELECTRICITY	145.53	449.30
	523203 WATER	9.56	16.06
	523204 SEWER	4.02	8.00
	524600 RENT EXPENSE-BUILDINGS	278.29	1,113.16
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	524701 LEASE EXP - OTHER REAL PROP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP		27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	2,359.74	12,051.43

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		109.65
	531100 OFFICE SUPPLIES EXPENSE	288.17	960.01
	531200 IT SUPPLIES	462.64	599.07
	532100 NON EXPENDABLE PROPERTY <1500.	2,620.91-	2,274.84-
	532200 PERSONAL COMPUTING EQUIPMENT		158.84
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	13.80	326.55
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	2,468.12	8,091.19
	533132 SANITATION JANITORIAL	15.52	107.02
	533133 FOOD SERV INSTITUTIONAL	15.98	15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		830.03
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	55.56	1,045.41
	534900 MISCELLANEOUS SUP EXP		120.40
	534947 LAW ENF SUPPLIES	87.04	4,694.55
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,089.11	23,862.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	260.83	1,557.78
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES	8.85	400.43
	555340 COTS MAINTENANCE		1,162.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	12,501.79	90,897.79
	570000 Travel Expenses		
	571100 LODGING	1,335.21	7,373.20
	571600 MEALS - TAXABLE	243.30	1,039.10
	571800 MEALS - TRAVEL STATUS	1,148.65	4,304.35
	572100 COMMERCIAL TRANSPORTATIO	7.03	367.89

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.67
	575100 MISC TRAVEL EXPENSE	11.83	142.41
	Major Account 570000 Total	2,746.02	13,326.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,312.49	5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		325.76
	584200 VEHICLES & VEHICLE EQ	35,130.00	35,130.00
	Major Account 580000 Total	40,442.49	40,768.25
	Fund 10000 Expenditures Total	167,758.47	582,590.98
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,771.00-
	461112 PR Reimbursements	318,855.86-	1,222,138.51-
	461113 DJ REIMBURSEMENTS	339,474.11-	1,192,804.45-
	461116 STATE WILDLIFE GRANT	3,939.72-	15,400.97-
	461500 OP GRANTS - STATE AGENCI		7,435.92-
	Major Account 460000 Total	662,269.69-	2,561,550.85-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	193.35-	971.51-
	472180 RESALE ITEMS (NONTAXABLE)		200.74-
	472181 RESALE ITEMS (TAXABLE)	242.99-	2,405.48-
	472182 DISABLED VET BRASS PLATE		20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,086.75-	6,478.75-
	472211 SUBSCRIPTIONS (TAXABLE)	16,966.57-	53,694.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	44.85-	286.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	342.74-	891.54-
	472224 FISHING GUIDE ADV	1,675.00-	16,900.00-
	472226 PHOTO LIBRARY SALES (TAX)	1,047.00-	1,222.65-
	472230 CALENDAR (NONTAXABLE)	1,948.92-	4,503.67-
	472231 CALENDAR (TAXABLE)	10,963.47-	12,333.10-
	472232 DISPLAY MAGAZINE ADS	5,925.00-	23,500.00-
	472233 MISC ADVERTISING		52.27-
	472341 INDR FRARM-TARGET(TAX)	17.67-	95.36-
	472351 INDR FRARM-EARPLG(TAX)	10.58-	58.42-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	102,373.50-	371,569.50-
	474104 REBATES - OTHER		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	23,537.50-	275,871.60-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	475112 REFUND BOAT CERTIFICATE	818.23	1,628.97
	475113 RESIDENT AIS STAMP		960.00-
	475114 NONRESIDENT AIS STAMP	2,430.00-	30,495.00-
	476101 MISC PERMITS	2,849.50-	4,822.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	5,088.00-	23,214.00-
	476111 NONRESIDENT ANNUAL HUNT	121,264.00-	241,150.00-
	476112 ANNUAL HUNT	24,555.00-	80,505.00-
	476113 HUNT/FISH COMBO	6,664.00-	71,740.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	2,464.00-
	476116 FUR HARVEST	4,005.00-	7,890.00-
	476117 NONRESIDENT YOUTH HUNT	885.00-	1,740.00-
	476119 BANDS, TAGS, ETC	918.00-	4,708.50-
	476121 NONRESIDENT 3-DAY FISH	9,861.00-	97,926.00-
	476122 3-DAY FISH	1,547.00-	6,864.00-
	476123 NONRESIDENT ANNUAL FISH	5,478.00-	121,044.00-
	476124 ANNUAL FISH	21,080.00-	440,100.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	682,722.00-	2,945,772.00-
	476132 BIG GAME - DEER	498,508.00-	1,502,494.00-
	476133 DUPLICATE DEER PERMIT	1,230.00-	2,515.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	12,375.00-	22,750.00-
	476135 BIG GAME - WILD TURKEY	23,760.00-	52,461.00-
	476136 DUPLICATE WILD TURKEY PERMIT	40.00-	55.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	2,890.00-	77,350.00-
	476139 DUPLICATE ANTELOPE PERMIT	195.00-	350.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE	40.00-	310.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	11,264.00-	64,768.00-
	476146 DEER STATEWIDE BUCK	119,170.00-	362,100.00-
	476147 DEER NONRES ANTLERLESS SC	41,396.00-	184,386.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,526.00-	40,321.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476152 LANDOWNER BIG GAME - ANTELOPE	782.00-	7,412.00-
	476153 LANDOWNER BIG GAME-DEER	35,815.00-	70,194.00-
	476154 LANDOWNER BIG GAME - ELK	140.00-	3,535.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,269.00-	3,240.00-
	476157 TURKEY NON RES LANDOWNER	562.50-	875.00-
	476159 ANTELOPE APP FEE	198.00-	942.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	525.00-	1,065.00-
	476201 Deployed Military	20.00-	60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,925.00-	16,595.00-
	476203 FISH 1-DAY NONRESIDENT	13,801.00-	106,932.00-
	476204 FISH 1-DAY	7,428.00-	46,230.00-
	476205 HUNT 2-DAY NONRESIDENT	23,214.00-	41,245.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	15,290.00-	73,670.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	15,125.00-	46,000.00-
	476212 LIFETIME RES HUNT 0-15YRS	4,883.00-	7,967.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	10,208.00-
	476214 LIFETIME HUNT (46 +)	514.00-	2,313.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	7,199.00-
	476218 LIFETIME FISH (16-45)		6,512.00-
	476219 LIFETIME FISH (46 +)		3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	54,488.00-	168,190.00-
	476223 LIFETIME COMBO F/H (16-45)	9,870.00-	24,675.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	6,672.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	2,784.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	1,744.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476248 Resident Lifetime Furharvest (218.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAATION		1,960.00-
	476259 NONRES ELK DEPREDAATION		920.00-
	476261 RESIDENT YOUTH DEER	7,365.00-	16,435.00-
	476262 NONRESIDENT YOUTH DEER	1,025.00-	2,615.00-
	476263 RESIDENT YOUTH TURKEY	1,055.00-	1,905.00-
	476264 NONRESIDENT YOUTH TURKEY	130.00-	210.00-

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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		
	476265 RESIDENT YOUTH ANTELOPE	30.00-	165.00-
	476266 NONRESIDENT YOUTH ANTELO		25.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	17,391.00-	45,012.00-
	476271 NONRESIDENT DEER SPECIAL	10,665.00-	26,781.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	1,584.00-
	476273 HUNT 3-Year	1,008.00-	3,234.00-
	476274 HUNT 3-Year Nonresident	1,450.00-	4,350.00-
	476275 FISH 3-Year	2,520.00-	27,216.00-
	476276 FISH 3-YEAR NONRESIDENT		1,456.00-
	476277 FISH/HUNT 3-Year	1,860.00-	8,556.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	732.00-	1,952.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	2,185.00-
	476284 FISH 5-Year	2,050.00-	28,946.00-
	476285 FISH 5-YEAR NONRESIDENT	552.00-	3,036.00-
	476286 FISH/HUNT 5-Year	2,115.00-	11,562.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	2,031,092.66-	8,298,559.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,411.10-	197,057.93-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	165.00-	415.00-
	483210 CABINS (NONTAXABLE)	200.00	
	483300 BLIND INCOME	45.01-	50.38-
	483361 INDR ARCH-BOW/ARW(TAX)	110.00-	1,142.47-
	483381 INDR FRARM-GUN (TAX)		383.50-
	483411 INDR ARCH-LANE HR(TAX)	690.00-	2,810.00-
	483413 INDR ARCH-LANE<16(TAX)	144.00-	1,281.00-
	483415 INDR FRARM-LANE HR(TAX)	182.50-	915.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483417 INDR FRARM-LN<16HR(TAX)	185.00-	1,182.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,812.76-	8,391.75-
	483421 OTDR ARCHERY (TAX)	330.80-	1,159.54-
	483423 INDR ARCH-INDVL (TAX)	360.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)	1,152.00-	2,052.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,220.00-	17,336.90-
	483441 SPCL PROG-INDVL(TAX)	5,366.67-	9,378.61-
	483443 OTDR ARCHERY INDV(TAX)	360.00-	1,600.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484115 MISCELLANEOUS	163.75-	300.01-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	3,736.00-	41,478.35-
	486300 CLEARING ACCOUNT	25.05	7.30
	486400 CASH OVER ADJUSTMENT	665.72-	1,294.39-
	486500 MISCELLANEOUS ADJUSTMENTS	27,212.02-	27,748.66-
	486600 CLEARING ACCOUNT	628.18	1,833.82-
	Major Account 480000 Total	102,189.10-	329,263.63-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	5.52-	10,303.08-
	Major Account 490000 Total	5.52-	10,303.08-
	Fund 23320 Revenues Total	2,795,556.97-	11,199,677.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	692,449.85	2,615,411.15
	511200 TEMPORARY SALARIES-WAGE	56,806.68	286,670.45
	511300 OVERTIME PAYMENTS	12,754.47	38,355.86
	511800 COMPENSATORY TIME PAID	8,743.31	47,932.40
	512100 VACATION LEAVE EXPENSE	36,199.85	216,969.85
	512200 SICK LEAVE EXPENSE	20,988.76	121,620.03
	512300 HOLIDAY LEAVE EXPENSE	9,376.73	117,656.19
	512500 FUNERAL LEAVE EXPENSE	227.48	3,680.36
	512700 INJURY LEAVE EXPENSE		678.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	58,221.76	234,798.24
	515200 OASDI EXPENSE	59,373.66	243,883.77
	515400 LIFE & ACCIDENT INS EXP	336.76	1,241.53
	515500 HEALTH INSURANCE EXPENS	191,217.32	765,455.95
	516200 TUITION ASSISTANCE		8,483.56
	516500 Workers Compensation PR	36,829.81	73,659.62
	Major Account 510000 Total	1,183,526.44	4,776,497.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,839.37	47,871.69
	521300 FREIGHT EXPENSE	1,276.97	3,939.22
	521400 CIO CHARGES	4,673.65	47,696.70
	521412 Com EXPENSE - VOICE/DATA	12,346.61	55,336.89
	521500 PUBLICATION & PRINTING		1,974.62
	521501 PUBLICATIONS	16,416.40	47,954.23
	521502 PRINTING	5,545.12	23,484.63
	521503 ADVERTISING EXPENSE	27.69	39.56
	521800 CASH SHORT ADJUSTMENT	74.60	327.62
	521900 AWARDS EXPENSE		4,234.39
	522100 DUES & SUBSCRIPTION EXP	3,411.40	34,847.09
	522200 CONFERENCE REGISTRATION	4,278.60	37,448.78
	523000 VOLUNTEER EXPENSES	2,259.71	8,940.03
	523201 NATURAL GAS	596.85	2,921.67
	523202 ELECTRICITY	11,586.78	74,307.92
	523203 WATER	903.63	1,954.10
	523204 SEWER	341.34	669.26
	523207 PROPANE	1,710.00	4,399.45
	523500 PROMPT PAY INTEREST	.46	49.84
	524600 RENT EXPENSE-BUILDINGS	15,096.83	58,991.96
	524700 RENT EXP OTHER REAL PROPERTY	155.81	2,347.43
	524701 LEASE EXP-OTHER REAL PR	630.00	1,171.50
	525100 RENT EXP-OFFICE EQUIP	51.00	2,482.22
	525500 RENT OTHER PROPERTY	657.90	3,301.17
	525556 RENT EXPENSE - CONST EQ	240.00	570.00
	526101 BLDG-STRUC MAINT AND RE	3,062.68	21,661.13
	526102 LAND MAINT AND REPAIR	111.98	15,662.54
	527200 REP & MAINT-MOTOR VEHICL	13,318.65	55,959.65
	527500 REP & MAINT-COMM EQUIPM	209.99	209.99
	527600 REP & MAINT-HOUSE/INST E		1,295.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	307.44	1,802.44
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST MAINT & SHOP	453.06	15,123.61
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	5,086.26	14,729.73
	531200 IT SUPPLIES	2,396.12	5,181.87
	532100 NON-CAPITALIZED EQUIP PURCHASE	10,393.50-	8,794.34
	532200 PERSONAL COMPUTING EQUIP	11,090.04	11,843.96
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	243.38	3,001.20
	532290 RADIO EQUIP		996.77
	533101 CLOTHING EXPENSE	13,265.78	47,011.55
	533132 SANITATION/JANITORIAL	852.65	5,564.95
	533133 FOOD SERV INSTITUTIONAL		296.72
	533900 FOOD EXPENSE	465.57	6,441.40
	534500 AGRICULTURAL SUPPLIES EX	55,465.68	538,786.19
	534600 ED & RECREATIONAL SUP E	6,150.24	26,632.73
	534700 COMMUNICATION TECH SUPPLIES		17.68
	534800 CONST & MAINT SUP EXP	574.21	141,809.31
	534900 MISCELLANEOUS SUP EXP	2,395.72	10,403.58
	534946 RESALE ITEMS	279.05	563.03
	534947 LAW ENFORCEMENT SUPPLIE	3,355.01	24,307.58
	535100 MEDICAL SUPPLIES	1.90	57.39
	538100 VEHICLE & EQUIP SUP EXP	57,251.40	239,061.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,246.64	13,575.73
	539500 PURCHASING CARD SUSPENSE		842.57
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER		68.58
	545000 LABORATORY SERVICES	2,533.30	7,103.16
	546800 VETERINARY SERVICES		269.82
	546801 DEER/ANT CHECK - CWD NODE E		200.00
	546900 OTHER MEDICAL SERVICES	41.30	1,868.70
	547101 MEDIA/ADVERTISING SERV	18,648.52	69,788.44
	548500 LAWN/LANDSCAPE/SNOW REM	1,740.00	7,755.00
	548600 PEST CONTROL	6.54	123.33

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,288.51	11,051.12
	548800 FIRE EXTINGUISHERS		1,221.50
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	523.76	1,434.80
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	3,314.14	19,628.80
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE		53.29
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		24,918.71
	555540 SAAS MAINTENANCE		35,798.38
	556100 INSURANCE EXPENSE		153,563.64
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP		3,496.85
	Major Account 520000 Total	290,406.74	2,104,904.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,796.58	73,349.06
	571600 MEALS - TAXABLE	4,534.81	15,619.42
	571800 MEALS - TRAVEL STATUS	10,930.59	37,754.74
	572100 COMMERCIAL TRANSPORTATI	1,201.72	8,395.24
	574500 PERSONAL VEHICLE MILEAGE	581.26	2,648.52
	574700 VOLUNTEER TRAVEL EXPENSES	1,999.65	3,907.50
	575100 Misc Travel Expense	433.70	978.78
	Major Account 570000 Total	40,478.31	142,653.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,328.73	45,862.70
	582700 LAW ENFORCEMENT & SECUR	24,791.62	24,791.62
	583470 PERSONAL COMPUTING EQUIP	43,231.13	44,664.46
	584200 VEHICLES & VEHICLE EQUI	484,166.00	636,483.00
	Major Account 580000 Total	558,517.48	751,801.78
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	253.58	67,151.05
	599161 DISBURSEMENT OF AID	20,535.02	114,405.24
	Major Account 590000 Total	20,788.60	181,556.29
	Fund 23320 Expenditures Total	2,093,717.57	7,957,413.91
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		52.27-

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23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		52.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,061.36-	21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT	163.95-	184.85-
	Major Account 480000 Total	21,225.31-	21,246.21-
	Fund 23330 Revenues Total	21,225.31-	21,298.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,416.15	305,429.84
	511200 TEMPORARY SALARIES-WAGE	7,355.63	26,096.98
	511300 OVERTIME PAYMENTS	855.36	2,487.03
	511800 COMPENSATORY TIME PAID	2,079.46	10,007.28
	512100 VACATION LEAVE EXPENSE	4,427.16	23,418.90
	512200 SICK LEAVE EXPENSE	4,182.16	16,889.23
	512300 HOLIDAY LEAVE EXPENSE	2,009.30	14,734.32
	512500 FUNERAL LEAVE EXPENSE		430.07
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	6,736.70	27,607.99
	515200 FICA EXPENSE	6,982.96	28,388.24
	515400 LIFE & ACCIDENT INS EXP	72.28	287.60
	515500 HEALTH INSURANCE EXPENSE	22,434.67	92,692.66
	516200 TUITION ASSISTANCE		2,348.24
	516500 WORKERS COMP PREMIUMS	3,627.29	7,254.58
	Major Account 510000 Total	137,179.12	558,248.90
	520000 Operating Expenses		
	521100 POSTAGE	386.17	1,694.45
	521400 CIO CHARGES	63.07	3,085.71
	521412 COM EXPENSE - VOICE/DATA	1,024.35	5,509.72
	521500 PUBLICATION & PRINT EXP		132.10
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	25.41	1,383.63
	521900 AWARDS EXPENSE		510.89
	522100 DUES & SUBSCRIPTION EXP	866.42	4,635.72
	522200 Conference Registration	1,000.29	8,241.24
	523201 NATURAL GAS	22.81	89.39
	523202 ELECTRICITY	539.84	2,184.12
	523203 WATER	86.49	147.03
	523204 SEWER	36.36	73.42
	524600 RENT EXPENSE-BUILDINGS	231.91	927.64

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	1,555.00
	524701 LEASE EXP - OTHER REAL PROP	135.00	135.00
	525100 RENT EXP-OFFICE EQUIP		225.59
	525500 RENT EXP-OTHER PERS PROP	235.00	968.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	430.28	476.84
	527200 REP & MAINT-MOTOR VEHICL	577.30	3,855.70
	527500 REP & MAINT-COMM EQUIP	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA	119.56	119.56
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	537.27	2,361.81
	531200 IT SUPPLIES	514.63	758.20
	532100 NON EXPENDABLE PERSONAL PROPER	2,620.91-	2,241.56-
	532200 PERSONAL COMPUTING EQUIPMENT	215.88	486.90
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	192.80	691.18
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	2,504.33	7,741.32
	533132 CLEANING SUPPLIES	51.98	131.90
	533900 FOOD EXPENSES	19.59	869.17
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,657.70	2,411.60
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	60.56	1,097.51
	534900 MISCELLANEOUS SUPPLIES	62.09	1,651.42
	534947 LAW ENF SUPPLIES	88.26	5,232.05
	535100 MEDICIAL SUPPLIES		43.79
	538100 GAS	5,504.81	23,434.98
	538182 VEHICLE & EQUIP EXPENSES	221.49	1,346.01
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES	8.85	400.43
	547101 MEDIA ADVERTISING	3,700.37	29,900.43
	548600 PEST CONTROL		33.84

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	104.80	293.44
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		20.72
	555340 COTS MAINTENANCE		2,443.87
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP	200.00	197.32
	Major Account 520000 Total	18,879.76	153,034.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,138.49	12,623.71
	571600 MEALS - TAXABLE	301.63	4,182.34
	571800 MEALS - TRAVEL STATUS	1,493.39	6,813.16
	572100 COMMERCIAL TRANSPORTATIO	7.03	418.64
	574500 PERSONAL VEHICLE MILEAGE	125.63	2,037.88
	575100 MISC TRAVEL EXPENSE	5.40	66.19
	Major Account 570000 Total	4,071.57	26,141.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,312.49	5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	380.55	793.18
	584200 VEHICLES & VEHICLE EQ	35,130.00	35,130.00
	Major Account 580000 Total	40,823.04	41,235.67
	Fund 23330 Expenditures Total	200,953.49	778,661.20
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	1,175.00-
	473217 WILDLIFE CONSERVATION PLATE	4,992.92-	22,305.80-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	6,167.92-	23,609.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.66-	5,622.75-
	484114 WILDLIFE CONSERVATION DONATION	79,645.46-	88,041.46-
	Major Account 480000 Total	81,155.12-	93,664.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenues Total	87,323.04-	116,618.87-

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23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	.52	52.80
	521400 DATA PROCESSING EXP	40.61	1,674.07
	521412 COM EXPENSE - VOICE/DATA	375.59	1,996.17
	521500 PUBLICATION & PRINT EXPENSE		1.06
	522100 DUES & SUBSCRIPTIONS		2,258.00
	522200 REGISTRATION	275.00	906.20
	523201 NATURAL GAS	9.93	38.84
	523202 ELECTRICITY	265.73	1,097.95
	523203 WATER	48.74	81.88
	523204 SEWER	20.49	40.78
	524600 RENT EXPENSE-BUILDINGS	355.46	1,352.48
	525100 RENT EXP-OFFICE EQUIP		.63
	527200 REP & MAINT-MOTOR VEHICL	19.99	292.90
	531100 OFFICE SUPPLIES EXPENSE	2.15	2.15
	531200 IT SUPPLIES	301.70	301.70
	532280 VIDEO EQUIP		2,198.00
	533900 FOOD EXPENSE-INSTITUTIONS	39.02	39.02
	534500 AGRICULTURAL SUPPLIES E	1,053.66	1,557.26
	534600 ED & RECREATIONAL SUP E	106.89	161.19
	534800 CONST & MAINT SUP EXP		3,286.50
	534900 MISCELLANEOUS SUP EXP	232.08	337.02
	538100 VEHICLE & EQUIP SUP EXP	1,421.62	6,405.55
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE		1,122.25
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	4,569.18	27,984.79
	570000 Travel Expenses		
	571100 LODGING	348.96	2,229.58
	571800 MEALS - TRAVEL STATUS	167.66	443.67
	572100 COMMERCIAL TRANSPORTATION	139.07	909.27
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	725.69	3,652.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,869.58	1,869.58
	584200 VEHICLES & VEHICLE EQ	40,000.00	40,000.00

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23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	41,869.58	41,869.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID	6,750.00	23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	6,750.00	39,256.23
	Fund 23350 Expenditures Total	53,914.45	112,763.12
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.88-	528.28-
	Major Account 480000 Total	142.88-	528.28-
	Fund 23360 Revenues Total	142.88-	528.28-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	25,039.17-	54,729.45-
	Major Account 460000 Total	25,039.17-	54,729.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	30,015.00-	476,625.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,556.00-	17,939.00-
	476227 LIFETIME AQUATIC STAMP	36,000.00-	119,850.00-
	476280 3-YEAR AQUATIC HABITAT	2,047.50-	18,522.00-
	476289 5-YEAR AQUATIC HABITAT	1,974.00-	20,962.00-
	Major Account 470000 Total	72,592.50-	653,922.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,753.71-	86,728.86-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	22,753.71-	86,753.86-
	Fund 23410 Revenues Total	120,385.38-	795,406.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,653.75	19,540.48
	511200 TEMPORARY SALARIES-WAGE	5,552.89	24,544.66
	511300 OVERTIME PAYMENTS	421.53	421.53
	512100 VACATION LEAVE EXPENSE	144.97	2,391.97
	512200 SICK LEAVE EXPENSE		579.87
	512300 HOLIDAY LEAVE EXPENSE		875.15
	515100 RETIREMENT PLANS EXPENS	434.22	1,751.29
	515200 OASDI EXPENSE	850.56	3,477.35

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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	2,125.11	9,521.05
	516500 WORKERS COMP PREMIUMS	453.00	906.00
	Major Account 510000 Total	15,636.03	64,009.35
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	100.00	100.00
	533101 CLOTHING		33.98
	534900 MISCELLANEOUS SUP EXP	79.67	79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	179.67	638.70
	570000 Travel Expenses		
	571100 LODGING	864.00	1,632.00
	571800 MEALS-TRAVEL STATUS	452.39	972.33
	Major Account 570000 Total	1,316.39	2,604.33
	Fund 23410 Expenditures Total	17,132.09	67,252.38
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.50-	468.75-
	484100 HHH DONATION	3,122.60-	10,062.87-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	3,255.10-	12,031.62-
	Fund 23450 Revenues Total	3,255.10-	12,031.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.09	618.14
	512100 VACATION LEAVE EXPENSE		17.75
	512200 SICK LEAVE EXPENSE	6.04	58.34
	512300 HOLIDAY LEAVE EXPENSE		27.88
	515100 RETIREMENT PLANS EXPENSE	5.39	54.02
	515200 FICA EXPENSE	5.33	53.95
	516500 WORKERS COMP PREMIUMS	8.25	16.50
	Major Account 510000 Total	91.10	846.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	65.16
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	4.84	965.16
	Fund 23450 Expenditures Total	95.94	1,811.74
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	128.47-	128.47-

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23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	128.47-	1,528.72-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,679.56-	87,206.93-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	18,679.56-	87,413.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.84-	3,860.05-
	Major Account 480000 Total	1,019.84-	3,860.05-
	Fund 23480 Revenues Total	19,827.87-	92,802.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,922.00	39,200.57
	511200 TEMPORARY SALARIES-WAGE	2,456.16	8,907.76
	511300 OVERTIME PAYMENTS	452.06	631.67
	511800 COMPENSATORY TIME PAID	270.12	440.72
	512100 VACATION LEAVE EXPENSE	1,010.83	4,477.75
	512200 SICK LEAVE EXPENSE	440.72	2,019.79
	512300 HOLIDAY LEAVE EXPENSE		1,731.86
	515100 RETIREMENT PLANS EXPENSE	905.73	3,632.00
	515200 FICA EXPENSE	1,052.57	4,110.50
	515500 HEALTH INSURANCE EXPENSE	2,335.80	11,072.56
	516200 TUITION ASSISTANCE		3,225.00
	516500 WORKERS COMP PREMIUMS	515.95	1,031.90
	Major Account 510000 Total	19,361.94	80,482.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.97	284.17
	521400 CIO CHARGES		399.00
	521502 PRINTING (OUTSIDE VENDORS)		13.95
	522100 DUES & SUBSCRIPTION EXP	230.00	661.99
	522200 CONFERENCE REGISTRATION	102.50	1,439.50
	523201 NATURAL GAS	.15	.57
	523202 ELECTRICITY	4.84	20.79
	523203 WATER	.96	1.61
	523204 SEWER	.40	.80
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	359.08	409.76
	531100 OFFICE SUPPLIES EXPENSE		1,729.32
	531200 IT SUPPLIES		133.86

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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROP	597.96	597.96
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	226.00
	533101 CLOTHING	25.00	1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	542.17	1,458.50
	534800 CONSTRUCTION MAINITENCE SUPPLI	477.55	1,009.25
	534900 MISCELLANEOUS SUP EXP		230.64
	538100 VEHICLE & EQUIP SUP EXP	376.13	1,359.02
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES	350.00	1,400.00
	547300 INTERPRETER SERVICES		473.50
	555340 COTS MAINTENANCE		361.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	3,332.71	16,095.87
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	24.15	24.15
	571800 MEALS - TRAVEL STATUS	406.19	495.81
	572100 COMMERCIAL TRANSPORTATION	142.14	1,721.00
	574500 PERSONAL VEHICLE MILEAGE	599.38	983.14
	575100 MISC TRAVEL EXPENSE	126.00	286.00
	Major Account 570000 Total	1,297.86	3,606.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,302.74	1,302.74
	584200 VEHICLES & VEHICLE EQ	52,989.00	52,989.00
	Major Account 580000 Total	54,291.74	54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,728.45	27,731.39
	Major Account 590000 Total	3,728.45	27,731.39
	Fund 23480 Expenditures Total	82,012.70	182,207.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	116,036.17-	200,725.67-
	461112 PR REIMBURSEMENTS	55,560.37-	478,453.15-
	461113 DJ REIMBURSEMENTS		264,015.84-
	461114 OTHER FED REIMBURSEMENT	38.57-	20,401.03-
	461116 STATEWILDLIFE GRANT	9,173.87-	66,849.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>180,808.98-</u>	<u>1,030,445.33-</u>
	Fund 43320 Revenues Total	180,808.98-	1,030,445.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,266.00	52,973.21
	511200 TEMPORARY SALARIES-WAGE	34,222.39	174,043.21
	511300 OVERTIME PAYMENTS		746.54
	511800 COMPENSATORY TIME PAID	618.08	3,811.34
	512100 VACATION LEAVE EXPENSE	434.31	4,290.46
	512200 SICK LEAVE EXPENSE	1,397.25	10,436.92
	512300 HOLIDAY LEAVE EXPENSE		2,954.70
	515100 RETIREMENT PLANS EXPENS	1,176.81	5,576.21
	515200 OASDI EXPENSE	3,591.93	18,136.16
	515500 HEALTH INSURANCE EXPENS	9,246.82	37,552.09
	516500 WORKERS COMP PREMIUMS	2,246.32	4,492.64
	Major Account 510000 Total	<u>66,199.91</u>	<u>315,013.48</u>
	520000 Operating Expenses		
	521100 POSTAGE	2,094.45	11,318.80
	521300 FREIGHT EXPENSE	25.00	55.70
	521400 CIO CHARGES	92.10	2,186.66
	521412 COM EXPENSE - VOICE/DATA	1,302.16	5,076.52
	521500 PUBLICATION & PRINT EXP		48.64
	521502 PRINTING	1,145.89	3,421.46
	522100 DUES & SUBSCRIPTION EXP	61.10	8,424.76
	522200 CONFERENCE REGISTRATIONS	108.10	366.60
	523201 NATURAL GAS	78.69	351.00
	523202 ELECTRICITY	2,326.95	11,135.77
	523203 WATER	564.86	709.87
	523204 SEWER	594.42	705.36
	524600 RENT EXPENSE-BUILDINGS	1,769.04	7,076.16
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND RE	1,482.60	5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527200 REP & MAINT-MOTOR VEH I	2,822.68	3,061.96
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	480.14	3,011.14
	531100 OFFICE SUPPLIES EXPENSE		2,421.13
	531200 IT SUPPLIES	17.96	199.79
	532100 NON-CAPITALIZED EQUIP PURCH	447.85	509.82

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	240.97	1,100.97
	532280 VIDEO EQUIP	199.98	199.98
	533101 CLOTHING	348.22	1,541.92
	533132 SANITATION JANITORIAL	70.69	2,473.59
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUP EXP	1,138.88	9,926.67
	534600 ED & REC SUPPLIES	1,576.92	20,938.97
	534800 CONST & MAINT SUP EXP	3,937.91	18,724.66
	534900 MISCELLANEOUS SUP EXP	232.14	3,268.64
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES	29.80	1,074.23
	538100 VEHICLE & EQUIP SUPPLIE	769.89	4,029.48
	538182 LICENSE MOTOR VEHICLE S	12.90	29.35
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	547101 MEDIA/ADVERTISING	575.40	1,356.62
	548600 PEST CONTROL	102.46	253.33
	548700 REFUSE/RECYCLING	191.76	597.84
	549100 LAUNDRY SERVICES		62.21
	549200 JANITORIAL/SECURITY SRVS	71.44	285.76
	554900 OTHER CONTRACTUAL SERVICES		8,537.70
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		1,887.24
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	24,913.35	199,646.90
	570000 Travel Expenses		
	571100 LODGING	576.00	3,290.15
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS TRAVEL STATUS	206.52	1,310.32
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	782.52	5,505.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,800.00	1,800.00
	584200 VEHICLES & VEHICLE EQ	54,437.00	54,437.00
	Major Account 580000 Total	56,237.00	56,237.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,653.04	483,974.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Major Account 590000 Total	<u>29,653.04</u>	<u>483,974.61</u>
	Fund 43320 Expenditures Total	<u>177,785.82</u>	<u>1,060,377.07</u>
	Program Revenues	<u>3,228,525.53</u>	<u>13,268,824.63</u>
	Program Expenditures	<u>2,793,370.53</u>	<u>10,743,077.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,696.46	135,843.11
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	41.06	485.22
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID		81.99
	512100 VACATION LEAVE EXPENSE	1,523.48	10,522.08
	512200 SICK LEAVE EXPENSE	2,937.91	7,581.83
	512300 HOLIDAY LEAVE EXPENSE		5,941.17
	512400 MILITARY LEAVE EXPENSE		141.40
	512500 FUNERAL LEAVE EXPENSE	171.97	444.04
	515100 RETIREMENT PLANS EXPENS	3,022.85	12,048.57
	515200 OASDI EXPENSE	2,899.64	11,589.33
	515500 HEALTH INSURANCE EXPENS	6,440.82	25,770.57
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.53	3,361.05
	Major Account 510000 Total	<u>54,414.72</u>	<u>219,846.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.18	461.19
	521400 CIO CHARGES	50.84	9,212.05
	521412 COM EXPENSE - VOICE/DATA	669.42	3,004.27
	521500 PUBLICATION & PRINT EXP		204.39
	521502 PRINTING	7.16	19.14
	521503 ADVERTISING EXPENSE	63.32	164.50
	521900 AWARDS EXPENSE	54.80	59.08
	522100 DUES & SUBSCRIPTION EXP	29.99	1,361.99
	522200 CONFERENCE REGISTRATION	65.00	3,646.21
	522900 EMPLOYEE PARKING EXP		54.00
	523201 NATURAL GAS	8.82	34.08
	523202 ELECTRICITY	287.13	1,233.40
	523203 WATER	56.70	95.26
	523204 SEWER	23.84	47.44
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	440.00	497.07
	525100 RENT EXP-OFFICE EQUIP		29.66
	526101 BLDG-STRUC MAINT & REPAIR	85.16	832.95
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.74	593.46
	531200 IT SUPPLIES		46.85
	532100 NON-CAPITALIZED EQUIP PU	47,806.00	54,869.39
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING		87.05
	533132 JANITORIAL INSTUT SUPPLIES	209.90	608.83
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX	296.42	296.42
	534800 CONST & MAINT SUP EXP	26.36	1,017.38
	534900 MISC SUPPLIES EXPENSES		12.00
	535100 MEDICAL SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP	202.43	922.12
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72	9,626.09
	541700 LEGAL RELATED EXPENSE		369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	3.63	19.06
	548700 REFUSE/RECYCLING	8.16	94.88
	548800 FIRE EXTINGUISHERS		44.12
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES	122.30	244.61
	555340 COTS MAINTENANCE		6,441.30
	555510 SAAS SUBSCRIPTION FEES		55.18
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,131.85
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	51,316.02	114,565.55
	570000 Travel Expenses		
	571100 LODGING	2,469.86	3,957.95
	571600 MEALS - TAXABLE		1,869.00
	571800 MEALS - TRAVEL STATUS	102.06	373.17
	572100 COMMERCIAL TRANSPORTATION	20.80	886.09
	574500 PERSONAL VEHICLE MILEAGE	313.64	2,328.12
	575100 MISC TRAVEL EXPENSE	34.50	102.28
	Major Account 570000 Total	2,940.86	9,516.61
	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		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	108,671.60	350,337.99
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,873.71	369,280.90
	511200 TEMPORARY SALARIES-WAGE	863.25	5,896.81
	511300 OVERTIME PAYMENTS	722.58	3,135.73
	511800 COMPENSATORY TIME PAID	126.79	628.57
	512100 VACATION LEAVE EXPENSE	7,648.07	37,753.05
	512200 SICK LEAVE EXPENSE	7,706.91	26,122.88
	512300 HOLIDAY LEAVE EXPENSE		17,590.78
	512400 MILITARY LEAVE EXPENSE		353.51
	512500 FUNERAL LEAVE EXPENSE	300.94	353.12
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	8,273.13	32,930.39
	515200 OASDI EXPENSE	8,131.42	32,414.18
	515500 HEALTH INSURANCE EXPENS	25,996.51	102,060.71
	516500 WORKERS COMP PREMIUMS	4,731.85	9,463.71
	Major Account 510000 Total	162,375.16	638,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.69	6,946.92
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	3,623.23	29,812.75
	521412 COM EXPENSE - VOICE/DATA	2,782.47	8,248.85
	521500 PUBLICATION & PRINT EXP		13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	46.79	1,562.46
	521900 AWARDS EXPENSE	27.40	57.80
	522100 DUES & SUBSCRIPTION EXP	5,199.08	11,051.08
	522200 CONFERENCE REGISTRATION	130.00	5,545.41
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	248.21	1,215.31
	523202 ELECTRICITY	2,832.75	11,060.00
	523203 WATER	282.23	617.70
	523204 SEWER	159.67	365.83
	523500 PROMPT PAY INTEREST	2.00	21.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	14,891.32

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT OTHER REAL PROPERTY	6.32	405.72
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,745.68
	525100 RENT EXP-OFFICE EQUIPME		1,800.13
	525500 RENT OTHER PROPERTY	164.75	801.38
	526101 BLDG-STRUC MAINT AND REPAIR	781.95	11,203.67
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,733.24	8,991.60
	531200 IT SUPPLIES	190.20	1,387.79
	532100 NON-CAPITALIZED EQUIP PU		2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT		2,555.17
	532250 NETWORKING EQUIP		1,039.17
	533101 CLOTHING		397.85
	533132 JANITORIAL INSTUT SUPPLIES	2,159.75	5,938.19
	533900 FOOD EXPENSE	143.00	190.00
	534500 AGRICULTURAL SUPPLIES EX	35.94	125.09
	534600 ED & RECREATIONAL SUP EX	592.83	592.83
	534800 CONST & MAINT SUP EXP	1,425.06	5,994.17
	534900 MISCELLANEOUS SUP EXP		15.63
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72	1,499.20
	542100 SOS TEMP SERV - PERSONNEL	5,612.00	10,010.39
	543100 IT CONSULTING-APPLICATIONS		32,569.15
	546900 MEDICAL SERVICES	38.14	181.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	525.00
	548700 REFUSE/RECYCLING	410.19	2,296.18
	548800 FIRE EXTINGUISHERS		492.48
	549100 LAUNDRY/UNIFORM SERVICES	63.64	124.83
	549200 JANITORIAL/SECURITY SRVS	2,569.00	5,828.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	11,834.70	13,669.39
	554901 MGMT CONSULTANT SVS	494.38	2,436.64
	555340 COTS MAINTENANCE		670.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	49,563.58	232,336.18

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	268.80	3,369.17
	571600 MEALS - TAXABLE		89.85
	571800 MEALS - TRAVEL STATUS	207.11	982.39
	572100 COMMERCIAL TRANSPORTATION	15.60	766.34
	574500 personal vehicle mileage	255.05	3,373.60
	575100 MISC TRAVEL EXPENSE	83.50	266.04
	Major Account 570000 Total	830.06	8,847.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	212,768.80	883,637.45
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,410.80	258,345.94
	511200 TEMPORARY SALARIES-WAGE	215.81	1,642.63
	511300 OVERTIME PAYMENTS	158.55	1,079.81
	511800 COMPENSATORY TIME PAID	14.09	215.62
	512100 VACATION LEAVE EXPENSE	4,594.99	22,084.12
	512200 SICK LEAVE EXPENSE	5,527.12	14,042.78
	512300 HOLIDAY LEAVE EXPENSE		9,574.79
	512400 MILITARY LEAVE EXPENSE		212.10
	512500 FUNERAL LEAVE EXPENSE	386.93	559.61
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	5,674.68	22,534.71
	515200 OASDI EXPENSE	5,508.08	21,893.84
	515500 HEALTH INSURANCE EXPENS	15,310.63	60,633.98
	516500 WORKERS COMP PREMIUMS	3,360.92	6,721.84
	Major Account 510000 Total	107,162.60	419,568.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.76	8,437.41
	521300 FREIGHT EXPENSE		29.18
	521400 CIO CHARGES	891.53	11,874.88
	521412 COM EXPENSE - VOICE/DATA	1,172.20	4,958.34
	521500 PUBLICATION & PRINT EXP		266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING	18.00	585.82
	521900 AWARDS EXPENSE	27.40	40.22
	522100 DUES & SUBSCRIPTION EXP	359.40	1,523.40

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	4,864.40
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	19.95	77.16
	523202 ELECTRICITY	650.03	2,792.43
	523203 WATER	128.37	215.67
	523204 SEWER	53.97	107.40
	524700 RENT EXP-OTHER REAL PROP	6.32	501.93
	525100 RENT EXP-OFFICE EQUIP		172.22
	526101 BLDG-STRUC MAINT AND REPAIR	287.43	2,811.20
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	493.64	2,012.89
	531200 IT SUPPLIES	190.16	1,365.59
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56
	533101 CLOTHING		210.29
	533132 JANITORIAL INSTUT SUPPLIES	708.41	1,745.65
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX	592.83	592.83
	534800 CONST AND MAINT SUPPLIES	83.98	1,443.13
	534900 MISCELLANEOUS SUP EXP		1.61
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,446.51	18,589.96
	542100 SOS TEMP SERV - PERSONNEL	1,403.00	2,502.59
	543100 IT CONSULTING-APPLICATIONS		8,142.28
	546900 MEDICAL SERVICES	49.03	276.03
	548700 REFUSE/RECYCLING	27.54	387.90
	548800 FIRE EXTINGUISHERS		148.90
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	123.60	609.18
	555340 COTS MAINTENANCE		502.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	580.00	1,080.00
	Major Account 520000 Total	15,416.31	87,522.52

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.80	1,919.59
	571600 MEALS - TAXABLE	16.28	36.39
	571800 MEALS - TRAVEL STATUS	317.89	777.00
	572100 COMMERCIAL TRANSPORTATION	15.60	188.76
	574500 PERSONAL VEHICLE MILEAGE	785.48	5,087.38
	575100 MISC TRAVEL EXPENSE	45.00	150.18
	Major Account 570000 Total	1,449.05	8,159.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	124,027.96	516,427.80
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		12.67
	512100 VACATION LEAVE EXPENSE		.76
	512200 SICK LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENS		1.03
	515200 OASDI EXPENSE		.91
	515500 HEALTH INSURANCE EXPENS		4.29
	516500 WORKERS COMP PREMIUMS	6.04	12.08
	Major Account 510000 Total	6.04	31.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12
	Fund 23340 Expenditures Total	6.04	1,356.11
	Program Expenditures	445,474.40	1,751,759.35

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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		10,788.39
	Major Account 590000 Total		10,788.39
	Fund 10000 Expenditures Total		10,788.39
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	1.23-
	Major Account 480000 Total	.33-	1.23-
	Fund 23420 Revenues Total	.33-	1.23-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.03-	184.98-
	Major Account 480000 Total	50.03-	184.98-
	Fund 23421 Revenues Total	50.03-	184.98-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	11,125.14-	54,706.47-
	Major Account 460000 Total	11,125.14-	54,706.47-
	Fund 43340 Revenues Total	11,125.14-	54,706.47-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,581.33
	Major Account 590000 Total		43,581.33
	Fund 43340 Expenditures Total		43,581.33
	Program Revenues	11,175.50-	54,892.68-
	Program Expenditures		54,369.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,882.36-	1,882.36-
	Major Account 460000 Total	1,882.36-	1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,245.91-	7,059.19-
	Major Account 490000 Total	6,245.91-	7,059.19-
	Fund 10000 Revenues Total	8,128.27-	9,250.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	435,438.14	1,511,952.58
	511200 TEMPORARY SALARIES-WAGE	171.36	3,351.57
	511300 OVERTIME PAYMENTS	9,625.79	35,454.46
	511800 COMPENSATORY TIME PAID	7,950.14	27,655.22
	512100 VACATION LEAVE EXPENSE	28,913.39	91,562.45
	512200 SICK LEAVE EXPENSE	16,222.37	52,659.56
	512300 HOLIDAY LEAVE EXPENSE	679.52	47,734.37
	512500 FUNERAL LEAVE EXPENSE		783.80
	512700 INJURY LEAVE EXPENSE	46.92	622.61
	515100 RETIREMENT PLANS EXPENS	37,355.88	132,419.15
	515200 OASDI EXPENSE	34,994.19	124,356.26
	515500 HEALTH INSURANCE EXPENS	127,183.83	445,214.63
	516500 WORKERS COMP PREMIUMS	43,797.74	87,595.48
	Major Account 510000 Total	742,379.27	2,561,362.14
	520000 Operating Expenses		
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP		28.06
	523201 NATURAL GAS	19.80	76.58
	523202 ELECTRICITY	645.20	2,771.64
	523203 WATER	127.41	214.06
	523204 SEWER	53.57	106.61
	533101 CLOTHING EXPENSE	979.60	979.60
	534800 CONST & MAINT SUP EXP	52.57	471.61
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	1,878.15	24,970.75
	570000 Travel Expenses		

Program Summary

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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			
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	Major Account 570000 Total		795.14
	Fund 10000 Expenditures Total	744,257.42	2,587,128.03
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.35-	1,881.43-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE	143.76-	383.76-
	Major Account 480000 Total	653.11-	2,795.69-
	Fund 23280 Revenues Total	653.11-	2,795.69-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,042.00-
	461112 PR REIMBURSEMENT	89.10-	1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total	89.10-	44,284.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	65.00-	8,520.01-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,044.05-	219,503.26-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,647.00-	39,065.35-
	472130 CATERING (NONTAXABLE)	247.00-	6,982.71-
	472131 CATERING (TAXABLE)	120.00-	4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,801.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	687.85-	19,335.77-
	472161 GROCERY (TAXABLE)	1,138.34-	15,787.41-
	472170 SNACK ITEMS	1,719.42-	48,927.41-
	472171 SNACKS (TAXABLE)	15,735.87-	239,328.50-
	472180 RESALE ITEMS (NONTAXABLE)	4,887.26-	17,486.48-
	472181 RESALE ITEMS (TAXABLE)	57,226.41-	356,862.02-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00	
	472229 GAS/OIL RESALE	1,230.38-	64,944.40-
	474100 GENERAL BUSINESS FEES	2,432.14-	11,568.62-
	474102 RESERVATION FEES	28,427.80-	274,175.30-
	474103 PERMIT ISSUE FEES	296.00-	5,063.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	425.00-	1,691.50-
	476104 RETURNED CHECK FEE	20.00-	160.00-
	476176 PARK ENTRY DAILY NONRES	61,580.00-	882,036.00-
	476177 PARK ENTRY ANNUAL NONRES	15,558.00-	254,460.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,380.00-	43,950.00-
	476179 PARK ENTRY DROP BOX NONRES	18,105.00-	118,189.51-
	476181 PARK ENTRY DAILY	80,016.00-	598,254.00-
	476182 PARK ENTRY ANNUAL	52,020.00-	922,416.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	10,545.00-	187,140.00-
	476199 DROP BOX	10,820.25-	69,323.95-
	Major Account 470000 Total	373,361.77-	4,483,037.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,922.11-	164,248.92-
	482100 LAND USE REVENUE	225.00-	6,393.00-
	482110 TENT CAMPING TE	36,433.13-	532,412.08-
	482112 TENT/TRAILER CAMPING (TAXABLE)	789,627.15-	3,197,461.82-
	482120 RENTAL PICNIC SHELTERS (TAX)	372.00-	8,403.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME	1,973.00-	7,051.80-
	483201 Classroom Rental	450.00-	1,050.00-
	483210 CABINS (NONTAXABLE)	58,954.01-	188,301.63-
	483211 CABINS (TAXABLE/SALES TAX)	523,361.39-	2,907,615.82-
	483220 SWIM POOL (NONTAXABLE)	100.00-	1,107.00-
	483221 SWIM POOL (TAXABLE)	3,321.33-	690,089.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,140.64-	12,209.49-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,202.17-	189,972.09-
	483240 ADV CABIN DEPOSITS	15,567.29-	61,520.65-
	483250 CONCESSIONS (NONTAXABLE)	62,747.29-	176,325.51-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	11,242.64-	298,143.11-
	483320 BOATS OTHER REC ITEMS (NONTAXA	521.00-	1,463.00-
	483321 BOATS REC ITEMS (TAX)	47,303.05-	274,785.68-
	483330 VENDING MACHINES (NONTAXABLE)	13,800.97-	113,833.79-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	1,630.33-	13,283.41-
	483400 OTHER RENTAL REVENUE	38.00-	453.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	23.22-	2,333.17-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	2,624.14-	9,854.96-
	484115 MISCELLANEOUS	86.80	935.50-
	484117 GIFTS/GRATUITIES	18.00-	1,196.04-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES	2,485.00-	3,035.00-
	486300 CLEARING ACCOUNT	389,728.46	217,103.50-
	486400 CASH OVER ADJUSTMENT	401.72-	3,244.42
	486500 MISCELLANEOUS ADJUSTMENTS	139.90-	8,250.78-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	1,508.99-	109.38
	Major Account 480000 Total	1,260,318.21-	9,310,036.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,089.96-
	Major Account 490000 Total		18,089.96-
	Fund 23330 Revenues Total	1,633,769.08-	13,855,448.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,313.04	263,868.84
	511200 TEMPORARY SALARIES-WAG	603,796.87	3,786,838.03
	511300 OVERTIME PAYMENTS	19,646.02	106,019.24
	511500 SHIFT DIFFERENTIAL PYMT	290.25	959.70
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL	1,387.74	2,771.67
	512100 VACATION LEAVE EXPENSE	390.82	6,368.22
	512200 SICK LEAVE EXPENSE	398.67	5,028.98
	512300 HOLIDAY LEAVE EXPENSE		13,716.52
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		944.40
	515100 RETIREMENT PLANS EXPENS	1,086.23	22,413.83
	515200 OASDI EXPENSE	48,424.24	318,181.03
	515500 HEALTH INSURANCE EXPENS	22,277.87	160,608.28
	516100 EMPLOYEE RELOCATION	1,135.28	1,135.28
	Major Account 510000 Total	712,147.03	4,690,584.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,559.01	9,169.60
	521300 FREIGHT EXPENSE	925.44	3,110.02
	521400 CIO CHARGES	10,929.46	90,065.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	19,035.72	89,065.74
	521500 PUBLICATION & PRINT EXP		5,788.31
	521502 PRINTING	5,760.03	44,171.79
	521503 ADVERTISING EXPENSE	4,367.01	23,126.00
	521800 CASH SHORT	1,108.82	13,597.90
	521900 AWARDS EXPENSE		244.80
	522100 DUES & SUBSCRIPTION EXP	1,052.20	4,176.28
	522200 CONFERENCE REGISTRATIONS FEE	6,360.00	24,110.13
	523000 VOLUNTEER EXPENSES	851.04	907.71
	523201 NATURAL GAS	1,458.34	18,748.21
	523202 ELECTRICITY	222,431.33	849,670.97
	523203 WATER	8,393.52	24,567.35
	523204 SEWER	18.94	2,000.88
	523207 PROPANE	10,867.02	19,147.62
	523500 PROMPT PAY INTEREST		56.35
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	2,616.80
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		4,430.80
	525500 RENT EXP-OTHER PERS PROP	1,097.99	12,733.70
	525556 CONSTRUCTION EQUIPMENT	2,751.65	15,582.56
	526101 BLDG-STRUC MAINT AND REPAIR	58,970.67	234,275.33
	526102 LAND MAINT & REPAIR	29,417.31	132,858.64
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 R M MOTOR VEHICLES	37,611.84	103,472.44
	527500 RADIO REPAIRS		47.50
	527600 REP & MAINT-HOUSE/INST E	311.44	15,063.23
	527800 REP & MAINT-OTHER PROPER		4,965.04
	527879 CONST MAINT & SHOP	12,408.15	95,981.57
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	11,109.61	40,887.86
	531200 IT SUPPLIES	272.09	1,094.36
	532100 NON-CAPITALIZED EQUIP PU	18,518.94	99,721.76
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP	488.99	699.92
	532280 VIDEO EQUIP	4,417.98	5,357.90
	532290 RADIO EQUIP		200.35
	533100 HOUSEHOLD INST SUPPLIES		619.00

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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		
	533101 CLOTHING	2,778.66	25,159.44
	533132 SANITATION JANITORIAL	27,020.34	189,552.71
	533133 FOOD SERV INSTITUTIONAL	8,974.28	313,493.52
	533900 FOOD EXPENSE	632.83	3,492.25
	534500 AGRICULTURAL SUPPLIES	19,963.65	109,908.22
	534600 ED & RECREATIONAL SUP EX	20,070.37	76,001.23
	534800 CONSTRUCTION SUPPLIES	130,539.36	548,850.44
	534900 CONST & MAINT SUP EXP	7,263.88	32,080.45
	534946 RESALE ITEMS	44,385.66	316,194.93
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	263.00	2,860.10
	538100 VEHICLE & EQUIP SUP EXP	77,457.53	373,322.24
	538182 VEHICLE EQUIPMENT SUPPLIES	13,452.28	53,432.62
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	543300 IT CONSULTING-OTHER		157,438.50
	545000 LABORATORY SERVICES	1,937.00	11,629.00
	546800 VET SERVICES	2,795.39	13,085.87
	547101 MEDIA/ADVERTISING SERV	3,249.87	96,071.87
	548501 TREE THINNING/CLEARING		38,741.00
	548502 FACILITY MAINTENANCE	7,591.43	22,774.29
	548600 PEST CONTROL	4,426.03	14,120.08
	548700 REFUSE/RECYCLING	191,893.60	483,060.77
	548800 FIRE EXTINGUISHERS	4,785.75	16,724.80
	548900 WEED CONTROL		8,000.00
	549100 LAUNDRY UNIFORM SERVICES	23,114.08	98,990.68
	549200 JANITORIAL SERVICES	101.90	9,455.22
	554100 DATA SERVICES		2,996.82
	554900 OTHER CONTRACTUAL SERVICES	59,257.00	184,549.01
	554901 MGMT CONSULTANT SVS	438.11	1,008.14
	555340 COTS MAINTENANCE		23,443.00
	555540 SOFTWARE LICS		1,511.95
	556100 INSURANCE EXPENSE	500.00-	376,309.37
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	1,125,040.74	5,680,015.27
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	1,242.93	6,911.76
	571600 MEALS - TAXABLE	2,279.26	2,418.91
	571800 MEALS - TRAVEL STATUS	1,010.17	3,891.79
	572100 COMMERCIAL TRANSPORTATIO	405.00	3,718.61
	574500 PERSONAL VEHICLE MILEAGE	593.76	593.76
	575100 MISC TRAVEL EXPENSE	30.00	45.10
	Major Account 570000 Total	5,561.12	17,579.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,165.70	184,637.47
	584200 VEHICLES & VEHICLE EQ	245,186.00	383,398.00
	585100 LIVESTOCK	12,600.00	27,100.00
	586900 OTHER FIXED ASSETS		35,262.00
	Major Account 580000 Total	304,951.70	630,397.47
	Fund 23330 Expenditures Total	2,147,700.59	11,018,576.72
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.96-	10,037.69-
	Major Account 480000 Total	2,736.96-	10,037.69-
	Fund 23380 Revenues Total	111,823.52-	446,421.83-
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	110.04	240.60
	511200 TEMPORARY SALARIES-WAGE	35.70	2,523.48
	511300 OVERTIME PAYMENTS	2.80	2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE	12.31	12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS	9.36	20.68
	515200 FICA EXPENSE	12.12	213.78
	515500 HEALTH INS	11.92	26.66
	Major Account 510000 Total	194.25	3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	52.99	52.99

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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>
23380 NORDA			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	<u>52.99</u>	<u>288.06</u>
	Fund 23380 Expenditures Total	<u>247.24</u>	<u>3,348.88</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums	47.70	95.40
	Major Account 510000 Total	<u>47.70</u>	<u>6,903.88</u>
	Fund 43320 Expenditures Total	<u>47.70</u>	<u>6,903.88</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.97-	1,626.74-
	Major Account 480000 Total	<u>439.97-</u>	<u>1,626.74-</u>
	Fund 43322 Revenues Total	<u>439.97-</u>	<u>1,626.74-</u>
	Program Revenues	<u>1,754,813.95-</u>	<u>14,315,543.19-</u>
	Program Expenditures	<u>2,892,252.95</u>	<u>13,615,957.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,441.19	82,828.55
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	248.06	837.42
	511800 COMPENSATORY TIME PAID		114.59
	512100 VACATION LEAVE EXPENSE	823.45	10,420.37
	512200 SICK LEAVE EXPENSE	1,265.83	15,397.82
	512300 HOLIDAY LEAVE EXPENSE		4,205.32
	512500 FUNERAL LEAVE EXPENSE		559.41
	515100 RETIREMENT PLANS EXPENS	2,080.12	8,563.69
	515200 OASDI EXPENSE	1,913.00	7,954.06
	515500 HEALTH INSURANCE EXPENS	6,441.58	26,902.20
	516500 WORKERS COMP PREMIUMS	1,064.69	2,129.38
	Major Account 510000 Total	39,277.92	160,744.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	12.20
	521400 CIO CHARGES		459.42
	521412 COM EXPENSE - VOICE/DATA	201.52	1,142.64
	521500 PUBLICATION & PRINT EXP		16.02
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	325.00	1,936.50
	523201 NATURAL GAS	4.46	17.23
	523202 ELECTRICITY	145.17	623.62
	523203 WATER	28.67	48.17
	523204 SEWER	12.05	23.98
	525100 RENT EXP-OFFICE EQUIP		9.53
	527200 REP & MAINT-MOTOR VEHICL		2,447.69
	531100 OFFICE SUPPLIES EXPENSE		68.00
	531200 IT SUPPLIES		94.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	534900 MISCELLANEOUS SUP EXP		34.48
	538100 VEHICLE & EQUIP SUP EXP	125.95	811.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	555340 COTS MAINTENANCE		418.41
	555540 SAAS MAINTENANCE		383.88

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	855.02	15,019.29
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS	61.43	395.55
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	70.18	1,076.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	40,203.12	180,649.20
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	600.00-	1,970.00-
	Major Account 470000 Total	600.00-	1,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	36.21-
	Major Account 480000 Total	10.70-	36.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	610.70-	1,826.21-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,168.88-	23,900.60-
	Major Account 460000 Total	7,168.88-	23,900.60-
	Fund 23320 Revenues Total	7,168.88-	23,900.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,842.30	51,529.08
	512100 VACATION LEAVE EXPENSE	339.08	5,509.27
	512200 SICK LEAVE EXPENSE	1,685.49	5,586.02
	512300 HOLIDAY LEAVE EXPENSE		2,577.62
	515100 RETIREMENT PLANS EXPENS	1,188.10	4,882.33
	515200 OASDI EXPENSE	1,113.09	4,544.36
	515500 HEALTH INSURANCE EXPENS	3,382.83	14,741.48
	516500 WORKERS COMPENSATION PR	774.96	1,549.92
	Major Account 510000 Total	22,325.85	90,920.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		771.78
	521412 COM EXPENSE - VOICE/DAT	435.18	2,309.39
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	800.00	1,424.00
	523201 NATURAL GAS	9.31	36.00
	523202 ELECTRICITY	303.23	1,302.65
	523203 WATER	59.88	100.61
	523204 SEWAGE	25.18	50.10
	525100 RENT EXP-OFFICE EQUIP		29.58
	527200 REP & MAINT-MOTOR VEHICL		391.91
	531100 OFFICE SUPPLIES EXPENSE	66.97	634.43
	538100 VEHICLE & EQUIP SUP EXP	190.95	958.30
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		29,903.13
	555340 COTS MAINTENANCE		701.31
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	1,890.70	43,122.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571600 MEALS - TAXABLE	24.15	48.30
	571800 MEALS - TRAVEL STATUS	59.85	134.76
	Major Account 570000 Total	84.00	262.06
	Fund 23320 Expenditures Total	24,300.55	134,304.15
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.34	23,721.88
	512100 VACATION LEAVE EXPENSE	177.40	2,158.10
	512200 SICK LEAVE EXPENSE	452.47	2,393.00
	512300 HOLIDAY LEAVE EXPENSE		1,062.26
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	557.05	2,241.77
	515200 FICA EXPENSE	519.75	2,087.57
	515500 HEALTH INSURANCE EXPENSE	1,922.14	7,717.12
	516500 WORKERS COMP PREMIUMS	424.27	848.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,862.42	42,833.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	3.49
	521400 CIO CHARGES		163.02
	521412 COM EXPENSE - VOICE/DATA	113.35	642.69
	521500 PUBLICATION & PRINT EXP		10.30
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	75.00-	912.50
	523201 NATURAL GAS	2.23	8.62
	523202 ELECTRICITY	72.58	311.81
	523203 WATER	14.33	24.08
	523204 SEWER	6.03	12.00
	525100 RENT EXP-OFFICE EQUIP		6.13
	538100 VEHICLE & EQUIP SUP EXP	384.47	1,859.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		50.97
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE		148.47
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	520.45	8,497.76
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	19.95	19.95
	Major Account 570000 Total	19.95	211.95
	Fund 23330 Expenditures Total	11,402.82	51,542.95
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,847.30	10,011.48
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	120.42	721.36
	512200 SICK LEAVE EXPENSE	217.52	1,165.78
	512300 HOLIDAY LEAVE EXPENSE		529.32
	515100 RETIREMENT PLANS EXPENS	238.47	930.81
	515200 OASDI EXPENSE	226.53	885.96
	515500 HEALTH INSURANCE EXPENS	659.23	2,358.95
	516500 WORKERS COMP PREMIUMS	231.84	463.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,541.31	17,070.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		251.94
	523201 NATURAL GAS	1.34	5.18
	523202 ELECTRICITY	43.55	187.09
	523203 WATER	8.60	14.45
	523204 SEWER	3.62	7.20
	532100 NON EXPENDABLE PROPERTY		488.00
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE		229.45
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	57.11	24,037.19
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		137.48
	Fund 23340 Expenditures Total	4,598.42	41,245.14
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.76	15,329.00
	511200 TEMPORARY SALARIES-WAGE	6,674.41	25,143.68
	511300 OVERTIME PAYMENTS	94.60	482.69
	512100 VACATION LEAVE EXPENSE	197.11	1,820.46
	512200 SICK LEAVE EXPENSE	136.37	843.31
	512300 HOLIDAY LEAVE EXPENSE		624.23
	515100 RETIREMENT PLANS EXPENSE	349.16	1,430.18
	515200 FICA EXPENSE	787.87	3,059.06
	515500 HEALTH INSURANCE EXPENSE	3,099.32	12,612.02
	516500 WORKERS COMP PREMIUMS	305.36	610.72
	Major Account 510000 Total	15,878.96	61,955.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	15.73
	521400 CIO CHARGES		177.84
	521502 PRINTING		226.48
	523000 VOL TOKENS		65.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR	6,903.45	6,903.45
	527200 R M MOTOR VEHICLES	1,850.79	2,368.53
	527879 CONST MAINT & SHOP		2,169.30
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	101.97	830.02
	534900 MISCELLANEOUS SUP EXP		39.12
	538100 VEHICLE & EQUIP SUP EXP	1,616.29	6,332.44
	538182 VEHICLE & EQUIP SUPPLIES	281.81	824.74
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	103.64
	548900 WEED CONTROL	9,100.30	9,100.30
	555340 COTS MAINTENANCE		161.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	19,895.71	38,724.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	Major Account 570000 Total	41.48	41.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	35,816.15	158,328.38
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,133.54	26,896.80
	Major Account 480000 Total	13,133.54	26,896.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00
	Major Account 490000 Total		8,300,000.00
	Fund 23395 Revenues Total	13,133.54	8,326,896.80
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,308.58	12,975.83
	512100 VACATION LEAVE EXPENSE	174.14	174.14

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 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		493.14
	515100 RETIREMENT PLANS EXPENS	260.80	1,021.62
	515200 OASDI EXPENSE	256.19	1,003.46
	515500 HEALTH INSURANCE EXPENS	357.90	1,406.75
	516500 WORKERS COMPENSATION PR	147.32	294.64
	Major Account 510000 Total	4,504.93	17,369.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114.00
	521412 COMM EXP - VOICE/DATA	67.81	314.05
	555340 COTS MAINTENANCE		103.30
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	67.81	627.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	4,572.74	18,568.53
	Program Revenues	20,913.12	8,352,623.61
	Program Expenditures	120,893.80	584,638.35

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 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,999.35	147,652.85
	511200 TEMPORARY SALARIES-WAGE	1,764.00	8,543.74
	511300 OVERTIME PAYMENTS	288.37	2,065.95
	511800 COMPENSATORY TIME PAID	11.20	30.43
	512100 VACATION LEAVE EXPENSE	3,679.71	9,338.18
	512200 SICK LEAVE EXPENSE	930.42	8,691.78
	512300 HOLIDAY LEAVE EXPENSE		4,955.08
	515100 RETIREMENT PLANS EXPENSE	3,812.07	12,925.46
	515200 FICA EXPENSE	3,681.07	12,666.18
	515500 HEALTH INSURANCE EXPENSE	12,667.60	43,749.91
	516500 WORKERS COMP PREMIUMS	2,742.01	5,484.02
	Major Account 510000 Total	<u>75,575.80</u>	<u>256,103.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	39.16
	521400 CIO CHARGES	63.31	2,647.24
	521412 COM EXPENSE - VOICE/DATA	1,052.12	4,619.63
	521500 PUBLICATION & PRINT EXP		311.87
	521502 PRINTING	342.05	348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		119.95
	522200 CONFERENCE REG	15.00	425.00
	523201 NATURAL GAS	79.95	268.43
	523202 ELECTRICITY	774.35	3,343.76
	523203 WATER	115.15	201.40
	523204 SEWER	52.53	106.88
	524600 RENT EXPENSE-BUILDINGS	3,371.81	13,192.61
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		631.50
	525500 RENT EXP-OTHER PERS PROP	6.30	12.60
	526101 BLDG-STRUC MAINT AND REPAIR	18.58	5,999.44
	526102 LAND MAINT AND REPAIR	1,685.00	22,345.00
	527200 REP & MAINT-MOTOR VEHICL	375.91	5,160.05
	527879 CONST MAINT & SHOP	3,108.75	13,653.64
	531100 OFFICE SUPPLIES EXPENSE	741.51	1,614.39
	531200 IT SUPPLIES		35.05
	533101 CLOTHING	14.97	79.30
	533132 SANITATION JANITORIAL		537.36
	533900 FOOD EXPENSE-INSTITUTIONS	18.90	100.80

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 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		
	534500 AGRICULTURAL SUPPLIES EXP	3.91	246.13
	534800 CONST & MAINT SUP EXP	1,443.80	6,821.83
	534900 MISCELLANEOUS SUP EXP	5.40	161.37
	538100 VEHICLE & EQUIP SUP EXP	4,622.48	24,677.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	236.62	2,154.53
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	65.00	260.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	13,689.50	15,858.80
	556100 INSURANCE EXPENSE		27,730.29
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	31,906.20	158,899.59
	570000 Travel Expenses		
	571100 LODGING	1,681.90	2,885.01
	571800 MEALS - TRAVEL STATUS	712.44	1,334.64
	Major Account 570000 Total	2,394.34	4,219.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	17,167.97	36,247.08
	Major Account 580000 Total	17,167.97	68,078.08
	Fund 10000 Expenditures Total	127,044.31	487,300.90
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,181.34	52,161.93
	511300 OVERTIME PAYMENTS	87.17	430.68
	511800 COMPENSATORY TIME PAID	10.90	55.96
	512100 VACATION LEAVE EXPENSE	1,022.42	3,797.16
	512200 SICK LEAVE EXPENSE	766.83	3,460.30
	512300 HOLIDAY LEAVE EXPENSE		1,711.86
	515100 RETIREMENT PLANS EXPENS	1,053.42	4,613.97
	515200 OASDI EXPENSE	1,002.79	4,410.21
	515500 HEALTH INSURANCE EXPENS	2,646.63	11,227.67
	516500 Workers Compensation Premiums	340.04	680.08
	Major Account 510000 Total	19,111.54	82,549.82
	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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total		242.67
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	51.68	805.46
	Major Account 570000 Total	51.68	1,976.52
	Fund 23320 Expenditures Total	19,163.22	84,769.01
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,245.87	83,857.51
	511200 TEMPORARY SALARIES-WAGE	7,545.13	25,097.41
	511300 OVERTIME PAYMENTS	628.65	2,810.14
	511800 COMPENSATORY TIME PAID		61.28
	512100 VACATION LEAVE EXPENSE	796.14	7,515.47
	512200 SICK LEAVE EXPENSE	867.70	6,627.95
	512300 HOLIDAY LEAVE EXPENSE		5,903.66
	512500 FUNERAL LEAVE EXPENSE	853.32	853.32
	515100 RETIREMENT PLANS EXPENS	1,526.90	8,059.14
	515200 OASDI EXPENSE	1,984.75	9,475.20
	515500 HEALTH INSURANCE EXPENS	6,108.99	25,925.84
	516500 WORKERS COMPENSATION PR	955.66	1,911.32
	Major Account 510000 Total	38,513.11	178,098.24
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)	14.00	14.00
	521503 ADVERTISING EXPENSE		55.99
	522100 DUES & SUBSCRIPTION EXP	31.64	1,844.61
	526101 BLDG-STRUC MAINT AND REPAIR	19,350.00	32,088.62
	526102 LAND MAINT AND REPAIR		83,287.00
	533132 SANITATION JANITORIAL	179.60	179.60
	534800 CONST & MAINT SUP EXP	19,927.47	139,234.09
	538100 VEHICLE & EQUIP SUP EXP	183.39	269.64
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	39,622.82	259,427.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	467.83	1,128.69

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	467.83	1,128.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,678.00	79,428.00
	Major Account 580000 Total	5,678.00	79,428.00
	Fund 23330 Expenditures Total	84,281.76	518,082.12
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,369.96-	1,499.87-
	Major Account 470000 Total	1,369.96-	1,499.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.74-	194.62-
	Major Account 480000 Total	52.74-	194.62-
	Fund 23370 Revenues Total	1,422.70-	1,694.49-
	Program Revenues	1,422.70-	1,694.49-
	Program Expenditures	230,489.29	1,090,152.03

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,145.77	124,197.90
	Major Account 520000 Total	29,145.77	124,197.90
	Fund 23320 Expenditures Total	29,145.77	124,197.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	19,657.67	54.40
	Major Account 480000 Total	19,657.67	54.40
	Fund 23330 Revenues Total	19,657.67	54.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,817.21	191,004.05
	Major Account 520000 Total	23,817.21	191,004.05
	Fund 23330 Expenditures Total	23,817.21	191,004.05
	Program Revenues	19,657.67	54.40
	Program Expenditures	52,962.98	315,201.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		4,007.25
	Major Account 520000 Total		4,007.25
	Fund 10000 Expenditures Total		4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		17,184.60
	Major Account 520000 Total		17,184.60
	Fund 23320 Expenditures Total		17,184.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		4,296.15
	Major Account 520000 Total		4,296.15
	Fund 23330 Expenditures Total		4,296.15
	Program Expenditures		25,488.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	56,567.50	109,916.88
	534800 CONSTRUCTION & MAINT SUPPLY EX	1,386.00	2,432.52
	Major Account 520000 Total	<u>57,953.50</u>	<u>114,749.40</u>
	Fund 23320 Expenditures Total	57,953.50	114,749.40
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,923.00
	526102 LAND MAINT AND REPAIR	15,445.10	30,409.14
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	<u>15,445.10</u>	<u>39,270.61</u>
	Fund 23410 Expenditures Total	15,445.10	39,270.61
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	45,307.78	79,879.03
	Major Account 520000 Total	<u>45,307.78</u>	<u>80,501.78</u>
	Fund 23470 Expenditures Total	45,307.78	80,501.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		565,730.99-
	Major Account 460000 Total		<u>565,730.99-</u>
	Fund 43320 Revenues Total		565,730.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	83,514.19	187,227.94
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	<u>83,514.19</u>	<u>213,812.34</u>
	Fund 43320 Expenditures Total	<u>83,514.19</u>	<u>213,812.34</u>
	Program Revenues		<u>565,730.99-</u>
	Program Expenditures	<u>202,220.57</u>	<u>448,334.13</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	52,839.00-	853.71
	Major Account 520000 Total	52,839.00-	853.71
	580000 Capital Outlay		
	581200 BUILDINGS	231,193.81	231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD	152,666.39-	121,254.59-
	Major Account 580000 Total	78,527.42	276,732.22
	Fund 23330 Expenditures Total	25,688.42	277,585.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,304.59-	6,840.86-
	Major Account 470000 Total	1,304.59-	6,840.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,334.71-	27,182.26-
	Major Account 480000 Total	7,334.71-	27,182.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	8,639.30-	33,792.72-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	103.37	103.37
	Major Account 520000 Total	103.37	103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	103.37	7,151.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	580,442.96-	3,202,882.86-
	452165 ATV Transfer to G&Ps	180,679.81-	687,011.28-

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		
	Major Account 450000 Total	761,122.77-	3,889,894.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,291.99-	51,278.64-
	486500 MISCELLANEOUS ADJUSTMENT	25,854.25-	25,854.25-
	Major Account 480000 Total	41,146.24-	77,132.89-
	Fund 23470 Revenues Total	802,269.01-	3,967,027.03-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		700.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	173,373.49	317,820.49
	526102 LAND MAINT AND REPAIR	91,846.25	381,989.74
	533132 SANITATION JANITORIAL	179.60-	
	534800 CONST & MAINT SUP EXP	8,018.37-	340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	257,021.77	736,191.72
	580000 Capital Outlay		
	581200 BUILDINGS	80,937.80	361,010.27
	587500 CIP - IMPROV TO BUILD	153,100.00	153,100.00
	Major Account 580000 Total	234,037.80	514,110.27
	Fund 23470 Expenditures Total	491,059.57	1,250,301.99
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	11,241.63	14,041.63
	Major Account 520000 Total	11,241.63	14,041.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	571,780.35	1,608,895.07
	Major Account 580000 Total	571,780.35	1,608,895.07
	Fund 43125 Expenditures Total	583,021.98	1,622,936.70
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,350.00	19,350.00
	Major Account 520000 Total	19,350.00	19,350.00
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	19,350.00	50,654.54
	Program Revenues	810,908.31-	4,000,819.75-

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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	580000 Capital Outlay Program Expenditures	<u>1,119,223.34</u>	<u>3,360,601.63</u>

Program Summary
Secure Version - Prior Month
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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		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenues Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		38,627.20-
	461116 STATE WILDLIFE GRANT	10,432.53-	50,454.14-
	Major Account 460000 Total	10,432.53-	89,081.34-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.88-	4,637.24-
	Major Account 480000 Total	1,289.88-	4,637.24-
	Fund 43320 Revenues Total	11,722.41-	94,382.78-
	Program Revenues	11,722.41-	94,382.78-

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,000.00	27,395.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total	<u>17,000.00</u>	<u>39,394.00</u>
	Fund 23340 Expenditures Total	<u>17,000.00</u>	<u>39,394.00</u>
	Program Expenditures	<u>17,000.00</u>	<u>39,394.00</u>

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,916.00-	4,865.91-
	Major Account 460000 Total	2,916.00-	4,865.91-
	Fund 43320 Revenues Total	2,916.00-	4,865.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	29.40	3,269.40
	534800 CONST & MAINT SUP EXP	2,113.75	2,640.50
	Major Account 520000 Total	2,143.15	22,309.90
	Fund 43320 Expenditures Total	2,143.15	22,309.90
	Program Revenues	2,916.00-	14,836.24-
	Program Expenditures	2,143.15	22,309.90

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	158,334.16-	386,607.94-
	Major Account 480000 Total	158,334.16-	386,607.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	158,334.16-	100,386,607.94-
	Program Revenues	158,334.16-	100,386,607.94-

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	90.00	90.00
	526102 LAND MAINT AND REPAIR	304,269.39	323,007.84
	Major Account 520000 Total	304,359.39	323,097.84
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,824.50	15,168.00
	Major Account 580000 Total	3,824.50	15,168.00
	Fund 43330 Expenditures Total	308,183.89	338,265.84
	Program Expenditures	308,183.89	338,265.84

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-	2,214,000.00-
	Major Account 460000 Total	2,214,000.00-	2,214,000.00-
	Fund 23330 Revenues Total	2,214,000.00-	2,214,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	323.20-	
	Major Account 520000 Total	323.20-	
	Fund 23330 Expenditures Total	323.20-	
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	264.84	4,545.08
	Major Account 520000 Total	264.84	4,545.08
	Fund 23380 Expenditures Total	264.84	4,545.08
	Program Revenues	2,214,000.00-	2,214,000.00-
	Program Expenditures	58.36-	4,545.08

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	78,180.61	78,180.61
	Major Account 520000 Total	78,180.61	78,180.61
	Fund 23330 Expenditures Total	78,180.61	78,180.61
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
	Program Expenditures	78,180.61	87,314.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR	3,675.00	8,345.00
	534800 CONST & MAINT SUP EXP		12,545.20
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	3,675.00	39,188.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total	3,675.00	50,887.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues		18,882.75
	Program Expenditures	3,675.00	50,887.74

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,547.21	18,937.21
	Major Account 520000 Total	4,547.21	18,937.21
	Fund 23470 Expenditures Total	4,547.21	18,937.21
	Program Expenditures	4,547.21	18,937.21

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	277.62	105,262.54
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP	24,820.00	24,820.00
	Major Account 520000 Total	<u>25,097.62</u>	<u>141,097.54</u>
	Fund 23330 Expenditures Total	<u>25,097.62</u>	<u>141,097.54</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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,498.63	14,215.92
	Major Account 520000 Total	<u>2,498.63</u>	<u>14,215.92</u>
	Fund 43320 Expenditures Total	<u>2,498.63</u>	<u>14,215.92</u>
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>27,596.25</u>	<u>155,313.46</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	245.66	2,178.50
	Major Account 520000 Total	245.66	2,178.50
	Fund 23320 Expenditures Total	245.66	2,178.50
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,210.90	19,606.46
	Major Account 520000 Total	2,210.90	19,606.46
	Fund 43320 Expenditures Total	2,210.90	19,606.46
	Program Expenditures	2,456.56	21,784.96

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	988,690.41	2,713,538.93
	Major Account 520000 Total	988,690.41	2,713,538.93
	Fund 23410 Expenditures Total	988,690.41	2,713,538.93
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues		350,000.00-
	Program Expenditures	988,690.41	2,735,982.68

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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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		55.99
	526101 BLDG-STRUC MAINT AND REPAIR	45.00	162,842.00
	526102 LAND MAINT AND REPAIR	5,378.00	6,200.00
	Major Account 520000 Total	5,423.00	169,097.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	253,661.35	638,697.52
	Major Account 580000 Total	253,661.35	638,697.52
	Fund 23330 Expenditures Total	259,084.35	807,795.51
	Program Expenditures	259,084.35	807,795.51
	Agency Revenues	9,220,953.14-	152,559,177.87-
	Agency Expenditures	10,595,517.00	50,800,257.42

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	61,798.99	370,057.57
	512100 VACATION LEAVE EXPENSE	6,552.25	33,517.53
	512200 SICK LEAVE EXPENSE	4,206.08	17,149.56
	512300 HOLIDAY LEAVE EXPENSE	2,871.72	15,318.12
	512500 FUNERAL LEAVE EXPENSE	220.20	220.20
	515100 RETIREMENT PLANS EXPENSE	5,234.57	32,667.77
	515200 FICA EXPENSE	4,806.82	30,752.31
	515500 HEALTH INSURANCE EXPENSE	14,734.34	78,706.37
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>94,681.53</u>	<u>600,808.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,502.23	5,040.47
	521400 CIO CHARGES	3,043.65	11,981.68
	521500 PUBLICATION & PRINT EXP	156.05	439.62
	521900 AWARDS EXPENSE		244.00
	522100 DUES & SUBSCRIPTION EXP	617.37	10,835.86
	522200 CONFERENCE REGISTRATION	172.76	936.30
	524600 RENT EXPENSE-BUILDINGS	51,019.58	204,078.32
	531100 OFFICE SUPPLIES EXPENSE	1,058.49	4,543.64
	533900 FOOD EXPENSE-INSTITUTIONS		211.05
	534900 MISCELLANEOUS SUP EXP	29.96	440.82
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		12.72
	555100 DATA PROC SOFTW LIC FEE		314.41
	556100 INSURANCE EXPENSE		341.68
	559101 OCLC CHARGES	1,874.81	7,499.24
	Major Account 520000 Total	<u>59,162.80</u>	<u>254,533.81</u>
	570000 Travel Expenses		
	571100 LODGING	1,883.08	1,883.08
	571800 MEALS - TRAVEL STATUS	33.61	171.87
	572100 COMMERCIAL TRANSPORTATIO	424.76	1,719.09
	573100 STATE-OWNED TRANSPORT	91.55	91.55
	574500 PERSONAL VEHICLE MILEAGE	191.41	855.99
	575100 MISC TRAVEL EXPENSE		278.07
	Major Account 570000 Total	<u>2,624.41</u>	<u>4,999.65</u>

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	168.80	713.54
	Major Account 580000 Total	168.80	713.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28-	21,117.28-
	Major Account 590000 Total	21,117.28-	21,117.28-
	Fund 10000 Expenditures Total	135,520.26	839,938.37
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.16-	216.81-
	Major Account 480000 Total	58.16-	216.81-
	Fund 23400 Revenues Total	58.16-	216.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total		1,728.26
	Fund 23400 Expenditures Total		1,728.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	220,000.00-
	Major Account 460000 Total	80,000.00-	220,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	80,000.00-	219,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,793.24	267,898.57
	512100 VACATION LEAVE EXPENSE	55,161.47-	42,446.37-
	512200 SICK LEAVE EXPENSE	1,836.46	9,757.40
	512300 HOLIDAY LEAVE EXPENSE	2,871.72	10,004.27
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	7,738.15	18,406.29
	515200 FICA EXPENSE	7,471.05	17,518.01
	515500 HEALTH INSURANCE EXPENSE	16,638.20	46,783.75
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	135,187.35	326,189.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	599.02

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES	983.48	4,017.61
	521500 PUBLICATION & PRINT EXP	61.17	5,109.95
	521900 AWARDS EXPENSE		.73-
	522100 DUES & SUBSCRIPTION EXP		59.98
	522200 CONFERENCE REGISTRATION	57.59	80.09
	523000 VOLUNTEER EXPENSE		6.04-
	534900 MISCELLANEOUS SUP EXP		.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE	927.92	8,127.92
	555200 SOFTWARE - NEW PURCHASES	61.30-	2,832.70
	Major Account 520000 Total	2,131.26	31,656.35
	570000 Travel Expenses		
	571100 LODGING	137.44	233.44
	572100 COMMERCIAL TRANSPORTATIO	322.64-	6.69-
	573100 STATE-OWNED TRANSPORT	108.92	108.92
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total	76.28-	457.65
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	104.27	149.34
	Major Account 580000 Total	104.27	149.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28	9,117.28
	Major Account 590000 Total	21,117.28	9,117.28
	Fund 43450 Expenditures Total	158,463.88	367,569.99
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.80-	875.30-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	236.80-	975.30-
	Fund 68340 Revenues Total	236.80-	975.30-
	Program Revenues	80,294.96-	221,167.11-
	Program Expenditures	293,984.14	1,209,236.62

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,466.13-	1,466.13-
	Major Account 520000 Total	1,466.13-	1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,050.40	323,144.41
	Major Account 590000 Total	64,050.40	323,144.41
	Fund 10000 Expenditures Total	62,584.27	321,678.28
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	368,108.00-
	Major Account 460000 Total	40,000.00-	368,108.00-
	Fund 43450 Revenues Total	40,000.00-	368,108.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,197.00	3,197.00
	Major Account 520000 Total	3,197.00	3,197.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,411.10	234,474.31
	Major Account 590000 Total	24,411.10	234,474.31
	Fund 43450 Expenditures Total	27,608.10	237,671.31
	Program Revenues	40,000.00-	368,108.00-
	Program Expenditures	90,192.37	559,349.59
	Agency Revenues	120,294.96-	589,275.11-
	Agency Expenditures	384,176.51	1,768,586.21

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	1,648,975.65-	6,753,691.65-
	454101 BEER TAX	1,269,324.58-	5,298,214.62-
	454102 READY TO DRINK TAX	54,165.00-	293,278.00-
	Major Account 450000 Total	2,972,465.23-	12,345,184.27-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	245.00-	1,097.67-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	6,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	20,940.00-	81,800.00-
	475100 REGISTRATION / LICENSE F	25,480.00-	82,640.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	86,505.00-
	Major Account 470000 Total	75,785.00-	275,950.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.13-	218.12-
	486600 CREDIT CARD CLEARING	990.00-	324,882.00
	Major Account 480000 Total	1,067.13-	324,663.88
	Fund 10000 Revenues Total	3,049,317.36-	12,296,471.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,851.47	198,602.63
	512100 VACATION LEAVE EXPENSE	2,936.38	14,340.46
	512200 SICK LEAVE EXPENSE	3,012.66	9,816.13
	512300 HOLIDAY LEAVE EXPENSE		8,170.87
	512500 FUNERAL LEAVE EXPENSE	382.30	1,138.44
	515100 RETIREMENT PLANS EXPENSE	4,431.65	17,377.43
	515200 FICA EXPENSE	4,121.78	16,130.51
	515500 HEALTH INSURANCE EXPENSE	14,762.46	59,049.84
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	82,498.70	331,962.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.72	3,373.24
	521400 CIO CHARGES	8,254.22	29,299.98
	521500 PUBLICATION & PRINT EXP	47.11	730.42
	522100 DUES & SUBSCRIPTION EXP		733.00
	522200 CONFERENCE REGISTRATION	300.00	800.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	10,834.76
	524900 RENT EXP-DEPR SURCHARGE	922.90	3,691.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	256.89	1,324.67
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	494.02	2,203.13
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	28,469.09	135,195.22
	Major Account 520000 Total	42,839.39	195,245.04
	570000 Travel Expenses		
	571100 LODGING	1,540.00	3,364.27
	571600 MEALS - TAXABLE	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	61.96	834.44
	574500 PERSONAL VEHICLE MILEAGE	489.39	2,699.14
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	2,114.45	6,973.95
	Fund 10000 Expenditures Total	127,452.54	534,181.42
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	23,500.00-
	Major Account 470000 Total	3,000.00-	23,500.00-
	Fund 21970 Revenues Total	3,000.00-	23,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenues Total	1,000.00-	2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,465.00-	11,425.00-
	472203 KEG REGISTRATION	24.00-	1,548.00-
	472204 ACTIVITY REPORT	120.00-	400.00-
	472206 ALCOHOL SERVER TRAINING PRGM	120.00-	6,165.00-
	Major Account 470000 Total	3,729.00-	19,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.47-	609.41-
	Major Account 480000 Total	172.47-	609.41-
	Fund 23500 Revenues Total	3,901.47-	20,147.41-

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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>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	186.90
	521500 PUBLICATION & PRINT EXP	1,441.94	2,953.51
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	<u>1,466.80</u>	<u>5,938.24</u>
	Fund 23500 Expenditures Total	<u>1,466.80</u>	<u>5,938.24</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474106 BOAT/AL/RR DUP FEES		155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	1,000.00-
	Major Account 470000 Total	<u>250.00-</u>	<u>1,930.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	59,000.00-
	Major Account 480000 Total	<u>1,250.00-</u>	<u>59,000.00-</u>
	Fund 61270 Revenues Total	<u>1,500.00-</u>	<u>60,930.00-</u>
	Program Revenues	<u>3,058,718.83-</u>	<u>12,403,048.47-</u>
	Program Expenditures	<u>128,919.34</u>	<u>540,119.66</u>
	Agency Revenues	<u>3,058,718.83-</u>	<u>12,403,048.47-</u>
	Agency Expenditures	<u>128,919.34</u>	<u>540,119.66</u>

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		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues		500.00-

Program Summary
Secure Version - Prior Month
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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 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,970.66-	92,509.77-
	Major Account 450000 Total	21,970.66-	92,509.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	1,730.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total	1,150.00-	1,892.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.32-	319.88-
	Major Account 480000 Total	120.32-	319.88-
	Fund 23610 Revenues Total	23,240.98-	94,722.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,356.83
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		114.79
	515200 FICA EXPENSE		110.90
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		1,970.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	293.76
	524900 RENT EXP-DEPR SURCHARGE	57.03	171.09
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	22,072.90
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	154.95	27,082.65
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

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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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,146.76-	24,039.18-
	Major Account 450000 Total	5,146.76-	24,039.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	134.23-
	Major Account 480000 Total	41.79-	134.23-
	Fund 23620 Revenues Total	5,188.55-	24,173.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,146.76	24,039.18
	Major Account 590000 Total	5,146.76	24,039.18
	Fund 23620 Expenditures Total	5,146.76	24,039.18
	Program Revenues	<u>28,429.53-</u>	<u>118,895.93-</u>
	Program Expenditures	<u>5,301.71</u>	<u>51,121.83</u>

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,550.00-	2,444,900.00-
	Major Account 470000 Total	55,550.00-	2,444,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,886.59-	12,657.74-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	6,886.59-	2,102,657.74-
	Fund 23650 Revenues Total	62,436.59-	4,547,557.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.97	108,083.54
	511200 TEMPORARY SALARIES-WAGE	345.28	345.28
	511300 OVERTIME PAYMENTS	1,666.42	3,529.38
	511600 PER DIEM PAYMENTS	6,000.00	18,000.00
	512100 VACATION LEAVE EXPENSE	2,577.74	3,986.40
	512200 SICK LEAVE EXPENSE	1,058.39	2,193.44
	512300 HOLIDAY LEAVE EXPENSE		2,022.20
	515100 RETIREMENT PLANS EXPENSE	3,333.07	8,971.69
	515200 FICA EXPENSE	3,607.07	9,894.20
	515500 HEALTH INSURANCE EXPENSE	8,289.48	22,859.94
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	66,087.42	182,872.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.07	10.38
	521300 FREIGHT EXPENSE	62.76	101.20
	521400 CIO CHARGES	2,823.94	8,662.05
	521500 PUBLICATION & PRINT EXP	66.71	81.97
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	1,749.00	2,824.00
	522600 JOB APPLICANT EXPENSE		112.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	3,178.62
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	637.92
	527100 REP & MAINT-OFFICE EQUIP	4,560.00	4,560.00
	531100 OFFICE SUPPLIES EXPENSE	3,191.35	7,240.76

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		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT	17,944.80	17,944.80
	532290 RADIO EQUIP	740.22	740.22
	534900 MISCELLANEOUS SUP EXP	24.75	494.53
	541100 ACCTG & AUDITING SERVICES	1,010.75	1,010.75
	545001 FINGERPRINT SERVICES	8,914.25	13,575.00
	554100 DATA SERVICES	94.33	268.23
	554900 OTHER CONTRACTUAL SERVICES	3,952.50	13,657.45
	555430 CUSTOMIZED INSTALLATION	1,190.00	1,190.00
	555510 SAAS SUBSCRIPTION FEES	1,025.50	3,869.75
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	<u>53,630.11</u>	<u>85,946.76</u>
	570000 Travel Expenses		
	571100 LODGING	784.38	11,988.54
	571800 MEALS - TRAVEL STATUS	1,325.33	2,965.83
	572100 COMMERCIAL TRANSPORTATIO	919.67	5,055.60
	574500 PERSONAL VEHICLE MILEAGE	3,597.26	5,611.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.76	449.24
	575100 MISC TRAVEL EXPENSE		322.50
	Major Account 570000 Total	<u>6,900.40</u>	<u>26,393.33</u>
	Fund 23650 Expenditures Total	<u>126,617.93</u>	<u>295,212.16</u>
	Program Revenues	<u>62,436.59</u>	<u>2,457,720.12</u>
	Program Expenditures	<u>126,617.93</u>	<u>366,628.27</u>
	Agency Revenues	<u>90,866.12</u>	<u>2,577,116.05</u>
	Agency Expenditures	<u>131,919.64</u>	<u>417,750.10</u>

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	14,412.50-	52,119.47-
	Major Account 480000 Total	14,412.50-	52,119.47-
	Fund 61270 Revenues Total	14,412.50-	52,119.47-
	Program Revenues	14,412.50-	52,119.47-

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	428,270.64
	515200 FICA EXPENSE	7,748.77	31,458.74
	515500 HEALTH INSURANCE EXPENSE	8,776.70	35,106.80
	Major Account 510000 Total	<u>123,593.13</u>	<u>494,836.18</u>
	Fund 23730 Expenditures Total	<u>123,593.13</u>	<u>494,836.18</u>
	Program Expenditures	<u><u>123,593.13</u></u>	<u><u>494,836.18</u></u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	585.00-	2,670.00-
	471102 RELEASE OF LIABILITY	900.00-	3,840.00-
	472200 REPROD & PUBLICATIONS	3.00-	7.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	Major Account 470000 Total	1,488.00-	32,917.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,149.71-	23,585.86-
	484500 REIMB NON-GOVT SOURCES	63.52-	97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	5,213.23-	23,249.40-
	Fund 23730 Revenues Total	6,701.23-	56,166.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,432.94	639,424.94
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	11,065.66	69,189.76
	512200 SICK LEAVE EXPENSE	6,241.49	31,002.87
	512300 HOLIDAY LEAVE EXPENSE	8,955.98	26,071.00
	512500 FUNERAL LEAVE EXPENSE		1,856.40
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	14,653.70	57,517.43
	515200 FICA EXPENSE	14,074.37	55,273.02
	515500 HEALTH INSURANCE EXPENSE	26,522.33	101,985.92
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	250,946.47	1,017,383.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,156.92	23,191.83
	521400 CIO CHARGES	7,506.23	30,218.64
	521500 PUBLICATION & PRINT EXP	692.52	4,874.20
	521900 AWARDS EXPENSE		570.32
	522100 DUES & SUBSCRIPTION EXP	2,692.00	5,050.00
	522200 CONFERENCE REGISTRATION	282.00	2,812.06
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	241,396.08
	524601 RENT EXPENSE - PARKING		378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	684.73-	2,259.91
	531200 IT SUPPLIES	50.91	252.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	897.76	1,822.95
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		2,376.00
	539500 PURCHASING CARD SUSPENSE	1,733.84	1,733.84
	541100 ACCTG & AUDITING SERVICES	185.00	7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	10,626.96	40,271.54
	541700 LEGAL RELATED EXPENSE	1,997.00	6,424.61
	542500 ENG & ARCH SERVICES		2,610.00
	547300 Interpreter Services	105.75	852.54
	549200 JANITORIAL/SECURITY SRVS	7,899.37	56,431.71
	554100 DATA SERVICES	692.76	3,448.53
	554900 OTHER CONTRACTUAL SERVICES		13,640.00
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	1,477.45	43,174.73
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	688.89	5,612.80
	Major Account 520000 Total	102,599.65	559,367.81
	570000 Travel Expenses		
	571100 LODGING	1,226.90	4,252.50
	571800 MEALS - TRAVEL STATUS	146.29	663.04
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANSPORTAION	1,003.99	3,224.31
	574500 PERSONAL VEHICLE MILEAGE	1,481.72	5,301.79
	575100 MISC TRAVEL EXPENSE	40.00	116.14
	Major Account 570000 Total	3,898.90	15,219.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	357,445.02	1,646,576.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.94	8,367.18
	512100 VACATION LEAVE EXPENSE	55.60	806.23
	512200 SICK LEAVE EXPENSE	94.64	193.75
	512300 HOLIDAY LEAVE EXPENSE	108.61	256.15
	515100 RETIREMENT PLANS EXPENSE	232.80	720.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	232.90	719.20
	515500 HEALTH INSURANCE EXPENSE	124.91	437.54
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	<u>3,699.40</u>	<u>11,511.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.66
	521400 CIO CHARGES	168.88	632.12
	521500 PUBLICATION & PRINT EXP	26.50	47.19
	522200 CONFERENCE REGISTRATION		9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES	185.00	326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	2.95	23.77
	Major Account 520000 Total	<u>383.33</u>	<u>2,118.20</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		<u>737.91</u>
	Fund 40000 Expenditures Total	<u>4,082.73</u>	<u>14,367.97</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,051.35-	37,395.72-
	Major Account 480000 Total	<u>10,051.35-</u>	<u>37,395.72-</u>
	Fund 63730 Revenues Total	<u>10,051.35-</u>	<u>37,395.72-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	27.50	27.50
	Major Account 520000 Total	<u>27.50</u>	<u>27.50</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	54,219.16
	592101 BOOKS	676.88	5,623.24
	592102 GENERAL SUPPLIES/TOOLS	53.32	302.74
	592103 SPECIAL SUPPLIES/TOOLS	513.26	1,053.26
	592104 SPECIAL FEES		450.00
	592106 MILEAGE	4,590.04	10,770.67
	592109 TUITION-STATE	5,247.00	37,951.03
	592200 1099-AID TO/FOR INDIVIDUALS	285.00	798.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST	590000 Government Aid		
	Major Account 590000 Total	<u>25,030.49</u>	<u>111,168.85</u>
	Fund 63730 Expenditures Total	<u>25,057.99</u>	<u>111,196.35</u>
	Program Revenues	<u>16,752.58</u>	<u>93,562.12</u>
	Program Expenditures	<u>386,585.74</u>	<u>1,772,140.48</u>
	Agency Revenues	<u>31,165.08</u>	<u>145,681.59</u>
	Agency Expenditures	<u>510,178.87</u>	<u>2,266,976.66</u>

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175,313.64-	549,230.25-
	474101 SURCHARGE	26,679.91-	82,084.71-
	474102 Auction Markets	94,511.50-	300,751.25-
	474103 PACKING HOUSE	42,935.20-	163,090.35-
	474104 RFL REGISTERED FED LOTS	26,987.50-	294,100.00-
	474105 inspection mileage	30.80-	30.80-
	474106 LATE NOTICE SURCHARGE	1,150.00-	3,350.00-
	474108 EXPIRED AND REINSTATED	6,745.00-	21,255.00-
	474109 ADD FREEZE	25.00-	75.00-
	474110 ADD LOCATION	30.00-	225.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	4,250.00-	16,650.00-
	474113 BRANDS-RENEWAL	9,800.00-	85,500.00-
	474114 BRANDS-TRANSFER	2,200.00-	9,600.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		45.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	250.00-
	474119 brand app reasearch	3,200.00-	12,230.00-
	Major Account 470000 Total	393,958.55-	1,538,470.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,074.34-	15,596.49-
	484500 REIMB NON-GOVT SOURCES	5,106.09-	13,581.55-
	486600 CREDIT CARD CLEARING	2,753.95	12,183.94
	Major Account 480000 Total	6,426.48-	16,994.10-
	Fund 23910 Revenues Total	400,385.03-	1,555,464.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,569.53	818,434.25
	511106 INTERMITTENT SALARIES	25,118.20	87,380.39
	511700 EMPLOYEE BONUSES	960.00	6,315.61
	511800 COMPENSATORY TIME PAID	3,755.90	53,849.50
	512100 VACATION LEAVE EXPENSE	6,976.02	22,688.23
	512200 SICK LEAVE EXPENSE	5,305.47	9,056.74
	512300 HOLIDAY LEAVE EXPENSE	10,927.72	42,610.77
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,711.74	70,924.93
	515200 FICA EXPENSE	18,798.98	74,332.43
	515500 HEALTH INSURANCE EXPENSE	49,941.84	205,083.30
	516300 EMPLOYEE ASSISTANCE PRO		667.44

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	349,065.40	1,427,507.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.87	5,510.28
	521200 COM EXPENSE - VOICE/DATA	6,093.80	53,386.22
	521300 FREIGHT EXPENSE	322.69	2,066.46
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	33.41	2,076.80
	521900 AWARDS EXPENSE	83.29	83.29
	522100 DUES & SUBSCRIPTION EXP	166.04	1,596.94
	522200 CONFERENCE REGISTRATION		1,550.00
	523201 NATURAL GAS	106.88	311.91
	523202 ELECTRICITY	160.33	1,290.38
	523203 WATER	29.92	118.84
	523204 SEWER	3.72	18.44
	524600 RENT EXPENSE-BUILDINGS	1,429.15	5,716.60
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	526100 REP & MAINT-REAL PROPERT		13.67
	527100 REP & MAINT-OFFICE EQUIP	519.40	519.40
	527200 REP & MAINT-MOTOR VEHICL	25.00	9,031.88
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE	2,067.38	13,350.69
	533132 UNIFORMS	150.00	9,045.39
	533135 CLEANING SUPPLIES	6.88	21.84
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL	75.92	228.62
	538184 FLUIDS	9.55	96.37
	538185 GASOLINE		9,249.05
	538187 TIRES		1,409.84
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	22,274.95	119,671.25
	541500 LEGAL SERVICES EXPENSE	189.50	6,575.50
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.00	262.75
	548700 REFUSE/RECYCLING	162.50	325.00
	548900 WEED CONTROL	55.00	1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	556100 INSURANCE EXPENSE		2,949.75

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	583.30	4,745.41
	Major Account 520000 Total	36,476.90	268,567.86
	570000 Travel Expenses		
	571100 LODGING	2,407.39	8,944.68
	571600 MEALS - TAXABLE	1,986.45	2,377.02
	571800 MEALS - TRAVEL STATUS	608.80	3,030.96
	574500 PERSONAL VEHICLE MILEAGE	58,063.56	195,867.16
	575100 MISC TRAVEL EXPENSE	262.50	262.50
	Major Account 570000 Total	63,328.70	210,482.32
	Fund 23910 Expenditures Total	448,871.00	1,906,558.09
	Program Revenues	<u>400,385.03</u>	<u>1,555,464.46</u>
	Program Expenditures	<u>448,871.00</u>	<u>1,906,558.09</u>
	Agency Revenues	<u>400,385.03</u>	<u>1,555,464.46</u>
	Agency Expenditures	<u>448,871.00</u>	<u>1,906,558.09</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	5,408.08-	22,411.13-
	475102 DEALER LICENSES	52,750.00-	56,750.00-
	475103 SUPPLEMENTAL DLR LIC	180.00-	180.00-
	475105 MOTORCYCLE DLR LIC	750.00-	1,000.00-
	475106 MANUFACTURER LICENSES	34,500.00-	39,000.00-
	475107 FACTORY REP LICENSES	4,060.00-	4,200.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,000.00-
	475110 FINANCE COMPANY LIC	2,400.00-	2,400.00-
	475111 WRECKER & SALVAGE LIC	1,700.00-	1,800.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	25.00-	150.00-
	475117 SPECIAL PERMIT	450.00-	3,300.00-
	475118 TRAILER DEALER LIC	3,000.00-	4,750.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	113,828.08-	145,056.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.43-	3,837.84-
	Major Account 480000 Total	910.43-	3,837.84-
	Fund 24010 Revenues Total	114,738.51-	148,893.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,920.63	114,533.77
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,863.78	13,701.36
	512200 SICK LEAVE EXPENSE	2,636.80	7,528.31
	512300 HOLIDAY LEAVE EXPENSE		5,232.94
	515100 RETIREMENT PLANS EXPENSE	2,652.34	10,557.79
	515200 FICA EXPENSE	2,453.05	9,778.66
	515500 HEALTH INSURANCE EXPENSE	9,848.48	39,655.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,375.08	205,746.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	193.07
	521200 COM EXPENSE - VOICE/DATA	27.50	357.50
	521400 CIO CHARGES	1,341.40	7,913.22
	521500 PUBLICATION & PRINT EXP	191.34	1,478.97
	522100 DUES & SUBSCRIPTION EXP		337.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	661.11	2,929.44
	524900 RENT EXP-DEPR SURCHARGE	226.19	904.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	260.50	748.26
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		4,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,821.42	3,821.42
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	64.88	233.69
	Major Account 520000 Total	6,647.88	25,485.16
	570000 Travel Expenses		
	571100 LODGING	288.00	1,902.00
	571800 MEALS - TRAVEL STATUS	110.26	748.89
	573100 STATE-OWNED TRANSPORT		15,402.23
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	398.26	18,768.89
	Fund 24010 Expenditures Total	57,421.22	250,001.04
	Program Revenues	114,738.51	148,893.97
	Program Expenditures	57,421.22	250,001.04
	Agency Revenues	114,738.51	148,893.97
	Agency Expenditures	57,421.22	250,001.04

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	5.00-	43.68-
	474120 SALESPERSON TRANSFER FEES	975.00-	7,625.00-
	474130 BROKER TRANSFER FEES	325.00-	2,250.00-
	474140 PROFESSIONAL CORP	600.00-	3,250.00-
	474150 LTD. LIABILITY CO	1,800.00-	8,750.00-
	474160 CERTIFICATION OF LICENSURE	1,225.00-	3,450.00-
	475120 NEW BROKER LICENSE FEE	720.00-	3,510.00-
	475130 NEW SALESPRSN LICENSE FEE	3,570.00-	13,640.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	600.00-
	475160 BROKER RENEWAL FEES	25,200.00-	25,200.00-
	475170 SALESPERSON RENEWAL FEES	38,920.00-	40,600.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,650.00-	1,650.00-
	475210 RETIREMENT HOME FEES	400.00-	800.00-
	475220 PROMOTIONAL LAND REG	3,715.00-	7,500.00-
	475230 ORIG MEM CAMP REG	300.00	
	475240 RENEWAL MEMB CAMP REG	600.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	150.00-
	475320 EXAMINATION FEES	19,800.00-	81,900.00-
	475340 APPLICATION FEE	13,500.00-	51,405.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	113,055.00-	253,023.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.87-	8,986.22-
	484500 REIMB NON-GOVT SOURCES	.55-	.55-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	175.00-	2,275.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	1,840.00	4,600.00
	Major Account 480000 Total	642.42-	6,671.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	34.96-
	Major Account 490000 Total	4.60-	34.96-
	Fund 24110 Revenues Total	113,702.02-	259,730.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,140.46	135,740.97
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,741.05	16,419.67
	512200 SICK LEAVE EXPENSE	635.07	4,079.45

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,168.38
	515100 RETIREMENT PLANS EXPENSE	3,183.58	12,160.95
	515200 FICA EXPENSE	3,069.94	11,589.92
	515500 HEALTH INSURANCE EXPENSE	8,802.92	35,211.68
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	58,173.02	228,243.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.04	4,711.16
	521410 Data Processing Expense	1,257.95	4,746.05
	521420 Communication V/D Expense	413.63	1,741.55
	521500 PUBLICATION & PRINT EXP	2,976.43	6,836.85
	521900 AWARDS EXPENSE	42.50	466.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	8,725.68
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,985.40
	531100 OFFICE SUPPLIES EXPENSE	983.65	2,962.19
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	10,570.25	23,532.25
	541700 LEGAL RELATED EXPENSE	170.30	202.60
	542100 SOS TEMP SERV - PERSONNEL	2,968.81	5,353.72
	547100 EDUCATIONAL SERVICES	6,910.00	46,314.00
	554900 OTHER CONTRACTUAL SERVICES	307.24	6,240.67
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,000.00
	559100 OTHER OPERATING EXP	291.23	1,516.56
	Major Account 520000 Total	37,369.80	152,489.14
	570000 Travel Expenses		
	571100 LODGING	1,462.23	5,229.88
	571600 MEALS TAXABLE		523.03
	571800 MEALS-PER DIEM-TRAVEL STATUS	879.26	2,494.96
	572100 COMMERCIAL TRANSPORTATIO		1,435.43
	573100 STATE-OWNED TRANSPORT	1,901.03	6,508.26
	574500 PERSONAL VEHICLE MILEAGE	62.50	1,458.95
	575100 MISC TRAVEL EXPENSE		186.13
	Major Account 570000 Total	4,305.02	17,836.64
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	583300 COMPUTER EQUIP & SOFTWARE	33.51-	
	Major Account 580000 Total	<u>33.51-</u>	<u>456.00</u>
	Fund 24110 Expenditures Total	99,814.33	399,024.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Fund 61270 Revenues Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Program Revenues	<u>115,202.02-</u>	<u>261,230.41-</u>
	Program Expenditures	<u>99,814.33</u>	<u>399,024.91</u>
	Agency Revenues	<u>115,202.02-</u>	<u>261,230.41-</u>
	Agency Expenditures	<u>99,814.33</u>	<u>399,024.91</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		280.00-
	475125 RENEWAL	3,985.00-	39,682.00-
	475142 LICENSE ISSUANCE		90.00-
	475145 RENEWAL	240.00-	14,150.00-
	475146 NEW SHOP INSPECTION		810.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP	190.00-	380.00-
	475220 STUDENT/EXAMINATION		2,430.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	350.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION		150.00-
	476121 DUPLICATE LICENSE		45.00-
	476141 DUPLICATE LICENSE		90.00-
	476171 DUPLICATE LICENSE	10.00-	20.00-
	Major Account 470000 Total	4,525.00-	59,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.55-	1,207.53-
	484500 REIMB NON-GOVT SOURCES	.65-	2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	525.00-	2,555.00-
	485140 LATE FEE	60.00-	1,410.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	937.20-	9,025.22-
	Fund 24510 Revenues Total	5,462.20-	68,907.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,047.10	26,288.51
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	1,373.20	2,082.54
	512200 SICK LEAVE EXPENSE	55.24	386.62
	512300 HOLIDAY LEAVE EXPENSE		1,118.45
	515100 RETIREMENT PLANS EXPENSE	559.76	2,237.10

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		
	515200 FICA EXPENSE	516.87	2,082.67
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,649.84
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>10,464.63</u>	<u>42,864.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.81	752.59
	521400 CIO CHARGES	320.50	1,056.82
	521500 PUBLICATION & PRINT EXP	37.31	74.05
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	2,118.84
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	54.00	54.00
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	<u>1,018.33</u>	<u>4,861.35</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		33.36
	573100 STATE-OWNED TRANSPORT	384.78	706.38
	574500 PERSONAL VEHICLE MILEAGE		225.64
	Major Account 570000 Total	<u>384.78</u>	<u>965.38</u>
	Fund 24510 Expenditures Total	<u>11,867.74</u>	<u>48,691.46</u>
	Program Revenues	<u>5,462.20-</u>	<u>68,907.22-</u>
	Program Expenditures	<u>11,867.74</u>	<u>48,691.46</u>
	Agency Revenues	<u>5,462.20-</u>	<u>68,907.22-</u>
	Agency Expenditures	<u>11,867.74</u>	<u>48,691.46</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		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,484.10	210,758.90
	511300 OVERTIME PAYMENTS	587.57	1,370.14
	511500 SHIFT DIFFERENTIAL PYMT	5,244.75	17,460.75
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	78.86	986.90
	511900 SUPPLEMENTAL	2,172.31	8,648.42
	512100 VACATION LEAVE EXPENSE	2,754.63	21,893.16
	512200 SICK LEAVE EXPENSE	4,819.49	21,720.38
	512300 HOLIDAY LEAVE EXPENSE		9,606.72
	512500 FUNERAL LEAVE EXPENSE		1,104.38
	515100 RETIREMENT PLANS EXPENSE	5,688.65	21,333.47
	515200 FICA EXPENSE	5,609.53	20,958.48
	515500 HEALTH INSURANCE EXPENSE	14,012.19	55,568.92
	516500 WORKERS COMP PREMIUMS	14,541.95	14,541.95
	Major Account 510000 Total	118,144.03	406,102.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	962.92	4,890.36
	521405 CELL & SMART PHONE PAID OCIO	151.00	151.00
	521500 PUBLICATION & PRINT EXP	342.00	1,377.50
	522202 CONF REG - NON-CEU'S	325.00	325.00
	527200 REP & MAINT-MOTOR VEHICL	295.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		166.25
	541100 ACCTG & AUDITING SERVICES	3,003.59	3,003.59
	541200 PURCHASING ASSESSMENT	752.92	752.92
	554900 OTHER CONTRACTUAL SERVICES	106,840.00	177,370.00
	556300 SURETY & NOTARY BONDS	137.06	137.06
	559100 OTHER OPERATING EXP	1,167.39	4,252.96
	Major Account 520000 Total	113,976.88	192,996.64
	570000 Travel Expenses		
	571100 LODGING	571.78	571.78
	571800 MEALS - TRAVEL STATUS	138.97	138.97
	572100 COMMERCIAL TRANSPORTATIO	1,309.61	1,309.61
	573100 STATE-OWNED TRANSPORT	1,839.40	4,464.67
	574500 PERSONAL VEHICLE MILEAGE	147.52	147.52
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,025.28	6,650.55
	590000 Government Aid		
	593101 PERSONNEL	214,361.14	610,692.49

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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			
	590000 Government Aid		
	593102 FRINGE BENEFITS	48,439.18	113,632.30
	593103 TRAVEL	4,012.06	4,402.27
	593104 SUPPLIES	6,679.87	17,952.10
	593105 CONSULTANTS/CONTRACTS	11,382.52	27,662.93
	593106 OTHER	164,559.22	388,558.09
	Major Account 590000 Total	<u>449,433.99</u>	<u>1,162,900.18</u>
	Fund 10000 Expenditures Total	<u>685,580.18</u>	<u>1,768,649.94</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,921.64-	22,457.90-
	Major Account 480000 Total	<u>7,921.64-</u>	<u>22,457.90-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 24620 Revenues Total	<u>7,921.64-</u>	<u>5,022,457.90-</u>
	Program Revenues	<u>7,921.64-</u>	<u>5,022,457.90-</u>
	Program Expenditures	<u>685,580.18</u>	<u>1,768,649.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,741.99	1,019,339.59
	511101 ROLL CALL DCS	2,825.17	10,410.76
	511102 LT BRIEFING DCS	718.47	3,152.78
	511300 OVERTIME PAYMENTS	49,319.91	219,621.15
	511301 HOLIDAY WORK - DCS	3,310.39	37,771.81
	511400 ON CALL PAY	65.25	179.87
	511500 SHIFT DIFFERENTIAL PYMT	12,081.30	47,616.25
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	15,936.44	55,138.98
	512100 VACATION LEAVE EXPENSE	16,644.78	72,435.38
	512200 SICK LEAVE EXPENSE	10,677.29	46,136.96
	512300 HOLIDAY LEAVE EXPENSE	1,792.62	36,808.43
	512400 MILITARY LEAVE EXPENSE	1,767.48	4,992.57
	512500 FUNERAL LEAVE EXPENSE		1,379.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,962.96	114,731.83
	515200 FICA EXPENSE	28,668.69	113,866.97
	515500 HEALTH INSURANCE EXPENSE	51,010.02	193,258.68
	516500 WORKERS COMP PREMIUMS	72,732.21	72,732.21
	Major Account 510000 Total	574,904.97	2,051,423.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.02
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	3,498.55	14,179.47
	521405 CELL & SMART PHONE PAID OCIO	75.50	685.39
	521500 PUBLICATION & PRINT EXP	66.46	3,842.52
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	878.34	3,456.31
	523202 ELECTRICITY	10,755.92	55,176.85
	523203 WATER	797.30	3,870.58
	523204 SEWER	1,333.78	5,986.79
	523900 TEAMMATE RECOGNITION	239.96	239.96
	525500 RENT EXP-OTHER PERS PROP	190.20	798.40
	526100 REP & MAINT-REAL PROPERT	71,752.96	96,410.11
	526104 R & M CONT-BLDGS	685.00	1,060.00
	527200 REP & MAINT-MOTOR VEHICL	4,000.00	9,192.26
	527600 REP & MAINT-HOUSE/INST E		1,209.33

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		
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	2,955.25	7,637.91
	532101 HOUSE & INST EQ	1,722.99	1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	533100 HOUSEHOLD & INSTIT EXP	38.07	2,056.49
	533102 INMATE CLOTHING	1,424.38	5,154.31
	533103 CLEANING SUPPLIES	1,546.72	2,890.34
	533104 FOOD SERVICE SUPPLIES	1,906.93	67,139.12
	533106 STAFF CLOTHING		587.61
	533107 CELL/DORM SUPPLIES	2,409.80	2,949.80
	533900 FOOD EXPENSE-INSTITUTIONS	169.67	169.67
	533901 FOOD - STAPLES	498.08	3,385.71
	533902 FOOD - MEAT	1,077.96	2,605.79
	533903 FOOD - DAIRY		618.47
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534800 CONST & MAINT SUP EXP	7,799.75	12,410.92
	534801 MAINTENANCE FUEL AND OIL	184.15	184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	2,982.53	27,352.35
	534908 LAW BOOKS	221.65	8,764.08
	534951 FOOD SERVICE - STAPLES	13,128.86	53,115.98
	541100 ACCTG & AUDITING SERVICES	12,226.45	12,226.45
	541200 PURCHASING ASSESSMENT	3,064.86	3,064.86
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	185.44	904.48
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		1,649.00
	554902 CONTRACT LAUNDRY SERVICES	801.55	2,876.65
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	520.84	520.84
	559103 INMATE WAGES	2,792.76	10,172.66
	559104 UNIFORM CLEANING ETC	294.45	1,117.26
	Major Account 520000 Total	149,378.35	283,883.12
	570000 Travel Expenses		
	571100 LODGING		1,519.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	102.21	485.65
	572100 COMMERCIAL TRANSPORTATIO	327.18	452.24

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,080.03
	574500 PERSONAL VEHICLE MILEAGE	356.27	1,511.53
	575100 MISC TRAVEL EXPENSE	78.00	102.00
	Major Account 570000 Total	863.66	7,535.07
	Fund 10000 Expenditures Total	725,146.98	2,342,841.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	40.00-
	471106 REV FROM OFFENDERS - SVCS	73.81-	77.85-
	471107 MISC SERVICES	.16-	.40-
	472105 TAXABLE SALES COPIES	1.50-	4.30-
	Major Account 470000 Total	82.97-	122.55-
	Fund 24690 Revenues Total	82.97-	122.55-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,041.03-
	Major Account 460000 Total		17,041.03-
	Fund 48130 Revenues Total		17,041.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.70	425.70
	512100 VACATION LEAVE EXPENSE	19.66	19.66
	515100 RETIREMENT PLANS EXPENSE	33.34	33.34
	515200 FICA EXPENSE	34.07	34.07
	Major Account 510000 Total	512.77	512.77
	Fund 48130 Expenditures Total	512.77	512.77
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.88-	24.48-
	472100 SALE OF SUP & MAT	63.53-	2,663.00-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	227.50-	10,169.06-
	472108 SPECIAL ORDER REVENUE		75.75-
	Major Account 470000 Total	305.91-	13,351.82-
	Fund 64641 Revenues Total	305.91-	13,351.82-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		847.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG	14,359.39-	13,371.27-

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			
Expenditures	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	473.98	573.60
	533163 CANTEEN RESALE-JAN		108.00-
	533166 CANTEEN RESALE-APR	95.40-	29.50
	533167 CANTEEN RESALE -MAY		437.77
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	<u>13,980.81-</u>	<u>3,358.27-</u>
	Fund 64641 Expenditures Total	<u>13,980.81-</u>	<u>3,358.27-</u>
	Program Revenues	<u>388.88-</u>	<u>30,515.40-</u>
	Program Expenditures	<u>711,678.94</u>	<u>2,339,996.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.32
	Major Account 480000 Total		59.32
	Fund 10000 Revenues Total		59.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142,400.59	4,124,349.70
	511101 ROLL CALL DCS	6,393.37	25,475.77
	511300 OVERTIME PAYMENTS	321,925.47	1,320,497.76
	511301 HOLIDAY WORK - DCS	17,362.26	234,589.52
	511400 ON CALL PAY	1,420.53	6,021.48
	511500 SHIFT DIFFERENTIAL PYMT	44,794.80	173,517.30
	511700 EMPLOYEE BONUSES	1,450.00	1,450.00
	511800 COMPENSATORY TIME PAID	42,440.93	157,243.62
	511900 SUPPLEMENTAL	41,313.37	170,159.34
	512100 VACATION LEAVE EXPENSE	75,474.15	316,267.71
	512200 SICK LEAVE EXPENSE	51,328.92	164,372.59
	512300 HOLIDAY LEAVE EXPENSE	6,547.40	165,302.49
	512400 MILITARY LEAVE EXPENSE	3,209.65	19,067.02
	512500 FUNERAL LEAVE EXPENSE	337.24	3,723.06
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	124,522.26	492,189.97
	515200 FICA EXPENSE	127,060.80	507,218.34
	515500 HEALTH INSURANCE EXPENSE	251,668.40	977,180.29
	516100 EMPLOYEE RELOCATION	32,741.88	123,728.36
	516500 WORKERS COMP PREMIUMS	264,644.31	264,644.31
	Major Account 510000 Total	2,557,036.33	9,248,540.88
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,336.57	5,829.82
	521300 FREIGHT EXPENSE	188.77	220.54
	521401 OCIO - COMMUNICATIONS	5,457.93	24,090.79
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,529.46
	521500 PUBLICATION & PRINT EXP	533.02	20,683.35
	521901 AWARDS - STAFF		1,050.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522202 CONF REG - NONCEU'S	481.60	641.60
	523201 NATURAL GAS	24,695.05	73,192.29
	523202 ELECTRICITY	46,173.63	142,217.12
	523203 WATER	8,041.10	35,574.26
	523204 SEWER	10,877.25	32,899.05

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		
	523900 TEAMMATE RECOGNITION	148.50	148.50
	525500 RENT EXP-OTHER PERS PROP	778.20	6,830.95
	526100 REP & MAINT-REAL PROPERT	142.00	262,307.09-
	526104 R & M CONT-BLDGS	32,308.09	38,639.85
	527200 REP & MAINT-MOTOR VEHICL	17,850.58	22,726.90
	527600 REP & MAINT-HOUSE/INST E		11,824.00
	527800 REP & MAINT-OTHER PROPER	1,585.04	1,585.04
	531100 OFFICE SUPPLIES EXPENSE	9,555.51	34,198.79
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ	6,500.00	6,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.20
	533100 HOUSEHOLD & INSTIT EXP	6,195.45	19,761.69
	533102 INMATE CLOTHING	14,675.61	74,622.57
	533103 CLEANING SUPPLIES	10,975.25	39,301.53
	533104 FOOD SERVICE SUPPLIES	6,126.33	64,982.19
	533106 STAFF CLOTHING	1,423.35	1,526.95
	533107 CELL/DORM SUPPLIES	3,625.98	35,261.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,777.47
	533901 FOOD - STAPLES	5,547.82	30,997.10
	533902 FOOD - MEAT	7,414.44	36,141.19
	533903 FOOD - DAIRY	2,991.99	6,573.52
	534500 AGRICULTURAL SUPPLIES EX	31.43	929.40
	534601 EDUCATIONAL		1,419.70
	534700 ENG TECH & COMM SUP EXP	115.00	1,695.10
	534800 CONST & MAINT SUP EXP	36,175.75	83,879.65
	534900 MISCELLANEOUS SUP EXP	65.03	738.54
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	1,284.61	23,237.88
	534908 LAW BOOKS	2,897.21	6,241.70
	534951 FOOD SERVICE - STAPLES	186,239.15	724,831.27
	538102 GAS/OIL FSP & CSI	5,631.19	18,252.82
	541100 ACCTG & AUDITING SERVICES	52,144.29	52,144.29
	541200 PURCHASING ASSESSMENT	13,071.25	13,071.25
	542100 SOS TEMP SERV - PERSONNEL	2,259.44	4,519.31
	542103 SOS CORR OFFICER INTERN	78,150.34	199,119.27
	545000 LABORATORY SERVICES		1,327.23
	548600 PEST CONTROL	425.00	1,275.00
	548700 REFUSE/RECYCLING	10,329.22	31,312.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	2,145.72
	554902 CONTRACT LAUNDRY SERVICES	42,743.54	165,626.44
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS	2,316.37	2,476.37
	559103 INMATE WAGES	31,553.82	123,215.31
	559104 UNIFORM CLEANING ETC	450.00	2,722.79
	Major Account 520000 Total	692,123.63	1,986,037.59
	570000 Travel Expenses		
	571100 LODGING		3,086.66
	571800 MEALS - TRAVEL STATUS		452.73
	572100 COMMERCIAL TRANSPORTATIO		2,197.60
	573100 STATE-OWNED TRANSPORT	20,149.90	63,243.80
	574500 PERSONAL VEHICLE MILEAGE	97.50	802.52
	575100 MISC TRAVEL EXPENSE		446.08
	Major Account 570000 Total	20,247.40	70,229.39
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total	3,269,407.36	11,323,370.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	362.50-
	471106 REV FROM OFFENDERS - SVCS	9.08-	456.78-
	471107 MISC SERVICES	.99-	3.05-
	472105 TAXABLE SALES COPIES	118.20-	1,515.48-
	Major Account 470000 Total	182.02-	2,337.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.22-	3.27-
	Major Account 480000 Total	.22-	3.27-
	Fund 24690 Revenues Total	182.24-	2,341.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	98.84-	139.68-
	472100 SALE OF SUP & MAT	6,542.66-	22,599.58-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,198.94-	22,953.92-
	472108 SPECIAL ORDER REVENUE	764.98-	1,681.33-
	Major Account 470000 Total	<u>12,605.42-</u>	<u>47,380.65-</u>
	Fund 64641 Revenues Total	12,605.42-	47,380.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.18	7,105.47
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	254.25	966.75
	511800 COMPENSATORY TIME PAID	241.57	443.80
	511900 SUPPLEMENTAL	384.96	1,538.38
	512100 VACATION LEAVE EXPENSE	898.85	4,443.69
	512200 SICK LEAVE EXPENSE	561.78	1,807.14
	512300 HOLIDAY LEAVE EXPENSE		534.04
	515100 RETIREMENT PLANS EXPENSE	288.27	1,151.94
	515200 FICA EXPENSE	269.07	1,074.78
	515500 HEALTH INSURANCE EXPENSE	1,770.49	7,090.70
	Major Account 510000 Total	<u>6,562.42</u>	<u>26,239.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	2,870.00	10,754.60
	533157 CANTEEN RESALE-JULY	2,150.25	6,388.32
	533158 CANTEEN RESALE-AUG	2,576.18-	4,580.95
	533159 CANTEEN RESALE-SEP	6,970.40	6,970.40
	533160 CANTEEN RESALE-OCT		349.24
	533161 CANTEEN RESALE-NOV	12,568.48	12,568.48
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	3,365.88	4,551.87
	533164 CANTEEN RESALE-FEB	19,062.96	19,246.56
	533166 CANTEEN RESALE-APR	4,575.22	10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE	5,046.53-	4,602.26
	533170 SPECIAL ORDER PURCHASES	28.94	1,710.27
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>43,969.42</u>	<u>88,445.69</u>
	Fund 64641 Expenditures Total	50,531.84	114,685.35
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279.90-	1,352.45-
	Major Account 470000 Total	279.90-	1,352.45-
	Fund 64650 Revenues Total	279.90-	1,352.45-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	208.69-	351.25-
	Major Account 480000 Total	208.69-	351.25-
	Fund 64659 Revenues Total	208.69-	351.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.99	50.98
	Major Account 520000 Total	11.99	50.98
	Fund 64659 Expenditures Total	11.99	50.98
	Program Revenues	<u>13,276.25-</u>	<u>51,366.11-</u>
	Program Expenditures	<u>3,319,951.19</u>	<u>11,438,106.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,136.74	1,388,229.45
	511101 ROLL CALL DCS	3,169.66	12,404.58
	511102 LT BRIEFING DCS	572.72	2,380.03
	511300 OVERTIME PAYMENTS	55,142.17	265,611.59
	511301 HOLIDAY WORK - DCS	2,010.85	51,197.03
	511400 ON CALL PAY	1,219.51	6,372.95
	511500 SHIFT DIFFERENTIAL PYMT	14,733.15	60,593.40
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	14,815.04	45,486.29
	512100 VACATION LEAVE EXPENSE	32,746.56	132,632.97
	512200 SICK LEAVE EXPENSE	24,410.62	100,630.72
	512300 HOLIDAY LEAVE EXPENSE	1,456.36	54,716.82
	512400 MILITARY LEAVE EXPENSE		3,726.50
	512500 FUNERAL LEAVE EXPENSE		2,870.47
	512600 CIVIL LEAVE EXPENSE		84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	37,920.32	159,298.78
	515200 FICA EXPENSE	36,819.07	154,614.26
	515500 HEALTH INSURANCE EXPENSE	77,466.33	316,769.82
	516500 WORKERS COMP PREMIUMS	103,496.06	103,496.06
	Major Account 510000 Total	763,615.16	2,863,066.29
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	578.74	2,678.07
	521401 OCIO - COMMUNICATIONS	3,059.45	12,643.24
	521405 CELL & SMART PHONE PAID OCIO	138.50-	1,015.31-
	521500 PUBLICATION & PRINT EXP	2,331.67	9,062.32
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	4,658.90	17,118.23
	523202 ELECTRICITY	10,028.11	64,486.33
	523900 TEAMMATE RECOGNITION	922.92	922.92
	525500 RENT EXP-OTHER PERS PROP	2,569.40	3,854.10
	526100 REP & MAINT-REAL PROPERT	19,594.00	26,540.26
	526104 R & M CONT-BLDGS	1,220.00	1,445.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,663.45	9,043.01
	527600 REP & MAINT-HOUSE/INST E	1,108.61	12,390.17
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	3,262.04	8,953.18
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ	3,950.00	3,950.00
	532104 OFFICE EQ \$500-\$1500	456.00	456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532250 NETWORKING EQUIP		6.99
	533100 HOUSEHOLD & INSTIT EXP	2,293.62	12,899.36
	533102 INMATE CLOTHING	7,006.20	33,219.65
	533103 CLEANING SUPPLIES	5,477.10	31,145.50
	533104 FOOD SERVICE SUPPLIES	229.28	12,115.25
	533106 STAFF CLOTHING		53.40
	533107 CELL/DORM SUPPLIES	8,400.00	14,365.00
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	533901 FOOD - STAPLES		11,462.06
	533902 FOOD - MEAT		13,949.00
	533903 FOOD - DAIRY		2,443.67
	534500 AGRICULTURAL SUPPLIES EX	231.75	769.74
	534600 ED & RECREATIONAL SUP EX		109.53
	534800 CONST & MAINT SUP EXP	3,217.81	10,129.08
	534907 SECURITY SUPPLIES	3,244.33	6,186.49
	534951 FOOD SERVICE - STAPLES	55,378.91	284,151.97
	538100 VEHICLE & EQUIP SUP EXP	640.00	704.74
	538102 GAS/OIL FSP & CSI	8,434.90	15,091.28
	541100 ACCTG & AUDITING SERVICES	20,052.77	20,052.77
	541200 PURCHASING ASSESSMENT	5,026.72	5,026.72
	541700 LEGAL RELATED EXPENSE	3,076.10	3,076.10
	548600 PEST CONTROL	260.00	650.00
	548700 REFUSE/RECYCLING	5.00	1,405.37
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES		40,921.60
	554902 CONTRACT LAUNDRY SERVICES	1,045.09	3,951.52
	556100 INSURANCE EXPENSE		5,085.03
	556300 SURETY & NOTARY BONDS	644.20	684.20
	559101 TRANS COSTS STATE WARDS		593.40
	559103 INMATE WAGES	11,806.91	45,211.89

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	419.15	869.15
	Major Account 520000 Total	192,154.63	754,946.77
	570000 Travel Expenses		
	571100 LODGING		341.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT		5,897.99
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total		7,095.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	955,769.79	3,626,169.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	295.89-	1,183.34-
	471107 MISC SERVICES	.03-	.18-
	472105 TAXABLE SALES COPIES	27.65-	106.85-
	Major Account 470000 Total	323.57-	1,290.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	116,296.71-	883,513.51-
	Major Account 480000 Total	116,296.71-	883,513.51-
	Fund 24690 Revenues Total	116,620.28-	884,803.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	204.30-	219.92-
	472100 SALE OF SUP & MAT		7,482.07-
	472103 SALE OF SUP & MAT	46,003.41-	93,979.65-
	Major Account 470000 Total	46,207.71-	101,681.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,445.00	16,405.00
	Major Account 490000 Total	2,445.00	16,405.00
	Fund 64641 Revenues Total	43,762.71-	85,950.77-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE		921.84

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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			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	117.36	10,650.38
	533158 CANTEEN RESALE-AUG	321.02	15,103.58
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY	570.00	667.20
	533168 CANTEEN RESALE-JUNE	117.36-	7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	<u>891.02</u>	<u>34,637.49</u>
	Fund 64641 Expenditures Total	<u>891.02</u>	<u>34,637.49</u>
	Program Revenues	<u>160,382.99-</u>	<u>971,811.83-</u>
	Program Expenditures	<u>956,660.81</u>	<u>3,660,806.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,038.18	484,987.68
	511101 ROLL CALL DCS	1,010.03	3,555.02
	511300 OVERTIME PAYMENTS	23,185.95	95,846.16
	511301 HOLIDAY WORK - DCS	1,020.39	19,491.16
	511400 ON CALL PAY	1,408.62	5,280.75
	511500 SHIFT DIFFERENTIAL PYMT	6,863.85	26,284.15
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,994.34	26,809.10
	512100 VACATION LEAVE EXPENSE	5,809.26	36,591.82
	512200 SICK LEAVE EXPENSE	9,539.18	19,160.48
	512300 HOLIDAY LEAVE EXPENSE	496.00	16,894.02
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	14,179.69	55,049.66
	515200 FICA EXPENSE	13,730.21	53,592.79
	515500 HEALTH INSURANCE EXPENSE	25,543.96	100,832.15
	516500 WORKERS COMP PREMIUMS	35,884.75	35,884.75
	Major Account 510000 Total	279,704.41	981,531.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.83	199.72
	521400 CIO CHARGES		219.51
	521401 OCIO - COMMUNICATIONS	911.12	3,906.84
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	305.62	2,864.45
	522100 DUES & SUBSCRIPTION EXP		66.00
	523201 NATURAL GAS	724.60	3,075.25
	523202 ELECTRICITY	1,518.40	7,237.10
	523203 WATER	1,125.82	4,879.81
	523204 SEWER	1,363.22	5,812.97
	525500 RENT EXP-OTHER PERS PROP	590.20	1,196.20
	526100 REP & MAINT-REAL PROPERT	8,500.68	15,833.53
	526104 R & M CONT-BLDGS	140.00	2,220.00-
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	290.95	305.94
	531100 OFFICE SUPPLIES EXPENSE	3,139.56	7,374.05
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	88.80	6,338.57
	533102 INMATE CLOTHING	1,079.21	3,452.66
	533103 CLEANING SUPPLIES	1,779.11	9,175.53

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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			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	2,180.30	5,064.40
	533107 CELL/DORM SUPPLIES	63.96	625.77
	533900 FOOD EXPENSE-INSTITUTIONS	385.90	1,063.62
	533901 FOOD - STAPLES	725.10	4,173.93
	533902 FOOD - MEAT	2,192.41	4,296.73
	533903 FOOD - DAIRY	767.17	1,771.69
	534500 AGRICULTURAL SUPPLIES EX	541.10	541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534800 CONST & MAINT SUP EXP	3,175.80	7,173.38
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	610.14	1,543.24
	534951 FOOD SERVICE - STAPLES	23,178.41	79,332.34
	541100 ACCTG & AUDITING SERVICES	6,973.97	6,973.97
	541200 PURCHASING ASSESSMENT	1,748.20	1,748.20
	548600 PEST CONTROL	129.15	387.45
	548700 REFUSE/RECYCLING	316.30	1,053.90
	554902 CONTRACT LAUNDRY SERVICES	515.78	1,778.17
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS	266.15	306.15
	559103 INMATE WAGES	3,959.08	16,267.61
	559104 UNIFORM CLEANING ETC	123.05	123.05
	Major Account 520000 Total	69,493.09	208,885.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,311.12	10,068.79
	574500 PERSONAL VEHICLE MILEAGE	455.29	662.41
	Major Account 570000 Total	2,766.41	10,731.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		16,258.86
	Major Account 580000 Total		29,850.46
	Fund 10000 Expenditures Total	351,963.91	1,230,998.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	168.75-
	471106 REV FROM OFFENDERS - SVCS	15.00-	59.17-
	471107 MISC SERVICES		.60-
	472105 TAXABLE SALES COPIES		32.65-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22.50-	261.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	34,766.91-	252,873.88-
	Major Account 480000 Total	34,766.91-	252,873.88-
	Fund 24690 Revenues Total	34,789.41-	253,135.05-
	Program Revenues	34,789.41-	253,135.05-
	Program Expenditures	351,963.91	1,230,998.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,654.13-	13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,794.94-
	Major Account 480000 Total	6,654.13-	15,295.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,568.74-	15,491.74-
	493200 OPERATING TRANSFERS OUT	98.00	98.00
	Major Account 490000 Total	8,470.74-	15,393.74-
	Fund 10000 Revenues Total	15,124.87-	30,689.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004,057.34	7,637,901.72
	511300 OVERTIME PAYMENTS	112,130.89	454,973.06
	511301 HOLIDAY WORK - DCS	15.91	55,403.79
	511400 ON CALL PAY	17,371.36	71,701.96
	511500 SHIFT DIFFERENTIAL PYMT	152,258.36	579,454.24
	511700 EMPLOYEE BONUSES	6,400.00	6,400.00
	511800 COMPENSATORY TIME PAID	29,904.79	153,322.31
	511900 SUPPLEMENTAL	305,547.36	1,309,461.55
	511902 SUPERVISOR REFERRAL	5,500.00	32,925.00
	511903 Bonus21	4,000.00	414,750.00
	512100 VACATION LEAVE EXPENSE	158,187.90	725,301.57
	512200 SICK LEAVE EXPENSE	120,045.42	504,220.48
	512300 HOLIDAY LEAVE EXPENSE	15.60	317,435.44
	512400 MILITARY LEAVE EXPENSE		694.38
	512500 FUNERAL LEAVE EXPENSE	7,171.27	14,096.09
	512600 CIVIL LEAVE EXPENSE		623.06
	512700 INJURY LEAVE EXPENSE	428.48	691.10
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE	179.86	179.86
	515100 RETIREMENT PLANS EXPENSE	197,102.87	797,082.40
	515200 FICA EXPENSE	203,879.55	873,913.55
	515500 HEALTH INSURANCE EXPENSE	398,740.41	1,616,445.49
	516200 TUITION ASSISTANCE	10,103.11	39,569.02
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		20.40
	516500 WORKERS COMP PREMIUMS	651,837.93	651,837.93
	Major Account 510000 Total	4,384,878.41	16,292,010.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.47	6,541.24

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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	334.01	1,692.60
	521400 CIO CHARGES	503,511.85	3,251,237.75
	521401 OCIO - COMMUNICATIONS	23,477.53	97,535.35
	521405 CELL & SMART PHONE PAID OCIO	260.49	2,278.27
	521500 PUBLICATION & PRINT EXP	5,508.61	67,264.69
	521901 AWARDS - STAFF	2,134.00	5,771.00
	522100 DUES & SUBSCRIPTION EXP	4,867.06	74,249.33
	522201 CONF REG - CEU'S	640.00	2,885.00
	522202 CONF REG - NONCEU'S	3,628.00	11,955.40
	522300 WARDS OF THE STATE EXP	3,375.46	15,709.44
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	349.48	835.28
	522900 EMPLOYEE PARKING EXP		1,044.00
	523201 NATURAL GAS	52.74	5,540.07
	523202 ELECTRICITY	12,042.00	62,936.70
	523203 WATER		3,552.29
	523204 SEWER		3,996.77
	523900 TEAMMATE RECOGNITION	1,059.09	2,089.24
	524600 RENT EXPENSE-BUILDINGS	16,893.07	65,922.28
	524700 RENT EXP-OTHER REAL PROP	200.00	11,932.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	480.00
	525500 RENT EXP-OTHER PERS PROP	773.93	10,242.19
	526100 REP & MAINT-REAL PROPERT	316.50	31,165.23
	526104 R & M CONT-BLDGS	750.00	1,780.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	7,564.28	21,132.24
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	824.15	5,762.34
	527301 R & M CONT-MED EQUIP	1,904.00	2,785.38
	527800 REP & MAINT-OTHER PROPER		5,437.97
	531100 OFFICE SUPPLIES EXPENSE	19,630.82	65,431.67
	531200 IT SUPPLIES	912.84	3,256.48
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532101 HOUSE & INST EQ	6,421.81	6,546.81
	532104 OFFICE EQ \$500-\$1500		4,426.00
	532200 PERSONAL COMPUTING EQUIPMENT	606.27	6,073.74
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	79.98	18,708.51

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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		
	533100 HOUSEHOLD & INSTIT EXP	837.04	43,658.85
	533103 CLEANING SUPPLIES	2,339.62	4,871.62
	533104 FOOD SERVICE SUPPLIES		180.93
	533106 STAFF CLOTHING	66,293.69	281,004.04
	533109 STAFF CLOTHING - MAINT	1,816.01	4,393.87
	533110 STAFF CLOTHING -FOOD SER	2,228.25	4,422.16
	533111 staff Clothing - Other Class	3,166.45	4,859.60
	533900 FOOD EXPENSE-INSTITUTIONS	146.74	14,700.29
	534500 AGRICULTURAL SUPPLIES EX	30.66	1,000.21
	534600 ED & RECREATIONAL SUP EXP	1,765.57	23,965.15
	534601 EDUCATIONAL	1,041.95	26,619.68
	534602 RECREATIONAL	100.52	100.52
	534603 RECREATIONAL LIBRARY MATERIALS	14.95	14.95
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534800 CONST & MAINT SUP EXP	1,599.74	7,384.06
	534801 MAINTENANCE FUEL AND OIL	138.00	388.38
	534900 MISCELLANEOUS SUP EXP	153,020.38	871,985.47
	534907 SECURITY SUPPLIES	25,945.20	32,150.58
	535100 MEDICAL SUPPLIES	7,359.18	58,486.48
	535103 GEN-MEDICAL SUPPLIES	56,636.23	222,662.60
	535104 DRUGS	660,403.80	2,695,600.96
	535105 EMPLOYEE VACCINE	1,233.00-	1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,770.06	6,937.34
	535107 MED EQ \$500-\$1500	10,473.04	43,544.34
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP		4,911.38
	538100 VEHICLE & EQUIP SUP EXP	29.58	100.73
	538102 GAS/OIL FSP & CSI	3,097.39	12,201.12
	541100 ACCTG & AUDITING SERVICES	205,986.12	206,356.12
	541200 PURCHASING ASSESSMENT	51,635.49	51,635.49
	541500 LEGAL SERVICES EXPENSE	1,548.00	9,422.30
	542100 SOS TEMP SERV - PERSONNEL	51,061.11	87,959.95
	542200 TEMP SERV - OUTSIDE	4,800.00	4,800.00
	542202 TEMP SERVICES - MEDICAL	17,808.00	62,192.00
	542500 ENG & ARCH SERVICES		10,631.60
	543500 MGT CONSULTANT SERVICES	854.23	854.23
	543600 MEDICAL REVIEW CONSULTING	500.00	525.73
	544100 PHYSICIAN SERVICES	7,134.72	25,592.00

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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		
	544200 NURSING SERVICES	1,159,628.87	2,839,892.82
	544300 PSYCHOLOGICAL SERVICES	81,144.00	203,875.36
	544500 PHARMACY SERVICES	31,038.79	59,622.21
	544600 OPTICAL SERVICES	13,926.00	50,823.88
	544900 DENTAL SERVICES	24,504.59	144,859.06
	545000 LABORATORY SERVICES	39,941.43	102,488.06
	545001 RADIOLOGICAL SERVICES	2,057.00	46,145.64
	545200 MEDICAL ASSESSMENT SERV	77,294.62	232,697.48
	545201 MED ASSMT SERV - EMPLOYEES	10,305.00	65,915.75
	545204 DIALYSIS SERVICE	23,796.00	95,215.00
	548600 PEST CONTROL		626.00
	548700 REFUSE/RECYCLING	1,426.42	9,127.91
	549200 JANITORIAL/SECURITY SRVS	636.81	3,093.09
	549500 HAZARDOUS WASTE DISPOSAL	120.00	5,736.00
	554900 OTHER CONTRACTUAL SERVICES	102,215.13	302,283.45
	554904 CONTRACT MEDICAL - BILL CO	1,722,976.53	6,822,539.39
	554908 County Jail Daily Amt	93,760.00	543,995.00
	555100 DATA PROC SOFTW LIC FEE	2,880.00	39,988.62
	555200 SOFTWARE - NEW PURCHASES	81,610.37	95,330.85
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS	4,619.06	4,719.06
	559100 OTHER OPERATING EXP	741.94	7,144.34
	559101 TRANS COSTS STATE WARDS	39.71	2,936.66
	559103 INMATE WAGES	22,604.73	86,063.24
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	83,160.29	137,468.80
	559112 DISPUTED CHARGES	419.22	308.81
	Major Account 520000 Total	5,541,606.67	20,632,648.71
	570000 Travel Expenses		
	571100 LODGING	4,180.70	23,863.76
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS	1,145.78	4,442.46
	572100 COMMERCIAL TRANSPORTATIO	3,324.09	18,941.39
	573100 STATE-OWNED TRANSPORT	14,289.46	33,975.37
	574500 PERSONAL VEHICLE MILEAGE	2,361.45	11,056.94
	575100 MISC TRAVEL EXPENSE	311.22	580.95
	Major Account 570000 Total	25,658.90	92,907.07

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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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,559.42
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	5,000.00	9,601.21
	586902 DENTAL EQUIPMENT	5,268.78	6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT		799.34
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	10,268.78	32,774.41
	Fund 10000 Expenditures Total	9,962,412.76	37,050,340.41
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,057.59-	66,202.38-
	Major Account 480000 Total	16,057.59-	66,202.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	16,057.59-	4,933,797.62
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,156.79-	63,474.22-
	Major Account 470000 Total	17,156.79-	63,474.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.87-	3,528.34-
	Major Account 480000 Total	994.87-	3,528.34-
	Fund 24680 Revenues Total	18,151.66-	67,002.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,398.50	6,398.50
	Major Account 520000 Total	6,398.50	6,398.50
	Fund 24680 Expenditures Total	6,398.50	6,398.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	2,666.50-	16,903.00-
	471108 SAFEKEEPERS SERVICES	16,598.25-	67,312.57-
	472103 NONTAXABLE SALES-SUP/SVC	17.85-	82.69-
	Major Account 470000 Total	19,282.60-	84,322.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.79-	10,758.12-
	484500 REIMB NON-GOVT SOURCES	1,591.50-	10,190.60-

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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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484502 RESTITUTION PAID-OFFENDER	745.71-	11,553.12-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	5,928.00-	33,066.23-
	Fund 24690 Revenues Total	25,210.60-	117,388.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,899.71	47,707.27
	515100 RETIREMENT PLANS EXPENSE	1,372.99	4,712.45
	515200 FICA EXPENSE	1,000.96	3,434.39
	515500 HEALTH INSURANCE EXPENSE	1,122.63	3,862.49
	Major Account 510000 Total	17,396.29	59,716.60
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING		75.30
	534601 EDUCATIONAL		1,150.00
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,212.00	3,722.00
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	559100 OTHER OPERATING EXP		11,550.00
	Major Account 520000 Total	2,125.00	41,675.30
	570000 Travel Expenses		
	571100 LODGING	1,942.51	1,942.51
	571800 MEALS - TRAVEL STATUS	307.08	411.74
	572100 COMMERCIAL TRANSPORTATIO	212.41	2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	2,486.00	5,548.90
	Fund 24690 Expenditures Total	22,007.29	106,940.80
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,924.34-	61,327.62-
	483101 INMATE MAINT ALLOCATION	32,790.14	59,978.44
	Major Account 480000 Total	20,865.80	1,349.18-
	Fund 24691 Revenues Total	20,865.80	1,349.18-

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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>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		175,515.24-
	Major Account 460000 Total		175,515.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.77-	6,456.77-
	Major Account 480000 Total	1,808.77-	6,456.77-
	Fund 48130 Revenues Total	1,808.77-	181,972.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.28	20,078.92-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	96.00-	2,196.18-
	512200 SICK LEAVE EXPENSE	32.00-	2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	438.25	2,702.36-
	515200 FICA EXPENSE	79.77	2,402.20-
	515500 HEALTH INSURANCE EXPENSE	618.91	3,222.36
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	2,542.21	31,754.09-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS		3,568.40
	554900 OTHER CONTRACTUAL SERVICES	57,562.12	110,324.62
	559100 OTHER OPERATING EXP	600.00	1,900.00
	559103 INMATE WAGES	164.54	164.54
	Major Account 520000 Total	58,326.66	118,013.51
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT	37,964.80	37,964.80
	Major Account 580000 Total	37,964.80	37,964.80
	Fund 48130 Expenditures Total	98,833.67	124,224.22
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,748.92-	44,227.87-
	484900 OTHER PRIVATE SOURCES	609,873.00-	2,359,445.53-
	484989 WORK RELEASE PAY	1,273,654.41-	5,184,867.19-

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484991 INMATE PAYROLL	282,661.90-	976,654.01-
	484992 OTHER PRIVATE SOURCES	64,703.88-	291,246.16-
	484993 OTHER PAY BY DCS	921.00-	5,320.50-
	484995 OTHER PRIVATE SOURCES	3,375.46-	15,709.44-
	484996 OTHER PRIVATE SOURCES	40.00-	40.00-
	484998 OTHER PRIVATE SOURCES	13.25	13.25
	486500 MISCELLANEOUS ADJUSTMENT	91.47	2,967.21-
	Major Account 480000 Total	2,246,873.85-	8,880,464.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,445.00-	16,496.47-
	493200 OPERATING TRANSFERS OUT	80,050.87	275,462.16
	Major Account 490000 Total	77,605.87	258,965.69
	Fund 64612 Revenues Total	2,169,267.98-	8,621,498.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.25-	41.93-
	559100 OTHER OPERATING EXP	427,774.63	1,838,668.43
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	92,216.90	443,776.82
	559192 FAMILY SUPPORT	538,639.55	1,736,885.16
	559193 RELEASE MONEY	361,811.34	1,242,642.45
	559194 GATE PAY	4,344.08	17,037.08
	559195 DCS	10,110.61	60,865.67
	559196 CLUBS	3,091.72	12,365.13
	559197 STORES	442,020.27	2,199,134.03
	559198 MAINTENANCE	162,987.96	1,197,715.01
	Major Account 520000 Total	2,042,897.81	8,909,757.52
	Fund 64612 Expenditures Total	2,042,897.81	8,909,757.52
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,844.45-	16,665.17-
	Major Account 480000 Total	2,844.45-	16,665.17-
	Fund 64613 Revenues Total	2,844.45-	16,665.17-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,024.60	9,680.46
	Major Account 520000 Total	2,024.60	9,680.46
	Fund 64613 Expenditures Total	2,024.60	9,680.46
64641 STORE/CANTEEN ACCOUNTS			
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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.55	43.47-
	472100 SALE OF SUP & MAT	45,320.70-	172,689.71-
	472102 TOKEN SALES	23,983.74-	79,588.42-
	472103 NONTAXABLE SALES-SUP/SVC	262,211.41-	1,018,087.78-
	Major Account 470000 Total	331,510.30-	1,270,409.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,253.95-	9,287.67-
	Major Account 480000 Total	9,253.95-	9,287.67-
	Fund 64641 Revenues Total	340,764.25-	1,279,697.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.55	41,451.21
	511300 OVERTIME PAYMENTS	3,762.93	13,065.97
	511500 SHIFT DIFFERENTIAL PYMT	987.00	3,702.75
	511800 COMPENSATORY TIME PAID	399.44	509.05
	511900 SUPPLEMENTAL	906.71	3,562.69
	512100 VACATION LEAVE EXPENSE		2,651.80
	512200 SICK LEAVE EXPENSE	486.82	705.26
	512300 HOLIDAY LEAVE EXPENSE		1,762.46
	515100 RETIREMENT PLANS EXPENSE	1,237.82	4,780.99
	515200 FICA EXPENSE	1,244.59	4,799.00
	515500 HEALTH INSURANCE EXPENSE	3,461.51	13,864.76
	Major Account 510000 Total	23,381.37	90,855.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	729.61	1,879.06
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	1,521.00	50,252.65
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	27,994.94	45,772.45
	533103 CLEANING SUPPLIES	5,522.00	5,522.00
	533157 CANTEEN RESALE-JULY	833.01-	261,606.53
	533158 CANTEEN RESALE-AUG	95,742.76	324,256.72
	533159 CANTEEN RESALE-SEP	141,783.19	389,434.78
	533160 CANTEEN RESALE-OCT	139,113.25	139,113.25
	533161 CANTEEN RESALE-NOV	6,592.40	6,592.40
	533167 CANTEEN RESALE -MAY	732.60	85,741.34
	533168 CANTEEN RESALE-JUNE	5,162.43	74,058.62
	534800 CONST & MAINT SUP EXP		325.48

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	51.80	223.39
	559100 OTHER OPERATING EXP	.01	908.89
	559197 STORES		223,752.93-
	Major Account 520000 Total	424,112.98	1,173,582.20
	Fund 64641 Expenditures Total	447,494.35	1,264,438.14
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.74-	3.54-
	Major Account 470000 Total	.74-	3.54-
	Fund 64650 Revenues Total	.74-	3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.05-	131.50-
	471101 DUES	17.00-	70.50-
	471107 MISC SERVICES	13,843.48-	48,646.94-
	471113 POP CAN RECYCLING	316.28-	398.28-
	472109 INMATE GIFT PLAN	27,455.00-	27,455.00-
	Major Account 470000 Total	41,632.81-	76,702.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752.81-	14,500.40-
	484100 OPERATING DONATIONS & CO	52.00-	323.00-
	Major Account 480000 Total	3,804.81-	14,823.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,817.55-	24,991.87-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,817.55-	17,700.40-
	Fund 64658 Revenues Total	52,255.17-	109,226.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	921.00	6,540.29
	522100 DUES & SUBSCRIPTION EXP	1,635.30	6,498.92
	522101 MAGAZINE SUBSCRIPTIONS	1,289.48	2,595.68
	525500 RENT EXP-OTHER PERS PROP		17.04
	527500 REP & MAINT-COMM EQUIP	345.00	345.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA	360.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE	39.66	2,292.59

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		16,576.80
	533100 HOUSEHOLD & INSTIT EXP	719.04	111,583.18
	533104 FOOD SERVICE SUPPLIES	405.11	405.11
	533900 FOOD EXPENSE-INSTITUTIONS	308.25	1,815.77
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	61.81	291.78
	534602 RECREATIONAL	17,811.84	67,858.09
	534603 RECREATIONAL LIBRARY MATERIALS	2,028.33	15,949.33
	534604 NON SPORTING EQUIP	791.74	5,548.67
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,538.07	2,314.17
	554150 CABLING SERVICES	127.82	3,219.94
	554900 OTHER CONTRACTUAL SERVICES	15,193.90	55,057.12
	Major Account 520000 Total	<u>43,576.35</u>	<u>301,290.39</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT		8,111.72
	Major Account 580000 Total		<u>66,709.40</u>
	Fund 64658 Expenditures Total	<u>43,576.35</u>	<u>367,999.79</u>
	Program Revenues	<u>2,620,620.28</u>	<u>5,491,694.60</u>
	Program Expenditures	<u>12,625,645.33</u>	<u>47,839,779.84</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,001.64
	Major Account 480000 Total		2,001.64
	Fund 10000 Revenues Total		2,001.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606,080.79	6,017,662.46
	511101 ROLL CALL DCS	18,836.35	66,293.85
	511102 LT BRIEFING DCS	998.92	3,759.92
	511300 OVERTIME PAYMENTS	419,264.41	1,872,680.32
	511301 HOLIDAY WORK - DCS	19,069.71	342,315.63
	511400 ON CALL PAY	1,811.63	6,904.45
	511500 SHIFT DIFFERENTIAL PYMT	57,953.25	216,397.35
	511700 EMPLOYEE BONUSES	800.00	800.00
	511800 COMPENSATORY TIME PAID	65,795.65	273,190.47
	511900 SUPPLEMENTAL	38,347.66	155,409.49
	512100 VACATION LEAVE EXPENSE	110,345.45	442,306.22
	512200 SICK LEAVE EXPENSE	77,523.74	261,935.06
	512300 HOLIDAY LEAVE EXPENSE	8,626.54	219,640.04
	512400 MILITARY LEAVE EXPENSE	1,488.00	50,743.88
	512500 FUNERAL LEAVE EXPENSE	3,573.71	11,142.52
	512700 INJURY LEAVE EXPENSE	2,785.25	3,003.70
	515100 RETIREMENT PLANS EXPENSE	179,274.26	730,247.62
	515200 FICA EXPENSE	174,685.98	726,190.27
	515500 HEALTH INSURANCE EXPENSE	298,732.28	1,189,330.95
	516100 EMPLOYEE RELOCATION	7,826.99	50,099.31
	516500 WORKERS COMP PREMIUMS	412,816.94	412,816.94
	Major Account 510000 Total	3,506,637.51	13,052,870.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.03	4,844.29
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	1,023.91	1,023.91
	521401 OCIO - COMMUNICATIONS	9,607.58	40,074.03
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	397.95	20,565.69
	521901 AWARDS - STAFF	522.00	998.00
	522100 DUES & SUBSCRIPTION EXP	313.34	1,395.58
	522202 CONF REG - NONCEU'S		335.00
	523201 NATURAL GAS	1,526.70	5,353.30
	523202 ELECTRICITY	39,272.67	165,666.20

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	17,819.17	72,635.83
	523204 SEWER	16,482.63	67,203.52
	523900 TEAMMATE RECOGNITION		225.12
	525500 RENT EXP-OTHER PERS PROP	506.30	2,022.05
	526100 REP & MAINT-REAL PROPERT	4,410.70	61,531.45
	526104 R & M CONT-BLDGS	1,690.00	7,140.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	1,830.34	13,967.37
	527600 REP & MAINT-HOUSE/INST E	275.00	1,193.86
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER	86.70	86.70
	531100 OFFICE SUPPLIES EXPENSE	5,709.74	24,689.28
	532100 NON-CAPITALIZED EQUIP PU		12,373.90
	532101 HOUSE & INST EQ	3,279.67	6,329.87
	532104 OFFICE EQ \$500-\$1500	4,163.00	8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	533100 HOUSEHOLD & INSTIT EXP	4,228.90	33,118.64
	533102 INMATE CLOTHING	7,093.50	53,601.99
	533103 CLEANING SUPPLIES	1,883.10	32,056.43
	533104 FOOD SERVICE SUPPLIES	4,540.62	33,032.22
	533107 CELL/DORM SUPPLIES	4,425.00	31,300.80
	533108 CANTEEN RESALE	103.96-	
	533900 FOOD EXPENSE-INSTITUTIONS	33.98	2,812.22
	533901 FOOD - STAPLES	2,199.16	29,774.72
	533902 FOOD - MEAT	5,013.53	49,671.20
	533903 FOOD - DAIRY	3,009.25	9,200.01
	534500 AGRICULTURAL SUPPLIES EX	654.00	1,947.38
	534600 ED & RECREATIONAL SUP EX		3,770.94
	534601 EDUCATIONAL		1,156.90
	534800 CONST & MAINT SUP EXP	19,540.12	120,387.76
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	4,790.65	60,186.50
	534908 LAW BOOKS	1,227.96	4,004.84
	534951 FOOD SERVICE - STAPLES	210,467.06	831,897.05
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES	14.02	14.02

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	2,859.21	10,265.68
	539500 PURCHASING CARD SUSPENSE		1,206.38
	541100 ACCTG & AUDITING SERVICES	76,090.56	76,090.56
	541200 PURCHASING ASSESSMENT	19,073.97	19,073.97
	541700 LEGAL RELATED EXPENSE	845.00	995.00
	542103 SOS CORR OFFICER INTERN	18,244.04	47,502.18
	548600 PEST CONTROL	595.20	2,125.20
	548700 REFUSE/RECYCLING	6,110.48	22,524.58
	554900 OTHER CONTRACTUAL SERVICES	8,444.00	24,068.00
	554902 CONTRACT LAUNDRY SERVICES	47,697.98	188,992.54
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		14,407.58
	556300 SURETY & NOTARY BONDS	2,994.84	2,994.84
	559100 OTHER OPERATING EXP	181,279.00	719,314.95
	559101 TRANS COSTS STATE WARDS	179.50	870.65
	559103 INMATE WAGES	35,597.83	138,951.58
	559104 UNIFORM CLEANING ETC	1,137.81	4,695.22
	Major Account 520000 Total	780,483.74	3,120,105.92
	570000 Travel Expenses		
	571100 LODGING		1,452.71
	571800 MEALS - TRAVEL STATUS	36.23	453.09
	572100 COMMERCIAL TRANSPORTATIO		646.09
	574500 PERSONAL VEHICLE MILEAGE	217.50	834.92
	575100 MISC TRAVEL EXPENSE	21.00	40.99
	Major Account 570000 Total	274.73	3,427.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18
	586903 HOUSEHOLD & INST. EQUIPM		37,503.97
	Major Account 580000 Total		95,576.15
	Fund 10000 Expenditures Total	4,287,395.98	16,271,980.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	400.00-
	471106 REV FROM OFFENDERS - SVCS	258.76-	1,677.21-
	471107 MISC SERVICES	.04	2.02-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	900.27-	2,033.09-

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24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,227.74-	4,172.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 24690 Revenues Total	1,227.74-	4,172.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	46.21-	174.11-
	472100 SALE OF SUP & MAT	9,453.29-	54,936.62-
	472102 SALE OF SUP & MAT		10,014.43-
	472103 SALE OF SUP & MAT	2,207.36-	119,728.23-
	Major Account 470000 Total	11,706.86-	184,853.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.42-	7,882.96-
	Major Account 480000 Total	1,941.42-	7,882.96-
	Fund 64641 Revenues Total	13,648.28-	192,736.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.22	6,230.87
	511500 SHIFT DIFFERENTIAL PYMT	435.00	1,068.75
	511800 COMPENSATORY TIME PAID	4.42	101.64
	512100 VACATION LEAVE EXPENSE	269.56	327.01
	512200 SICK LEAVE EXPENSE		269.56
	512300 HOLIDAY LEAVE EXPENSE		141.41
	515100 RETIREMENT PLANS EXPENSE	244.34	609.44
	515200 FICA EXPENSE	231.07	576.25
	515500 HEALTH INSURANCE EXPENSE	668.80	1,672.00
	Major Account 510000 Total	4,407.41	10,996.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,169.44
	533108 CANTEEN RESALE	4,138.52	24,285.80
	533157 CANTEEN RESALE-JULY	606.28	6,340.47
	533158 CANTEEN RESALE-AUG	287.00	8,443.37
	533159 CANTEEN RESALE-SEP	2,695.19	7,045.04
	533160 CANTEEN RESALE-OCT	1,825.76	1,825.76
	533161 CANTEEN RESALE-NOV		3,635.73
	533162 CANTEEN RESALE-DEC	786.36	8,246.51
	533163 CANTEEN RESALE-JAN	4,287.10	4,533.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	6,475.06	15,448.61
	533165 CANTEEN RESALE-MAR	11,601.17	37,543.84
	533166 CANTEEN RESALE-APR	44,593.18	51,668.75
	533167 CANTEEN RESALE -MAY	18,901.22	42,458.48
	533168 CANTEEN RESALE-JUNE	37,402.65	58,172.97
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	133,624.49	273,590.83
	Fund 64641 Expenditures Total	138,031.90	284,587.76
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	630.84-	2,145.23-
	472103 NONTAXABLE SALES-SUP/SVC	1,381.90-	2,507.51-
	Major Account 470000 Total	2,012.74-	4,652.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	103.00-
	Major Account 480000 Total	18.00-	103.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	2,030.74-	10,755.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.00	17.50
	521902 AWARDS-INMATES	58.30	58.30
	531100 OFFICE SUPPLIES EXPENSE		64.44
	533108 CANTEEN RESALE	61.48	61.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,218.95	1,218.95
	Major Account 520000 Total	1,348.73	1,420.67
	Fund 64650 Expenditures Total	1,348.73	1,420.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	204.70-	751.90-
	Major Account 480000 Total	204.70-	751.90-
	Fund 64659 Revenues Total	204.70-	751.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	414.47	513.94
	Major Account 520000 Total	414.47	660.06
	Fund 64659 Expenditures Total	414.47	660.06
	Program Revenues	17,111.46	210,418.12
	Program Expenditures	4,427,191.08	16,558,648.81

Program Summary
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As of October 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,825.17-	2,825.17-
	Major Account 480000 Total	2,825.17-	2,825.17-
	Fund 10000 Revenues Total	2,825.17-	2,825.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,891.82	2,019,258.46
	511101 ROLL CALL DCS	4,720.26	19,534.51
	511102 LT BRIEFING DCS	200.64	312.18
	511300 OVERTIME PAYMENTS	64,173.24	275,917.34
	511301 HOLIDAY WORK - DCS	3,254.49	80,141.21
	511400 ON CALL PAY	1,271.92	5,231.52
	511500 SHIFT DIFFERENTIAL PYMT	23,080.35	89,818.80
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	26,118.20	115,933.29
	512100 VACATION LEAVE EXPENSE	38,387.43	155,177.85
	512200 SICK LEAVE EXPENSE	25,109.29	94,564.94
	512300 HOLIDAY LEAVE EXPENSE	2,394.96	77,829.42
	512500 FUNERAL LEAVE EXPENSE	1,011.72	1,911.36
	512700 INJURY LEAVE EXPENSE		480.00
	515100 RETIREMENT PLANS EXPENSE	52,686.56	219,855.97
	515200 FICA EXPENSE	50,992.00	212,221.30
	515500 HEALTH INSURANCE EXPENSE	111,305.32	461,006.80
	516100 EMPLOYEE RELOCATION		2,155.10
	516500 WORKERS COMP PREMIUMS	141,428.60	141,428.60
	Major Account 510000 Total	1,061,526.80	3,974,278.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	1,381.71
	521300 FREIGHT EXPENSE	462.64	3,316.64
	521400 CIO CHARGES	2,389.33	2,389.33
	521401 OCIO - COMMUNICATIONS	5,198.02	21,381.79
	521405 CELL & SMART PHONE PAID OCIO	75.50	1,096.89
	521500 PUBLICATION & PRINT EXP	1,025.28	3,600.45
	521901 AWARDS - STAFF	39.00	993.00
	522202 CONF REG - NONCEU'S	675.00	950.00
	523201 NATURAL GAS		29,816.98
	523202 ELECTRICITY	14,588.82	79,410.73
	523204 SEWER	9,466.07	17,851.70
	523900 TEAMMATE RECOGNITION	1,326.58	2,034.95
	525500 RENT EXP-OTHER PERS PROP	371.20	5,242.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,037.93	79,046.93
	526104 R & M CONT-BLDGS	1,889.35	33,722.72
	527200 REP & MAINT-MOTOR VEHICL	7,000.00	7,129.16
	527600 REP & MAINT-HOUSE/INST E		257.50
	527800 REP & MAINT-OTHER PROPER	66.87-	
	531100 OFFICE SUPPLIES EXPENSE	3,538.89	12,722.44
	531200 IT SUPPLIES	366.20-	214.47
	532100 NON-CAPITALIZED EQUIP PU	2,597.00	2,597.00
	532101 HOUSE & INST EQ	6,226.62	6,226.62
	532104 OFFICE EQ \$500-\$1500		3,697.32
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	4,935.75	26,227.36
	533102 INMATE CLOTHING	8,040.04	35,286.78
	533103 CLEANING SUPPLIES	2,814.29	17,700.62
	533104 FOOD SERVICE SUPPLIES	479.07	5,913.23
	533105 INMATE PERSONAL SUPPLIES	17.98	3,245.27
	533106 STAFF CLOTHING		128.70
	533107 CELL/DORM SUPPLIES	2,012.00	6,986.00
	533900 FOOD EXPENSE-INSTITUTIONS	25.55-	1,203.37
	533901 FOOD - STAPLES	63.42	10,349.94
	533902 FOOD - MEAT	2,035.29	14,437.30
	533903 FOOD - DAIRY	605.17	1,497.19
	534500 AGRICULTURAL SUPPLIES EX		1,277.00
	534600 ED & RECREATIONAL SUP EX	42.54	42.54
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	6,191.47	16,261.19
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	1,151.39	9,273.70
	534908 LAW BOOKS	590.04	1,793.88
	534951 FOOD SERVICE - STAPLES	26,337.88	101,627.67
	535104 DRUGS		168.38
	538100 VEHICLE & EQUIP SUP EXP		275.58
	538102 GAS/OIL FSP & CSI	72.96	514.68
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES	24,399.66	24,399.66
	541200 PURCHASING ASSESSMENT	6,116.37	6,116.37
	542500 ENG & ARCH SERVICES		3,440.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	856.00	1,705.00
	548600 PEST CONTROL	375.00	1,125.00
	548700 REFUSE/RECYCLING	1,557.35	6,534.06
	548800 FIRE EXTINGUISHERS	4,979.52	4,979.52
	554902 CONTRACT LAUNDRY SERVICES	4,173.39	17,186.26
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	1,003.99	1,003.99
	559100 OTHER OPERATING EXP		18.04
	559101 TRANS COSTS STATE WARDS		114.50
	559103 INMATE WAGES	8,807.64	34,994.92
	559104 UNIFORM CLEANING ETC	350.74	1,325.10
	Major Account 520000 Total	176,468.56	679,345.14
	570000 Travel Expenses		
	571100 LODGING	3,210.70	4,124.52
	571800 MEALS - TRAVEL STATUS	381.86	381.86
	572100 COMMERCIAL TRANSPORTATIO	489.60	1,029.80
	573100 STATE-OWNED TRANSPORT		11,043.50
	574500 PERSONAL VEHICLE MILEAGE	265.00	581.98
	574501 PERS VEHICILE MILEAGE - PRESERV		1,322.69
	575100 MISC TRAVEL EXPENSE	180.50	180.50
	Major Account 570000 Total	4,527.66	18,664.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT	46,070.00	71,559.30
	Major Account 580000 Total	46,070.00	83,458.30
	Fund 10000 Expenditures Total	1,288,593.02	4,755,746.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.25-	1,249.95-
	471106 REV FROM OFFENDERS - SVCS	855.46-	3,558.21-
	471107 MISC SERVICES	2.27-	7.87-
	471108 SAFEKEEPERS SERVICES	9,486.75-	43,868.11-
	472105 TAXABLE SALES COPIES	32.89-	207.28-
	Major Account 470000 Total	10,628.62-	48,891.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	1.67-	9.75-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.67-	459.75-
	Fund 24690 Revenues Total	10,630.29-	49,351.17-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	180.78-	400.43-
	472100 SALE OF SUP & MAT	3,484.13-	30,848.01-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	9.96-	78,791.84-
	Major Account 470000 Total	3,674.87-	121,324.16-
	Fund 64641 Revenues Total	3,674.87-	121,324.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	685.00	9,693.50
	533157 CANTEEN RESALE-JULY	1,028.68	41,326.80
	533158 CANTEEN RESALE-AUG	4,887.21	17,726.89
	533159 CANTEEN RESALE-SEP	12,436.04-	12,436.04-
	533160 CANTEEN RESALE-OCT	2,277.39-	2,277.39-
	533164 CANTEEN RESALE-FEB		475.80
	533165 CANTEEN RESALE-MAR		6,359.05
	533166 CANTEEN RESALE-APR	260.20	482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	45.20	12,673.39
	533170 SPECIAL ORDER PURCHASES	207.47	207.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,599.67-	76,642.70
	Fund 64641 Expenditures Total	7,599.67-	76,642.70
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	55.00-	165.00-
	472100 SALE OF SUP & MAT	1.94-	7.77-
	Major Account 470000 Total	56.94-	172.77-
	Fund 64650 Revenues Total	56.94-	172.77-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	433.61-
	Major Account 480000 Total	75.00-	433.61-
	Fund 64659 Revenues Total	75.00-	433.61-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	30.49	139.25
	Major Account 520000 Total	30.49	139.25
	Fund 64659 Expenditures Total	30.49	139.25
	Program Revenues	17,262.27-	174,106.88-
	Program Expenditures	1,281,023.84	4,832,640.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,141.56	2,106,831.23
	511101 ROLL CALL DCS	4,991.70	19,100.50
	511102 LT BRIEFING DCS	798.09	2,800.92
	511300 OVERTIME PAYMENTS	144,349.19	597,869.28
	511301 HOLIDAY WORK - DCS	2,950.58	121,921.39
	511500 SHIFT DIFFERENTIAL PYMT	15,685.95	61,819.20
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	11,134.98	57,077.62
	511900 SUPPLEMENTAL	11,366.97	44,001.09
	512100 VACATION LEAVE EXPENSE	24,484.24	132,945.11
	512200 SICK LEAVE EXPENSE	22,644.85	71,969.95
	512300 HOLIDAY LEAVE EXPENSE	1,368.00	77,875.83
	512400 MILITARY LEAVE EXPENSE	1,638.60	11,123.88
	512500 FUNERAL LEAVE EXPENSE	770.00	1,342.00
	512600 CIVIL LEAVE EXPENSE		107.10
	512700 INJURY LEAVE EXPENSE		2,586.84
	515100 RETIREMENT PLANS EXPENSE	57,329.53	237,998.69
	515200 FICA EXPENSE	58,978.27	245,076.75
	515500 HEALTH INSURANCE EXPENSE	96,749.20	401,140.78
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS	137,281.44	137,281.44
	Major Account 510000 Total	1,151,813.15	4,339,413.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521401 OCIO - COMMUNICATIONS	1,798.73	6,741.00
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	88.50	7,804.69
	521901 AWARDS - STAFF	435.00	435.00
	522100 DUES & SUBSCRIPTION EXP	30.00	280.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	8,391.91	51,079.60
	523202 ELECTRICITY	27,671.29	105,495.06
	523203 WATER	9,445.96	38,477.25
	523204 SEWER	7,949.20	31,637.17
	523900 TEAMMATE RECOGNITION		886.06
	526100 REP & MAINT-REAL PROPERT	3,487.00	26,072.31
	526104 R & M CONT-BLDGS	545.78	9,093.92
	527200 REP & MAINT-MOTOR VEHICL		464.75

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		
	527500 REP & MAINT-COMM EQUIP	118.45	664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	4,527.20	42,583.32
	531200 IT SUPPLIES		111.38
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		734.48
	533100 HOUSEHOLD & INSTIT EXP	299.76	5,289.38
	533102 INMATE CLOTHING	275.50	28,172.91
	533103 CLEANING SUPPLIES	2,503.21	28,369.31
	533104 FOOD SERVICE SUPPLIES		18,104.67
	533106 STAFF CLOTHING	125.33	294.08
	533107 CELL/DORM SUPPLIES		2,664.13
	533900 FOOD EXPENSE-INSTITUTIONS		677.47
	534500 AGRICULTURAL SUPPLIES EX		803.59
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	467.12	37,130.81
	534801 MAINTENANCE FUEL AND OIL	123.04	1,123.07
	534907 SECURITY SUPPLIES	4,697.16	53,731.16
	534908 LAW BOOKS		712.66
	534951 FOOD SERVICE - STAPLES		288,659.54
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	538102 GAS/OIL FSP & CSI		88.38
	541100 ACCTG & AUDITING SERVICES	24,586.82	24,586.82
	541200 PURCHASING ASSESSMENT	6,163.29	6,163.29
	542103 SOS CORR OFFICER INTERN	8,899.49	20,926.47
	548600 PEST CONTROL	100.00	300.00
	548700 REFUSE/RECYCLING		2,432.07
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	554902 CONTRACT LAUNDRY SERVICES	14,023.64	56,848.26
	555200 SOFTWARE - NEW PURCHASES	24.56	98.22
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS	1,010.84	1,010.84
	559103 INMATE WAGES	1,241.46	5,220.06
	559104 UNIFORM CLEANING ETC	700.60	2,405.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	128,625.16	928,196.96
	570000 Travel Expenses		
	571100 LODGING	109.95	974.65
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total	109.95	1,816.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,110.59	15,965.72
	Major Account 580000 Total	4,110.59	15,965.72
	Fund 10000 Expenditures Total	1,284,658.85	5,285,392.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	471108 SAFEKEEPERS SERVICES	52,131.95-	193,439.35-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	52,131.95-	194,629.68-
	Fund 24690 Revenues Total	52,131.95-	194,629.68-
	Program Revenues	52,131.95-	194,629.68-
	Program Expenditures	1,284,658.85	5,285,392.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,109.46	3,951,175.52
	511101 ROLL CALL DCS	9,183.21	33,415.99
	511102 LT BRIEFING DCS	620.46	2,542.16
	511300 OVERTIME PAYMENTS	273,644.75	987,055.91
	511301 HOLIDAY WORK - DCS	16,952.95	233,884.37
	511400 ON CALL PAY	1,384.80	5,218.80
	511500 SHIFT DIFFERENTIAL PYMT	40,751.70	146,749.55
	511700 EMPLOYEE BONUSES	1,650.00	1,650.00
	511800 COMPENSATORY TIME PAID	51,365.72	202,066.24
	511900 SUPPLEMENTAL	29,317.66	111,481.86
	512100 VACATION LEAVE EXPENSE	54,971.18	224,442.27
	512200 SICK LEAVE EXPENSE	39,454.55	156,931.23
	512300 HOLIDAY LEAVE EXPENSE	5,712.00	150,491.30
	512400 MILITARY LEAVE EXPENSE	6,255.00	24,855.64
	512500 FUNERAL LEAVE EXPENSE	1,934.25	8,707.95
	512700 INJURY LEAVE EXPENSE	2,128.00	5,564.72
	515100 RETIREMENT PLANS EXPENSE	116,777.12	454,435.23
	515200 FICA EXPENSE	119,834.81	469,130.99
	515500 HEALTH INSURANCE EXPENSE	205,330.06	793,922.66
	516100 EMPLOYEE RELOCATION	42,169.00	173,240.86
	516500 WORKERS COMP PREMIUMS	213,156.10	213,156.10
	Major Account 510000 Total	2,310,702.78	8,350,119.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.55	3,305.57
	521401 OCIO - COMMUNICATIONS	8,790.36	28,531.24
	521405 CELL & SMART PHONE PAID OCIO	75.50	911.89
	521500 PUBLICATION & PRINT EXP		11,371.76
	522100 DUES & SUBSCRIPTION EXP	90.00	400.00
	522202 CONF REG - NONCEU'S		757.50
	523201 NATURAL GAS	10,256.80	62,430.69
	523202 ELECTRICITY	33,820.46	128,938.42
	523203 WATER	11,545.06	47,027.75
	523204 SEWER	9,715.68	38,667.63
	523900 TEAMMATE RECOGNITION		886.06
	525500 RENT EXP-OTHER PERS PROP	2,000.00	11,039.65
	526100 REP & MAINT-REAL PROPERT	1,033.69	14,018.98
	526104 R & M CONT-BLDGS	3,205.78	9,803.96
	527200 REP & MAINT-MOTOR VEHICL	408.96	2,863.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	118.45	740.10
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	9,647.83
	532290 RADIO EQUIP	780.45	780.45
	533100 HOUSEHOLD & INSTIT EXP	26,210.62	33,782.64
	533102 INMATE CLOTHING	25,755.25	153,787.60
	533103 CLEANING SUPPLIES	10,192.59	45,589.07
	533104 FOOD SERVICE SUPPLIES	13,041.04	33,928.57
	533107 CELL/DORM SUPPLIES	44,779.40	148,461.46
	533900 FOOD EXPENSE-INSTITUTIONS		677.44
	533901 FOOD - STAPLES	4,758.37	4,758.37
	533902 FOOD - MEAT	10,691.41	10,691.41
	533903 FOOD - DAIRY	6,206.81	6,206.81
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	19,275.78	58,609.65
	534801 MAINTENANCE FUEL AND OIL	123.05	1,840.22
	534900 MISCELLANEOUS SUP EXP		97.65
	534907 SECURITY SUPPLIES	3,712.18	11,291.47
	534908 LAW BOOKS		1,695.02
	534951 FOOD SERVICE - STAPLES	109,749.64	378,168.64
	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		257.79
	538102 GAS/OIL FSP & CSI	1,382.91	2,536.06
	541100 ACCTG & AUDITING SERVICES	37,586.33	37,586.33
	541200 PURCHASING ASSESSMENT	9,421.94	9,421.94
	542103 SOS CORR OFFICER INTERN	2,932.32	18,744.58
	548600 PEST CONTROL	265.00	795.00
	548700 REFUSE/RECYCLING	2,349.60	11,751.83
	554900 OTHER CONTRACTUAL SERVICE	38.85	1,077.70
	554902 CONTRACT LAUNDRY SERVICES	14,023.64	56,848.25
	555200 SOFTWARE - NEW PURCHASES		3,683.00
	556100 INSURANCE EXPENSE		24,063.07
	556300 SURETY & NOTARY BONDS	2,274.13	2,394.13
	559100 OTHER OPERATING EXP		55.00

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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		
	559101 TRANS COSTS STATE WARDS		405.65
	559103 INMATE WAGES	17,883.79	70,376.87
	559104 UNIFORM CLEANING ETC	450.00	3,461.38
	Major Account 520000 Total	445,588.39	1,521,599.84
	570000 Travel Expenses		
	571100 LODGING		689.82
	571800 MEALS - TRAVEL STATUS	41.48	114.46
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT		1,135.21
	574500 PERSONAL VEHICLE MILEAGE	233.28	315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	274.76	3,256.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,110.59	15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total	4,110.59	24,068.21
	Fund 10000 Expenditures Total	2,760,676.52	9,899,044.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,137.30-	6,784.60-
	471107 MISC SERVICES	.25-	1.93-
	472105 TAXABLE SALES COPIES	367.55-	1,242.09-
	Major Account 470000 Total	2,505.10-	8,028.62-
	Fund 24690 Revenues Total	2,505.10-	8,028.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.12-	50.20-
	472100 SALE OF SUP & MAT	2,051.03-	6,356.61-
	472103 SALE OF SUP & MAT	804.22-	1,978.75-
	Major Account 470000 Total	2,861.37-	8,385.56-
	Fund 64641 Revenues Total	2,861.37-	8,385.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	11,760.00	20,094.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG	2,226.28	3,439.37
	533159 CANTEEN RESALE-SEP	1,339.50	2,528.28

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Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		9,189.84
	533161 CANTEEN RESALE-NOV		8,255.83
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	73.20-	379.20
	533164 CANTEEN RESALE-FEB	158.46	198.46
	533165 CANTEEN RESALE-MAR		4,885.57
	533166 CANTEEN RESALE-APR	9,490.36	10,203.24
	533167 CANTEEN RESALE -MAY	50,766.52	64,649.95
	533168 CANTEEN RESALE-JUNE	306.96	25,183.54
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	75,999.88	150,272.90
	Fund 64641 Expenditures Total	75,999.88	150,272.90
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.50-	362.05-
	471101 DUES	82.64-	291.90-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		573.87
	Major Account 470000 Total	129.14-	120.08-
	Fund 64650 Revenues Total	129.14-	120.08-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	13.51	13.51
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	53.51	53.51
	Fund 64650 Expenditures Total	53.51	53.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		81.29-
	Major Account 480000 Total		81.29-
	Fund 64659 Revenues Total		81.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	166.75	315.27
	Major Account 520000 Total	166.75	315.27
	Fund 64659 Expenditures Total	166.75	315.27
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-

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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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64660 Revenues Total		2.00-
	Program Revenues	5,495.61-	16,617.55-
	Program Expenditures	2,836,896.66	10,049,685.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.08-
	Major Account 480000 Total		2,421.08-
	Fund 10000 Revenues Total		2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096,874.56	3,983,008.81
	511101 ROLL CALL DCS	7,777.58	29,230.47
	511102 LT BRIEFING DCS	838.11	2,800.64
	511300 OVERTIME PAYMENTS	244,279.89	1,073,905.89
	511301 HOLIDAY WORK - DCS	9,548.30	213,916.11
	511400 ON CALL PAY	1,735.19	6,357.69
	511500 SHIFT DIFFERENTIAL PYMT	34,075.30	132,860.75
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	37,201.41	191,011.62
	512100 VACATION LEAVE EXPENSE	60,193.30	281,407.97
	512200 SICK LEAVE EXPENSE	51,022.99	214,881.84
	512300 HOLIDAY LEAVE EXPENSE	4,428.13	146,697.96
	512400 MILITARY LEAVE EXPENSE	496.00	26,992.46
	512500 FUNERAL LEAVE EXPENSE	401.00	2,022.92
	512600 CIVIL LEAVE EXPENSE		317.50
	512700 INJURY LEAVE EXPENSE	1,120.00	1,895.75
	515100 RETIREMENT PLANS EXPENSE	114,084.61	463,360.43
	515200 FICA EXPENSE	112,065.00	458,249.61
	515500 HEALTH INSURANCE EXPENSE	222,285.65	864,944.66
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS	292,067.88	292,067.88
	Major Account 510000 Total	2,291,144.90	8,388,932.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.89	2,473.11
	521300 FREIGHT EXPENSE	416.70	1,083.01
	521401 OCIO - COMMUNICATIONS	6,612.93	28,724.18
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	947.83-	4,871.62
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		1,385.00
	523201 NATURAL GAS	5,225.64	20,216.85
	523202 ELECTRICITY	27,515.41	110,234.90
	523203 WATER	7,351.51	32,139.78

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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		
	523204 SEWER	8,446.57	36,400.83
	525500 RENT EXP-OTHER PERS PROP		861.60
	526100 REP & MAINT-REAL PROPERT	25,161.08	50,393.58
	526104 R & M CONT-BLDGS	1,323.00	5,073.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	8,094.63	12,163.01
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		957.04
	527601 REP & MAINT-HOUSE/INST E	400.00	1,600.00
	527800 REP & MAINT-OTHER PROPER	2,950.00	2,950.00
	531100 OFFICE SUPPLIES EXPENSE	14,271.14	51,028.05
	531200 IT SUPPLIES		808.00
	532101 HOUSE & INST EQ		2,814.18
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	532260 VOICE EQUIP		39.95
	533100 HOUSEHOLD & INSTIT EXP	1,364.00	13,448.99
	533102 INMATE CLOTHING	11,899.77	59,011.98
	533103 CLEANING SUPPLIES	3,147.57	23,782.46
	533104 FOOD SERVICE SUPPLIES	2,996.06	25,269.21
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	11,922.10	33,935.13
	533900 FOOD EXPENSE-INSTITUTIONS		3,362.65
	533901 FOOD - STAPLES		11,913.86
	533902 FOOD - MEAT		25,827.42
	533903 FOOD - DAIRY		3,972.32
	534800 CONST & MAINT SUP EXP	13,012.65	63,238.89
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	813.56	14,043.26
	534908 LAW BOOKS	590.04	7,780.70-
	534951 FOOD SERVICE - STAPLES	94,160.32	354,199.59
	538102 GAS/OIL FSP & CSI	18,162.82	53,893.25
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES	49,625.05	49,625.05
	541200 PURCHASING ASSESSMENT	12,439.74	12,439.74
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	15,126.47	31,768.14
	547300 INTERPRETER SERVICES	250.00	1,390.00

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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		
	548600 PEST CONTROL		894.99
	548700 REFUSE/RECYCLING	879.18	5,459.93
	554900 OTHER CONTRACTUAL SERVICES	5,006.00	6,505.00
	554902 CONTRACT LAUNDRY SERVICES	17,025.25	64,429.75
	556100 INSURANCE EXPENSE		9,322.55
	556300 SURETY & NOTARY BONDS	1,925.74	1,965.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS	657.00	745.60
	559103 INMATE WAGES	22,707.33	88,238.15
	559104 UNIFORM CLEANING ETC		1,180.97
	Major Account 520000 Total	390,861.32	1,328,295.17
	570000 Travel Expenses		
	571100 LODGING	288.00	2,885.48
	571800 MEALS - TRAVEL STATUS	102.21	829.74
	572100 COMMERCIAL TRANSPORTATIO	746.20	1,776.90
	573100 STATE-OWNED TRANSPORT	4,756.83	17,271.38
	574500 PERSONAL VEHICLE MILEAGE	2,040.17	5,577.20
	574501 PERS VEHICILE MILEAGE - PRESERV	1,068.94	1,068.94
	575100 MISC TRAVEL EXPENSE	78.00	202.00
	Major Account 570000 Total	9,080.35	29,611.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,132.70	31,987.20
	584200 VEHICLES & VEHICLE EQ	29,600.00	29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		43,275.00
	Major Account 580000 Total	33,732.70	104,862.20
	Fund 10000 Expenditures Total	2,724,819.27	9,851,701.18
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	422.50-
	471106 REV FROM OFFENDERS - SVCS	467.73-	1,523.32-
	471107 MISC SERVICES	.22-	2.27-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	116.82-	453.33-
	Major Account 470000 Total	794.77-	2,450.87-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	794.77-	2,451.09-

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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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	31.67-	124.37-
	472100 SALE OF SUP & MAT	7,855.46-	44,390.86-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	1,328.55-	104,562.28-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE	780.50-	2,620.61-
	Major Account 470000 Total	9,996.18-	166,724.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	9,996.18-	166,796.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.63	4,547.91
	511300 OVERTIME PAYMENTS	12.27	18.03
	511500 SHIFT DIFFERENTIAL PYMT	480.00	594.00
	511800 COMPENSATORY TIME PAID	5.76	5.76
	512100 VACATION LEAVE EXPENSE		742.64
	512200 SICK LEAVE EXPENSE		46.05
	512300 HOLIDAY LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	312.75	459.66
	515200 FICA EXPENSE	279.75	409.96
	515500 HEALTH INSURANCE EXPENSE	1,677.04	2,515.56
	Major Account 510000 Total	6,446.20	9,523.79
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,108.00	24,809.12
	533157 CANTEEN RESALE-JULY	46.96	45,753.26
	533158 CANTEEN RESALE-AUG	71,995.59-	71,512.73-
	533159 CANTEEN RESALE-SEP	143.68	559.61
	533160 CANTEEN RESALE-OCT	53.00	1,094.30
	533161 CANTEEN RESALE-NOV		15,477.17
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	4,598.70	6,726.47
	533165 CANTEEN RESALE-MAR	529.32	1,777.43
	533166 CANTEEN RESALE-APR	2,470.08	3,214.74
	533167 CANTEEN RESALE -MAY		11,990.22
	533168 CANTEEN RESALE-JUNE	161.03	42,765.96
	533170 SPECIAL ORDER PURCHASES	1,361.74	2,404.86

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	59,498.08-	91,450.06
	Fund 64641 Expenditures Total	53,051.88-	100,973.85
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	231.50-	1,330.05-
	Major Account 480000 Total	231.50-	1,330.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenues Total	231.50-	4,110.08-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		181.71
	534602 RECREATIONAL	2,433.78	2,657.89
	Major Account 520000 Total	2,433.78	2,839.60
	Fund 64650 Expenditures Total	2,433.78	2,839.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	40.50-
	Major Account 480000 Total	10.00-	40.50-
	Fund 64659 Revenues Total	10.00-	40.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51
	Program Revenues	11,032.45-	175,819.17-
	Program Expenditures	2,674,201.17	9,955,584.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,057.17	1,192,876.00
	511101 ROLL CALL DCS	2,845.73	11,103.06
	511102 LT BRIEFING DCS	698.60	2,949.71
	511300 OVERTIME PAYMENTS	20,623.75	77,826.64
	511301 HOLIDAY WORK - DCS	2,000.83	41,563.55
	511400 ON CALL PAY	1,403.45	5,454.09
	511500 SHIFT DIFFERENTIAL PYMT	12,702.00	50,575.65
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	10,393.04	33,886.86
	512100 VACATION LEAVE EXPENSE	26,821.24	129,574.55
	512200 SICK LEAVE EXPENSE	12,744.49	76,435.59
	512300 HOLIDAY LEAVE EXPENSE	1,184.00	45,781.37
	512400 MILITARY LEAVE EXPENSE	820.00	12,116.50
	515100 RETIREMENT PLANS EXPENSE	30,741.91	124,243.51
	515200 FICA EXPENSE	29,494.99	119,253.36
	515500 HEALTH INSURANCE EXPENSE	84,678.28	337,887.99
	516500 WORKERS COMP PREMIUMS	76,855.36	76,855.36
	Major Account 510000 Total	637,714.84	2,339,033.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	2,939.68
	521400 CIO CHARGES		1,002.59
	521401 OCIO - COMMUNICATIONS	3,307.83	13,962.73
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP	908.30	3,880.35
	521901 AWARDS - STAFF		169.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	3,860.49	14,245.29
	523202 ELECTRICITY	10,616.50	33,852.27
	523203 WATER	2,160.10	9,221.52
	523204 SEWER	3,079.90	12,319.60
	524600 RENT EXPENSE-BUILDINGS		495.00
	525500 RENT EXP-OTHER PERS PROP	70.00	270.00
	526100 REP & MAINT-REAL PROPERT	4,749.64	37,923.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	695.50	6,769.50
	527200 REP & MAINT-MOTOR VEHICL	728.95	3,490.65
	527500 REP & MAINT-COMM EQUIP		64.50
	527600 REP & MAINT-HOUSE/INST E	179.68	2,109.21
	531100 OFFICE SUPPLIES EXPENSE	1,859.62	4,834.22
	531200 IT SUPPLIES		106.29
	532101 HOUSE & INST EQ		549.99
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	50,407.11	54,689.39
	533102 INMATE CLOTHING	2,745.75	36,543.31
	533103 CLEANING SUPPLIES	1,824.55	12,223.03
	533104 FOOD SERVICE SUPPLIES	1,231.70	5,527.89
	533106 STAFF CLOTHING		38.45
	533107 CELL/DORM SUPPLIES		11,923.49
	533900 FOOD EXPENSE-INSTITUTIONS	739.09	1,180.39
	533901 FOOD - STAPLES	1,717.39	2,483.48
	533902 FOOD - MEAT	4,113.70	5,908.58
	533903 FOOD - DAIRY	848.34	1,179.99
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX	675.00	1,144.47
	534800 CONST & MAINT SUP EXP	1,771.83	11,218.58
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	1,014.48	6,882.12
	534908 LAW BOOKS		619.92
	534951 FOOD SERVICE - STAPLES	37,538.36	130,162.95
	535103 GEN-MEDICAL SUPPLIES	7.48	405.84
	538102 GAS/OIL FSP & CSI	30.42	709.07
	541100 ACCTG & AUDITING SERVICES	14,002.29	14,002.29
	541200 PURCHASING ASSESSMENT	3,510.02	3,510.02
	548600 PEST CONTROL		561.87
	548700 REFUSE/RECYCLING	173.75	2,991.66
	554900 OTHER CONTRACTUAL SERVICES		249.00
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS	568.81	568.81
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,867.76	27,031.91
	559104 UNIFORM CLEANING ETC	82.36	663.86
	Major Account 520000 Total	162,331.98	497,424.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,449.60	23,262.20
	571101 BOARD & LODGING - PRESERVICE		2,156.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	2,180.66	7,517.58
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	5,899.32	23,906.84
	575100 MISC TRAVEL EXPENSE	18.75	65.00
	Major Account 570000 Total	11,548.33	57,831.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT		9,247.95
	584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	12,500.00	56,430.35
	Fund 10000 Expenditures Total	824,095.15	2,950,720.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.50-	466.25-
	471106 REV FROM OFFENDERS - SVCS	110.24-	556.06-
	471107 MISC SERVICES	.59-	1.75-
	472105 TAXABLE SALES COPIES	20.83-	140.26-
	Major Account 470000 Total	354.16-	1,164.32-
	Fund 24690 Revenues Total	354.16-	1,164.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.93-	44.88-
	472100 SALE OF SUP & MAT	3,454.77-	17,118.84-
	472102 TOKEN SALES	754.56-	3,818.50-
	472103 NONTAXABLE SALES-SUP/SVC	12,515.66-	65,239.50-
	472108 SPECIAL ORDER REVENUE	258.82-	617.26-
	Major Account 470000 Total	17,006.74-	86,838.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	17,006.74-	86,985.08-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,286.65	3,601.19
	533157 CANTEEN RESALE-JULY	926.64	14,209.77

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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			
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	337.64	20,453.63
	533159 CANTEEN RESALE-SEP	4,795.43	14,040.98
	533160 CANTEEN RESALE-OCT	4,538.80	4,538.80
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		60.94
	533168 CANTEEN RESALE-JUNE	926.64-	7,417.90
	533170 SPECIAL ORDER PURCHASES	11.65	353.96
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	10,995.17	64,806.40
	Fund 64641 Expenditures Total	10,995.17	64,806.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenues Total		60.00-
	Program Revenues	17,360.90-	88,278.92-
	Program Expenditures	835,090.32	3,015,527.07

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,264.50-	129,000.50-
	Major Account 460000 Total	82,264.50-	129,000.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,765.00-	92,158.06-
	Major Account 470000 Total	19,765.00-	92,158.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.12-	725.99-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	147.12-	1,458.44-
	Fund 52700 Revenues Total	102,176.62-	222,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,060.48	56,363.23
	511300 OVERTIME PAYMENTS	212.89	462.49
	511500 SHIFT DIFFERENTIAL PYMT	1,696.50	6,441.75
	512100 VACATION LEAVE EXPENSE	1,474.20	5,290.95
	512200 SICK LEAVE EXPENSE	367.72	3,219.36
	512300 HOLIDAY LEAVE EXPENSE		2,510.57
	515100 RETIREMENT PLANS EXPENSE	1,408.63	5,562.71
	515200 FICA EXPENSE	1,296.96	5,114.49
	515500 HEALTH INSURANCE EXPENSE	5,331.62	21,326.48
	516500 WORKERS COMP PREMIUMS	3,660.47	3,660.47
	Major Account 510000 Total	30,509.47	109,952.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	5.10
	521300 FREIGHT EXPENSE	3,150.00	24,000.00
	521401 OCIO - COMMUNICATIONS	1,605.71	6,422.10
	521500 PUBLICATION & PRINT EXP	79.96	710.31
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S	325.00	325.00
	523201 NATURAL GAS	148.16	574.56
	523202 ELECTRICITY	451.56	1,760.73
	525500 RENT EXP-OTHER PERS PROP	48.75	180.00
	526100 REP & MAINT-REAL PROPERT	3,438.00	7,400.14
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX	304.72	683.46
	538100 VEHICLE & EQUIP SUP EXP	1,548.04	2,529.69

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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		
	538102 GAS/OIL FSP & CSI	988.71	6,216.15
	541100 ACCTG & AUDITING SERVICES	1,780.10	1,780.10
	541200 PURCHASING ASSESSMENT	446.23	446.23
	542500 ENG & ARCH SERVICES		15,200.00
	548600 PEST CONTROL		168.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	131.40
	556300 SURETY & NOTARY BONDS	27.41	27.41
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	14,377.72	78,533.82
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	899.82	1,600.80
	571104 BOARD & LODGING FSP SCREEN	337.63	1,551.61
	571803 MEALS-TRAVEL STATUS FSP ADMIN	336.36	582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	905.18
	572100 COMMERCIAL TRANSPORTATIO	276.77	883.93
	575103 MISC TRAV FSP ADMIN	42.00	78.00
	575104 MISC TRAV FSP SCREEN	175.00	379.00
	Major Account 570000 Total	2,288.80	5,980.95
	Fund 52700 Expenditures Total	47,175.99	194,467.27
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	15,000.00-	224,570.75-
	Major Account 470000 Total	15,000.00-	224,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.04-	3,736.75-
	Major Account 480000 Total	1,028.04-	3,736.75-
	Fund 52701 Revenues Total	16,028.04-	228,307.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,850.00
	527200 REP & MAINT-MOTOR VEHICL	4,185.44	8,950.44
	538100 VEHICLE & EQUIP SUP EXP	32.65	291.50
	558100 INVENTORIES FOR RESALE	31,000.00	89,100.00
	Major Account 520000 Total	35,218.09	102,191.94
	Fund 52701 Expenditures Total	35,218.09	102,191.94
	Program Revenues	118,204.66-	450,924.50-
	Program Expenditures	82,394.08	296,659.21

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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	112,636.62-	636,022.76-
	Major Account 470000 Total	112,636.62-	636,022.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.29-	2,473.39-
	Major Account 480000 Total	694.29-	2,473.39-
	Fund 54610 Revenues Total	113,330.91-	638,496.15-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	824.00-	4,683.96
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	201,516.77	769,949.79
	Major Account 520000 Total	200,692.77	767,943.75
	Fund 54610 Expenditures Total	200,692.77	767,943.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,311.74	6,351.36
	814201 INV ADJ-NON INVENTORY TRANSACT	1,195.00	1,195.00
	Fund 54610 Adjustments Total	3,506.74	7,546.36
	Program Revenues	113,330.91-	638,496.15-
	Program Expenditures	200,692.77	767,943.75

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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	32,790.14-	59,978.44-
	Major Account 460000 Total	32,790.14-	59,978.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,749.66-	19,735.56-
	471109 LAUNDRY SERVICES	237,667.07-	960,515.38-
	471111 WORK CREW SERVICES	141,241.74-	592,851.65-
	472100 SALE OF SUP & MAT	1,333,468.20-	4,908,559.53-
	472106 CASH CREDIT		28,370.00
	472200 REPROD & PUBLICATIONS	32,652.54-	176,707.97-
	Major Account 470000 Total	1,752,779.21-	6,630,000.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.46-	5,941.00-
	483401 PV RENT AND UTIL	3,039.00-	7,515.54-
	484501 PRIVATE VENTURE	6,339.85-	25,059.97-
	Major Account 480000 Total	11,067.31-	38,516.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenues Total	1,796,636.66-	6,732,773.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,718.84	1,147,306.43
	511200 TEMPORARY SALARIES-WAGE	4,809.87	18,517.76
	511300 OVERTIME PAYMENTS	59,241.00	242,374.64
	511301 HOLIDAY WORK - DCS	395.49	27,719.37
	511500 SHIFT DIFFERENTIAL PYMT	24,242.25	94,052.10
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	5,080.29	23,276.78
	511900 SUPPLEMENTAL	14,106.99	56,281.22
	512100 VACATION LEAVE EXPENSE	29,973.37	120,934.75
	512200 SICK LEAVE EXPENSE	19,014.10	92,344.01
	512300 HOLIDAY LEAVE EXPENSE	248.00	52,251.54
	512500 FUNERAL LEAVE EXPENSE	1,097.20	2,200.30
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	32,648.47	135,766.37
	515200 FICA EXPENSE	32,483.47	134,871.16
	515500 HEALTH INSURANCE EXPENSE	71,929.59	298,088.23
	Major Account 510000 Total	592,138.93	2,446,280.51
	520000 Operating Expenses		

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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		
	521300 FREIGHT EXPENSE	5,889.18	26,995.53
	521301 FREIGHT ON INVENTORY	8,173.69	22,164.08
	521400 CIO CHARGES		32,194.39-
	521500 PUBLICATION & PRINT EXP	2,550.42	266.23
	522100 DUES & SUBSCRIPTION EXP		3,335.00
	522202 CONF REG - NON-CEU'S	350.00	1,814.00
	523202 ELECTRICITY		1,216.26
	523203 WATER		2,775.99
	523204 SEWER		2,705.88
	524700 RENT EXP-OTHER REAL PROP		955.00
	525500 RENT EXP-OTHER PERS PROP		1,683.61
	526104 R & M CONT-BLDGS		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	938.84-	20,565.49
	527800 REP & MAINT-OTHER PROPER	267.85	715.27
	531100 OFFICE SUPPLIES EXPENSE	4,686.59	10,257.94
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU		688.60
	532280 VIDEO EQUIP	128.94	128.94
	533103 CLEANING SUPPLIES	355.69	791.72
	534800 CONST & MAINT SUP EXP		1,187.37
	534801 MAINTENANCE FUEL AND OIL		163.96
	534900 MISCELLANEOUS SUP EXP		448.42-
	534904 CI SHOP SUPPLIES	38,410.16	69,481.88
	534905 SMALL TOOLS	297.23	6,774.55
	534906 RAW MATERIALS	641,376.57	2,722,123.07
	534907 SECURITY SUPPLIES	172.50	172.50
	534909 OPERATIONAL SUPPLIES	48,579.32	135,321.88
	538100 VEHICLE & EQUIP SUP EXP	532.72	582.52
	538102 GAS/OIL FSP & CSI		65.94
	539500 PURCHASING CARD SUSPENSE		7,712.73-
	542500 ENG & ARCH SERVICES	2,555.00-	2,555.00-
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER		1,666.66
	545201 MED ASSMT SERV - EMPLOYEES	121.00	121.00
	548700 REFUSE/RECYCLING		158.61
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555100 DATA PROC SOFTW LIC FEE	805.00-	
	555340 COTS MAINTENANCE		12,880.34

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 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		
	555430 CUSTOMIZED INSTALLATION	190.00	190.00
	559100 OTHER OPERATING EXP	1,075.00-	337.66
	559101 TRANS COSTS STATE WARDS	273.80	354.07
	559103 INMATE WAGES	114,052.96	328,309.20
	559111 MISC CHARGES, NOT FREIGHT	652.04	652.04
	Major Account 520000 Total	861,758.52	3,335,926.30
	570000 Travel Expenses		
	571100 Board & Lodging	109.95	767.16
	571600 MEALS - TAXABLE	169.05	290.85
	571800 MEALS - TRAVEL STATUS	111.30	292.60
	572100 COMMERCIAL TRANSPORTATIO		845.49
	573100 STATE-OWNED TRANSPORT	10,283.43	28,125.11
	574500 PERSONAL VEHICLE MILEAGE		436.53
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	10,673.73	30,774.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,779.00	148,571.00-
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	Major Account 580000 Total	9,779.00	149,818.94-
	Fund 52510 Expenditures Total	1,474,350.18	5,663,162.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	641,376.57-	2,724,545.88-
	814200 ISSUES, TRANSFERS, ADJ	7,689.45	130,625.53
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	939,293.34	3,500,181.61
	815200 DIRECT LABOR	19,157.31-	84,505.97-
	815300 OVERHEAD COSTS	505,766.02-	1,927,355.74-
	Fund 52510 Adjustments Total	219,317.11-	1,105,616.45-
	Program Revenues	1,796,636.66-	6,732,773.04-
	Program Expenditures	1,474,350.18	5,663,162.36

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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	14,205.60
	Major Account 520000 Total	3,551.40	14,205.60
	Fund 10000 Expenditures Total	3,551.40	14,205.60
	Program Expenditures	3,551.40	14,205.60

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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	103,809.74	188,591.89
	Major Account 520000 Total	103,809.74	188,591.89
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	100,000.00	220,000.00
	Major Account 580000 Total	100,000.00	220,000.00
	Fund 38000 Expenditures Total	203,809.74	408,591.89
	Program Expenditures	203,809.74	408,591.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	13,200.00	24,750.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	1,236.00	1,236.00
	533107 CELL/DORM SUPPLIES	18,450.00	18,450.00
	534907 SECURITY SUPPLIES	3,958.83	3,958.83
	Major Account 520000 Total	<u>36,844.83</u>	<u>50,794.83</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	72,370.56	84,709.53
	587504 CIP-ENG & ARCH SVS	11,650.00	42,485.31
	587505 CIP-CONTRACTOR PAYMENTS	171,689.50	3,903,681.50
	Major Account 580000 Total	<u>255,710.06</u>	<u>4,030,876.34</u>
	Fund 38000 Expenditures Total	<u>292,554.89</u>	<u>4,081,671.17</u>
	Program Expenditures	<u>292,554.89</u>	<u>4,081,671.17</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS		287,121.89
	526106 R & M CONT-IMP BLG-ENG		47,589.05
	542500 ENG & ARCH SERVICES		21,208.75
	Major Account 520000 Total	<u> </u>	<u>362,419.69</u>
	Fund 38000 Expenditures Total	<u> </u>	<u>362,419.69</u>
	Program Expenditures	<u> </u>	<u>362,419.69</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	622.14	103,763.91
	Major Account 520000 Total	622.14	103,763.91
	Fund 10000 Expenditures Total	622.14	103,763.91
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,913.75	300,688.40
	526106 R & M CONT-IMP BLG-ENG	113,810.18	849,271.61
	542500 ENG & ARCH SERVICES		18,776.00
	Major Account 520000 Total	116,723.93	1,168,736.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		625.00
	Fund 38000 Expenditures Total	116,723.93	1,169,361.01
	Program Expenditures	117,346.07	1,273,124.92

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		
	526104 R & M CONT-BLDGS	41,729.39	159,470.33
	526106 R & M CONT-IMP BLG-ENG	7,274.08	9,726.57
	531100 OFFICE SUPPLIES EXPENSE	2,016.22	47,341.61
	531200 IT SUPPLIES		660.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532104 OFFICE EQ \$500-\$1500		95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		67,328.16
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP	574.50-	574.50-
	Major Account 520000 Total	<u>50,445.19</u>	<u>412,282.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ	1,250.00	72,102.48
	583300 COMPUTER EQUIP & SOFTWARE	50.00	38,319.50
	586901 MEDICAL EQUIPMENT	6,696.04-	31,595.71
	586902 DENTAL EQUIPMENT	10,904.00	10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT		163.00
	587505 CIP-CONTRACTOR PAYMENTS	32,390.00	1,543,981.00
	Major Account 580000 Total	<u>37,897.96</u>	<u>1,819,379.53</u>
	Fund 38000 Expenditures Total	<u>88,343.15</u>	<u>2,231,662.13</u>
	Program Expenditures	<u>88,343.15</u>	<u>2,231,662.13</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	Major Account 520000 Total		9,896.64
	Fund 38000 Expenditures Total		9,896.64
	Program Expenditures		9,896.64
	Agency Revenues	4,985,946.32	20,503,044.90
	Agency Expenditures	34,453,584.56	133,571,886.25

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	279.48-	712.29-
	Major Account 480000 Total	279.48-	712.29-
	Fund 10000 Revenues Total	279.48-	712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,685.25	623,430.52
	511300 OVERTIME PAYMENTS	9,833.01	42,029.73
	511500 SHIFT DIFFERENTIAL PYMT	498.45	5,240.47
	512100 VACATION LEAVE EXPENSE	12,458.63	55,134.60
	512200 SICK LEAVE EXPENSE	11,497.82	31,972.08
	512300 HOLIDAY LEAVE EXPENSE	771.12	18,385.95
	512500 FUNERAL LEAVE EXPENSE	235.66	2,316.30
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	16,565.13	58,513.21
	515200 OASDI EXPENSE	15,799.23	55,953.52
	515400 LIFE & ACCIDENT INS EXP	32.10	32.10
	515500 HEALTH INSURANCE EXPENSE	33,219.25	127,780.99
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	284,595.65	1,046,290.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.88	238.77
	521200 COM EXPENSE - VOICE/DATA	1,252.80	13,026.44
	521300 FREIGHT EXPENSE		1,126.13
	521400 DATA PROCESSING EXPENSE	130.46	74,365.60
	521500 PUBLICATION & PRINT EXP		4,511.67
	522100 DUES & SUBSCRIPTION EXP	14,244.65	162,775.47
	522200 CONFERENCE REGISTRATION		289.00
	522400 SUBSISTENCE	150.00	3,817.30
	523100 UTILITIES EXPENSE	1,503.84	16,836.59
	523202 ELECTRICITY	48,808.98	51,060.22
	523203 WATER	1,292.16	2,141.69
	523204 SEWER	524.60	922.83
	523205 CHILLED WATER		3,468.03
	523208 STEAM		1,570.82
	524700 RENT EXP-OTHER REAL PROP	9,420.08	57,654.71
	525500 RENT EXP-OTHER PERS PROP	3,160.82	4,862.14
	526100 REP & MAINT-REAL PROPERT	4,961.30	45,534.81
	527500 REP & MAINT-COMM EQUIP	88,584.63	141,351.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,052.27	11,214.22
	531100 OFFICE SUPPLIES EXPENSE	275.88	1,419.49
	532100 NON-CAPITALIZED EQUIP PU	3,891.48	20,471.83
	533100 HOUSEHOLD & INSTIT EXP		149.11
	534700 ENG TECH & COMM SUP EXP	6,597.83	30,341.99
	534800 CONST & MAINT SUP EXP	1,405.34	7,525.12
	534900 MISCELLANEOUS SUP EXP		107.62
	538100 VEHICLE & EQUIP SUP EXP		581.34
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541500 LEGAL SERVICES EXPENSE	3,813.00	5,987.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	1,947.50	19,663.24
	547300 INTERPRETER SERVICES		1,637.95
	548700 REFUSE/RECYCLING	915.12	4,690.64
	549200 JANITORIAL SERVICES		11,742.41
	554100 DATA SERVICES		91.07
	554900 OTHER CONTRACTUAL SERVICE	121,635.98	121,635.98
	555100 DATA PROC SOFTW LIC FEE	671.68	671.68
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		48,517.92
	555510 SAAS SUBSCRIPTION FEES	12,994.50	20,210.32
	555540 SAAS MAINTENANCE	840.00	62,001.82
	556100 INSURANCE EXPENSE		1,910.10
	Major Account 520000 Total	332,094.78	989,577.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.54	5,403.37
	571800 MEALS - TRAVEL STATUS	463.95	1,332.69
	572100 COMMERCIAL TRANSPORTATIO		2,230.13
	573100 STATE-OWNED TRANSPORTAION	15,864.92	37,715.50
	574500 PERSONAL VEHICLE MILEAGE		305.59
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	18,158.41	47,094.28
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	26,256.44	115,508.94
	582400 MACHINERY & EQUIPMENT	21,182.94	21,182.94
	Major Account 580000 Total	47,439.38	136,691.88
	Fund 10000 Expenditures Total	682,288.22	2,219,654.14

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.13-	1,769.76-
	483200 BUILDING & SPACE RENTAL		805.72-
	Major Account 480000 Total	<u>341.13-</u>	<u>2,575.48-</u>
	Fund 24710 Revenues Total	341.13-	2,575.48-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		<u>145,000.00</u>
	Fund 24710 Expenditures Total		<u>145,000.00</u>
	Program Revenues	<u>620.61-</u>	<u>3,287.77-</u>
	Program Expenditures	<u>682,288.22</u>	<u>2,364,654.14</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,120.39	37,401.82
512100 VACATION LEAVE EXPENSE		276.34	2,538.52
512200 SICK LEAVE EXPENSE		449.85	2,240.10
512300 HOLIDAY LEAVE EXPENSE			1,084.61
515100 RETIREMENT PLANS EXPENSE		812.20	3,239.73
515200 OASDI EXPENSE		785.69	3,133.51
515500 HEALTH INSURANCE EXPENSE		1,860.04	7,440.16
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.51	58,501.68
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		113.18	929.01
521400 CIO CHARGES			309.03
522200 CONFERENCE REGISTRATION			725.00
523202 ELECTRICITY		12,740.55	48,692.62
524700 RENT EXP-OTHER REAL PROP		2,109.15	8,636.60
527500 REP & MAINT-COMM EQUIP		855.35	2,213.16
532100 NON-CAPITALIZED EQUIP PU		13,986.50	13,986.50
534700 ENG TECH & COMM SUP EXP		1,549.48	1,604.80
534800 CONST & MAINT SUP EXP			110.97
554900 OTHER CONTRACTUAL SERVICE		2,446.34	2,446.34
555540 SAAS MAINTENANCE			2,894.90
Major Account 520000 Total		33,800.55	82,548.93
570000 Travel Expenses			
571100 BOARD & LODGING		1,316.16	1,316.16
571800 MEALS - TRAVEL STATUS		196.70	196.70
572100 COMMERCIAL TRANSPORTATIO		759.06	1,022.26
Major Account 570000 Total		2,271.92	2,535.12
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,920.00	7,920.00
Major Account 580000 Total		7,920.00	7,920.00
Fund 10000 Expenditures Total		58,296.98	151,505.73
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		35.41-	131.89-
484500 REIMB NON-GOVT SOURCES		21,617.75-	91,485.20-
Major Account 480000 Total		21,653.16-	91,617.09-
Fund 64710 Revenues Total		21,653.16-	91,617.09-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,340.88	55,022.91
	511300 OVERTIME PAYMENTS	281.72	1,106.40
	511500 SHIFT DIFFERENTIAL PYMT	37.35	152.40
	512100 VACATION LEAVE EXPENSE	1,191.51	3,301.98
	512200 SICK LEAVE EXPENSE	354.67	814.57
	512300 HOLIDAY LEAVE EXPENSE		1,900.44
	515100 RETIREMENT PLANS EXPENSE	1,110.93	4,265.81
	515200 OASDI EXPENSE	1,065.60	4,343.57
	515500 HEALTH INSURANCE EXPENSE	4,267.98	18,337.64
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>21,650.64</u>	<u>91,581.68</u>
	Fund 64710 Expenditures Total	<u>21,650.64</u>	<u>91,581.68</u>
	Program Revenues	<u>21,653.16</u>	<u>91,617.09</u>
	Program Expenditures	<u>79,947.62</u>	<u>243,087.41</u>
	Agency Revenues	<u>22,273.77</u>	<u>94,904.86</u>
	Agency Expenditures	<u>762,235.84</u>	<u>2,607,741.55</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	51,709.12	217,760.89
	512100 VACATION LEAVE EXPENSE	4,702.65	27,652.86
	512200 SICK LEAVE EXPENSE	2,634.61	9,672.57
	512300 HOLIDAY LEAVE EXPENSE	2,900.00	9,336.00
	512400 MILITARY LEAVE EXPENSE		3,021.00
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP		659.90
	515100 RETIREMENT PLANS EXPENSE	4,907.61	21,300.07
	515200 FICA EXPENSE	3,466.75	18,432.81
	515500 HEALTH INSURANCE EXPENSE	5,841.19	23,459.82
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>76,161.93</u>	<u>339,656.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.55	718.42
	521400 CIO CHARGES	3,195.87	11,873.13
	521410 OCIO Expense-Voice	642.99	2,628.59
	521500 PUBLICATION & PRINT EXP		1,716.45
	521900 AWARDS EXPENSE	34.33	69.08
	522100 DUES & SUBSCRIPTION EXP		137,365.00
	522200 CONFERENCE REGISTRATION	125.00	1,120.82
	523202 ELECTRICITY	228.52	871.04
	523219 OTHER UTILITY	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	4,499.84	18,368.36
	531100 OFFICE SUPPLIES EXPENSE		269.42
	533900 FOOD EXPENSE-INSTITUTIONS	697.90	1,198.41
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		73.53
	559100 OTHER OPERATING EXP	109.68	191.25
	Major Account 520000 Total	<u>9,787.68</u>	<u>182,488.50</u>
	570000 Travel Expenses		
	571100 LODGING	1,762.28	3,932.52
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS	257.61	471.13
	571801 COMM. MEALS		94.52
	572100 COMMERCIAL TRANSPORTATIO	334.00-	443.53

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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		
	573100 STATE-OWNED TRANSPORT		111.40
	574500 PERSONAL VEHICLE MILEAGE		223.28
	574501 COMM. MILEAGE		845.32
	575100 MISC TRAVEL EXPENSE		65.00
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,685.89	6,518.70
	Fund 10000 Expenditures Total	87,635.50	528,663.78
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	7,100.00-
	Major Account 470000 Total	2,100.00-	7,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.69-	710.94-
	Major Account 480000 Total	188.69-	710.94-
	Fund 24810 Revenues Total	2,288.69-	7,810.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	1,413.48
	515100 RETIREMENT PLANS EXPENSE	28.27	113.08
	515200 FICA EXPENSE	26.31	105.24
	515500 HEALTH INSURANCE EXPENSE	21.16	84.64
	Major Account 510000 Total	429.11	1,716.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	6,966.44
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.33-	211.97-
	Major Account 480000 Total	57.33-	211.97-
	Fund 64811 Revenues Total	57.33-	211.97-
	Program Revenues	2,346.02-	8,022.91-
	Program Expenditures	88,064.61	535,630.22

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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,616.72-	82,583.93-
	Major Account 480000 Total	20,616.72-	82,583.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,338,391.86-	3,338,391.86-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	3,338,391.86-	3,329,022.29-
	Fund 24820 Revenues Total	3,359,008.58-	3,411,606.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,956,603.00	7,698,694.50
	Major Account 590000 Total	4,956,603.00	7,698,694.50
	Fund 24820 Expenditures Total	4,956,603.00	7,698,694.50
	Program Revenues	3,359,008.58-	3,411,606.22-
	Program Expenditures	4,956,603.00	7,715,444.50

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,266.92
	Major Account 590000 Total		68,266.92
	Fund 10000 Expenditures Total		68,266.92
	Program Expenditures		68,266.92

Program Summary
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As of October 31, 2022

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,495.41-	20,242.13-
	Major Account 480000 Total	5,495.41-	20,242.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	484,605.27-	484,605.27-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	484,605.27-	483,245.17-
	Fund 24840 Revenues Total	490,100.68-	503,487.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.60	2,195.30
	515100 RETIREMENT PLANS EXPENSE	38.26	165.08
	515200 FICA EXPENSE	37.46	165.78
	515500 HEALTH INSURANCE EXPENSE	32.19	33.70
	Major Account 510000 Total	611.51	2,559.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	341,245.00
	Major Account 590000 Total	170,622.50	341,245.00
	Fund 24840 Expenditures Total	171,234.01	343,804.86
	Program Revenues	490,100.68-	503,487.30-
	Program Expenditures	171,234.01	343,804.86

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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	8.57-	31.68-
	Major Account 480000 Total	8.57-	31.68-
	Fund 24860 Revenues Total	8.57-	31.68-
	Program Revenues	8.57-	31.68-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,080,263.00	1,080,263.00
	Major Account 590000 Total	1,080,263.00	1,080,263.00
	Fund 43125 Expenditures Total	1,080,263.00	1,080,263.00
	Program Expenditures	1,080,263.00	1,080,263.00
	Agency Revenues	3,851,463.85	3,923,148.11
	Agency Expenditures	6,296,164.62	9,743,409.50

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	1,039,673.64-	184,433.00
	Major Account 480000 Total	1,039,673.64-	184,433.00
	Fund 76552 Revenues Total	1,039,673.64-	184,433.00
	Program Revenues	1,039,673.64-	184,433.00

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	310.35-	516.27-
	Major Account 480000 Total	310.35-	516.27-
	Fund 10000 Revenues Total	310.35-	516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	605,431.68
	511900 SUPPLEMENTAL	700.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	47,478.56
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	9,520.55	38,056.19
	515400 LIFE & ACCIDENT INS EXP	356.34	1,497.34
	515500 HEALTH INSURANCE EXPENSE	16,531.48	65,233.85
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	190,335.93	802,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.15	1,011.74
	521200 COM EXPENSE - VOICE/DATA	299.64	1,198.95
	521400 CIO CHARGES	1,235.58	5,328.19
	521500 PUBLICATION & PRINT EXP	339.98	2,162.09
	522100 DUES & SUBSCRIPTION EXP	2,162.99	8,153.57
	522200 CONFERENCE REGISTRATION	270.00-	3,988.00
	524600 RENT EXPENSE-BUILDINGS	6,245.00	25,910.00
	524700 RENT EXP-OTHER REAL PROP	350.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	276.41	1,800.67
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	1,297.45	13,780.70
	548700 REFUSE/RECYCLING	30.00	150.00
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES		41,991.36
	555100 DATA PROC SOFTW LIC FEE	199.00	268.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE		746.47
	559100 OTHER OPERATING EXP		4,889.44
	Major Account 520000 Total	12,432.20	123,553.38
	570000 Travel Expenses		
	571100 LODGING	2,357.83	11,329.43
	571800 MEALS - TRAVEL STATUS		152.71

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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		
	572100 COMMERCIAL TRANSPORTATIO	318.79	1,130.15
	573100 STATE-OWNED TRANSPORT	1,393.52	3,344.47
	574500 PERSONAL VEHICLE MILEAGE	2,168.29	9,993.43
	575100 MISC TRAVEL EXPENSE	42.00	390.39
	Major Account 570000 Total	6,280.43	26,340.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,166.62
	Major Account 590000 Total	249.99	1,166.62
	Fund 10000 Expenditures Total	209,298.55	953,225.20
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.00-	4,222.29-
	Major Account 480000 Total	911.00-	4,222.29-
	Fund 25070 Revenues Total	911.00-	4,222.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		136,068.44
	Fund 25070 Expenditures Total		136,068.44
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.21-	2,315.33-
	Major Account 480000 Total	626.21-	2,315.33-
	Fund 64960 Revenues Total	626.21-	2,315.33-
	Program Revenues	1,847.56-	7,053.89-
	Program Expenditures	209,298.55	1,089,293.64

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.38-	4,462.88-
	Major Account 480000 Total	1,301.38-	4,462.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,068.17-	2,068.17-
	Major Account 490000 Total	2,068.17-	2,068.17-
	Fund 65010 Revenues Total	3,369.55-	6,531.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total		147,150.00-
	580000 Capital Outlay		
	588003 BUILDINGS	12,747.25	28,320.65
	Major Account 580000 Total	12,747.25	28,320.65
	Fund 65010 Expenditures Total	12,747.25	118,829.35-
	Program Revenues	3,369.55-	6,531.05-
	Program Expenditures	12,747.25	118,829.35-

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	18.90-	70.09-
	Major Account 480000 Total	18.90-	70.09-
	Fund 65070 Revenues Total	18.90-	70.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	319.05
	Fund 65070 Expenditures Total	198.00	319.05
	Program Revenues	18.90-	70.09-
	Program Expenditures	198.00	319.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,288.79	2,300,344.93
	511200 TEMPORARY SALARIES-WAGE	3,047.00	43,422.00
	515100 RETIREMENT PLANS EXPENSE	41,668.80	182,548.94
	515200 FICA EXPENSE	38,747.38	171,862.17
	515400 LIFE & ACCIDENT INS EXP	1,259.43	5,370.06
	515500 HEALTH INSURANCE EXPENSE	87,836.16	361,285.44
	Major Account 510000 Total	<u>700,847.56</u>	<u>3,064,833.54</u>
	Fund 10000 Expenditures Total	700,847.56	3,064,833.54
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	901.00-	3,612.98-
	Major Account 460000 Total	<u>901.00-</u>	<u>3,612.98-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,725.06	9,424.81
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	27,900.00	1,125,241.74-
	471111 NON-RESIDENT TUITION	35,712.00	1,176,543.00-
	471112 OFF CAMPUS TUITION	126.00	25,245.00-
	471113 ON-LINE TUITION	89,818.20	3,201,927.29-
	471140 OTHER STUDENT FEES	14,377.67-	94,783.79-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	41,443.72	1,613,448.17
	471179 OTHER SERVICES	1,000.00-	1,439.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	Major Account 470000 Total	<u>181,272.31</u>	<u>4,003,025.79-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,600.00-	2,701.00-
	485100 FINES FORFEITS & PENALTI	238.64	1,068.54
	Major Account 480000 Total	<u>1,361.36-</u>	<u>1,632.46-</u>
	Fund 25010 Revenues Total	179,009.95	4,008,271.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,432.79	165,530.72
	511200 TEMPORARY SALARIES-WAGE	91,401.32	188,686.43
	515100 RETIREMENT PLANS EXPENSE	6,274.63	13,418.45
	515200 FICA EXPENSE	11,057.55	24,641.97
	515400 LIFE & ACCIDENT INS EXP	160.33	346.28
	515500 HEALTH INSURANCE EXPENSE	11,251.85	24,307.17
	Major Account 510000 Total	<u>195,578.47</u>	<u>416,931.02</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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.10	652.61
	521200 COM EXPENSE - VOICE/DATA	2,017.14	6,092.24
	521900 AWARDS EXPENSE		5,017.00
	522100 DUES & SUBSCRIPTION EXP	9,208.60	29,809.64
	522200 CONFERENCE REGISTRATION	4,683.00	7,133.76
	525500 RENT EXP-OTHER PERS PROP	80.72	253.05
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	25.00	2,624.00
	531100 OFFICE SUPPLIES EXPENSE	2,365.51	3,267.56
	532100 NON-CAPITALIZED EQUIP PU		487.00
	533900 FOOD EXPENSE-INSTITUTIONS	129.70	1,159.46
	534600 ED & RECREATIONAL SUP EX	15,171.45	36,383.47
	534800 CONST & MAINT SUP EXP		393.06
	537100 LABORATORY SUP EXP	2,481.44	12,704.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	235.61	431.02
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	47,416.59
	555100 DATA PROC SOFTW LIC FEE	846.95	846.95
	Major Account 520000 Total	41,052.22	158,579.33
	570000 Travel Expenses		
	571100 LODGING	4,100.48	23,843.61
	572100 COMMERCIAL TRANSPORTATIO	7,130.97	13,941.75
	573100 STATE-OWNED TRANSPORT	1,199.16	2,928.20
	574500 PERSONAL VEHICLE MILEAGE	1,273.63	2,880.52
	575100 MISC TRAVEL EXPENSE	94.25	390.05-
	Major Account 570000 Total	13,798.49	43,204.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136.25	7,943.75
	Major Account 590000 Total	136.25	7,943.75
	Fund 25010 Expenditures Total	250,565.43	626,658.13
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08-
	Major Account 460000 Total		5,172.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-

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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			
	480000 Revenues - Miscellaneous		
	Fund 65050 Revenues Total		6,172.08-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	169.96	2,543.80
	534600 ED & RECREATIONAL SUP EX		4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	269.23	269.23
	Major Account 520000 Total	439.19	11,090.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.00	99.00
	Major Account 570000 Total	99.00	99.00
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	538.19	12,015.74
	Program Revenues	<u>179,009.95</u>	<u>4,014,443.31-</u>
	Program Expenditures	<u>951,951.18</u>	<u>3,703,507.41</u>

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,655.73-	3,655.73-
	Major Account 460000 Total	3,655.73-	3,655.73-
	Fund 49000 Revenues Total	3,655.73-	3,655.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	874.00	5,461.96
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	874.00	5,844.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		894.38
	537100 LABORATORY SUP EXP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		259.51
	Major Account 520000 Total	175.00	1,328.89
	570000 Travel Expenses		
	571100 LODGING	50.00-	807.06
	573100 STATE-OWNED TRANSPORT	87.33	256.66
	575100 MISC TRAVEL EXPENSE		32.40
	Major Account 570000 Total	37.33	1,096.12
	Fund 49000 Expenditures Total	1,086.33	8,269.13
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	Fund 65050 Expenditures Total		135.12
	Program Revenues	3,655.73-	3,655.73-
	Program Expenditures	1,086.33	8,404.25

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	8.85	81.03
	Major Account 450000 Total	8.85	81.03
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	689.26	23,159.97-
	471179 OTHER SERVICES	7,954.80-	47,155.83-
	Major Account 470000 Total	7,265.54-	70,315.80-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	52,366.25	299,580.37
	Major Account 480000 Total	52,366.25	299,580.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,014.39-	50,014.39-
	493200 OPERATING TRANSFERS OUT	159,416.29	159,416.29
	Major Account 490000 Total	109,401.90	109,401.90
	Fund 25010 Revenues Total	146,511.46	330,747.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,930.70-	32,565.14
	511200 TEMPORARY SALARIES-WAGE	5,234.63	20,474.25
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	12,741.12
	515200 FICA EXPENSE	3,156.24	12,743.26
	515400 LIFE & ACCIDENT INS EXP	119.34	484.52
	515500 HEALTH INSURANCE EXPENSE	8,538.88	33,018.98
	Major Account 510000 Total	70,482.56-	112,227.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.81	1,607.70
	521200 COM EXPENSE - VOICE/DATA	154.30	469.80
	531100 OFFICE SUPPLIES EXPENSE	36.00	329.78
	534600 ED & RECREATIONAL SUP EX	11,902.26	8,833.72
	534900 MISCELLANEOUS SUP EXP	1,388.18-	9,463.63-
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	19,807.19	9,777.37
	Fund 25010 Expenditures Total	50,675.37-	122,004.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,363.66-	26,428.44-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>9,363.66-</u>	<u>26,428.44-</u>
	Fund 49000 Revenues Total	<u>9,363.66-</u>	<u>26,428.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,250.08	12,350.32
	511200 TEMPORARY SALARIES-WAGE	800.00	5,014.99
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	545.23
	Major Account 510000 Total	<u>8,180.13</u>	<u>18,070.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.40	156.50
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	<u>43.40</u>	<u>4,885.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		<u>8.53</u>
	Fund 49000 Expenditures Total	<u>8,223.53</u>	<u>22,964.48</u>
	Program Revenues	<u>137,147.80</u>	<u>304,319.06</u>
	Program Expenditures	<u>42,451.84-</u>	<u>144,969.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,942.24	625,079.64
	511200 TEMPORARY SALARIES-WAGE	3,417.65	7,500.18
	515100 RETIREMENT PLANS EXPENSE	10,816.95	49,166.11
	515200 FICA EXPENSE	9,934.24	45,349.30
	515400 LIFE & ACCIDENT INS EXP	383.47	1,724.29
	515500 HEALTH INSURANCE EXPENSE	27,300.05	111,645.99
	Major Account 510000 Total	189,794.60	840,465.51
	Fund 10000 Expenditures Total	189,794.60	840,465.51
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,252.09	311,973.50-
	Major Account 470000 Total	9,252.09	311,973.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	224.00-	322.55-
	Major Account 480000 Total	224.00-	322.55-
	Fund 25010 Revenues Total	9,028.09	312,296.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.34	35,081.36
	511200 TEMPORARY SALARIES-WAGE	7,297.77	22,456.58
	515100 RETIREMENT PLANS EXPENSE	742.42	2,806.48
	515200 FICA EXPENSE	871.92	3,326.48
	515400 LIFE & ACCIDENT INS EXP	26.47	105.63
	515500 HEALTH INSURANCE EXPENSE	2,713.96	9,706.30
	Major Account 510000 Total	20,932.88	73,482.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA	478.90	12,578.64
	521400 CIO CHARGES	789.43	8,431.99
	521500 PUBLICATION & PRINT EXP		4,287.85
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	34.40	4,541.11
	522200 CONFERENCE REGISTRATION		1,154.00
	525500 RENT EXP-OTHER PERS PROP		320.45
	531100 OFFICE SUPPLIES EXPENSE	871.28	1,895.22
	532100 NON-CAPITALIZED EQUIP PU	40,580.43	264,156.96
	533900 FOOD EXPENSE-INSTITUTIONS	94.50	94.50
	534600 ED & RECREATIONAL SUP EX	251.99	26,779.28
	554900 OTHER CONTRACTUAL SERVICES	799.00	151,805.40

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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		
	555100 DATA PROC SOFTW LIC FEE	28,100.30	80,372.67
	555200 SOFTWARE - NEW PURCHASES		954.53
	Major Account 520000 Total	<u>72,000.23</u>	<u>559,488.47</u>
	570000 Travel Expenses		
	571100 LODGING	405.30	1,895.82
	572100 COMMERCIAL TRANSPORTATIO	59.42	2,184.16
	573100 STATE-OWNED TRANSPORT	90.80	447.20
	574500 PERSONAL VEHICLE MILEAGE	210.50	210.50
	575100 MISC TRAVEL EXPENSE	110.00	118.85
	Major Account 570000 Total	<u>876.02</u>	<u>4,856.53</u>
	Fund 25010 Expenditures Total	<u>93,809.13</u>	<u>637,827.83</u>
	Program Revenues	<u>9,028.09</u>	<u>312,296.05</u>
	Program Expenditures	<u>283,603.73</u>	<u>1,478,293.34</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,245.16	1,060,624.58
	511200 TEMPORARY SALARIES-WAGE	29,280.44	78,809.04
	511300 OVERTIME PAYMENTS	233.40	764.73
	511900 SUPPLEMENTAL	425.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	16,849.07	67,373.39
	515200 FICA EXPENSE	19,722.53	78,382.01
	515400 LIFE & ACCIDENT INS EXP	684.11	2,949.85
	515500 HEALTH INSURANCE EXPENSE	54,078.42	226,170.81
	Major Account 510000 Total	387,518.13	1,516,824.41
	Fund 10000 Expenditures Total	387,518.13	1,516,824.41
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,231.08	4,767.98
	Major Account 450000 Total	3,231.08	4,767.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,460.53	513,259.95-
	471179 OTHER SERVICES	100,482.85-	222,584.95-
	472100 SALE OF SUP & MAT	50.00-	150.00-
	474100 GENERAL BUSINESS FEES	13,813.00-	16,023.06-
	Major Account 470000 Total	97,885.32-	752,017.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	3,310.00
	Major Account 480000 Total	600.00-	3,310.00
	Fund 25010 Revenues Total	95,254.24-	744,389.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,328.72	89,986.35
	511200 TEMPORARY SALARIES-WAGE	53,132.33	149,514.76
	511300 OVERTIME PAYMENTS	16,640.81	34,931.61
	511900 SUPPLEMENTAL	225.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,211.41	6,264.00
	515200 FICA EXPENSE	5,782.35	12,131.48
	515400 LIFE & ACCIDENT INS EXP	62.69	145.48
	515500 HEALTH INSURANCE EXPENSE	6,626.52	13,335.97
	Major Account 510000 Total	139,009.83	307,209.65
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,820.77	2,635.69
	521200 COM EXPENSE - VOICE/DATA	1,070.99	4,619.03
	521500 PUBLICATION & PRINT EXP	2,891.39	16,870.93
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	521900 AWARDS EXPENSE	1,620.00	1,620.00
	522100 DUES & SUBSCRIPTION EXP	17,243.92	67,889.81
	522200 CONFERENCE REGISTRATION	329.11	1,099.11
	522400 SUBSISTENCE		659.84
	522600 JOB APPLICANT EXPENSE	6.00	29.50
	524700 RENT EXP-OTHER REAL PROP	500.00	4,228.76
	525500 RENT EXP-OTHER PERS PROP	2,286.44	5,959.43
	531100 OFFICE SUPPLIES EXPENSE	3,294.51	10,008.97
	532100 NON-CAPITALIZED EQUIP PU	559.93	21,137.35
	533100 HOUSEHOLD & INSTIT EXP	67.47	1,069.72
	533900 FOOD EXPENSE-INSTITUTIONS	6,730.73	12,567.28
	534600 ED & RECREATIONAL SUP EX	124,562.85	354,188.71
	534800 CONST & MAINT SUP EXP	58.99	4,789.82
	535100 MEDICAL SUPPLIES	61.70	5,178.70
	538100 VEHICLE & EQUIP SUP EXP	207.45	353.08
	539100 INDIRECT COST ALLOWANCE		4,185.06
	544300 PSYCHOLOGICAL SERVICES	3,975.00	9,725.50
	546800 VETERINARY SERVICES		206.40
	546900 OTHER MEDICAL SERVICES	2,175.00	3,300.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	45,516.20	125,236.72
	555100 DATA PROC SOFTW LIC FEE	2,404.25	2,404.25
	556100 INSURANCE EXPENSE	7,415.00	10,702.25
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	224,857.70	666,507.79
	570000 Travel Expenses		
	571100 LODGING	40,462.62	58,984.43
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	24,516.82	29,487.86
	573100 STATE-OWNED TRANSPORT	1,832.57	5,582.36
	574500 PERSONAL VEHICLE MILEAGE	5,980.58	14,179.77
	575100 MISC TRAVEL EXPENSE	487.75	970.23
	Major Account 570000 Total	73,280.34	109,951.15

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,252.00	8,252.00
	Major Account 580000 Total	8,252.00	8,252.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,262.50	126,336.65
	Major Account 590000 Total	30,262.50	126,336.65
	Fund 25010 Expenditures Total	475,662.37	1,218,257.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.95	96,661.90
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	5,622.80
	515200 FICA EXPENSE	1,990.38	8,400.53
	515400 LIFE & ACCIDENT INS EXP	61.34	255.73
	515500 HEALTH INSURANCE EXPENSE	3,230.28	12,792.30
	Major Account 510000 Total	34,213.65	130,579.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	8.07
	521200 COM EXPENSE - VOICE/DATA	86.60	262.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522400 SUBSISTENCE		274.40
	525500 RENT EXP-OTHER PERS PROP	183.32	183.32
	531100 OFFICE SUPPLIES EXPENSE	55.61	159.68
	534600 ED & RECREATIONAL SUP EX	1,103.40	35,658.98
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	625.00	2,845.00
	555100 DATA PROC SOFTW LIC FEE	136.75	136.75
	Major Account 520000 Total	2,197.58	55,612.93
	570000 Travel Expenses		
	571100 LODGING	1,906.24	11,711.04
	572100 COMMERCIAL TRANSPORTATIO	18.00	3,971.40
	573100 STATE-OWNED TRANSPORT	268.28	2,540.43
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,192.52	18,262.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	4,000.00
	Major Account 590000 Total	2,000.00	4,000.00

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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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	40,603.75	208,455.56
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,921.00	171,850.00-
	471140 OTHER STUDENT FEES	746.21	18,320.16-
	471179 OTHER SERVICES	525.00-	525.00-
	Major Account 470000 Total	5,142.21	190,695.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.92-	4,403.61-
	Major Account 480000 Total	952.92-	4,403.61-
	Fund 65050 Revenues Total	4,189.29	195,098.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	521500 PUBLICATION & PRINT EXP	1,836.62	2,242.61
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		112.27
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	26,178.11	54,007.15
	554900 OTHER CONTRACTUAL SERVICES	8,105.00	23,305.00
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	36,144.73	89,202.39
	570000 Travel Expenses		
	571100 LODGING		5,962.44
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total		7,906.70
	Fund 65050 Expenditures Total	36,144.73	97,109.09
	Program Revenues	91,064.95-	939,488.75-
	Program Expenditures	939,928.98	3,040,646.30

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	137,280.45	534,047.25
	511200 TEMPORARY SALARIES-WAGE	2,852.68	8,997.65
	511900 SUPPLEMENTAL	300.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	10,302.21	40,076.79
	515200 FICA EXPENSE	8,710.08	36,354.82
	515400 LIFE & ACCIDENT INS EXP	347.08	1,449.57
	515500 HEALTH INSURANCE EXPENSE	24,745.61	92,287.63
	Major Account 510000 Total	184,538.11	714,363.71
	Fund 10000 Expenditures Total	184,538.11	714,363.71
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.53	19.05
	Major Account 450000 Total	.53	19.05
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	665,177.51	158,581.23
	471140 OTHER STUDENT FEES	825.00-	2,425.00-
	471179 OTHER SERVICES	47,667.61	1,071.93-
	474100 GENERAL BUSINESS FEES		34,864.67-
	475101 AUTO REGISTRATION	640.00-	5,280.00-
	Major Account 470000 Total	711,380.12	25,853.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,301.42-	49,877.97-
	484500 REIMB NON-GOVT SOURCES	4,905.32-	11,004.42-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTY	2,120.00-	2,480.00-
	486300 CLEARING ACCOUNT	1,644,482.35-	400,333.85
	486600 CREDIT CARD CLEARING	28,285.94-	73,806.80-
	Major Account 480000 Total	1,691,095.03-	248,487.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.03-
	493100 OPERATING TRANSFERS IN	109,416.29-	109,416.29-
	493200 OPERATING TRANSFERS OUT	14.39	14.39
	Major Account 490000 Total	109,401.90-	109,642.93-
	Fund 25010 Revenues Total	1,089,116.28-	164,717.00
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	17,912.35	88,985.51
	511200 TEMPORARY SALARIES-WAGE	983.49	1,892.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,432.99	6,890.26
	515200 FICA EXPENSE	1,231.96	6,285.45
	515400 LIFE & ACCIDENT INS EXP	47.81	240.72
	515500 HEALTH INSURANCE EXPENSE	4,316.06	16,790.28
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	25,924.66	310,711.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,053.24	2,445.66
	521200 COM EXPENSE - VOICE/DATA	6,913.90	14,967.93
	521500 PUBLICATION & PRINT EXP	50,513.88	104,951.87
	521900 AWARDS EXPENSE		907.76
	522100 DUES & SUBSCRIPTION EXP	1,538.70	12,494.63
	522200 CONFERENCE REGISTRATION		1,408.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP	454.76	4,015.08
	525500 RENT EXP-OTHER PERS PROP		1,780.00
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	12,630.33	26,069.02
	527500 REP & MAINT-COMM EQUIP		9,977.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,696.57	7,476.28
	533100 HOUSEHOLD & INSTIT EXP	2,741.46	2,741.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,124.50	2,601.28
	534600 ED & RECREATIONAL SUP EX		1,545.04
	534800 CONST & MAINT SUP EXP	1,145.23	2,523.94
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	1,835.10	8,146.13
	539100 INDIRECT COST ALLOWANCE		9,494.77
	541100 ACCTG & AUDITING SERVICES		28,069.25
	541500 LEGAL SERVICES EXPENSE	247.50	85,908.97
	554900 OTHER CONTRACTUAL SERVICES	39,096.89	393,410.10
	555100 DATA PROC SOFTW LIC FEE	6,404.26	11,806.43
	556100 INSURANCE EXPENSE		508,090.63
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	13,634.74	149,173.41
	Major Account 520000 Total	120,703.64	1,346,000.01

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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			
	570000 Travel Expenses		
	571100 LODGING	1,051.99	3,826.72
	572100 COMMERCIAL TRANSPORTATIO	39.95	44.95
	573100 STATE-OWNED TRANSPORT	1,270.40	2,910.91
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE		187.25
	Major Account 570000 Total	178.46	1,468.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 25010 Expenditures Total	146,449.84	1,658,172.07
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.69	191.45
	Major Account 480000 Total	49.69	191.45
	Fund 25050 Revenues Total	49.69	191.45
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.57	688.71
	484900 OTHER PRIVATE SOURCES	39,320.51	189,036.73
	Major Account 480000 Total	39,697.08	189,725.44
	Fund 49000 Revenues Total	39,697.08	189,725.44
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	Fund 49000 Expenditures Total		100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,551.10	18,574.13
	Major Account 470000 Total	60,551.10	18,574.13
	Fund 65050 Revenues Total	60,551.10	18,574.13
	Program Revenues	1,189,414.15	6,625.76
	Program Expenditures	330,987.95	2,374,135.78

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	134,774.53	559,175.27
	511200 TEMPORARY SALARIES-WAGE	6,319.70	27,274.44
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,314.38	38,103.23
	515200 FICA EXPENSE	10,021.38	42,130.22
	515400 LIFE & ACCIDENT INS EXP	406.89	1,745.45
	515500 HEALTH INSURANCE EXPENSE	34,129.44	133,635.14
	Major Account 510000 Total	195,016.32	802,263.75
	Fund 10000 Expenditures Total	195,016.32	802,263.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,983.67	134,215.00-
	Major Account 470000 Total	3,983.67	134,215.00-
	Fund 25010 Revenues Total	3,983.67	134,215.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total		6,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	7.87
	521200 COM EXPENSE - VOICE/DATA	617.25	2,182.61
	521500 PUBLICATION & PRINT EXP	6,692.52	9,948.80
	523201 NATURAL GAS	309.67	768.36
	523202 ELECTRICITY	49,938.66	137,369.88
	523203 WATER	11,017.20	34,802.72
	523219 OTHER UTILITY	27,315.90	109,980.94
	525100 RENT EXP-OFFICE EQUIP	6,326.46	18,979.38
	526100 REP & MAINT-REAL PROPERT	1,960.00	52,925.78
	527200 REP & MAINT-MOTOR VEHICL	269.80	2,404.18
	527600 REP & MAINT-HOUSE/INST E	6,353.01	12,352.59
	527800 REP & MAINT-OTHER PROPER		32,063.60
	531100 OFFICE SUPPLIES EXPENSE	150.00	357.20
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	9,280.19	32,368.78
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534500 AGRICULTURAL SUPPLIES EX	277.58	2,757.42
	534800 CONST & MAINT SUP EXP	27,911.89	72,292.95
	538100 VEHICLE & EQUIP SUP EXP		3,909.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	200.00	1,800.00
	548700 REFUSE/RECYCLING	1,903.71	7,666.06
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	62,146.98
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	158,326.74	593,937.92
	570000 Travel Expenses		
	571100 LODGING	52.86	244.86
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total	52.86	354.86
	Fund 25010 Expenditures Total	158,379.60	600,646.43
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.55-	7,836.47-
	Major Account 480000 Total	2,009.55-	7,836.47-
	Fund 64980 Revenues Total	2,009.55-	7,836.47-
	Program Revenues	1,974.12	142,051.47-
	Program Expenditures	353,395.92	1,620,589.07

Program Summary
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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	54,399.00	488,698.00
	Major Account 590000 Total	54,399.00	488,698.00
	Fund 10000 Expenditures Total	54,399.00	488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	243,083.95-	243,083.95-
	Major Account 460000 Total	243,083.95-	243,083.95-
	Fund 25010 Revenues Total	243,083.95-	243,083.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,385.00	233,430.00
	Major Account 590000 Total	52,385.00	233,430.00
	Fund 25010 Expenditures Total	52,385.00	233,430.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,410.05	26,544.44
	Major Account 510000 Total	17,410.05	26,544.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,152,883.75	5,425,738.25
	Major Account 590000 Total	1,152,883.75	5,425,738.25
	Fund 40000 Expenditures Total	1,170,293.80	5,452,282.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,135.00-	9,135.00-
	Major Account 460000 Total	9,135.00-	9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,135.00	9,135.00
	Major Account 470000 Total	9,135.00	9,135.00
	Fund 49000 Revenues Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	271,812.75-	250.00-
	Major Account 480000 Total	271,812.75-	250.00-
	Fund 65050 Revenues Total	271,812.75-	250.00-
	Program Revenues	514,896.70-	243,333.95-
	Program Expenditures	1,277,077.80	6,174,410.69

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		1,905.00
	Major Account 520000 Total		1,905.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,792.48
	Major Account 590000 Total		39,792.48
	Fund 40000 Expenditures Total		41,697.48
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.13	667.70
	Major Account 450000 Total	15.13	667.70
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,045.08	708.74
	471140 OTHER STUDENT FEES	12,710.02	428,209.44
	471179 OTHER SERVICES	730.68	2,144.45
	Major Account 470000 Total	10,934.26	431,062.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.21	3,719.45
	484500 REIMB NON-GOVT SOURCES	225,000.00	850,000.00
	485100 FINES FORFEITS & PENALTI	690.00	1,440.00
	486300 CLEARING ACCOUNT	85,854.68	644,629.44
	Major Account 480000 Total	313,467.89	210,530.01
	Fund 55010 Revenues Total	302,518.50	640,924.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,751.34	283,264.89
	511200 TEMPORARY SALARIES-WAGE	24,815.24	92,975.27
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,294.80	20,200.41
	515200 FICA EXPENSE	4,920.73	22,739.08
	515400 LIFE & ACCIDENT INS EXP	196.94	870.93
	515500 HEALTH INSURANCE EXPENSE	17,163.68	64,480.69
	Major Account 510000 Total	115,392.73	486,025.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.20
	521200 COM EXPENSE - VOICE/DATA	3,119.40	11,964.63
	522100 DUES & SUBSCRIPTION EXP		39.38
	523201 NATURAL GAS	917.58	1,993.22
	523202 ELECTRICITY	33,203.20	91,310.23

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		
	523203 WATER	9,571.14	32,101.06
	523219 OTHER UTILITY	16,057.11	71,167.14
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT		4,255.83
	527600 REP & MAINT-HOUSE/INST E	846.88	4,944.88
	527800 REP & MAINT-OTHER PROPER		18,825.04
	531100 OFFICE SUPPLIES EXPENSE	491.97	566.22
	533100 HOUSEHOLD & INSTIT EXP	8,991.75	29,647.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,572.55	4,510.27
	534600 ED & RECREATIONAL SUP EX	15.36	1,811.42
	534800 CONST & MAINT SUP EXP	6,125.62	38,902.60
	539200 DEBT SERVICE EXPENSE		813.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	1,269.14	7,706.11
	554900 OTHER CONTRACTUAL SERVICES	6,658.85	14,468.31
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		114,141.52
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	101,696.55	485,222.53
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT	163.26	398.06
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	163.26	3,562.13
	Fund 55010 Expenditures Total	217,252.54	974,810.41
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,713.36-	10,032.30-
	Major Account 480000 Total	2,713.36-	10,032.30-
	Fund 55011 Revenues Total	2,713.36-	10,032.30-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.70-	3,042.16-
	Major Account 480000 Total	822.70-	3,042.16-
	Fund 55013 Revenues Total	822.70-	3,042.16-

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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>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.56-	2,242.71-
	Major Account 480000 Total	606.56-	2,242.71-
	Fund 55014 Revenues Total	606.56-	2,242.71-
	Program Revenues	306,661.12-	656,242.11-
	Program Expenditures	217,252.54	1,016,507.89

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	687,831.46	687,831.46
	511200 TEMPORARY SALARIES-WAGE	138,288.05	138,288.05
	515100 RETIREMENT PLANS EXPENSE	54,581.80	54,581.80
	515200 FICA EXPENSE	60,216.83	60,216.83
	515400 LIFE & ACCIDENT INS EXP	1,664.94	1,664.94
	515500 HEALTH INSURANCE EXPENSE	122,241.97	122,241.97
	Major Account 510000 Total	<u>1,064,825.05</u>	<u>1,064,825.05</u>
	Fund 10000 Expenditures Total	1,064,825.05	1,064,825.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,743.14	4,449.39
	471109 TUITION OTHER	3,724,096.94	1,386,765.22
	471110 RESIDENT TUITION	8,556.00	1,078,381.50
	471111 NON-RESIDENT TUITION	5,765.00	640,399.00
	471112 OFF CAMPUS TUITION	16,656.00	34,800.00
	471113 ON-LINE TUITION	12,267.00	2,042,831.50
	471140 OTHER STUDENT FEES	30.00	10,500.00
	471169 TUITION WAIVER	2,748.94	4,419.94
	471170 TUITION WAIVER-CONTRA	656,066.00	876,095.68
	Major Account 470000 Total	<u>3,076,170.86</u>	<u>1,535,181.77</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.15	121,737.30
	486300 CLEARING ACCOUNT	7,133.80	5,683.80
	486600 CREDIT CARD CLEARING	216,332.09	1,350,107.92
	Major Account 480000 Total	<u>209,697.44</u>	<u>1,222,686.82</u>
	Fund 25030 Revenues Total	3,285,868.30	2,757,868.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.00	811,360.71
	511200 TEMPORARY SALARIES-WAGE	11,640.80	34,369.54
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	123.86	64,471.86
	515200 FICA EXPENSE	926.21	61,447.05
	515400 LIFE & ACCIDENT INS EXP	3.63	1,984.76
	515500 HEALTH INSURANCE EXPENSE	257.07	123,190.54
	Major Account 510000 Total	<u>14,601.57</u>	<u>1,097,024.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.42	88.87
	521200 COM EXPENSE - VOICE/DATA		1,974.55

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		
	521500 PUBLICATION & PRINT EXP	512.83	1,446.04
	521700 1099 ROYALTY PAYMENTS	1,050.00	1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	1,472.45	5,651.50
	522200 CONFERENCE REGISTRATION	511.89	830.89
	522400 SUBSISTENCE	494.61	974.97-
	527800 REP & MAINT-OTHER PROPER		383.37
	531100 OFFICE SUPPLIES EXPENSE	510.38	1,149.47
	532100 NON-CAPITALIZED EQUIP PU	4,671.73	8,439.47
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	104.50
	534600 ED & RECREATIONAL SUP EX	1,541.88	3,940.90
	534800 CONST & MAINT SUP EXP	83.88	128.66
	534900 MISCELLANEOUS SUP EXP		5.99
	537100 LABORATORY SUP EXP	4,102.25	5,660.60
	548700 REFUSE/RECYCLING	135.00	223.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,900.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	586.29	1,296.64
	Major Account 520000 Total	16,211.61	33,909.45
	570000 Travel Expenses		
	571100 LODGING	916.41	6,625.52
	572100 COMMERCIAL TRANSPORTATIO	1,459.60	1,549.82
	573100 STATE-OWNED TRANSPORT		331.52
	574500 PERSONAL VEHICLE MILEAGE	902.03	1,706.53
	575100 MISC TRAVEL EXPENSE	144.00	349.00
	Major Account 570000 Total	3,422.04	10,562.39
	Fund 25030 Expenditures Total	34,235.22	1,141,496.30
	Program Revenues	<u>3,285,868.30-</u>	<u>2,757,868.59-</u>
	Program Expenditures	<u>1,099,060.27</u>	<u>2,206,321.35</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,437.00	3,121.80
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,437.00</u>	<u>3,218.19</u>
	Fund 25030 Expenditures Total	<u>1,437.00</u>	<u>3,218.19</u>
	Program Expenditures	<u>1,437.00</u>	<u>3,218.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,874.42	164,874.42
	515100 RETIREMENT PLANS EXPENSE	12,825.70	12,825.70
	515200 FICA EXPENSE	12,077.61	12,077.61
	515400 LIFE & ACCIDENT INS EXP	425.74	425.74
	515500 HEALTH INSURANCE EXPENSE	24,519.56	24,519.56
	Major Account 510000 Total	214,723.03	214,723.03
	Fund 10000 Expenditures Total	214,723.03	214,723.03
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,722.80	208,307.25-
	471179 OTHER SERVICES	934.00-	934.00-
	Major Account 470000 Total	1,788.80	209,241.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		91.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenues Total	1,788.80	208,832.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.76	219,953.94
	511200 TEMPORARY SALARIES-WAGE	5,586.01	24,096.37
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,850.83	16,515.47
	515200 FICA EXPENSE	1,981.89	16,551.75
	515400 LIFE & ACCIDENT INS EXP	74.89	627.39
	515500 HEALTH INSURANCE EXPENSE	4,697.83	34,303.02
	Major Account 510000 Total	41,881.21	312,197.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,028.47
	521200 COM EXPENSE - VOICE/DATA		312.30
	521500 PUBLICATION & PRINT EXP	21,099.27	199,861.94
	522100 DUES & SUBSCRIPTION EXP	3,556.53	111,141.90
	522200 CONFERENCE REGISTRATION	1,600.00	2,058.50
	522400 SUBSISTENCE	535.58	535.58
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	78.63	339.62
	532100 NON-CAPITALIZED EQUIP PU	1,036.20	4,400.78

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		
	534600 ED & RECREATIONAL SUP EX	270.94	614.92
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	57,925.95
	555100 DATA PROC SOFTW LIC FEE	29,314.80	73,364.62
	559100 OTHER OPERATING EXP	119.00	574.00-
	Major Account 520000 Total	57,676.41	521,160.58
	570000 Travel Expenses		
	571100 LODGING		462.29-
	572100 COMMERCIAL TRANSPORTATIO	467.92	457.12
	573100 STATE-OWNED TRANSPORT		57.24
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	467.92	93.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25030 Expenditures Total	100,275.54	833,702.09
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.72-	3,745.53-
	Major Account 480000 Total	1,303.72-	3,745.53-
	Fund 64910 Revenues Total	1,303.72-	490,478.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.00	37,463.66
	515100 RETIREMENT PLANS EXPENSE	1,506.08	2,997.10
	515200 FICA EXPENSE	1,351.86	2,690.84
	515400 LIFE & ACCIDENT INS EXP	48.07	101.09
	515500 HEALTH INSURANCE EXPENSE	3,859.42	7,661.50
	Major Account 510000 Total	25,591.43	50,914.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	375.00	2,115.00
	522400 SUBSISTENCE	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	96.84	509.14

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		
	533100 HOUSEHOLD & INSTIT EXP	47.52	47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	1,144.36	3,523.76
	570000 Travel Expenses		
	571100 LODGING	353.38	3,592.20
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	574500 PERSONAL VEHICLE MILEAGE	67.50	317.95
	Major Account 570000 Total	420.88	5,050.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,924.50	159,924.50
	Major Account 590000 Total	159,924.50	159,924.50
	Fund 64910 Expenditures Total	187,081.17	219,412.96
	Program Revenues	485.08	699,310.53
	Program Expenditures	502,079.74	1,267,838.08

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	214,260.52	214,260.52
	511200 TEMPORARY SALARIES-WAGE	24,685.50	29,525.70
	511300 OVERTIME PAYMENTS	314.10	314.10
	511900 SUPPLEMENTAL	150.00	200.00
	515100 RETIREMENT PLANS EXPENSE	15,509.93	15,509.93
	515200 FICA EXPENSE	16,324.22	16,665.74
	515400 LIFE & ACCIDENT INS EXP	625.62	625.62
	515500 HEALTH INSURANCE EXPENSE	52,306.68	52,306.68
	Major Account 510000 Total	324,176.57	329,408.29
	Fund 10000 Expenditures Total	324,176.57	329,408.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	418.49	446.74
	471140 OTHER STUDENT FEES	1,367.50	123,460.75-
	471179 OTHER SERVICES	3,720.19-	3,892.03-
	474100 GENERAL BUSINESS FEES	2,510.00-	21,815.00-
	Major Account 470000 Total	4,444.20-	148,721.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,091.37-	7,203.46-
	484900 OTHER PRIVATE SOURCES	6,960.23-	24,420.81
	Major Account 480000 Total	9,051.60-	17,217.35
	Fund 25030 Revenues Total	13,495.80-	131,503.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,340.43
	511200 TEMPORARY SALARIES-WAGE	2,901.21	26,150.23
	511900 SUPPLEMENTAL	250.00	700.00
	515100 RETIREMENT PLANS EXPENSE		13,512.84
	515200 FICA EXPENSE	144.14	15,205.74
	515400 LIFE & ACCIDENT INS EXP		600.56
	515500 HEALTH INSURANCE EXPENSE		41,392.20
	Major Account 510000 Total	3,295.35	290,902.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		601.60
	521200 COM EXPENSE - VOICE/DATA		486.27
	521500 PUBLICATION & PRINT EXP	2,257.45	2,794.64
	521900 AWARDS EXPENSE	710.00	710.00
	522100 DUES & SUBSCRIPTION EXP	21,583.95	28,080.35
	522200 CONFERENCE REGISTRATION	310.00	310.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,136.31	57,791.12
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	110.00	955.00
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	184.96	1,032.10
	532100 NON-CAPITALIZED EQUIP PU	4,923.71	10,923.80
	533100 HOUSEHOLD & INSTIT EXP	325.95	1,482.00
	533900 FOOD EXPENSE-INSTITUTIONS	512.66	5,741.22
	534500 AGRICULTURAL SUPPLIES EX	2,010.93	1,456.56
	534600 ED & RECREATIONAL SUP EX	23,993.15	82,615.24
	534800 CONST & MAINT SUP EXP		4,783.38
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES		346.55
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,275.00	61,515.86
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	3,523.96	7,874.70
	Major Account 520000 Total	79,708.03	387,339.89
	570000 Travel Expenses		
	571100 LODGING	9,929.11	14,678.50
	572100 COMMERCIAL TRANSPORTATIO	40,669.38	63,838.00
	573100 STATE-OWNED TRANSPORT		3,142.57
	574500 PERSONAL VEHICLE MILEAGE	34.46	458.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	81.75	395.16
	Major Account 570000 Total	50,714.70	82,711.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,464.64	16,802.64
	Major Account 590000 Total	43,464.64	16,802.64
	Fund 25030 Expenditures Total	177,182.72	777,755.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,329.80	62,025.32
	511200 TEMPORARY SALARIES-WAGE	3,470.16	6,591.05

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,099.72	4,296.80
	515200 FICA EXPENSE	2,378.73	4,490.17
	515400 LIFE & ACCIDENT INS EXP	83.55	176.72
	515500 HEALTH INSURANCE EXPENSE	6,648.94	13,123.70
	Major Account 510000 Total	48,010.90	90,703.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.30
	521200 COM EXPENSE - VOICE/DATA		124.93
	521500 PUBLICATION & PRINT EXP	70.41	93.23
	522100 DUES & SUBSCRIPTION EXP	270.00	1,265.00
	522400 SUBSISTENCE	367.37	3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	71.62	222.37
	534600 ED & RECREATIONAL SUP EX		36.33
	539100 INDIRECT COST ALLOWANCE	2,091.37	7,203.46
	554900 OTHER CONTRACTUAL SERVICES	138.00	5.64
	Major Account 520000 Total	3,008.77	13,049.63
	570000 Travel Expenses		
	571100 LODGING	1,807.75	1,959.31
	572100 COMMERCIAL TRANSPORTATIO	444.08	2,838.08
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,251.83	4,896.39
	Fund 40000 Expenditures Total	53,271.50	108,649.78
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	840.00	64,379.00-
	471109 TUITION OTHER	49,899.20-	10,911.00
	471179 OTHER SERVICES	73,656.71-	76,161.60-
	474100 GENERAL BUSINESS FEES	440.00-	16,592.00-
	Major Account 470000 Total	123,155.91-	146,221.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.81-	1,978.10-
	Major Account 480000 Total	772.81-	1,978.10-
	Fund 65030 Revenues Total	123,928.72-	148,199.70-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.93	1,164.65
	515200 FICA EXPENSE		.01

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>954.93</u>	<u>1,164.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	410.18	2,448.89
	522100 DUES & SUBSCRIPTION EXP		799.00
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	234.09	234.09
	532100 NON-CAPITALIZED EQUIP PU	18.85	18.85
	533900 FOOD EXPENSE-INSTITUTIONS	594.00	594.00
	534600 ED & RECREATIONAL SUP EX	4,382.65	82,751.14
	535100 MEDICAL SUPPLIES		802.00
	554900 OTHER CONTRACTUAL SERVICES		14,692.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	<u>5,639.77</u>	<u>105,755.90</u>
	570000 Travel Expenses		
	571100 LODGING	82.04	82.04
	572100 COMMERCIAL TRANSPORTATIO	1,272.00	1,272.00
	Major Account 570000 Total	<u>1,354.04</u>	<u>1,354.04</u>
	Fund 65030 Expenditures Total	<u>7,948.74</u>	<u>108,274.60</u>
	Program Revenues	<u>137,424.52</u>	<u>279,703.39</u>
	Program Expenditures	<u>562,579.53</u>	<u>1,324,088.23</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	345,305.44	345,305.44
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	25,261.27	25,261.27
	515200 FICA EXPENSE	22,317.33	22,317.33
	515400 LIFE & ACCIDENT INS EXP	856.16	856.16
	515500 HEALTH INSURANCE EXPENSE	61,074.66	61,074.66
	Major Account 510000 Total	454,914.86	454,914.86
	Fund 10000 Expenditures Total	454,914.86	454,914.86
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.39-	25.40-
	Major Account 450000 Total	17.39-	25.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,556.95-	21,162.26-
	471179 OTHER SERVICES	21.60-	92.96-
	475101 AUTO REGISTRATION	225.00-	4,300.00-
	Major Account 470000 Total	15,803.55-	25,555.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.26-	16,122.20-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	2,273.00-	6,127.74-
	485100 FINES FORFEITS & PENALTY	1,254.00-	1,219.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	4,337.26-	26,668.94-
	Fund 25030 Revenues Total	20,158.20-	52,249.56-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	23,550.00	382,371.02
	511200 TEMPORARY SALARIES-WAGE	4,622.83	12,779.59
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	1,100.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	1,606.32	28,286.98
	515200 FICA EXPENSE	1,792.85	27,311.05
	515400 LIFE & ACCIDENT INS EXP	63.16	1,124.96
	515500 HEALTH INSURANCE EXPENSE	5,072.61	70,400.31
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	7,187.49
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	39,630.10	642,839.40

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		
	521100 POSTAGE EXPENSE	665.49	4,732.39
	521200 COM EXPENSE - VOICE/DATA	9,811.81	27,404.60
	521500 PUBLICATION & PRINT EXP	10,731.61	23,626.24
	521900 AWARDS EXPENSE	126.00	126.00
	522100 DUES & SUBSCRIPTION EXP	23,410.00	64,271.45
	522200 CONFERENCE REGISTRATION		1,144.00
	522400 SUBSISTENCE	200.00	200.00
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY	2,163.48	4,898.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP	2,161.00	2,161.00
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	351.29	1,605.18
	532100 NON-CAPITALIZED EQUIP PU	1,867.57	8,179.80
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,420.23	4,061.87
	534600 ED & RECREATIONAL SUP EX	2,917.00	6,170.41
	534800 CONST & MAINT SUP EXP	59.99	59.99
	538100 VEHICLE & EQUIP SUP EXP	5,930.99	6,995.02
	541100 ACCTG & AUDITING SERVICES		22,078.43
	541500 LEGAL SERVICES EXPENSE		7,252.67
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		16,137.50
	548700 REFUSE/RECYCLING		452.00
	554900 OTHER CONTRACTUAL SERVICES	277,828.84	656,401.66
	555100 DATA PROC SOFTW LIC FEE		6,534.50
	556100 INSURANCE EXPENSE	422.33	268,259.07
	559100 OTHER OPERATING EXP	8,617.47	96,300.34
	Major Account 520000 Total	332,450.16	1,234,777.75
	570000 Travel Expenses		
	571100 LODGING	2,330.07	4,814.29
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO		605.96
	573100 STATE-OWNED TRANSPORT		10,806.51
	574500 PERSONAL VEHICLE MILEAGE	1,802.88	4,057.21
	575100 MISC TRAVEL EXPENSE	125.00	127.00
	Major Account 570000 Total	4,261.45	20,414.47

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			
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	376,341.71	1,895,911.59
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.17-	370.37-
	Major Account 480000 Total	100.17-	370.37-
	Fund 49200 Revenues Total	100.17-	370.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		58,657.42-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total		58,672.42-
	Fund 65030 Revenues Total		58,672.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,863.78	55,474.00
	511200 TEMPORARY SALARIES-WAGE	2,596.64	6,634.14
	515100 RETIREMENT PLANS EXPENSE	2,069.10	4,437.92
	515200 FICA EXPENSE	2,046.78	4,750.88
	515400 LIFE & ACCIDENT INS EXP	34.64	72.36
	515500 HEALTH INSURANCE EXPENSE	3,833.66	7,570.76
	Major Account 510000 Total	36,444.60	78,940.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	36,444.60	79,573.06
	Program Revenues	20,258.37-	111,292.35-
	Program Expenditures	867,701.17	2,430,399.51

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	102,234.20	102,234.20
	515100 RETIREMENT PLANS EXPENSE	6,324.87	6,324.87
	515200 FICA EXPENSE	7,251.56	7,251.56
	515400 LIFE & ACCIDENT INS EXP	306.83	306.83
	515500 HEALTH INSURANCE EXPENSE	24,996.62	24,996.62
	Major Account 510000 Total	141,114.08	141,114.08
	Fund 10000 Expenditures Total	141,114.08	141,114.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,772.05
	511200 TEMPORARY SALARIES-WAGE	256.26	304.32
	511900 SUPPLEMENTAL	300.00	550.00
	515100 RETIREMENT PLANS EXPENSE	15.82	5,913.76
	515200 FICA EXPENSE	14.50	6,698.74
	515400 LIFE & ACCIDENT INS EXP	.56	303.05
	515500 HEALTH INSURANCE EXPENSE	31.02	18,980.08
	Major Account 510000 Total	618.16	125,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.31
	521200 COM EXPENSE - VOICE/DATA		372.59
	521500 PUBLICATION & PRINT EXP	113.74	245.47
	523201 NATURAL GAS	9,808.81	34,513.84
	523202 ELECTRICITY	33,418.71	125,341.64
	523203 WATER	2,495.58	8,178.98
	523204 SEWER	996.14	3,964.07
	523219 OTHER UTILITY	62.32	62.32
	526100 REP & MAINT-REAL PROPERT	215.87	61,529.71
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	1,208.15	2,834.51
	532100 NON-CAPITALIZED EQUIP PU		1,263.00
	533100 HOUSEHOLD & INSTIT EXP	1,370.33	4,875.39
	534500 AGRICULTURAL SUPPLIES EX	12.75	558.99
	534800 CONST & MAINT SUP EXP	1,340.86	7,423.72
	537100 LABORATORY SUP EXP		1,090.00
	538100 VEHICLE & EQUIP SUP EXP		410.54
	548600 PEST CONTROL	910.00	3,440.00
	548700 REFUSE/RECYCLING	1,735.22	7,345.48
	554900 OTHER CONTRACTUAL SERVICES	8,555.28	11,820.28

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	62,218.26	276,532.56
	570000 Travel Expenses		
	571100 LODGING	338.44	338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total	338.44	438.10
	580000 Capital Outlay		
	588004 EQUIPMENT	62,386.45	62,386.45
	Major Account 580000 Total	62,386.45	62,386.45
	Fund 25030 Expenditures Total	125,561.31	464,879.11
	Program Expenditures	266,675.39	605,993.19

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	301,696.00	301,696.00
	Major Account 590000 Total	301,696.00	301,696.00
	Fund 10000 Expenditures Total	301,696.00	301,696.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,576.49	3,159.07-
	Major Account 470000 Total	16,576.49	3,159.07-
	Fund 25030 Revenues Total	16,576.49	3,159.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,944.00	121,944.00
	Major Account 590000 Total	121,944.00	121,944.00
	Fund 25030 Expenditures Total	121,944.00	121,944.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,947.26	10,745.23
	Major Account 510000 Total	7,947.26	10,745.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,573,037.00	3,781,357.00
	Major Account 590000 Total	3,573,037.00	3,781,357.00
	Fund 40000 Expenditures Total	3,580,984.26	3,792,102.23
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,636.44-	319,491.91-
	Major Account 480000 Total	49,636.44-	319,491.91-
	Fund 65030 Revenues Total	49,636.44-	319,491.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575,662.16	600,995.91
	Major Account 590000 Total	575,662.16	600,995.91
	Fund 65030 Expenditures Total	575,662.16	600,995.91
	Program Revenues	33,059.95-	322,650.98-
	Program Expenditures	4,580,286.42	4,816,738.14

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.32	48,541.48
	511200 TEMPORARY SALARIES-WAGE	6,080.00	10,060.00
	515100 RETIREMENT PLANS EXPENSE	2,374.66	3,883.31
	515200 FICA EXPENSE	2,581.73	4,137.90
	515400 LIFE & ACCIDENT INS EXP	67.70	117.02
	515500 HEALTH INSURANCE EXPENSE	6,160.25	13,444.20
	Major Account 510000 Total	46,947.66	80,183.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,351.30
	526100 REP & MAINT-REAL PROPERT	49,177.93	306,146.29
	532100 NON-CAPITALIZED EQUIP PU		8,699.85
	534800 CONST & MAINT SUP EXP	494.82	108,436.33-
	537100 LABORATORY SUP EXP		3,030.52
	Major Account 520000 Total	49,672.75	217,791.63
	570000 Travel Expenses		
	571100 LODGING	772.89	772.89
	572100 COMMERCIAL TRANSPORTATIO		1,220.88
	Major Account 570000 Total	772.89	1,993.77
	Fund 40000 Expenditures Total	97,393.30	299,969.31
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	19,994.92-	6,346.92-
	Major Account 470000 Total	19,994.92-	6,346.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.67-	11,522.01-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	139,288.68-	2,798,457.18
	Major Account 480000 Total	269,466.35-	2,266,935.17
	Fund 55030 Revenues Total	289,461.27-	2,237,190.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,335.31	207,970.63
	511200 TEMPORARY SALARIES-WAGE	1,913.83	7,596.78
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,514.85	12,594.41
	515200 FICA EXPENSE	7,613.53	15,133.74

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		
	515400 LIFE & ACCIDENT INS EXP	293.55	627.87
	515500 HEALTH INSURANCE EXPENSE	27,350.82	55,382.69
	Major Account 510000 Total	150,221.89	299,706.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.61
	521200 COM EXPENSE - VOICE/DATA		997.29
	521500 PUBLICATION & PRINT EXP		2,923.50
	522100 DUES & SUBSCRIPTION EXP	88.20	88.20
	522400 SUBSISTENCE	1,754.39	4,426.58
	523201 NATURAL GAS	4,178.99	14,319.46
	523202 ELECTRICITY	11,310.32	56,485.17
	523203 WATER	776.83	2,582.34
	523204 SEWER	1,179.01	4,716.05
	524600 RENT EXPENSE-BUILDINGS	484.50	1,079.50
	526100 REP & MAINT-REAL PROPERT	922.98	17,236.48
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	66.47	323.24
	532100 NON-CAPITALIZED EQUIP PU	2,298.40	2,314.39
	533100 HOUSEHOLD & INSTIT EXP	581.12	3,865.73
	534600 ED & RECREATIONAL SUP EX	812.84	812.84
	534800 CONST & MAINT SUP EXP	1,290.91	3,384.55
	534900 MISCELLANEOUS SUP EXP	55.98	466.35
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		1,488.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	548700 REFUSE/RECYCLING	1,632.37	5,673.10
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	5,407.69	30,703.80
	556100 INSURANCE EXPENSE		112,084.79
	559100 OTHER OPERATING EXP	3,452.57	4,577.97
	Major Account 520000 Total	47,383.57	293,028.41
	570000 Travel Expenses		
	571100 LODGING	285.66	1,399.66
	572100 COMMERCIAL TRANSPORTATIO		105.81
	574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	530.66	1,780.47

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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			
	570000 Travel Expenses		
	Fund 55030 Expenditures Total	198,136.12	594,515.00
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.36-	5,906.05-
	Major Account 480000 Total	1,597.36-	5,906.05-
	Fund 55031 Revenues Total	1,597.36-	5,906.05-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.82-	468.90-
	484900 OTHER PRIVATE SOURCES	80,277.44	80,277.44
	Major Account 480000 Total	80,150.62	79,808.54
	Fund 55032 Revenues Total	80,150.62	79,808.54
	Program Revenues	<u>210,908.01-</u>	<u>2,311,092.83</u>
	Program Expenditures	<u>295,529.42</u>	<u>894,484.31</u>

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	888,105.06	1,853,887.38
	511200 TEMPORARY SALARIES-WAGE	103,578.36	205,009.98
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	69,856.91	146,007.99
	515200 FICA EXPENSE	70,798.36	146,875.20
	515400 LIFE & ACCIDENT INS EXP	2,012.38	4,325.01
	515500 HEALTH INSURANCE EXPENSE	146,325.45	322,165.22
	Major Account 510000 Total	1,280,726.52	2,678,470.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,454.30	
	Major Account 590000 Total	92,454.30	
	Fund 10000 Expenditures Total	1,373,180.82	2,678,470.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	50.36	46.50
	Major Account 450000 Total	50.36	46.50
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,545,945.06-	229,715.74-
	471110 RESIDENT TUITION	36,363.00	5,507,599.50-
	471111 NON-RESIDENT TUITION	20,506.50	1,197,727.75-
	471112 OFF CAMPUS TUITION	130,869.00-	272,769.00-
	471113 ON-LINE TUITION	41,547.73	1,873,508.27-
	471114 CCSSC TUITION	1,407.00-	141,568.50-
	471140 OTHER STUDENT FEES	423,833.55-	2,094,688.72-
	471169 TUITION WAIVER	1,792.34	22.00-
	471170 TUITION WAIVER-CONTRA	86.24-	2,000.50-
	471179 OTHER SERVICES	22,921.65-	417.16
	472100 SALE OF SUP & MAT	323.50-	60.00
	474100 GENERAL BUSINESS FEES	59,663.68	144,096.42-
	475101 AUTO REGISTRATION	586.00-	4,075.80-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	2,966,098.75-	11,467,325.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,600.00-
	484500 REIMB NON-GOVT SOURCES	6,197.75-	10,504.76-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,420.66	47,856.58-
	485100 FINES FORFEITS & PENALTI	4,317.76	4,575.97
	Major Account 480000 Total	<u>29,540.67</u>	<u>71,385.37-</u>
	Fund 25040 Revenues Total	2,936,507.72-	11,538,768.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,032.67	2,093,421.44
	511200 TEMPORARY SALARIES-WAGE	74,810.80	260,030.24
	515100 RETIREMENT PLANS EXPENSE	5,818.33	167,026.73
	515200 FICA EXPENSE	10,824.68	172,806.20
	515400 LIFE & ACCIDENT INS EXP	146.14	4,393.74
	515500 HEALTH INSURANCE EXPENSE	10,766.07	278,883.40
	Major Account 510000 Total	<u>173,398.69</u>	<u>2,976,561.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.93	3,729.01
	521200 COM EXPENSE - VOICE/DATA	2,101.42	8,186.60
	521300 FREIGHT EXPENSE	8.89	41.19
	521500 PUBLICATION & PRINT EXP	19,198.23	31,103.35
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	823.00	11,438.50
	522200 CONFERENCE REGISTRATION	3,096.33	4,677.72
	523201 NATURAL GAS		3,506.38
	524600 RENT EXPENSE-BUILDINGS		5,500.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	235.79	958.08
	526100 REP & MAINT-REAL PROPERT	3,100.00	3,100.00
	527600 REP & MAINT-HOUSE/INST E	101.90	1,501.90
	527800 REP & MAINT-OTHER PROPER	375.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE	2,514.86	4,212.71
	532100 NON-CAPITALIZED EQUIP PU	6,025.19	45,022.00
	533100 HOUSEHOLD & INSTIT EXP	329.93	11,842.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,254.92	5,046.59
	534600 ED & RECREATIONAL SUP EX	11,535.34	25,986.60
	535100 MEDICAL SUPPLIES	603.76	603.76
	537100 LABORATORY SUP EXP	8,069.78	13,757.73
	547100 EDUCATIONAL SERVICES	14,700.00	14,700.00
	549100 LAUNDRY SERVICES	106.30	270.77
	554900 OTHER CONTRACTUAL SERVICES	2,393.25	5,290.42

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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		
	555100 DATA PROC SOFTW LIC FEE	5,945.00	7,926.82
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	87,321.56	219,636.25
	570000 Travel Expenses		
	571100 LODGING	2,847.87	6,966.41
	571600 MEALS - TAXABLE	20.48	63.72
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	6,658.92	7,271.95
	573100 STATE-OWNED TRANSPORT	639.65	1,904.20
	574500 PERSONAL VEHICLE MILEAGE	3,276.30	7,002.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	399.95
	575100 MISC TRAVEL EXPENSE	160.75	274.75
	Major Account 570000 Total	14,003.92	23,908.42
	580000 Capital Outlay		
	588004 EQUIPMENT		3,518.00
	Major Account 580000 Total		3,518.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,245,295.71	9,366.40-
	599100 OTHER GOVERNMENT AID	242,160.32	8,144.75-
	Major Account 590000 Total	2,487,456.03	17,511.15-
	Fund 25040 Expenditures Total	2,762,180.20	3,206,113.27
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,703.58-	113,499.30-
	Major Account 460000 Total	22,703.58-	113,499.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.72-	119.22-
	484900 OTHER PRIVATE SOURCES	40,000.00-	13,000.00-
	Major Account 480000 Total	40,047.72-	13,119.22-
	Fund 49300 Revenues Total	62,751.30-	126,618.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	53,281.00
	515100 RETIREMENT PLANS EXPENSE	479.06	4,262.48
	515200 FICA EXPENSE	437.98	3,997.07
	515400 LIFE & ACCIDENT INS EXP	13.82	148.96
	515500 HEALTH INSURANCE EXPENSE	659.05	10,466.61
	Major Account 510000 Total	7,578.16	72,156.12
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,589.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	6,839.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	25,000.00	25,000.00
	599104 STUDENT TUITION	684.00	9,209.00
	Major Account 590000 Total	25,684.00	34,209.00
	Fund 49300 Expenditures Total	36,512.16	113,205.07
	Program Revenues	<u>2,999,259.02</u>	<u>11,665,387.43</u>
	Program Expenditures	<u>4,171,873.18</u>	<u>5,997,789.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,484.67-
	Major Account 460000 Total		131,484.67-
	Fund 49300 Revenues Total		131,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	46,566.82
	511200 TEMPORARY SALARIES-WAGE	900.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	155.34	3,725.36
	515200 FICA EXPENSE	148.55	3,528.45
	515400 LIFE & ACCIDENT INS EXP	.58	107.77
	515500 HEALTH INSURANCE EXPENSE	3.42-	8,874.68
	Major Account 510000 Total	3,142.80	64,303.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU	1,234.78	1,234.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	91.45	91.45
	537100 LABORATORY SUP EXP		520.00
	539100 INDIRECT COST ALLOWANCE	1,085.71	28,940.23
	554900 OTHER CONTRACTUAL SERVICES		12,106.21
	Major Account 520000 Total	2,411.94	44,488.94
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,714.00	21,714.00
	Major Account 590000 Total	21,714.00	21,714.00
	Fund 49300 Expenditures Total	27,268.74	155,046.05
	Program Revenues		131,484.67-
	Program Expenditures	27,268.74	155,046.05

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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		
	471109 TUITION OTHER		4,200.00-
	471179 OTHER SERVICES	6,122.02-	111,734.00-
	Major Account 470000 Total	6,122.02-	115,934.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenues Total	6,122.02-	114,806.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.00
	511200 TEMPORARY SALARIES-WAGE	870.00	30,318.00
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE		20.00-
	515200 FICA EXPENSE	.03-	2,065.95
	515400 LIFE & ACCIDENT INS EXP		19.82-
	515500 HEALTH INSURANCE EXPENSE		1,458.91-
	Major Account 510000 Total	869.97	34,085.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP		5.42
	525500 RENT EXP-OTHER PERS PROP	14,775.00	14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	11,840.50	40,297.29
	534600 ED & RECREATIONAL SUP EX	2,953.50	9,483.47
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES	456.00	2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	30,025.00	69,979.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	79.99	164.19
	Fund 25040 Expenditures Total	30,974.96	104,229.35
	Program Revenues	6,122.02-	114,806.00-
	Program Expenditures	30,974.96	104,229.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,177.58	543,246.81
	511200 TEMPORARY SALARIES-WAGE	14,980.89	32,421.05
	511900 SUPPLEMENTAL	432.50	1,480.00
	515100 RETIREMENT PLANS EXPENSE	10,708.56	40,202.45
	515200 FICA EXPENSE	10,622.84	39,811.19
	515400 LIFE & ACCIDENT INS EXP	392.71	1,518.72
	515500 HEALTH INSURANCE EXPENSE	28,623.24	103,806.49
	Major Account 510000 Total	210,938.32	762,486.71
	Fund 10000 Expenditures Total	210,938.32	762,486.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	841.81-	3,830.86-
	Major Account 470000 Total	841.81-	3,830.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	806.10-	1,007.15-
	Major Account 480000 Total	806.10-	1,007.15-
	Fund 25040 Revenues Total	1,647.91-	4,838.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,063.12
	511200 TEMPORARY SALARIES-WAGE		29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,639.21
	515200 FICA EXPENSE		4,530.31
	515400 LIFE & ACCIDENT INS EXP		136.08
	515500 HEALTH INSURANCE EXPENSE		11,175.53
	Major Account 510000 Total		99,059.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.12	1,030.69
	521200 COM EXPENSE - VOICE/DATA	1,142.29	5,648.55
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,115.84
	521500 PUBLICATION & PRINT EXP	3,226.30	24,327.66
	521900 AWARDS EXPENSE	143.10	143.10
	522100 DUES & SUBSCRIPTION EXP	16,705.81	222,983.30
	522200 CONFERENCE REGISTRATION	747.00	2,719.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	4,052.73
	526100 REP & MAINT-REAL PROPERT	2,318.00	2,318.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E	67.45	512.97
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	3,144.03	5,416.65
	532100 NON-CAPITALIZED EQUIP PU	8,008.44	47,620.21
	533100 HOUSEHOLD & INSTIT EXP	3,108.54	11,186.53
	533900 FOOD EXPENSE-INSTITUTIONS		137.57
	534600 ED & RECREATIONAL SUP EX	1,808.42-	6,450.65-
	538100 VEHICLE & EQUIP SUP EXP	22.01	88.92
	543100 IT CONSULTING-APPLICATIONS	18,760.56	29,172.70
	543200 IT CONSULTING-HW/SW SUPP		12,573.56
	543300 IT CONSULTING-OTHER	8,947.39	17,894.78
	547100 EDUCATIONAL SERVICES		2,400.00
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	35,810.04
	555100 DATA PROC SOFTW LIC FEE	12,991.03	81,359.27
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	79,884.37	513,116.35
	570000 Travel Expenses		
	571100 LODGING	5,709.90	8,807.64
	572100 COMMERCIAL TRANSPORTATIO	311.04	2,877.48
	573100 STATE-OWNED TRANSPORT	368.80	661.20
	574500 PERSONAL VEHICLE MILEAGE	400.78	786.44
	575100 MISC TRAVEL EXPENSE	18.00	77.00-
	Major Account 570000 Total	6,808.52	13,055.76
	Fund 25040 Expenditures Total	86,692.89	625,231.49
	Program Revenues	1,647.91-	4,838.01-
	Program Expenditures	297,631.21	1,387,718.20

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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	305,144.72	1,052,540.52
	511200 TEMPORARY SALARIES-WAGE	38,600.22	74,533.29
	511900 SUPPLEMENTAL	550.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	21,032.75	70,159.85
	515200 FICA EXPENSE	22,804.94	78,335.32
	515400 LIFE & ACCIDENT INS EXP	848.86	3,031.37
	515500 HEALTH INSURANCE EXPENSE	54,236.53	190,113.83
	Major Account 510000 Total	443,218.02	1,470,414.18
	Fund 10000 Expenditures Total	443,218.02	1,470,414.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	40,782.16-	68,793.28-
	472100 SALE OF SUP & MAT	140.00-	1,200.00-
	Major Account 470000 Total	40,922.16-	69,993.28-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,517.50-	9,051.40-
	484800 ROYALTY REVENUE		612.92-
	484900 OTHER PRIVATE SOURCES		37,850.00-
	Major Account 480000 Total	4,517.50-	47,514.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,128.00-
	Major Account 490000 Total		1,128.00-
	Fund 25040 Revenues Total	45,439.66-	118,635.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	184,792.07
	511200 TEMPORARY SALARIES-WAGE	8,339.03	27,352.42
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	472.60	11,699.28
	515200 FICA EXPENSE	1,072.33	14,965.48
	515400 LIFE & ACCIDENT INS EXP	28.65	536.52
	515500 HEALTH INSURANCE EXPENSE	2,344.97	31,675.82
	Major Account 510000 Total	21,806.42	271,421.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.74	2,126.87
	521200 COM EXPENSE - VOICE/DATA	977.91	4,049.21
	521300 FREIGHT EXPENSE		13.74
	521500 PUBLICATION & PRINT EXP	10,252.05	23,365.46
	521700 1099 ROYALTY PAYMENTS	790.00	845.00

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,284.99	69,537.39
	522200 CONFERENCE REGISTRATION	965.00	7,457.50
	522500 EMPLOYEE MOVING EXPENSE	779.67	7,898.31
	522600 JOB APPLICANT EXPENSE		2,552.09
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	919.96	2,759.88
	525500 RENT EXP-OTHER PERS PROP	4,064.34	4,318.79
	526100 REP & MAINT-REAL PROPERT	1,211.00	17,961.00
	527200 REP & MAINT-MOTOR VEHICL	33.97	33.97
	527600 REP & MAINT-HOUSE/INST E	6,767.04	6,791.00
	527800 REP & MAINT-OTHER PROPER		5,891.14
	531100 OFFICE SUPPLIES EXPENSE	3,112.29	4,772.05
	532100 NON-CAPITALIZED EQUIP PU	8,507.05	10,758.78
	533100 HOUSEHOLD & INSTIT EXP	8,287.21	13,576.11
	533900 FOOD EXPENSE-INSTITUTIONS	8,165.83	10,902.85
	534600 ED & RECREATIONAL SUP EX	84,563.21	122,802.19
	535100 MEDICAL SUPPLIES	1,691.83	5,318.32
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES		171.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	15,946.68	42,635.86
	555100 DATA PROC SOFTW LIC FEE		5,950.00
	559100 OTHER OPERATING EXP	75.00	925.00
	Major Account 520000 Total	173,844.77	377,052.31
	570000 Travel Expenses		
	571100 LODGING	3,173.26	15,835.63
	571600 MEALS - TAXABLE	226.54	550.52
	571800 MEALS - TRAVEL STATUS	1,558.87	1,724.16
	572100 COMMERCIAL TRANSPORTATIO	171,335.05	191,944.25
	573100 STATE-OWNED TRANSPORT	7,000.85	14,190.35
	574500 PERSONAL VEHICLE MILEAGE	879.87	4,812.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.27	825.27
	575100 MISC TRAVEL EXPENSE	7.00	801.30
	Major Account 570000 Total	185,006.71	230,684.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,995.00	5,500.61
	Major Account 590000 Total	1,995.00	5,500.61
	Fund 25040 Expenditures Total	382,652.90	884,658.64

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,499.66	105,102.82
511200 TEMPORARY SALARIES-WAGE		8,769.30	18,916.18
511300 OVERTIME PAYMENTS			343.50
515100 RETIREMENT PLANS EXPENSE		2,679.96	8,559.19
515200 FICA EXPENSE		2,533.63	7,860.99
515400 LIFE & ACCIDENT INS EXP		79.47	290.80
515500 HEALTH INSURANCE EXPENSE		5,021.86	21,414.48
Major Account 510000 Total		51,583.88	162,487.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.52	61.02
521200 COM EXPENSE - VOICE/DATA		77.82	307.68
521500 PUBLICATION & PRINT EXP		190.00	6,872.38
522100 DUES & SUBSCRIPTION EXP			85.00
522200 CONFERENCE REGISTRATION			1,500.00
525100 RENT EXP-OFFICE EQUIP		107.99	323.97
525500 RENT EXP-OTHER PERS PROP			271.59
531100 OFFICE SUPPLIES EXPENSE		313.72	468.24
532100 NON-CAPITALIZED EQUIP PU		1,299.99	34,198.09
533900 FOOD EXPENSE-INSTITUTIONS		103.23	1,309.83
534600 ED & RECREATIONAL SUP EX			10,868.71
538100 VEHICLE & EQUIP SUP EXP		77.16-	53.95
539100 INDIRECT COST ALLOWANCE		3,134.38	10,181.54
555100 DATA PROC SOFTW LIC FEE			1,599.00
Major Account 520000 Total		5,158.49	68,101.00
570000 Travel Expenses			
571100 LODGING		458.23	2,480.05
572100 COMMERCIAL TRANSPORTATIO			1,591.90
573100 STATE-OWNED TRANSPORT		215.23-	314.57
574500 PERSONAL VEHICLE MILEAGE			55.00
575100 MISC TRAVEL EXPENSE		35.65-	88.60
Major Account 570000 Total		207.35	4,530.12
580000 Capital Outlay			
588003 BUILDINGS			40,000.00
Major Account 580000 Total			40,000.00
590000 Government Aid			
599103 STUDENT TRAINING TRAVEL		328.04	11,740.55
Major Account 590000 Total		328.04	11,740.55
Fund 40000 Expenditures Total		57,277.76	286,859.63

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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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenues Total		7,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	Fund 49300 Expenditures Total	800.00	800.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	56,105.58-	191,024.19-
	Major Account 470000 Total	56,105.58-	191,024.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.18-	2,318.89-
	Major Account 480000 Total	757.18-	2,318.89-
	Fund 65040 Revenues Total	56,862.76-	193,343.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,141.09	19,758.73
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	14,191.09	20,011.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	124.41
	521500 PUBLICATION & PRINT EXP		206.17
	522100 DUES & SUBSCRIPTION EXP	1,575.00	4,532.97
	524700 RENT EXP-OTHER REAL PROP	3,200.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT	7,460.00	7,460.00
	531100 OFFICE SUPPLIES EXPENSE	249.88	457.81
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	84.48	549.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,513.53	3,346.97
	534600 ED & RECREATIONAL SUP EX	7,253.09	18,155.91
	538100 VEHICLE & EQUIP SUP EXP	115.45	115.45
	554900 OTHER CONTRACTUAL SERVICES	24,275.00	31,820.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	556100 INSURANCE EXPENSE		4,005.28

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	46,798.10	79,653.29
	570000 Travel Expenses		
	571100 LODGING	516.00	501.82
	574500 PERSONAL VEHICLE MILEAGE	722.40	722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.35	178.35
	Major Account 570000 Total	1,416.75	1,402.57
	Fund 65040 Expenditures Total	62,405.94	101,067.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	402.04-	147,783.18-
	Major Account 470000 Total	402.04-	147,783.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.53-	2,025.17-
	484900 OTHER PRIVATE SOURCES	364,703.35-	1,836,491.13-
	Major Account 480000 Total	365,014.88-	1,838,516.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 65060 Revenues Total	365,416.92-	1,986,799.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.12	88.74
	521200 COM EXPENSE - VOICE/DATA		80.12
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP	657.38	796.66
	533900 FOOD EXPENSE-INSTITUTIONS	389.39	2,810.34
	534600 ED & RECREATIONAL SUP EX	5,344.15	170,092.16
	554900 OTHER CONTRACTUAL SERVICES	1,472.31	1,472.31
	Major Account 520000 Total	7,914.35	175,440.33
	570000 Travel Expenses		
	571100 LODGING	166.98	478.18
	572100 COMMERCIAL TRANSPORTATIO		1,526.00-
	575100 MISC TRAVEL EXPENSE	892.50	2,112.50
	Major Account 570000 Total	1,059.48	1,064.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	465,802.75	2,630,587.70
	Major Account 590000 Total	465,802.75	2,630,587.70
	Fund 65060 Expenditures Total	474,776.58	2,807,092.71
	Program Revenues	467,719.34-	2,306,078.16-

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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	590000 Government Aid Program Expenditures	<u>1,421,131.20</u>	<u>5,550,892.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,427.65	1,060,844.60
	511200 TEMPORARY SALARIES-WAGE	16,658.37	32,711.26
	511900 SUPPLEMENTAL	617.50	2,270.00
	515100 RETIREMENT PLANS EXPENSE	21,298.78	77,123.75
	515200 FICA EXPENSE	19,634.68	71,551.20
	515400 LIFE & ACCIDENT INS EXP	762.03	2,774.37
	515500 HEALTH INSURANCE EXPENSE	60,520.97	203,581.12
	Major Account 510000 Total	411,919.98	1,450,856.30
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	411,919.98	1,692,250.29
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.98-	4.81-
	Major Account 450000 Total	36.98-	4.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,045.00	73,245.00-
	471179 OTHER SERVICES	3.50-	168.05-
	Major Account 470000 Total	1,041.50	73,413.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,592.58-	120,348.02-
	484100 OPERATING DONATIONS & CO	4,917.01-	44,235.57-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	560,000.00-	852,000.00-
	Major Account 480000 Total	596,509.59-	1,017,223.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,797.35-
	Major Account 490000 Total		4,797.35-
	Fund 25040 Revenues Total	595,505.07-	1,095,438.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.43	259,169.36
	511200 TEMPORARY SALARIES-WAGE	1,462.20	37,643.06
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	2,170.44	17,734.34
	515200 FICA EXPENSE	2,009.81	21,177.46
	515400 LIFE & ACCIDENT INS EXP	76.82	680.84
	515500 HEALTH INSURANCE EXPENSE	7,220.34	51,933.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	24,641.30	59,639.44
	516300 EMPLOYEE ASSISTANCE PRO	3,500.00	12,675.00
	Major Account 510000 Total	<u>68,211.34</u>	<u>461,053.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,506.80	38,099.87
	521101 POSTAGE CHARGES	65.84	178.84
	521200 COM EXPENSE - VOICE/DATA	5,935.13	25,396.25
	521500 PUBLICATION & PRINT EXP	114,474.92	318,562.61
	522100 DUES & SUBSCRIPTION EXP	94,895.80	153,142.40
	522200 CONFERENCE REGISTRATION	1,418.00	2,926.50
	522600 JOB APPLICANT EXPENSE	20,159.98	20,905.00
	523202 ELECTRICITY	95.08	370.60
	525100 RENT EXP-OFFICE EQUIP	4,005.45	16,652.68
	525500 RENT EXP-OTHER PERS PROP	41.76	583.45
	526100 REP & MAINT-REAL PROPERT	2,835.00	2,835.00
	527200 REP & MAINT-MOTOR VEHICL	127.48	106.52
	527600 REP & MAINT-HOUSE/INST E		565.47
	531100 OFFICE SUPPLIES EXPENSE	1,272.49	25,217.50
	532100 NON-CAPITALIZED EQUIP PU	8,620.18	28,219.15
	533100 HOUSEHOLD & INSTIT EXP	1,712.86	8,600.74
	533900 FOOD EXPENSE-INSTITUTIONS	169.44	15,171.59
	534600 ED & RECREATIONAL SUP EX	15,076.27	51,944.42
	534800 CONST & MAINT SUP EXP		77.87
	538100 VEHICLE & EQUIP SUP EXP	597.85	2,198.75
	541100 ACCTG & AUDITING SERVICES		35,896.60
	541500 LEGAL SERVICES EXPENSE		7,642.16
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	230.29	230.29
	549100 LAUNDRY SERVICES	34.66	137.83
	554900 OTHER CONTRACTUAL SERVICES	97,919.34	695,049.69
	555100 DATA PROC SOFTW LIC FEE	66.32	82,763.65
	556100 INSURANCE EXPENSE		412,526.04
	559100 OTHER OPERATING EXP	53,926.95	183,089.62
	Major Account 520000 Total	<u>431,447.21</u>	<u>2,153,905.80</u>
	570000 Travel Expenses		
	571100 LODGING	2,252.50	6,583.37
	571600 MEALS - TAXABLE	62.84	235.42
	571800 MEALS - TRAVEL STATUS		595.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-
	573100 STATE-OWNED TRANSPORT	4,109.41	14,168.14
	574500 PERSONAL VEHICLE MILEAGE	2,685.64	5,930.28
	575100 MISC TRAVEL EXPENSE		52.75
	Major Account 570000 Total	9,110.39	24,201.61
	Fund 25040 Expenditures Total	508,768.94	2,639,160.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,241.30-	17,241.30-
	Major Account 460000 Total	17,241.30-	17,241.30-
	Fund 49300 Revenues Total	17,241.30-	17,241.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	9,359.36
	515100 RETIREMENT PLANS EXPENSE	239.23	748.75
	515200 FICA EXPENSE	222.44	692.80
	515400 LIFE & ACCIDENT INS EXP	8.85	32.68
	515500 HEALTH INSURANCE EXPENSE	489.41	1,732.03
	Major Account 510000 Total	3,950.31	12,565.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	521500 PUBLICATION & PRINT EXP	72.00	1,940.73
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE	13.93	13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	539100 INDIRECT COST ALLOWANCE	696.92	1,523.85
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	786.22	4,069.50
	Fund 49300 Expenditures Total	4,736.53	16,635.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,094.09-	286,371.17-
	Major Account 480000 Total	75,094.09-	286,371.17-
	Fund 65060 Revenues Total	75,094.09-	286,371.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	189,359.36
	511200 TEMPORARY SALARIES-WAGE	80.00	1,520.00
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	15,148.72

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,451.85	13,896.79
	515400 LIFE & ACCIDENT INS EXP	125.64	526.72
	515500 HEALTH INSURANCE EXPENSE	8,525.98	33,677.42
	Major Account 510000 Total	63,460.49	254,729.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.70	580.96
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522400 SUBSISTENCE	91.00	91.00
	531100 OFFICE SUPPLIES EXPENSE	82.00	141.90
	532100 NON-CAPITALIZED EQUIP PU		17,942.83
	533100 HOUSEHOLD & INSTIT EXP	98.57	860.60
	533900 FOOD EXPENSE-INSTITUTIONS	749.12	1,181.12
	534600 ED & RECREATIONAL SUP EX	2,216.71	3,672.26
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total	3,935.10	26,530.83
	570000 Travel Expenses		
	571100 LODGING	147.94	3,858.21
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO		74.75
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	159.32	4,066.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	67,554.91	287,496.89
	Program Revenues	687,840.46	1,399,050.97
	Program Expenditures	992,980.36	4,635,543.06

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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	132,050.64	409,966.98
	511200 TEMPORARY SALARIES-WAGE	3,931.63	11,105.63
	511900 SUPPLEMENTAL	300.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	10,133.97	32,055.61
	515200 FICA EXPENSE	9,634.89	30,119.25
	515400 LIFE & ACCIDENT INS EXP	389.43	1,221.94
	515500 HEALTH INSURANCE EXPENSE	29,069.30	85,957.83
	Major Account 510000 Total	185,509.86	571,527.24
	Fund 10000 Expenditures Total	185,509.86	571,527.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	Fund 25040 Revenues Total		478.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	90,234.95
	511200 TEMPORARY SALARIES-WAGE	1,035.00	15,541.00
	515100 RETIREMENT PLANS EXPENSE	66.82	6,712.15
	515200 FICA EXPENSE	59.98	7,287.71
	515400 LIFE & ACCIDENT INS EXP		301.75
	515500 HEALTH INSURANCE EXPENSE		24,748.52
	Major Account 510000 Total	1,997.05	144,826.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	1.95
	521200 COM EXPENSE - VOICE/DATA	515.91	2,326.58
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	738.92	5,010.75
	522100 DUES & SUBSCRIPTION EXP	78.00	1,920.01
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	1,830.37	53,576.14
	523202 ELECTRICITY	94,271.37	319,393.19
	523203 WATER	12,812.60	40,039.68
	523204 SEWER	20,596.38	57,327.79
	523219 OTHER UTILITY		13,383.09
	525100 RENT EXP-OFFICE EQUIP	168.12	504.36
	525500 RENT EXP-OTHER PERS PROP	67.20	203.84
	526100 REP & MAINT-REAL PROPERT	8,061.57	506,221.16
	527200 REP & MAINT-MOTOR VEHICL	608.11	913.41

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	13,688.75	55,804.40
	531100 OFFICE SUPPLIES EXPENSE	51.87	233.48
	532100 NON-CAPITALIZED EQUIP PU	8,081.88	44,822.29
	533100 HOUSEHOLD & INSTIT EXP	16,167.18	48,321.55
	534500 AGRICULTURAL SUPPLIES EX	1,258.68	4,533.94
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	3,537.92	14,010.43
	535100 MEDICAL SUPPLIES	4.22	4.22
	538100 VEHICLE & EQUIP SUP EXP	1,688.02	6,004.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,694.75
	548600 PEST CONTROL		247.50
	548700 REFUSE/RECYCLING	5,586.40	24,627.76
	549200 JANITORIAL/SECURITY SRVS		2,321.55
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	2,378.36	34,824.43
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	192,192.40	1,281,070.05
	570000 Travel Expenses		
	571100 LODGING	97.50	289.50
	573100 STATE-OWNED TRANSPORT	308.40	562.80
	Major Account 570000 Total	405.90	852.30
	580000 Capital Outlay		
	588004 EQUIPMENT		63,515.00
	Major Account 580000 Total		63,515.00
	Fund 25040 Expenditures Total	194,595.35	1,490,263.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenues Total		5,400.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	279.72	279.72
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	Major Account 520000 Total	279.72	26,404.14
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total	279.72	27,904.14

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	580000 Capital Outlay		
	Program Revenues		<u>5,878.67-</u>
	Program Expenditures	<u>380,384.93</u>	<u>2,089,694.81</u>

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	49,642.50-	590,038.00
	Major Account 590000 Total	49,642.50-	590,038.00
	Fund 10000 Expenditures Total	49,642.50-	590,038.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	495,526.00-	495,281.00-
	Major Account 460000 Total	495,526.00-	495,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	692.30	5,943.55
	471169 TUITION WAIVER	1,395.00	82,532.98
	471170 TUITION WAIVER-CONTRA	50,155.20	2,181,125.70
	Major Account 470000 Total	52,242.50	2,269,602.23
	Fund 25040 Revenues Total	443,283.50-	1,774,321.23
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,699.50	503,763.50
	Major Account 590000 Total	121,699.50	503,763.50
	Fund 25040 Expenditures Total	121,699.50	503,763.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,710.76	18,455.22
	Major Account 510000 Total	12,710.76	18,455.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,791,376.00	6,694,718.00
	599100 OTHER GOVERNMENT AID	319,355.50	2,577,279.89
	Major Account 590000 Total	2,110,731.50	9,271,997.89
	Fund 40000 Expenditures Total	2,123,442.26	9,290,558.11
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,727.50	
	Major Account 480000 Total	19,727.50	
	Fund 55040 Revenues Total	19,727.50	
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.90-	254.55-
	484300 TRUST PRINCIPAL	25,042.00-	410,679.00-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	25,242.90-	410,293.85-
	Fund 65090 Revenues Total	25,242.90-	410,293.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,699.00	377,387.00
	Major Account 590000 Total	191,699.00	377,387.00
	Fund 65090 Expenditures Total	191,699.00	377,387.00
	Program Revenues	448,798.90-	1,364,027.38
	Program Expenditures	2,387,198.26	10,761,746.61

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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	30.78
	Major Account 510000 Total	30.78	30.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	129,408.30	163,218.30
	532100 NON-CAPITALIZED EQUIP PU		26,008.40
	543100 IT CONSULTING-APPLICATIONS	15,800.00	15,800.00
	Major Account 520000 Total	145,208.30	205,026.70
	580000 Capital Outlay		
	588004 EQUIPMENT		40,617.91
	Major Account 580000 Total		40,617.91
	Fund 40000 Expenditures Total	145,239.08	245,675.39
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,130.84-	7,714.63-
	Major Account 470000 Total	5,130.84-	7,714.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,653.79-	8,762.92-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
	486300 CLEARING ACCOUNT	18,556.02-	1,132,241.57-
	Major Account 480000 Total	423,209.81-	2,341,004.49-
	Fund 55040 Revenues Total	428,340.65-	2,348,719.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,212.51	527,949.87
	511200 TEMPORARY SALARIES-WAGE	26,239.21	93,883.82
	511900 SUPPLEMENTAL	200.00	850.00
	515100 RETIREMENT PLANS EXPENSE	9,792.91	40,130.39
	515200 FICA EXPENSE	9,399.52	40,080.24
	515400 LIFE & ACCIDENT INS EXP	386.55	1,626.02
	515500 HEALTH INSURANCE EXPENSE	38,282.61	155,288.08
	Major Account 510000 Total	213,513.31	859,808.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.18
	521200 COM EXPENSE - VOICE/DATA	661.85	4,498.14
	521400 CIO CHARGES	647.10	2,603.60
	521500 PUBLICATION & PRINT EXP	5,134.10	15,689.87
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	990.00	4,379.11
	522200 CONFERENCE REGISTRATION		2,563.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	2,970.53	53,370.89
	523202 ELECTRICITY	60,134.85	203,641.91
	523203 WATER	5,884.28	18,227.55
	523204 SEWER	15,904.71	43,203.03
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	951.12	6,671.93
	527200 REP & MAINT-MOTOR VEHICL	10.19	1,257.69
	527600 REP & MAINT-HOUSE/INST E	8,785.88	51,818.73
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	368.85	2,179.54
	532100 NON-CAPITALIZED EQUIP PU		2,173.91
	533100 HOUSEHOLD & INSTIT EXP	14,361.80	38,937.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.50	2,712.19
	534500 AGRICULTURAL SUPPLIES EX		2,258.95
	534600 ED & RECREATIONAL SUP EX	298.09	5,488.36
	534800 CONST & MAINT SUP EXP	3,428.65	9,686.31
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		1,938.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	9,600.00
	543100 IT CONSULTING-APPLICATIONS	291.97	24,819.42
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	2,211.72
	548600 PEST CONTROL	375.00	5,082.68
	548700 REFUSE/RECYCLING	7,824.00	31,296.00
	549100 LAUNDRY SERVICES	1,922.76	9,613.80
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,361.94	49,444.08
	555100 DATA PROC SOFTW LIC FEE	1,507.38	51,809.47
	556100 INSURANCE EXPENSE		113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	162,239.99	791,230.36
	570000 Travel Expenses		
	571100 LODGING		181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		185.20

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,167.41
	Fund 55040 Expenditures Total	375,753.30	1,652,206.19
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,192.61-	65,645.03-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	17,192.61-	334,354.97
	Fund 55041 Revenues Total	17,192.61-	334,354.97
	Program Revenues	445,533.26-	2,014,364.15-
	Program Expenditures	520,992.38	1,897,881.58

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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	201.20-	815.12-
	Major Account 480000 Total	201.20-	815.12-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenues Total	300,201.20-	300,815.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Program Revenues	300,201.20-	300,815.12-
	Program Expenditures		100,140.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,590.00	6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total	<u>5,590.00</u>	<u>7,685.70</u>
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		<u>39,972.91</u>
	Fund 25041 Expenditures Total	<u>5,590.00</u>	<u>47,658.61</u>
	Program Expenditures	<u><u>5,590.00</u></u>	<u><u>47,658.61</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,920.60
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total		4,629.44
	580000 Capital Outlay		
	588003 BUILDINGS	21,692.24	1,486,257.96
	Major Account 580000 Total	21,692.24	1,486,257.96
	Fund 25041 Expenditures Total	21,692.24	1,490,887.40
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	631,276.90-	631,276.90-
	Major Account 480000 Total	631,276.90-	631,276.90-
	Fund 65060 Revenues Total	631,276.90-	631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	631,276.90	631,276.90
	Major Account 580000 Total	631,276.90	631,276.90
	Fund 65060 Expenditures Total	631,276.90	631,276.90
	Program Revenues	631,276.90-	631,276.90-
	Program Expenditures	652,969.14	2,122,164.30

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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	580000 Capital Outlay		
	588003 BUILDINGS	250,170.00	607,734.00
	Major Account 580000 Total	250,170.00	607,734.00
	Fund 25041 Expenditures Total	250,170.00	607,734.00
	Program Expenditures	250,170.00	607,734.00

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		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,267.53-	47,850.84-
	484900 OTHER PRIVATE SOURCES		16,264,233.38-
	Major Account 480000 Total	29,267.53-	16,312,084.22-
	Fund 64990 Revenues Total	29,267.53-	16,312,084.22-
	Program Revenues	29,267.53-	16,672,084.22-
	Program Expenditures		641,250.00

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	179,341.37-	1,084,928.17-
	471106 STUDENT ACTIVITY FEE	868.58	1,861.83
	471109 TUITION OTHER	238,804.81-	66,079.96
	471140 OTHER STUDENT FEES	345.80	363.26
	Major Account 470000 Total	416,931.80-	1,016,623.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,227.30-	33,321.75-
	485100 FINES FORFEITS & PENALTI	129.50	109.50
	Major Account 480000 Total	9,097.80-	33,212.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenues Total	426,029.60-	689,835.37-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,261.00
	541100 ACCTG & AUDITING SERVICES	3,075.00	11,075.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	3,075.00	20,586.00
	Fund 55050 Expenditures Total	3,075.00	20,586.00
	Program Revenues	426,029.60-	689,835.37-
	Program Expenditures	3,075.00	20,586.00

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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	885.21-	3,449.12-
	Major Account 480000 Total	885.21-	3,449.12-
	Fund 25090 Revenues Total	885.21-	3,449.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES	26,271.00	52,542.00
	Major Account 520000 Total	26,271.00	123,751.54
	Fund 25090 Expenditures Total	26,271.00	123,751.54
	Program Revenues	885.21-	3,449.12-
	Program Expenditures	26,271.00	123,751.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		601.01
	534800 CONST & MAINT SUP EXP	387.70	387.70
	537100 LABORATORY SUP EXP	1,583.93	59,105.62
	554900 OTHER CONTRACTUAL SERVICES		23,420.25
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	1,971.63	426,386.69
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	149,113.08	238,494.79
	Major Account 580000 Total	149,113.08	251,629.79
	Fund 64980 Expenditures Total	151,084.71	678,016.48
	Program Expenditures	151,084.71	678,016.48

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,800.00
	Major Account 520000 Total		2,800.00
	Fund 10000 Expenditures Total		2,800.00
	Program Expenditures		2,800.00

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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,097.50-	277.50
	Major Account 520000 Total	14,097.50-	277.50
	580000 Capital Outlay		
	588003 BUILDINGS	14,375.00	42,341.07
	Major Account 580000 Total	14,375.00	42,341.07
	Fund 25041 Expenditures Total	277.50	42,618.57
	Program Expenditures	277.50	42,618.57

Program Summary
Secure Version - Prior Month
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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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		172.88
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES	5,247.00	7,870.50
	Major Account 520000 Total	<u>5,247.00</u>	<u>8,810.62</u>
	Fund 55080 Expenditures Total	<u>5,247.00</u>	<u>8,810.62</u>
	Program Expenditures	<u><u>5,247.00</u></u>	<u><u>8,810.62</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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
	542500 ENG & ARCH SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	1,482.18
	580000 Capital Outlay		
	588003 BUILDINGS	59,472.00	958,846.11
	Major Account 580000 Total	59,472.00	958,846.11
	Fund 25041 Expenditures Total	60,272.00	960,328.29
	Program Expenditures	60,272.00	960,328.29

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	100.57-
	Major Account 480000 Total	27.20-	100.57-
	Fund 25080 Revenues Total	27.20-	100.57-
	Program Revenues	27.20-	100.57-

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Program Expenditures		47,429.19
	Agency Revenues	12,955,084.96-	42,290,995.52-
	Agency Expenditures	24,095,816.90	72,666,449.95

Program Summary

Secure Version - Prior Month

As of October 31, 2022

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	5,023,558.70	666,619.46-
	Major Account 480000 Total	5,023,558.70	666,619.46-
	Fund 25020 Revenues Total	5,023,558.70	666,619.46-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,991,827.09	4,874,894.92-
	Major Account 480000 Total	37,991,827.09	4,874,894.92-
	Fund 25110 Revenues Total	37,991,827.09	4,874,894.92-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,474,940.62	595,504.23-
	Major Account 480000 Total	1,474,940.62	595,504.23-
	Fund 25140 Revenues Total	1,474,940.62	595,504.23-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,486,684.30	3,579,458.82
	Major Account 480000 Total	1,486,684.30	3,579,458.82
	Fund 25150 Revenues Total	1,486,684.30	3,579,458.82
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,920.00	46,860.00-
	Major Account 480000 Total	31,920.00	46,860.00-
	Fund 25170 Revenues Total	31,920.00	46,860.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		783.00-
	Major Account 480000 Total		783.00-
	Fund 40000 Revenues Total		783.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,234.60	783.00
	Major Account 480000 Total	1,234.60	783.00
	Fund 45150 Revenues Total	1,234.60	783.00
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,301.99-	2,925.96-
	Major Account 480000 Total	1,301.99-	2,925.96-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,301.99-	2,925.96-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,870.20	1,590.00-
	Major Account 480000 Total	23,870.20	1,590.00-
	Fund 45180 Revenues Total	23,870.20	1,590.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	169,975.07	149,340.41-
	Major Account 480000 Total	169,975.07	149,340.41-
	Fund 55020 Revenues Total	169,975.07	149,340.41-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,823,141.15	5,897,642.94-
	Major Account 480000 Total	1,823,141.15	5,897,642.94-
	Fund 55110 Revenues Total	1,823,141.15	5,897,642.94-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,041,561.50	1,133,622.00-
	Major Account 480000 Total	1,041,561.50	1,133,622.00-
	Fund 55140 Revenues Total	1,041,561.50	1,133,622.00-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,816.19	230,526.53-
	Major Account 480000 Total	75,816.19	230,526.53-
	Fund 55150 Revenues Total	75,816.19	230,526.53-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,719.01-	188,719.01-
	Major Account 480000 Total	188,719.01-	188,719.01-
	Fund 55190 Revenues Total	188,719.01-	188,719.01-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	220,467.81	63,293.39-
	Major Account 480000 Total	220,467.81	63,293.39-
	Fund 65020 Revenues Total	220,467.81	63,293.39-
65120 UNIVERSITY TRUST			

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	1,922,194.41	1,960,947.47-
	Major Account 480000 Total	1,922,194.41	1,960,947.47-
	Fund 65120 Revenues Total	1,922,194.41	1,960,947.47-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	763,678.86	21,366.06
	Major Account 480000 Total	763,678.86	21,366.06
	Fund 65140 Revenues Total	763,678.86	21,366.06
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,775,998.35	2,613,721.75-
	Major Account 480000 Total	4,775,998.35	2,613,721.75-
	Fund 65150 Revenues Total	4,775,998.35	2,613,721.75-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenues Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,672.95	756.24-
	Major Account 480000 Total	1,672.95	756.24-
	Fund 65510 Revenues Total	1,672.95	756.24-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 65530 Revenues Total	200.00-	200.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	908.00-	9,908.00-
	Major Account 480000 Total	908.00-	9,908.00-
	Fund 65560 Revenues Total	908.00-	9,908.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,108,713.85	10,108,713.85
	Major Account 480000 Total	10,108,713.85	10,108,713.85

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>
76551 IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	Fund 76551 Revenues Total	<u>10,108,713.85</u>	<u>10,108,713.85</u>
	Program Revenues	<u>66,746,126.65</u>	<u>4,227,533.58-</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	535100 MEDICAL SUPPLIES	18,000.00	18,000.00
	539100 INDIRECT COST ALLOWANCE	24,000.00-	24,000.00-
	Major Account 520000 Total	_____	_____
	Fund 65150 Expenditures Total	_____	_____

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	14,241,523.60	45,615,148.66
	511200 TEMPORARY SALARIES-WAGE	2,466,375.47	8,010,566.92
	511300 OVERTIME PAYMENTS	15,154.50	31,396.49
	511900 SUPPLEMENTAL	5,835.00	197,243.75
	515100 RETIREMENT PLANS EXPENSE	1,070,392.52	3,511,082.93
	515200 FICA EXPENSE	929,876.81	3,215,888.81
	515400 LIFE & ACCIDENT INS EXP	13,717.09	42,720.59
	515500 HEALTH INSURANCE EXPENSE	1,833,301.94	5,698,696.08
	Major Account 510000 Total	20,576,176.93	66,322,744.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	537100 LABORATORY SUP EXP		956.26
	559100 OTHER OPERATING EXP	93,015.47	93,015.47
	Major Account 520000 Total	93,015.47	89,788.31
	Fund 10000 Expenditures Total	20,669,192.40	66,412,532.54
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	431,566.00	334,670.37
	461500 OP GRANTS - STATE AGENCI	25,000.00	25,000.00
	Major Account 460000 Total	456,566.00	359,670.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,531,399.16-	48,072,148.32-
	471102 GEN FUND REMISSIONS-CASH	1,747,334.92	43,201,393.38
	471103 NON RESIDENT TUITION	314,822.50	45,503,789.15-
	471105 EMPLOYEE REMISSIONS	56,299.25	565,349.94
	471106 SPOUSE REMISSIONS	2,331.00	34,124.00
	471107 DEPENDENT REMISSIONS	111,137.50	833,172.16
	471108 MED/VOC SERV-STATE AG		3,020,443.50-
	472100 SALE OF SUP & MAT	1,690.00	2,209.71
	474100 GENERAL BUSINESS FEES	1,861.00-	2,032.00-
	Major Account 470000 Total	55,299,644.99-	51,962,163.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,293.11-	1,236,375.99-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,509,653.83-	13,380,725.46-

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	477,176.15-	788,892.06-
	486351 NSF ITEMS SUSPENSE	65,954.49	847,850.44
	486400 CASH OVER ADJUSTMENT	.96-	299.93-
	Major Account 480000 Total	3,244,489.13-	14,206,763.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	15,799.36-	209,315.42-
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	14,642.05	706,106.16
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	1,157.31-	1,922,346.46
	Fund 25110 Revenues Total	58,088,725.43-	63,886,910.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315,198.24	17,348,960.00
	511200 TEMPORARY SALARIES-WAGE	44,257.89	1,498,916.79
	511300 OVERTIME PAYMENTS	20,795.99	81,148.29
	511900 SUPPLEMENTAL		37,992.00
	515100 RETIREMENT PLANS EXPENSE	96,481.74	1,283,899.89
	515200 FICA EXPENSE	89,402.43	1,267,220.78
	515400 LIFE & ACCIDENT INS EXP	1,295.33	16,789.97
	515500 HEALTH INSURANCE EXPENSE	182,373.75	2,344,733.92
	516200 TUITION ASSISTANCE	341.00	3,269.75-
	516500 WORKERS COMP PREMIUMS	1.58	130,560.20
	Major Account 510000 Total	1,750,147.95	24,006,952.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,397.58	42,365.36
	521200 COM EXPENSE - VOICE/DATA	133,329.94	563,543.37
	521300 FREIGHT EXPENSE	7,258.36	35,144.52
	521400 CIO CHARGES	800.82	6,838.12
	521500 PUBLICATION & PRINT EXP	145,743.24	542,766.94
	521900 AWARDS EXPENSE	107.10	31,973.49
	522000 1099 AWARDS	5,700.00	18,460.00
	522100 DUES & SUBSCRIPTION EXP	295,307.96	902,996.57
	522200 CONFERENCE REGISTRATION	67,813.48	179,645.35
	522400 SUBSISTENCE	33,109.93	64,972.77
	522500 EMPLOYEE MOVING EXPENSE		7,402.67
	522600 JOB APPLICANT EXPENSE	17,754.51	34,750.69

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		
	523201 NATURAL GAS	382,912.06	1,508,092.16
	523202 ELECTRICITY	369.20	170,366.83
	523203 WATER		126,136.39
	523219 OTHER UTILITY	47,842.29-	1,099,952.42-
	524100 RENT EXPENSE-LAND	1,908.25	4,318.25
	524600 RENT EXPENSE-BUILDINGS	7,309.07	111,575.48
	524700 RENT EXP-OTHER REAL PROP	6,773.10	8,542.10
	525100 RENT EXP-OFFICE EQUIP	20,014.74	49,402.04
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525500 RENT EXP-OTHER PERS PROP	5,636.45	18,900.50
	525501 AG CONST & SHOP EQ RENTAL	44.00	110.00
	526100 REP & MAINT-REAL PROPERT	570,210.32	2,266,999.54
	527100 REP & MAINT-OFFICE EQUIP		25,527.23
	527200 REP & MAINT-MOTOR VEHICL	2,677.02	9,328.41
	527300 REP & MAINT-MEDICAL EQUI	27,080.37-	55,693.52
	527400 REP & MAINT-DATA PROC	740.08	1,307.08
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	225.00	613.16
	531100 OFFICE SUPPLIES EXPENSE	93,121.37	281,471.50
	533100 HOUSEHOLD & INSTIT EXP	53,995.19	152,430.95
	533900 FOOD EXPENSE-INSTITUTIONS	37,823.07	120,608.56
	534500 AGRICULTURAL SUPPLIES EX	189.13	17,742.92
	534600 ED & RECREATIONAL SUP EXP	18,389.49	115,340.63
	534800 CONST & MAINT SUP EXP	18,609.61	156,515.64
	534900 MISCELLANEOUS SUP EXP	2,118.32	5,506.18
	534901 DATA PROCESSING SUPPLIES	225,365.58	921,094.99
	535100 MEDICAL SUPPLIES	505.43	3,107.95
	537100 LABORATORY SUP EXP	95,814.51	401,489.64
	538100 VEHICLE & EQUIP SUP EXP	11,078.12	25,552.11
	539951 PURCHASES FOR RESALE		123.89
	541100 ACCTG & AUDITING SERVICES	2,075.00	92,150.33
	541700 LEGAL RELATED EXPENSE	200.00	7,233.00
	543100 IT CONSULTING-APPLICATIONS	13,500.00	291,472.76
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	48,887.27	190,268.71
	547100 EDUCATIONAL SERVICES	4,550.00	33,490.00
	549200 JANITORIAL/SECURITY SRVS	15,589.80	108,132.46

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	475,808.87	2,374,000.95
	554901 CONTRACTED SVCS - SAL REIMB	20,000.00	20,000.00
	555200 SOFTWARE - NEW PURCHASES	88,213.41	941,463.97
	556100 INSURANCE EXPENSE	310.25	46,615.95
	559100 OTHER OPERATING EXP	345,984.77-	693,467.97
	Major Account 520000 Total	2,525,379.20	12,736,078.32
	570000 Travel Expenses		
	571100 LODGING	65,651.28	288,577.40
	571103 BOARD & LODGING-FOREIGN	24,072.46	109,278.03
	571600 MEALS - TAXABLE	11.38	33.26
	571800 MEALS - TRAVEL STATUS	393.87	3,559.46
	572100 COMMERCIAL TRANSPORTATIO	78,337.70	167,917.60
	572103 COMERCIAL FARES-FOREIGN	11,191.27	98,245.25
	573100 STATE-OWNED TRANSPORT	23,311.48	52,975.15
	574500 PERSONAL VEHICLE MILEAGE	6,263.82	20,103.29
	574503 MILEAGE ALLOW-FOREIGN	260.10	877.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,272.26	52,005.52
	575100 MISC TRAVEL EXPENSE	3,520.02	10,924.66
	575103 MISC TVL EXP-FOREIGN	587.12	3,425.81
	Major Account 570000 Total	230,872.76	807,923.41
	580000 Capital Outlay		
	588003 BUILDINGS	5,922.58	140,703.69
	588004 EQUIPMENT	464,898.57	3,389,141.21
	Major Account 580000 Total	470,821.15	3,529,844.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	671,193.52	9,022,930.70
	599102 NON-TAXABLE STIPENDS	2,196.00-	25,344.00
	Major Account 590000 Total	668,997.52	9,048,274.70
	Fund 25110 Expenditures Total	5,646,218.58	50,129,073.42
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,932.89-	27,932.89-
	Major Account 490000 Total	27,932.89-	27,932.89-
	Fund 25120 Revenues Total	27,932.89-	27,932.89-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,006.71-	22,028,854.47-
	471101 PROF & TECH GRNT/CONT-ITD	249,877.69-	304,018.03-
	472100 SALE OF SUP & MAT	172,790.17-	455,269.46-
	472200 REPROD & PUBLICATIONS	2,222.95-	47,541.25-
	474100 GENERAL BUSINESS FEES	1,197.68-	2,493.18-
	476100 OTHER LIC PERM & FEES	5,065.00-	20,400.00-
	Major Account 470000 Total	581,160.20-	22,858,576.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425,339.18-	1,451,745.36-
	483100 HOUSING & DORM RENTAL RE		2,040.00-
	483200 BUILDING & SPACE RENTAL	72,948.30-	252,922.64-
	483300 EQUIPMENT LEASE OR RENTA	350.00-	1,255.00-
	483400 OTHER RENTAL REVENUE	75.00-	247.50-
	484100 OPERATING DONATIONS & CO	845.00-	20,163.22-
	484101 RESTRICTED-DONATIONS	1,000.00-	62,564.83-
	484102 RESTRICTED-PROF FEES	630.00	40,873.50-
	484106 INDIRECT COST-PRIVATE	17,356.76-	150,226.69-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	2,090,876.79-	2,621,986.89-
	484900 OTHER PRIVATE SOURCES	3,889.82-	1,594,917.77-
	Major Account 480000 Total	2,612,050.85-	6,201,938.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,946.81-	7,464.68-
	493100 OPERATING TRANSFERS IN	4,076,067.79-	10,001,906.83-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT	335,945.27	7,253,915.51
	493201 TRANS OUT-PRINCIPAL/INTER		61,075.35
	493204 TRANS OUT-PLANT IMPROVEME		152,785.18
	Major Account 490000 Total	3,744,069.33-	2,544,469.18-
	Fund 55110 Revenues Total	6,937,280.38-	31,604,984.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823,085.01	11,051,928.72
	511200 TEMPORARY SALARIES-WAGE	258,687.75	1,380,499.34
	511300 OVERTIME PAYMENTS	74,194.93	166,568.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	4,635.00	9,240.00
	515100 RETIREMENT PLANS EXPENSE	183,002.22	715,569.44
	515200 FICA EXPENSE	217,774.07	878,121.41
	515400 LIFE & ACCIDENT INS EXP	3,111.88	12,132.96
	515500 HEALTH INSURANCE EXPENSE	464,332.06	1,829,265.25
	516500 WORKERS COMP PREMIUMS		49,403.48
	Major Account 510000 Total	4,028,822.92	16,092,728.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,604.25	36,978.88
	521200 COM EXPENSE - VOICE/DATA	86,199.79	282,720.55
	521300 FREIGHT EXPENSE	24,096.33	38,164.85
	521400 CIO CHARGES	24,867.08	158,853.45
	521500 PUBLICATION & PRINT EXP	88,287.87	202,876.37
	521700 1099 ROYALTY PAYMENTS	5,000.00	9,706.48
	521900 AWARDS EXPENSE	1,169.69	5,512.20
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	31,434.23	350,446.98
	522200 CONFERENCE REGISTRATION	48,727.11	46,544.91
	522400 SUBSISTENCE		9,834.80
	522500 EMPLOYEE MOVING EXPENSE		8,533.48
	522600 JOB APPLICANT EXPENSE	2,899.45	11,469.64
	523201 NATURAL GAS	173,503.26	377,526.99
	523202 ELECTRICITY	9,227.49	942,520.49
	523203 WATER	307,672.49	526,120.06
	523219 OTHER UTILITY	568,655.07	562,819.28
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	5,526.25	125,325.30
	524700 RENT EXP-OTHER REAL PROP	2,475.00	11,605.00
	525100 RENT EXP-OFFICE EQUIP	8,276.44	18,329.45
	525200 RENT EXP-DATA PROC EQUIP	12,304.56	34,104.52
	525500 RENT EXP-OTHER PERS PROP	2,259.51	5,890.22
	525501 AG CONST & SHOP EQ RENTAL	2,793.22	7,087.47
	526100 REP & MAINT-REAL PROPERT	480,346.20	2,211,353.82
	527100 REP & MAINT-OFFICE EQUIP	67,009.32	55,231.99
	527200 REP & MAINT-MOTOR VEHICL	923.41	5,412.74
	527300 REP & MAINT-MEDICAL EQUI	120,995.79	249,896.42
	527400 REP & MAINT-DATA PROC	85.00	165.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	307.63	307.63
	527700 REP & MAINT-PHOTO/MEDIA	1,540.00	5,470.08
	527800 REP & MAINT-OTHER PROPER	44,787.48	53,823.78
	527801 REP AG SHOP CONST EQUIP	1,806.00	9,030.78
	531100 OFFICE SUPPLIES EXPENSE	34,851.75	64,405.04
	533100 HOUSEHOLD & INSTIT EXP	16,246.84	64,274.52
	533900 FOOD EXPENSE-INSTITUTIONS	14,728.44	79,661.53
	534500 AGRICULTURAL SUPPLIES EX	5,041.31	4,874.57
	534600 ED & RECREATIONAL SUP EX	13,244.54	40,756.36
	534700 ENG TECH & COMM SUP EXP	1,495.18	10,971.60
	534800 CONST & MAINT SUP EXP	975,960.77	1,778,882.50
	534900 MISCELLANEOUS SUP EXP	34,250.58	51,775.65
	534901 DATA PROCESSING SUPPLIES	102,137.95	201,874.92
	534903 RSCH/LAB EQUIP PARTS	33,271.24	125,443.33
	535100 MEDICAL SUPPLIES	6,387.51	22,310.54
	537100 LABORATORY SUP EXP	2,082.93	50,731.19
	538100 VEHICLE & EQUIP SUP EXP	35,972.92	90,177.35
	539951 PURCHASES FOR RESALE	35,854.06	116,646.22
	541100 ACCTG & AUDITING SERVICES	5,857.50	24,931.25
	541700 LEGAL RELATED EXPENSE	123.00	1,347.00
	542500 ENG & ARCH SERVICES	4,050.00	4,050.00
	543100 IT CONSULTING-APPLICATIONS	1,050.00	7,950.00
	543500 MGT CONSULTANT SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	134,269.05	472,238.85
	547100 EDUCATIONAL SERVICES	9,121.00	44,596.00
	549200 JANITORIAL/SECURITY SRVS	65,197.95	305,294.15
	554900 OTHER CONTRACTUAL SERVICES	342,154.55	2,416,356.96
	555200 SOFTWARE - NEW PURCHASES	388,747.87	603,257.33
	556100 INSURANCE EXPENSE	2.22	13,410.63
	559100 OTHER OPERATING EXP	25,340.74	990,832.63
	Major Account 520000 Total	973,036.10	1,106,318.66
	570000 Travel Expenses		
	571100 LODGING	19,884.44	94,099.50
	571103 BOARD & LODGING-FOREIGN	5,578.73	17,014.11
	571600 MEALS - TAXABLE	71.94	200.78
	571800 MEALS - TRAVEL STATUS		192.10
	572100 COMMERCIAL TRANSPORTATIO	15,326.83	47,302.25
	572103 COMERCIAL FARES-FOREIGN	7,481.74	10,856.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62,676.34	159,371.85
	574500 PERSONAL VEHICLE MILEAGE	1,573.18	6,648.89
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,277.18	24,706.27
	575100 MISC TRAVEL EXPENSE	690.54	3,282.43
	575103 MISC TVL EXP-FOREIGN	30.00	625.07
	Major Account 570000 Total	115,590.92	364,339.02
	580000 Capital Outlay		
	588003 BUILDINGS	15,248.83	170,588.15
	588004 EQUIPMENT	188,921.22	968,749.00
	Major Account 580000 Total	173,672.39	1,139,337.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,271.22	346,836.39
	599102 NON-TAXABLE STIPENDS	2,881.00	2,881.00
	Major Account 590000 Total	131,152.22	349,717.39
	Fund 55110 Expenditures Total	5,074,929.77	16,839,803.74
	Program Revenues	65,053,938.70	95,519,827.42
	Program Expenditures	31,390,340.75	133,381,409.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,530.16	780,218.90
	511200 TEMPORARY SALARIES-WAGE	19,854.74	114,737.24
	511300 OVERTIME PAYMENTS	680.00	2,636.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,355.90	58,612.10
	515200 FICA EXPENSE	14,552.63	63,764.84
	515400 LIFE & ACCIDENT INS EXP	201.09	784.81
	515500 HEALTH INSURANCE EXPENSE	26,920.05	104,833.05
	Major Account 510000 Total	274,094.57	1,130,587.57
	Fund 10000 Expenditures Total	274,094.57	1,130,587.57
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,586.70-	383,301.17-
	471102 GEN FUND REMISSIONS-CASH	3,000.00	24,742.00
	471108 MED/VOC SERV-STATE AG		34,846.50-
	472100 SALE OF SUP & MAT	338.26	1,248.15
	472200 REPROD & PUBLICATIONS	382.97-	1,034.25-
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	Major Account 470000 Total	368,711.41-	393,271.77-
	Fund 25110 Revenues Total	368,711.41-	393,271.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		36,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.21	1,456.17
	521200 COM EXPENSE - VOICE/DATA	3,578.12	14,464.68
	521500 PUBLICATION & PRINT EXP	2,960.36	11,382.49
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	164.97	9,159.83
	522200 CONFERENCE REGISTRATION	1,100.00	5,657.00
	522600 JOB APPLICANT EXPENSE	317.50	678.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	6,174.44	30,320.96
	523202 ELECTRICITY	27,901.78	103,602.69
	523203 WATER	1,378.38	5,873.83
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	3,262.70	9,836.62
	525100 RENT EXP-OFFICE EQUIP	1,563.11	5,386.97
	525500 RENT EXP-OTHER PERS PROP	69.44	277.76
	526100 REP & MAINT-REAL PROPERT	8,738.00	60,637.00
	527200 REP & MAINT-MOTOR VEHICL	382.21	1,807.20
	527300 REP & MAINT-MEDICAL EQUI	2,614.18	7,885.18
	527600 REP & MAINT-HOUSE/INST E		4,140.50
	527800 REP & MAINT-OTHER PROPER	7,246.15	29,087.28
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	2,448.60	6,197.69
	533100 HOUSEHOLD & INSTIT EXP	1,296.10	5,592.96
	533900 FOOD EXPENSE-INSTITUTIONS	44.42	1,534.41
	534500 AGRICULTURAL SUPPLIES EX	2,484.42	6,825.03
	534600 ED & RECREATIONAL SUP EX	673.87	3,628.40
	534800 CONST & MAINT SUP EXP	11,062.19	29,991.89
	534901 DATA PROCESSING SUPPLIES		1,599.01
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	3,052.55	9,292.27
	538100 VEHICLE & EQUIP SUP EXP	917.31	3,829.46
	539200 DEBT SERVICE EXPENSE	4,873.87	14,573.09
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		5,298.92
	549200 JANITORIAL/SECURITY SRVS	612.73	8,345.23
	554900 OTHER CONTRACTUAL SERVICES	5,689.21	4,355.66
	556100 INSURANCE EXPENSE	24.50	398.70
	559100 OTHER OPERATING EXP	213.53	256.81
	Major Account 520000 Total	102,363.93	402,142.76
	570000 Travel Expenses		
	571100 LODGING	5,148.92	13,248.45
	571600 MEALS - TAXABLE	20.48	31.86
	572100 COMMERCIAL TRANSPORTATIO		1,201.38
	573100 STATE-OWNED TRANSPORT	3,335.95	7,233.56
	574500 PERSONAL VEHICLE MILEAGE	1,107.04	2,747.44
	575100 MISC TRAVEL EXPENSE	33.75	197.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,646.14	24,660.44
	580000 Capital Outlay		
	588004 EQUIPMENT	76,453.82	77,482.99
	Major Account 580000 Total	76,453.82	77,482.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,419.00	39,141.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	12,419.00	47,891.00
	Fund 25110 Expenditures Total	200,882.89	589,094.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.26-	99,680.70-
	472100 SALE OF SUP & MAT	46,675.67-	105,913.40-
	474100 GENERAL BUSINESS FEES	40.00-	433.59-
	Major Account 470000 Total	46,882.93-	206,027.69-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,000.00-
	483400 OTHER RENTAL REVENUE		373.48-
	Major Account 480000 Total	1,000.00-	13,873.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37.85-
	493200 OPERATING TRANSFERS OUT		37.85
	Major Account 490000 Total		
	Fund 55110 Revenues Total	47,882.93-	219,901.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128.75	319.30
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	128.75	325.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.44-	967.88-
	521200 COM EXPENSE - VOICE/DATA	85.63	580.74
	521500 PUBLICATION & PRINT EXP	675.00	770.45
	522100 DUES & SUBSCRIPTION EXP	100.43-	565.85-
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	523202 ELECTRICITY	365.27	1,585.11
	525100 RENT EXP-OFFICE EQUIP	918.30	918.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	151.36	1,192.19-
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,125.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER		31,499.00-
	527801 REP AG SHOP CONST EQUIP	2,142.87	9,042.68
	531100 OFFICE SUPPLIES EXPENSE	15,279.57	36,266.65
	533100 HOUSEHOLD & INSTIT EXP	440.34	572.31
	533900 FOOD EXPENSE-INSTITUTIONS	62.26	342.53
	534500 AGRICULTURAL SUPPLIES EX	3,800.72	50,503.38
	534600 ED & RECREATIONAL SUP EX	2,360.16	9,322.40
	534800 CONST & MAINT SUP EXP	1,698.62	26,007.83
	534901 DATA PROCESSING SUPPLIES	930.99	930.99
	535100 MEDICAL SUPPLIES	5,875.00	5,875.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,563.96	9,798.64
	539951 PURCHASES FOR RESALE	632.49	1,396.18
	547100 EDUCATIONAL SERVICES		133.16
	554900 OTHER CONTRACTUAL SERVICES	2,399.76	4,566.79
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE	2,157.00	2,157.00
	559100 OTHER OPERATING EXP	155.32	8,076.07
	Major Account 520000 Total	42,474.25	141,902.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,857.70	10,922.31
	575100 MISC TRAVEL EXPENSE	4,227.41-	9,493.13-
	Major Account 570000 Total	369.71-	1,429.18
	Fund 55110 Expenditures Total	42,233.29	143,656.99
	Program Revenues	416,594.34-	613,172.94-
	Program Expenditures	517,210.75	1,863,339.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591,591.92	25,799,574.89
	511200 TEMPORARY SALARIES-WAGE	685,726.95	2,648,444.50
	511300 OVERTIME PAYMENTS	6,371.40	24,974.17
	511900 SUPPLEMENTAL	16,500.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	541,190.33	2,131,498.32
	515200 FICA EXPENSE	449,594.83	1,876,952.37
	515400 LIFE & ACCIDENT INS EXP	6,500.47	25,038.13
	515500 HEALTH INSURANCE EXPENSE	893,332.06	3,409,890.05
	Major Account 510000 Total	9,190,807.96	35,978,872.43
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89,000.00-	89,000.00-
	Major Account 520000 Total	89,000.00-	89,000.00-
	Fund 10000 Expenditures Total	9,101,807.96	35,889,872.43
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	431,566.00-	431,566.00-
	Major Account 460000 Total	431,566.00-	431,566.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,245.56-	17,418.37-
	493200 OPERATING TRANSFERS OUT	11,578.14	112,395.90
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	2,667.42-	328,033.02
	Fund 25110 Revenues Total	434,233.42-	22,141,588.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,443.41
	511200 TEMPORARY SALARIES-WAGE		68,103.46
	511300 OVERTIME PAYMENTS		5,224.01
	515100 RETIREMENT PLANS EXPENSE		19,874.00
	515200 FICA EXPENSE	32,148.64	57,579.97
	515400 LIFE & ACCIDENT INS EXP		357.13
	515500 HEALTH INSURANCE EXPENSE	142,664.66	211,318.83
	516500 WORKERS COMP PREMIUMS	62.99	99,505.88

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	174,876.29	758,406.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,072.56	26,849.60
	521200 COM EXPENSE - VOICE/DATA	63,365.85	265,443.33
	521300 FREIGHT EXPENSE	2,865.58	25,693.76
	521400 CIO CHARGES	1,070.66	9,320.85
	521500 PUBLICATION & PRINT EXP	85,333.60	269,039.96
	521900 AWARDS EXPENSE	45.00	1,214.85
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	49,874.58	111,300.54
	522200 CONFERENCE REGISTRATION	22,163.94	101,788.88
	522400 SUBSISTENCE	473.20	9,382.88
	522500 EMPLOYEE MOVING EXPENSE	549.65	
	522600 JOB APPLICANT EXPENSE	7,619.56	44,263.85
	523201 NATURAL GAS	11,477.67	44,561.99
	523202 ELECTRICITY	108,840.94	430,661.12
	523203 WATER		21,669.33
	523219 OTHER UTILITY	34,539.78	109,061.82
	524100 RENT EXPENSE-LAND	284.70	55,834.70
	524600 RENT EXPENSE-BUILDINGS	134,146.80	671,548.00
	524700 RENT EXP-OTHER REAL PROP	420.00	6,030.91
	525100 RENT EXP-OFFICE EQUIP	8,453.55	8,598.53
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP	680.00	4,030.00
	525500 RENT EXP-OTHER PERS PROP	10,753.27	55,774.12
	525501 AG CONST & SHOP EQ RENTAL	842.50	5,296.02
	526100 REP & MAINT-REAL PROPERT	40,400.81	97,814.77
	527100 REP & MAINT-OFFICE EQUIP	165.35	6,984.88
	527200 REP & MAINT-MOTOR VEHICL	5,328.57	16,507.38
	527300 REP & MAINT-MEDICAL EQUI	1,789.50	3,720.81
	527400 REP & MAINT-DATA PROC		25.00
	527800 REP & MAINT-OTHER PROPER		1,891.40
	527801 REP AG SHOP CONST EQUIP	3,332.69	5,969.35
	531100 OFFICE SUPPLIES EXPENSE	32,130.70	150,488.23
	533100 HOUSEHOLD & INSTIT EXP	12,845.74	27,749.86
	533900 FOOD EXPENSE-INSTITUTIONS	26,247.39	76,587.75
	534500 AGRICULTURAL SUPPLIES EX	5,556.11	19,627.68
	534600 ED & RECREATIONAL SUP EX	28,449.24	102,058.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,469.25	31,658.30
	534900 MISCELLANEOUS SUP EXP	2,165.54	4,212.71
	534901 DATA PROCESSING SUPPLIES	95,784.80	319,515.72
	535100 MEDICAL SUPPLIES	4,939.43	9,272.74
	537100 LABORATORY SUP EXP	135,001.56	487,157.36
	538100 VEHICLE & EQUIP SUP EXP	16,322.77	57,917.58
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	43,841.98	135,970.19
	547100 EDUCATIONAL SERVICES	6,000.00	8,339.88
	549200 JANITORIAL/SECURITY SRVS	20,974.09	74,218.97
	554900 OTHER CONTRACTUAL SERVICES	344,882.03	2,300,618.49
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,017.00	3,977.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.53	7,463.53
	555200 SOFTWARE - NEW PURCHASES	2,665.07	65,902.84
	556100 INSURANCE EXPENSE	393.50	479.40
	559100 OTHER OPERATING EXP	400,400.83	453,934.91
	Major Account 520000 Total	1,789,716.57	6,763,699.29
	570000 Travel Expenses		
	571100 LODGING	54,160.61	260,154.67
	571103 BOARD & LODGING-FOREIGN	8,663.64	58,435.54
	571600 MEALS - TAXABLE	47.96	724.16
	571800 MEALS - TRAVEL STATUS	1,546.00	3,640.22
	572100 COMMERCIAL TRANSPORTATIO	16,300.61	59,118.80
	572103 COMERCIAL FARES-FOREIGN	11,203.22	34,630.48
	573100 STATE-OWNED TRANSPORT	22,479.43	69,689.82
	574500 PERSONAL VEHICLE MILEAGE	13,619.95	55,626.82
	574503 MILEAGE ALLOW-FOREIGN	76.84	1,393.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,381.75	24,348.82
	575100 MISC TRAVEL EXPENSE	925.00	6,779.95
	575103 MISC TVL EXP-FOREIGN	454.18	3,053.06
	Major Account 570000 Total	140,859.19	577,595.64
	580000 Capital Outlay		
	588003 BUILDINGS	373,250.98	2,091,387.95-
	588004 EQUIPMENT	78,114.83	460,948.73

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	451,365.81	1,630,439.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,098.34	124,884.29
	Major Account 590000 Total	36,098.34	124,884.29
	Fund 25110 Expenditures Total	2,592,916.20	6,594,146.69
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	646.04	274,327.98-
	Major Account 460000 Total	646.04	289,007.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	383,605.86-	1,858,651.94-
	472100 SALE OF SUP & MAT	1,127,072.78-	4,222,293.71-
	472200 REPROD & PUBLICATIONS	2,996.49-	2,996.49-
	Major Account 470000 Total	1,513,675.13-	6,083,942.14-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		420.36-
	483100 HOUSING & DORM RENTAL RE	3,933.52-	12,965.52-
	483200 BUILDING & SPACE RENTAL	8,575.28-	60,743.45-
	483400 OTHER RENTAL REVENUE	5,300.00-	11,600.00-
	484100 OPERATING DONATIONS & CO	4,503.40-	14,321.40-
	484101 RESTRICTED-DONATIONS	552.39-	73,343.06-
	484106 INDIRECT COST-PRIVATE	2,130.01-	17,225.25-
	484500 REIMB NON-GOVT SOURCES	9,367.00-	154,859.50-
	484800 ROYALTY REVENUE	823,046.39-	823,863.18-
	486301 SECURITY DEPOSITS	5,958.09	1,899.49
	486400 CASH OVER ADJUSTMENT	23.03-	136.81-
	Major Account 480000 Total	851,472.93-	1,167,579.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	600.00-	1,998.60-
	493100 OPERATING TRANSFERS IN	242,961.70-	2,274,062.06-
	493200 OPERATING TRANSFERS OUT	234,929.12	2,246,834.71
	493204 TRANS OUT-PLANT IMPROVEME		731,300.00
	Major Account 490000 Total	8,632.58-	702,074.05
	Fund 55110 Revenues Total	2,373,134.60-	6,838,454.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,145.57	2,712,061.55
	511200 TEMPORARY SALARIES-WAGE	176,499.22	905,711.31

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	21,916.11	72,871.20
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	42,447.09	175,077.70
	515200 FICA EXPENSE	54,549.63	244,521.49
	515400 LIFE & ACCIDENT INS EXP	761.94	3,197.59
	515500 HEALTH INSURANCE EXPENSE	136,546.17	561,735.81
	516200 TUITION ASSISTANCE	912.75	912.75
	516500 WORKERS COMP PREMIUMS	2.55	15,539.66
	Major Account 510000 Total	1,082,781.03	4,693,155.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,465.55	3,557.61-
	521200 COM EXPENSE - VOICE/DATA	23,473.31	83,358.48
	521300 FREIGHT EXPENSE	40,772.59	47,878.88
	521400 CIO CHARGES	3,578.16-	3,220.15-
	521500 PUBLICATION & PRINT EXP	24,313.19	67,649.39
	521900 AWARDS EXPENSE	938.12	5,265.06
	522000 1099 AWARDS	1,400.00	1,400.00
	522100 DUES & SUBSCRIPTION EXP	25,457.02	131,261.57
	522200 CONFERENCE REGISTRATION	9,507.50	109,571.20
	522400 SUBSISTENCE	2,780.43	5,388.64
	522600 JOB APPLICANT EXPENSE	65.00	2,723.09
	523201 NATURAL GAS	60.98	1,342.06
	523202 ELECTRICITY	11,277.24	81,401.47
	523203 WATER	382.26	13,705.76-
	524100 RENT EXPENSE-LAND		9,000.00
	524600 RENT EXPENSE-BUILDINGS	1,738.00-	4,916.65
	524700 RENT EXP-OTHER REAL PROP	1,930.00	26,459.29
	525100 RENT EXP-OFFICE EQUIP	1,413.04	4,140.13
	525500 RENT EXP-OTHER PERS PROP	3,477.80	11,079.68
	525501 AG CONST & SHOP EQ RENTAL	3,527.11	11,538.51
	525502 FILM & PROGRAM RENTAL	4,411.12-	4,411.12-
	526100 REP & MAINT-REAL PROPERT	57,221.38	354,378.03
	527100 REP & MAINT-OFFICE EQUIP		13,932.00
	527200 REP & MAINT-MOTOR VEHICL	26,408.26	69,155.34
	527300 REP & MAINT-MEDICAL EQUI	25,314.16	149,932.42
	527800 REP & MAINT-OTHER PROPER		42,562.60
	527801 REP AG SHOP CONST EQUIP	92,346.38	394,471.32
	531100 OFFICE SUPPLIES EXPENSE	28,726.81	60,912.17

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,812.15	35,473.25
	533900 FOOD EXPENSE-INSTITUTIONS	6,823.12	15,859.91-
	534500 AGRICULTURAL SUPPLIES EX	2,982,397.83	3,790,858.29
	534600 ED & RECREATIONAL SUP EXP	36,225.17	123,209.11
	534800 CONST & MAINT SUP EXP	62,685.84	163,058.40
	534900 MISCELLANEOUS SUP EXP	772.78-	2,566.41-
	534901 DATA PROCESSING SUPPLIES	40,218.83	111,743.44
	535100 MEDICAL SUPPLIES	3,064.98	17,657.34
	537100 LABORATORY SUP EXP	182,388.47	654,521.96
	538100 VEHICLE & EQUIP SUP EXP	79,185.51	334,987.01
	539951 PURCHASES FOR RESALE	42,448.57	181,643.60
	541100 ACCTG & AUDITING SERVICES	94.53-	658.35-
	543100 IT CONSULTING-APPLICATIONS		220.00
	545000 LABORATORY SERVICES	210,086.11-	517,181.31-
	547100 EDUCATIONAL SERVICES	4,000.00-	12,222.07
	549200 JANITORIAL/SECURITY SRVS	1,865.84	13,874.48
	554900 OTHER CONTRACTUAL SERVICES	53,085.03-	44,057.90-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	14,941.95-	20,551.79
	556100 INSURANCE EXPENSE	591.00	138,218.45
	559100 OTHER OPERATING EXP	17,915.53	23,884.71
	Major Account 520000 Total	3,555,173.29	6,706,280.72
	570000 Travel Expenses		
	571100 LODGING	24,576.57	116,079.80
	571103 BOARD & LODGING-FOREIGN	5,178.78	10,098.28
	571600 MEALS - TAXABLE	493.98	1,004.35
	571800 MEALS - TRAVEL STATUS	149.55	149.55
	572100 COMMERCIAL TRANSPORTATIO	17,289.74	40,347.95
	572103 COMERCIAL FARES-FOREIGN	970.00	10,505.44
	573100 STATE-OWNED TRANSPORT	7,273.44-	50,502.64-
	574500 PERSONAL VEHICLE MILEAGE	13,020.10	37,131.59
	574503 MILEAGE ALLOW-FOREIGN	116.96	262.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,894.75	21,426.83
	575100 MISC TRAVEL EXPENSE	7,628.33-	23,488.59-
	575103 MISC TVL EXP-FOREIGN	232.50	384.14
	Major Account 570000 Total	52,021.16	163,399.10
	580000 Capital Outlay		
	588003 BUILDINGS	695.75	3,922,217.47

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	119,426.14	1,358,750.81
	Major Account 580000 Total	120,121.89	5,280,968.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,662.79	15,475.01
	Major Account 590000 Total	11,662.79	15,475.01
	Fund 55110 Expenditures Total	4,821,760.16	16,859,278.17
	Program Revenues	2,807,368.02	28,980,043.90
	Program Expenditures	16,516,484.32	59,343,297.29

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 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	345,318.40	1,273,590.22
	511200 TEMPORARY SALARIES-WAGE	398,182.28	2,154,268.09
	511300 OVERTIME PAYMENTS	116.95	2,995.74
	515100 RETIREMENT PLANS EXPENSE	22,826.00	129,925.50
	515200 FICA EXPENSE	32,320.83	175,384.49
	515400 LIFE & ACCIDENT INS EXP	447.88	1,956.67
	515500 HEALTH INSURANCE EXPENSE	53,690.98	244,153.66
	516200 TUITION ASSISTANCE	2,046.00	5,549.16
	516500 WORKERS COMP PREMIUMS		13,726.00
	Major Account 510000 Total	854,949.32	4,001,549.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,823.94	5,653.37
	521200 COM EXPENSE - VOICE/DATA	10,144.19	18,034.58
	521300 FREIGHT EXPENSE	882.00	1,195.31
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	5,658.69	20,311.68
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	16,177.35	31,422.16
	522200 CONFERENCE REGISTRATION	11,037.50	30,158.75
	522400 SUBSISTENCE	2,889.74	12,005.98
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,527.62	6,914.21
	524700 RENT EXP-OTHER REAL PROP	2,918.75	5,668.75
	525100 RENT EXP-OFFICE EQUIP	55.13	663.05
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	668.66	2,408.92
	526100 REP & MAINT-REAL PROPERT	30.00	597.41
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	539.62	7,580.48
	531100 OFFICE SUPPLIES EXPENSE	3,810.79	129,416.13
	533100 HOUSEHOLD & INSTIT EXP	223.52	857.94
	533900 FOOD EXPENSE-INSTITUTIONS	15,739.12	46,661.82
	534600 ED & RECREATIONAL SUP EX	10,252.25	40,954.61
	534900 MISCELLANEOUS SUP EXP		58.86
	534901 DATA PROCESSING SUPPLIES	2,605.02	45,611.84
	535100 MEDICAL SUPPLIES	347.20	1,683.37
	537100 LABORATORY SUP EXP	85,851.09	401,511.37
	538100 VEHICLE & EQUIP SUP EXP	723.30	3,990.09

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	510,143.35	2,847,504.34
	545000 LABORATORY SERVICES	64,752.67	329,061.75
	547100 EDUCATIONAL SERVICES	8,170.00	16,819.75
	554900 OTHER CONTRACTUAL SERVICES	169,206.47	689,940.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,092.64
	554903 CONTRACTED SVCS - SUB CONTRACT	211,197.67	738,022.30
	555200 SOFTWARE - NEW PURCHASES	4,834.86	29,934.37
	556100 INSURANCE EXPENSE		265.75
	559100 OTHER OPERATING EXP	769.27	9,871.39-
	Major Account 520000 Total	1,146,979.77	5,484,566.66
	570000 Travel Expenses		
	571100 LODGING	18,353.52	65,642.00
	571103 BOARD & LODGING-FOREIGN	1,841.33	8,287.50
	572100 COMMERCIAL TRANSPORTATIO	4,646.47	26,021.42
	572103 COMERCIAL FARES-FOREIGN	33.45	4,187.90
	573100 STATE-OWNED TRANSPORT	8,809.00-	47,889.00
	574500 PERSONAL VEHICLE MILEAGE	1,394.00	4,414.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,077.03	42,195.16
	575100 MISC TRAVEL EXPENSE	872.85	15,013.99
	575103 MISC TVL EXP-FOREIGN	17.50	400.95
	Major Account 570000 Total	30,427.15	214,052.06
	580000 Capital Outlay		
	588003 BUILDINGS	763.37	3,320.73
	588004 EQUIPMENT	144,210.53	630,520.06
	Major Account 580000 Total	144,973.90	633,840.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,423,145.33	50,890,789.43
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS	14,267.61	73,705.61
	Major Account 590000 Total	9,437,412.94	50,886,021.54
	Fund 40000 Expenditures Total	11,614,743.08	61,220,030.58
	Program Expenditures	11,614,743.08	61,220,030.58

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	7,280,392.54-	32,444,042.19-
	Major Account 460000 Total	7,280,392.54-	32,444,042.19-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.44	744.74
	484106 INDIRECT COST-PRIVATE	14,735.28-	14,735.28-
	Major Account 480000 Total	13,665.84-	13,990.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 45170 Revenues Total	7,291,058.38-	32,455,046.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611,724.05	6,492,028.99
	511200 TEMPORARY SALARIES-WAGE	954,686.46	5,443,564.67
	511300 OVERTIME PAYMENTS	49,127.05	203,990.08
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	63,505.30	352,628.61
	515200 FICA EXPENSE	105,569.75	659,438.62
	515400 LIFE & ACCIDENT INS EXP	2,025.16	8,732.07
	515500 HEALTH INSURANCE EXPENSE	160,158.03	1,134,350.86
	516200 TUITION ASSISTANCE	12,259.25	12,259.25
	516500 WORKERS COMP PREMIUMS	1.69-	48,603.87
	Major Account 510000 Total	2,959,053.36	14,365,597.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.83	4,465.47
	521200 COM EXPENSE - VOICE/DATA	5,514.10	22,118.95
	521300 FREIGHT EXPENSE	7,807.12	12,820.52
	521400 CIO CHARGES	10,841.22	23,110.22
	521500 PUBLICATION & PRINT EXP	34,224.28	112,147.62
	521900 AWARDS EXPENSE	109.10	109.10
	522000 1099 AWARDS	22,630.00	461,752.08
	522100 DUES & SUBSCRIPTION EXP	3,965.27	16,835.92
	522200 CONFERENCE REGISTRATION	79,637.02	136,589.38
	522400 SUBSISTENCE	11,594.82	66,614.09
	522600 JOB APPLICANT EXPENSE	1,321.78	1,438.73
	523203 WATER		1,161.68

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		
	524100 RENT EXPENSE-LAND		240.00
	524600 RENT EXPENSE-BUILDINGS	7,486.93	33,314.56
	524700 RENT EXP-OTHER REAL PROP	9,865.99	13,456.58
	525100 RENT EXP-OFFICE EQUIP	11.97	49.78
	525200 RENT EXP-DATA PROC EQUIP	5,698.40	14,970.40
	525400 RENT EXP-COMM EQUIP		797.50
	525500 RENT EXP-OTHER PERS PROP	5,124.49	21,548.98
	525501 AG CONST & SHOP EQ RENTAL	1,462.78	2,141.78
	526100 REP & MAINT-REAL PROPERT	2,289.82	7,002.77
	527100 REP & MAINT-OFFICE EQUIP	5,798.00	5,868.00
	527200 REP & MAINT-MOTOR VEHICL	1,295.45	5,845.31
	527300 REP & MAINT-MEDICAL EQUI	16,895.39	148,440.21
	527801 REP AG SHOP CONST EQUIP	2,375.00	2,876.67
	531100 OFFICE SUPPLIES EXPENSE	1,155.32	3,908.93
	533100 HOUSEHOLD & INSTIT EXP	719.50	2,541.64
	533900 FOOD EXPENSE-INSTITUTIONS	5,076.11	43,496.50
	534500 AGRICULTURAL SUPPLIES EX	613.21	52,734.92
	534600 ED & RECREATIONAL SUP EX	11,722.29	64,572.24
	534800 CONST & MAINT SUP EXP	4,135.11	19,348.96
	534900 MISCELLANEOUS SUP EXP	725.99	1,237.77
	534901 DATA PROCESSING SUPPLIES	25,533.76	105,146.73
	535100 MEDICAL SUPPLIES	7,581.64	13,207.07
	537100 LABORATORY SUP EXP	193,225.10	930,316.18
	538100 VEHICLE & EQUIP SUP EXP	5,109.47	30,146.52
	539100 INDIRECT COST ALLOWANCE	959,430.05	5,706,544.19
	539951 PURCHASES FOR RESALE	1,595.56-	1,595.56-
	543100 IT CONSULTING-APPLICATIONS	13,500.00	25,270.88
	543500 MGT CONSULTANT SERVICES	10,665.00	59,574.00
	545000 LABORATORY SERVICES	111,337.24	445,661.94
	547100 EDUCATIONAL SERVICES	3,650.00	15,961.42
	549200 JANITORIAL/SECURITY SRVS	7.59-	94.17
	554900 OTHER CONTRACTUAL SERVICES	431,297.98	1,779,907.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,945.78	8,326.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,700,522.73	4,764,620.81
	555200 SOFTWARE - NEW PURCHASES	15,830.00	122,678.14
	556100 INSURANCE EXPENSE	9,329.50	9,348.00
	559100 OTHER OPERATING EXP	4,139.09	20,243.10
	Major Account 520000 Total	3,757,324.48	15,339,008.72

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	40,430.52	347,714.78
	571103 BOARD & LODGING-FOREIGN	12,242.65	43,925.99
	571600 MEALS - TAXABLE	61.44	245.58
	571800 MEALS - TRAVEL STATUS		867.37
	572100 COMMERCIAL TRANSPORTATIO	21,329.62	91,809.73
	572103 COMERCIAL FARES-FOREIGN	23,021.45	64,668.59
	573100 STATE-OWNED TRANSPORT	30,114.00	92,465.00
	574500 PERSONAL VEHICLE MILEAGE	7,694.88	25,983.70
	574503 MILEAGE ALLOW-FOREIGN	1,266.84	1,723.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,455.02	115,508.13
	575100 MISC TRAVEL EXPENSE	1,173.57	7,152.12
	575103 MISC TVL EXP-FOREIGN	30.00	7,236.42
	Major Account 570000 Total	146,819.99	799,301.07
	580000 Capital Outlay		
	588003 BUILDINGS	3,099.74	11,811.22
	588004 EQUIPMENT	81,063.07	422,824.51
	Major Account 580000 Total	84,162.81	434,635.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,106.19	260,343.89
	599102 NON-TAXABLE STIPENDS	25,497.00	162,488.00
	Major Account 590000 Total	57,603.19	422,831.89
	Fund 45170 Expenditures Total	7,004,963.83	31,361,374.43
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			
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	7,291,058.38	32,455,046.23
	Program Expenditures	7,004,963.83	31,366,709.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,685.56	93,446.24
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	160,685.56	31,327.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,666.00-	81,072.87-
	471101 PROF & TECH GRNT/CONT-ITD	2,821,187.06-	9,837,340.70-
	471108 MED/VOC SERV-STATE AG	63,499.51-	237,636.78-
	472100 SALE OF SUP & MAT	129,478.56-	435,043.46-
	474100 GENERAL BUSINESS FEES		410,383.04-
	Major Account 470000 Total	3,025,831.13-	11,001,476.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,568.51-	82,405,364.13
	483100 HOUSING & DORM RENTAL RE	1,000.00-	2,100.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	31,069.73-	165,189.85-
	484101 RESTRICTED-DONATIONS	88,400.00-	2,368,265.10-
	484106 INDIRECT COST-PRIVATE	7,883,043.10-	37,681,768.95-
	484300 TRUST PRINCIPAL	249,546.32-	259,925.52-
	484900 OTHER PRIVATE SOURCES	41,390.86-	148,425.09-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	8,472,018.52-	41,778,097.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,400.00-	2,400.00-
	493100 OPERATING TRANSFERS IN	16,671.07-	135,256.90-
	493200 OPERATING TRANSFERS OUT	29,949.12	167,282.40
	493204 TRANS OUT-PLANT IMPROVEME	98,759.38	5,538,797.59
	Major Account 490000 Total	109,637.43	5,568,423.09
	Fund 65120 Revenues Total	11,227,526.66-	36,313,716.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319,972.54	9,136,141.22
	511200 TEMPORARY SALARIES-WAGE	1,378,293.35	7,607,546.95
	511300 OVERTIME PAYMENTS	5,747.40	50,473.54
	511900 SUPPLEMENTAL	5,126.00	16,615.47
	515100 RETIREMENT PLANS EXPENSE	141,631.13	643,824.22
	515200 FICA EXPENSE	171,385.48	848,247.20
	515400 LIFE & ACCIDENT INS EXP	2,449.27	10,236.57
	515500 HEALTH INSURANCE EXPENSE	356,459.87	1,457,531.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	6,244.50	14,280.34
	516500 WORKERS COMP PREMIUMS	65.43-	59,969.95
	Major Account 510000 Total	4,387,244.11	19,844,866.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,328.47	18,803.66
	521200 COM EXPENSE - VOICE/DATA	16,831.92	89,376.65
	521300 FREIGHT EXPENSE	16,665.68	37,025.14
	521400 CIO CHARGES	5,351.30	105,021.47
	521500 PUBLICATION & PRINT EXP	175,141.73	506,605.36
	521700 1099 ROYALTY PAYMENTS	1,575.00	8,575.00
	521900 AWARDS EXPENSE	446.32	4,558.66
	522000 1099 AWARDS	5,250.00	44,275.00
	522100 DUES & SUBSCRIPTION EXP	36,773.10	2,588,321.58
	522200 CONFERENCE REGISTRATION	36,054.81	139,403.88
	522400 SUBSISTENCE	24,734.37	81,199.63
	522600 JOB APPLICANT EXPENSE	5,928.96	13,165.47
	523201 NATURAL GAS	38.99	267.52
	523202 ELECTRICITY	1,317.97	4,554.10
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	2,250.00	11,100.00
	524600 RENT EXPENSE-BUILDINGS	20,880.29	39,453.22
	524700 RENT EXP-OTHER REAL PROP	12,551.49	28,138.02
	525100 RENT EXP-OFFICE EQUIP	1,255.50	4,157.43
	525200 RENT EXP-DATA PROC EQUIP	1,062.40	4,026.40
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	21,899.01	79,967.53
	525501 AG CONST & SHOP EQ RENTAL	69.00	3,476.60
	525502 FILM & PROGRAM RENTAL	6,060.25	33,200.36
	526100 REP & MAINT-REAL PROPERT	60,395.45	148,547.91
	527100 REP & MAINT-OFFICE EQUIP		9,591.01
	527200 REP & MAINT-MOTOR VEHICL	4,929.03	8,404.88
	527300 REP & MAINT-MEDICAL EQUI	10,365.54	45,049.51
	527400 REP & MAINT-DATA PROC		243.00
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	527800 REP & MAINT-OTHER PROPER	2,500.00	20,857.01
	527801 REP AG SHOP CONST EQUIP	2,663.00-	3,133.66
	531100 OFFICE SUPPLIES EXPENSE	42,316.32	150,950.66
	533100 HOUSEHOLD & INSTIT EXP	10,026.02	51,074.03

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	160,404.63	282,155.70
	534500 AGRICULTURAL SUPPLIES EX	14,971.40	76,394.97
	534600 ED & RECREATIONAL SUP EX	48,047.46	363,415.02
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	77,097.80	214,842.87
	534900 MISCELLANEOUS SUP EXP	2,189.54	6,414.11
	534901 DATA PROCESSING SUPPLIES	69,473.04	258,451.52
	535100 MEDICAL SUPPLIES	5,091.83	11,848.30
	537100 LABORATORY SUP EXP	214,758.06	955,478.02
	538100 VEHICLE & EQUIP SUP EXP	27,242.53	108,973.64
	539100 INDIRECT COST ALLOWANCE	999,855.71	4,749,399.52
	539951 PURCHASES FOR RESALE		3,432.45
	541100 ACCTG & AUDITING SERVICES	10,000.00	12,007.50
	541600 GROSS PROCEEDS LEGAL EXP	123.00	123.00
	543100 IT CONSULTING-APPLICATIONS	29,400.00	38,765.50
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	545000 LABORATORY SERVICES	322,777.00	888,222.71
	547100 EDUCATIONAL SERVICES	51,800.00	137,336.54
	549200 JANITORIAL/SECURITY SRVS	3,797.21	20,481.23
	554900 OTHER CONTRACTUAL SERVICES	1,215,558.30	4,873,527.81
	554901 CONTRACTED SVCS - SAL REIMB	2,800.00	2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,975.00
	554903 CONTRACTED SVCS - SUB CONTRACT	215,610.39	876,009.14
	555200 SOFTWARE - NEW PURCHASES	5,731.00	134,874.10
	556100 INSURANCE EXPENSE	1,584.12	78,804.02
	559100 OTHER OPERATING EXP	14,220.12	71,494.31
	Major Account 520000 Total	4,021,969.06	18,492,199.36
	570000 Travel Expenses		
	571100 LODGING	93,684.59	455,931.45
	571103 BOARD & LODGING-FOREIGN	27,791.44	118,286.28
	571600 MEALS - TAXABLE	610.54	1,604.47
	571800 MEALS - TRAVEL STATUS	1,468.52	8,116.16
	572100 COMMERCIAL TRANSPORTATIO	46,661.80	219,283.27
	572103 COMERCIAL FARES-FOREIGN	18,985.83	136,827.96
	573100 STATE-OWNED TRANSPORT	53,263.03	181,739.19
	574500 PERSONAL VEHICLE MILEAGE	16,379.46	63,969.38
	574503 MILEAGE ALLOW-FOREIGN	803.42	1,667.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,908.95	153,926.06

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,309.67	22,649.92
	575103 MISC TVL EXP-FOREIGN	1,237.82	3,226.54
	Major Account 570000 Total	300,105.07	1,367,228.55
	580000 Capital Outlay		
	588003 BUILDINGS	49,488.34	206,694.68
	588004 EQUIPMENT	211,006.13	1,257,041.57
	Major Account 580000 Total	260,494.47	1,463,736.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,916,018.21	25,678,146.68
	599102 NON-TAXABLE STIPENDS	169,868.39	952,150.29
	Major Account 590000 Total	5,085,886.60	26,630,296.97
	Fund 65120 Expenditures Total	14,055,699.31	67,798,327.97
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.34-	13,303.28-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	138,104.74-	1,197,045.32
	Major Account 480000 Total	141,999.08-	440,322.55-
	Fund 65510 Revenues Total	141,999.08-	454,320.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,544.09	78,580.82-
	Major Account 520000 Total	3,544.09	78,580.82-
	Fund 65510 Expenditures Total	3,544.09	78,580.82-
	Program Revenues	11,369,525.74-	35,859,396.83
	Program Expenditures	14,059,243.40	67,719,747.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,420,540.49-	51,068,105.75-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	16,500,440.72-	6,736,655.38-
	472200 REPROD & PUBLICATIONS	888,154.02-	3,087,049.05-
	474100 GENERAL BUSINESS FEES	17,034.75-	50,541.62-
	476100 OTHER LIC PERM & FEES	2,094,049.87-	6,552,246.35-
	Major Account 470000 Total	24,920,219.85-	67,484,098.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,553.33-
	483100 HOUSING & DORM RENTAL RE	785,327.02-	36,067,453.33-
	483200 BUILDING & SPACE RENTAL	26,970.73-	199,954.93-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	123.48-	23,277.15-
	484100 OPERATING DONATIONS & CO	4,610.93-	5,473.42-
	484101 RESTRICTED-DONATIONS	26,657.40-	349,411.28-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	437,606.15-	549,055.22-
	484500 REIMB NON-GOVT SOURCES		1,434.90-
	484800 ROYALTY REVENUE	1,298,108.24-	2,211,289.49-
	484900 OTHER PRIVATE SOURCES	18,153.94-	10,125.17-
	486300 CLEARING ACCOUNT	1,738,325.92	2,519,463.70-
	486301 SECURITY DEPOSITS	250.00-	4,210.00-
	486400 CASH OVER ADJUSTMENT	3,198.68	3,201.75
	Major Account 480000 Total	857,033.29-	41,957,460.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59,447.74-	88,513.42-
	493100 OPERATING TRANSFERS IN	184,308.69	17,847,896.04-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	85,485.06-
	493104 TRANS IN-PLANT IMPROVEMEN	3,858,918.81-	3,858,918.81-
	493200 OPERATING TRANSFERS OUT	3,554,723.48	20,864,165.86
	493201 TRANS OUT-PRINCIPAL/INTER		1,338.00
	493204 TRANS OUT-PLANT IMPROVEME		3,026,128.38
	Major Account 490000 Total	187,470.95-	2,010,818.91
	Fund 55110 Revenues Total	25,964,724.09-	107,430,739.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,655,573.72	27,285,808.35
	511200 TEMPORARY SALARIES-WAGE	1,314,557.55	4,092,067.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	72,177.73	234,854.78
	511900 SUPPLEMENTAL	500.00	44,308.00
	515100 RETIREMENT PLANS EXPENSE	391,477.63	1,624,879.24
	515200 FICA EXPENSE	407,658.44	1,717,434.87
	515400 LIFE & ACCIDENT INS EXP	5,442.67	21,800.68
	515500 HEALTH INSURANCE EXPENSE	841,028.47	7,138,151.40
	516200 TUITION ASSISTANCE		4,248.00
	516500 WORKERS COMP PREMIUMS		118,744.97
	Major Account 510000 Total	9,688,416.21	42,282,297.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,941.40	34,696.76
	521200 COM EXPENSE - VOICE/DATA	163,540.80	741,750.04
	521300 FREIGHT EXPENSE	11,663.20	27,096.57-
	521400 CIO CHARGES	26.00	39.00
	521500 PUBLICATION & PRINT EXP	171,682.78	477,082.06
	521700 1099 ROYALTY PAYMENTS	24,200.46	685,864.87
	521900 AWARDS EXPENSE	4,337.22	16,782.84
	522000 1099 AWARDS	240.00	13,626.88
	522100 DUES & SUBSCRIPTION EXP	318,990.74	1,921,707.47
	522200 CONFERENCE REGISTRATION	8,756.06	45,778.59
	522400 SUBSISTENCE	375,277.79	1,005,167.62
	522600 JOB APPLICANT EXPENSE	4,873.80	94,451.13
	523201 NATURAL GAS	522,766.68	1,637,682.07
	523202 ELECTRICITY	312,663.23	1,697,594.53
	523203 WATER	55,941.23	334,042.39
	523219 OTHER UTILITY	52,937.20	150,987.30
	523600 INTEREST EXPENSE	610,584.37	1,832,384.21
	524100 RENT EXPENSE-LAND		604,900.00
	524600 RENT EXPENSE-BUILDINGS	19,538.53	54,229.23-
	524700 RENT EXP-OTHER REAL PROP	45,660.90	125,738.80
	525100 RENT EXP-OFFICE EQUIP	22,605.09	47,874.46
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	66,857.48	329,924.67
	525501 AG CONST & SHOP EQ RENTAL		35,887.50
	526100 REP & MAINT-REAL PROPERT	233,152.38	898,513.54
	527100 REP & MAINT-OFFICE EQUIP		1,688.84
	527200 REP & MAINT-MOTOR VEHICL	58,508.08	188,095.50
	527300 REP & MAINT-MEDICAL EQUI		2,170.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,317.00	4,499.00
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	26,692.76	93,126.43
	527700 REP & MAINT-PHOTO/MEDIA	357.00	33,428.78
	527800 REP & MAINT-OTHER PROPER	159,814.18	202,107.09
	527801 REP AG SHOP CONST EQUIP	3,659.87	10,864.69
	531100 OFFICE SUPPLIES EXPENSE	55,229.31	267,138.20
	533100 HOUSEHOLD & INSTIT EXP	124,948.64	432,195.50
	533900 FOOD EXPENSE-INSTITUTIONS	985,679.64	3,271,686.98
	534500 AGRICULTURAL SUPPLIES EX	6,392.99	86,892.99
	534600 ED & RECREATIONAL SUP EXP	178,412.04	683,420.31
	534800 CONST & MAINT SUP EXP	112,860.86	1,190,225.78
	534900 MISCELLANEOUS SUP EXP	68,369.48	161,821.11
	534901 DATA PROCESSING SUPPLIES	123,673.12	313,072.22
	535100 MEDICAL SUPPLIES	308,514.04	1,128,275.34
	537100 LABORATORY SUP EXP	3,163.59	9,009.41
	538100 VEHICLE & EQUIP SUP EXP	243,466.62	696,880.76
	539200 DEBT SERVICE EXPENSE	8,422,163.99	11,198,270.57
	539951 PURCHASES FOR RESALE	1,928,579.45	5,262,579.19
	541100 ACCTG & AUDITING SERVICES	4,750.00	22,832.96
	541700 LEGAL RELATED EXPENSE	6,605.00	8,828.03
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		14,650.00
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	13,446.36	49,546.93
	547100 EDUCATIONAL SERVICES	141,790.47	609,770.65
	549200 JANITORIAL/SECURITY SRVS	115,513.43	354,729.16
	554900 OTHER CONTRACTUAL SERVICES	4,252,368.30	9,088,312.21
	555200 SOFTWARE - NEW PURCHASES	75,834.67	863,449.88
	556100 INSURANCE EXPENSE	38,999.40	115,976.16
	559100 OTHER OPERATING EXP	388,288.59	3,611,789.70
	Major Account 520000 Total	20,969,136.22	52,912,430.39
	570000 Travel Expenses		
	571100 LODGING	106,465.97	1,087,683.00
	571103 BOARD & LODGING-FOREIGN	5,482.88	17,318.08
	571600 MEALS - TAXABLE	102.39	268.14
	571800 MEALS - TRAVEL STATUS	2,634.14	11,968.44
	572100 COMMERCIAL TRANSPORTATIO	469,242.96	1,690,100.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	12,874.67	32,317.68
	573100 STATE-OWNED TRANSPORT	18,322.29	63,065.99
	574500 PERSONAL VEHICLE MILEAGE	8,838.32	19,233.05
	574503 MILEAGE ALLOW-FOREIGN	91.80	317.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	185,819.95	234,719.12
	575100 MISC TRAVEL EXPENSE	53,753.11	190,371.77
	575103 MISC TVL EXP-FOREIGN	547.50	14,696.98
	Major Account 570000 Total	864,175.98	3,332,666.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,938.25	9,046.47
	588003 BUILDINGS	667,580.61	4,754,851.67
	588004 EQUIPMENT	213,811.85	1,700,379.16
	Major Account 580000 Total	889,330.71	6,464,277.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,171.31	4,238,638.00
	599100 OTHER GOVERNMENT AID	246,641.15	412,934.52
	599102 NON-TAXABLE STIPENDS	362,751.77	1,247,448.42
	599104 STUDENT TUITION	9,173.86	126,710.05
	Major Account 590000 Total	644,738.09	6,025,730.99
	Fund 55110 Expenditures Total	33,055,797.21	111,017,403.14
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,350.00
	Major Account 470000 Total		2,350.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.25	319.16
	Major Account 480000 Total	68.25	319.16
	Fund 55190 Revenues Total	68.25	2,669.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	113,237.44
	511200 TEMPORARY SALARIES-WAGE	6,698.38	17,579.72
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	9,059.03
	515200 FICA EXPENSE	1,957.66	9,081.14
	515400 LIFE & ACCIDENT INS EXP	20.95	91.53
	515500 HEALTH INSURANCE EXPENSE	2,082.05	9,779.22
	516500 WORKERS COMP PREMIUMS		581.40
	Major Account 510000 Total	37,733.93	160,181.98

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	527.12	2,274.96
	521300 FREIGHT EXPENSE	220.91	220.91
	522100 DUES & SUBSCRIPTION EXP	1,049.00	1,163.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	17.17	101.74
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,579.62
	531100 OFFICE SUPPLIES EXPENSE	159.73	314.60
	533100 HOUSEHOLD & INSTIT EXP		19.91
	534800 CONST & MAINT SUP EXP	54.96	1,593.45
	534901 DATA PROCESSING SUPPLIES	1,316.83	1,316.83
	537100 LABORATORY SUP EXP	45.84	3,573.45
	538100 VEHICLE & EQUIP SUP EXP	417.20	11,025.17
	554900 OTHER CONTRACTUAL SERVICES	20.95	11,368.43
	559100 OTHER OPERATING EXP		3,161.14
	Major Account 520000 Total	<u>3,829.71</u>	<u>40,224.40</u>
	570000 Travel Expenses		
	571100 LODGING		2,462.94
	573100 STATE-OWNED TRANSPORT	124.03	247.03
	574500 PERSONAL VEHICLE MILEAGE		776.90
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	<u>124.03</u>	<u>3,746.67</u>
	Fund 55190 Expenditures Total	<u>41,687.67</u>	<u>204,153.05</u>
	Program Revenues	<u>25,964,792.34</u>	<u>107,433,408.57</u>
	Program Expenditures	<u>33,097,484.88</u>	<u>111,221,556.19</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000,993.26	39,511,503.73
	511200 TEMPORARY SALARIES-WAGE	324,545.71	1,198,470.76
	511300 OVERTIME PAYMENTS	31,339.04	106,069.58
	511900 SUPPLEMENTAL	15,000.00	112,600.00
	515100 RETIREMENT PLANS EXPENSE	16,444.35	56,239.84
	515200 FICA EXPENSE	12,105.33	37,334.84
	515400 LIFE & ACCIDENT INS EXP	152.51	463.83
	515500 HEALTH INSURANCE EXPENSE	17,539.51	52,182.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,886,099.27	11,421,310.62
	Major Account 510000 Total	<u>13,304,218.98</u>	<u>52,496,176.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.95	115.90
	521300 FREIGHT EXPENSE	5.00	52.24
	521500 PUBLICATION & PRINT EXP	3.63	20,839.04
	521900 AWARDS EXPENSE	106.20	1,445.65
	522100 DUES & SUBSCRIPTION EXP	5,005.00	108,116.97
	522200 CONFERENCE REGISTRATION	711.65	9,179.05
	522600 JOB APPLICANT EXPENSE	154,230.20	160,207.25
	523201 NATURAL GAS		273,164.41
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		7,551.25
	525500 RENT EXP-OTHER PERS PROP	2,001.65	7,463.94
	526100 REP & MAINT-REAL PROPERT	319.20	79,559.28
	527300 REP & MAINT-MEDICAL EQUI	7,313.40	143,798.80
	527800 REP & MAINT-OTHER PROPER		6,182.69
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	9,747.27	40,143.25
	533100 HOUSEHOLD & INSTIT EXP	111.80	2,110.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,159.69	12,964.94
	534600 ED & RECREATIONAL SUP EX	8,084.39	35,729.46
	534800 CONST & MAINT SUP EXP	737.97	91,667.60
	534900 MISCELLANEOUS SUP EXP		2,118.66
	534901 DATA PROCESSING SUPPLIES	16,171.39	92,741.40
	535100 MEDICAL SUPPLIES	6,088.97	24,895.55
	537100 LABORATORY SUP EXP	42,682.27	211,353.71
	538100 VEHICLE & EQUIP SUP EXP	335.20	1,116.82
	539951 PURCHASES FOR RESALE		2,852.23
	547100 EDUCATIONAL SERVICES	43,177.50	49,054.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	75,602.01	476,254.98
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	61,361.27
	555200 SOFTWARE - NEW PURCHASES		135,702.65
	559100 OTHER OPERATING EXP	2,608.84	12,182.73
	Major Account 520000 Total	407,218.18	2,078,251.27
	570000 Travel Expenses		
	571100 LODGING	7,597.04	30,807.26
	571103 BOARD & LODGING-FOREIGN		6,186.59
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	3,700.60	11,382.77
	572100 COMMERCIAL TRANSPORTATIO	723.96	3,337.37
	572103 COMERCIAL FARES-FOREIGN		312.58
	574500 PERSONAL VEHICLE MILEAGE	3,665.54	7,658.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,065.93	24,485.95
	575100 MISC TRAVEL EXPENSE	176.75	1,884.20
	575103 MISC TVL EXP-FOREIGN		325.77
	Major Account 570000 Total	20,929.82	86,401.00
	580000 Capital Outlay		
	588003 BUILDINGS	7,157.00	86,064.82
	588004 EQUIPMENT	58,097.01	195,222.66
	Major Account 580000 Total	65,254.01	281,287.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	Major Account 590000 Total		78,948.16
	Fund 10000 Expenditures Total	13,797,620.99	55,021,063.91
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.64-
	Major Account 450000 Total	41,666.67-	166,666.64-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,405.75	617,797.10
	461500 OP GRANTS - STATE AGENCI	39,458.75	2,243,764.11-
	Major Account 460000 Total	115,864.50	1,625,967.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,349,901.67	5,880,344.89-
	471102 GEN FUND REMISSIONS-CASH	299,335.97	5,750,443.58

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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>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	29,282.50	10,165,104.50-
	471108 MED/VOC SERV-STATE AG	371,604.04-	622,698.20-
	472100 SALE OF SUP & MAT	36,636.75-	3,478,992.29-
	472200 REPROD & PUBLICATIONS	8,564,984.60-	11,791,795.88-
	Major Account 470000 Total	6,294,705.25-	26,188,492.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661,761.32-	744,169.71
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		55,342.02-
	484102 RESTRICTED-PROF FEES	635,515.69	1,904,213.57
	484105 INDIRECT COST-OTHER	6,137,971.19-	15,966,787.45-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	159.95	86,713.92
	Major Account 480000 Total	6,164,056.87-	13,347,467.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	49,980.27-	14,506,628.99-
	493104 TRANS IN-PLANT IMPROVEMEN		252,360.52-
	493200 OPERATING TRANSFERS OUT	620,512.50	16,489,040.22
	493204 TRANS OUT-PLANT IMPROVEME	4,484.00	567,473.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	575,016.23	1,516,348.97
	Fund 25150 Revenues Total	11,809,548.06-	39,812,243.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358,630.84	14,090,938.34
	511200 TEMPORARY SALARIES-WAGE	98,161.39	360,814.58
	511300 OVERTIME PAYMENTS	540.51	2,938.72
	511900 SUPPLEMENTAL		32,748.67
	515100 RETIREMENT PLANS EXPENSE	253.45	525.63
	515200 FICA EXPENSE	240.72	741,986.43
	515400 LIFE & ACCIDENT INS EXP	2.55	3,187.71
	515500 HEALTH INSURANCE EXPENSE	327.09	775.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,363,274.40	5,422,547.35
	Major Account 510000 Total	4,821,430.95	20,656,462.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,383.97-	211,758.27-
	521200 COM EXPENSE - VOICE/DATA	149,079.81	296,815.30

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19,571.60	17,764.27
	521400 CIO CHARGES	3,084.48	13,038.79
	521500 PUBLICATION & PRINT EXP	79,469.59	281,534.45
	521900 AWARDS EXPENSE		716.98
	522100 DUES & SUBSCRIPTION EXP	119,297.74	473,506.46
	522200 CONFERENCE REGISTRATION	38,202.10	135,746.62
	522400 SUBSISTENCE	885.86	4,959.32
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	18,660.69	63,046.13
	523201 NATURAL GAS	305,055.33	820,912.25
	523202 ELECTRICITY	454,123.68	2,092,554.68
	523203 WATER	107,988.24	576,485.25
	523219 OTHER UTILITY	520,235.35-	1,975,645.31-
	523600 INTEREST EXPENSE	12,713.04	249,756.59
	524600 RENT EXPENSE-BUILDINGS	26,273.14	58,514.15
	524700 RENT EXP-OTHER REAL PROP	450.00	3,879.20
	525100 RENT EXP-OFFICE EQUIP	12,381.54	44,876.19
	525500 RENT EXP-OTHER PERS PROP	2,250.68	15,266.47
	526100 REP & MAINT-REAL PROPERT	70,544.63	454,576.15
	527200 REP & MAINT-MOTOR VEHICL	49.31	30,400.90
	527300 REP & MAINT-MEDICAL EQUI	7,847.42	68,031.74
	527400 REP & MAINT-DATA PROC	6,709.19	8,645.15
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER	90.00	1,081.02
	527801 REP AG SHOP CONST EQUIP	8,878.50	11,846.77
	531100 OFFICE SUPPLIES EXPENSE	28,194.44	92,376.49
	533100 HOUSEHOLD & INSTIT EXP	8,089.04	32,602.85
	533900 FOOD EXPENSE-INSTITUTIONS	19,381.15	47,240.28
	534600 ED & RECREATIONAL SUP EX	9,214.71	189,091.23
	534700 ENG TECH & COMM SUP EXP	1,255.19	3,411.02
	534800 CONST & MAINT SUP EXP	163,409.87	639,448.93
	534900 MISCELLANEOUS SUP EXP	9,072.19	77,404.59
	534901 DATA PROCESSING SUPPLIES	56,077.99	313,667.43
	535100 MEDICAL SUPPLIES	113,310.67	457,060.99
	537100 LABORATORY SUP EXP	120,401.71	696,178.98
	538100 VEHICLE & EQUIP SUP EXP	7,120.63	25,743.39
	539100 INDIRECT COST ALLOWANCE	2,508.75	2,508.74
	539200 DEBT SERVICE EXPENSE	78,696.80	235,306.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	561.49-	1,009.49
	541100 ACCTG & AUDITING SERVICES	16,389.42-	13,303.11-
	541700 LEGAL RELATED EXPENSE	21,199.05	69,067.48
	542500 ENG & ARCH SERVICES		2,527.20
	543100 IT CONSULTING-APPLICATIONS	15,471.73	252,282.54
	543500 MGT CONSULTANT SERVICES	2,720.00	8,192.00
	545000 LABORATORY SERVICES	181,293.33	449,778.01
	547100 EDUCATIONAL SERVICES	22,734.28	73,760.31
	549200 JANITORIAL/SECURITY SRVS	371,512.23	1,479,114.66
	554900 OTHER CONTRACTUAL SERVICES	150,823.34	1,157,493.78
	554901 CONTRACTED SVCS - SAL REIMB		200.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	80,215.86	1,482,827.73
	556100 INSURANCE EXPENSE	177,316.80	714,455.30
	559100 OTHER OPERATING EXP	85,956.74	239,415.25
	Major Account 520000 Total	2,597,212.84	12,314,068.47
	570000 Travel Expenses		
	571100 LODGING	23,467.06	90,462.68
	571103 BOARD & LODGING-FOREIGN	2,138.07	14,267.32
	571600 MEALS - TAXABLE		296.82
	571800 MEALS - TRAVEL STATUS	6,567.03-	5,952.92-
	572100 COMMERCIAL TRANSPORTATIO	23,146.20	70,091.20
	572103 COMERCIAL FARES-FOREIGN	1,683.85	14,979.65
	573100 STATE-OWNED TRANSPORT	216.00	1,580.32
	574500 PERSONAL VEHICLE MILEAGE	3,164.72	9,021.11
	574503 MILEAGE ALLOW-FOREIGN		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,427.63	16,911.11
	575100 MISC TRAVEL EXPENSE	1,002.75	3,223.40
	575103 MISC TVL EXP-FOREIGN	61.20	1,172.22
	Major Account 570000 Total	53,740.45	216,090.29
	580000 Capital Outlay		
	588003 BUILDINGS	11,628.16	62,584.05
	588004 EQUIPMENT	44,312.41	234,135.48
	Major Account 580000 Total	55,940.57	296,719.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.00	2,652.50
	599100 OTHER GOVERNMENT AID	13,397.89	183,875.35

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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			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	22,296.00-	269,992.00
	599102 NON-TAXABLE STIPENDS	12,596.00	171,358.00
	599104 STUDENT TUITION	78,816.06	383,319.44
	Major Account 590000 Total	82,643.95	1,011,197.29
	Fund 25150 Expenditures Total	7,610,968.76	34,494,538.45
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenues Total		17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,437.00-	1,101,584.27-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	101,621.00-	331,075.20-
	Major Account 470000 Total	360,058.00-	1,434,159.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES	145.13-	182.26-
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES	1,520.00-	1,570.00-
	Major Account 480000 Total	1,665.13-	148,147.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,919.93-
	493200 OPERATING TRANSFERS OUT		7,477.50-
	493204 TRANS OUT-PLANT IMPROVEME	30,611.00	30,611.00
	Major Account 490000 Total	30,611.00	15,786.43-
	Fund 55150 Revenues Total	331,112.13-	1,301,798.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,269.12	494,508.90
	511200 TEMPORARY SALARIES-WAGE	3,344.03	9,893.90
	511300 OVERTIME PAYMENTS	21,038.63	83,620.93
	515900 EMPLOYEE BENEFITS EXP-UN	46,101.11	169,717.47
	Major Account 510000 Total	195,752.89	757,741.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.18	752.52
	521200 COM EXPENSE - VOICE/DATA	2,347.67	4,732.20
	521300 FREIGHT EXPENSE	919.15	3,740.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	3,627.64	15,819.02
	522100 DUES & SUBSCRIPTION EXP	7,357.92	77,789.95
	522200 CONFERENCE REGISTRATION	5,200.00	42,673.00
	524600 RENT EXPENSE-BUILDINGS		705.00
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	817.92
	525500 RENT EXP-OTHER PERS PROP	1,385.51	8,188.80
	526100 REP & MAINT-REAL PROPERT		14,807.70
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	355.96	1,513.14
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,500.37	21,202.16
	534600 ED & RECREATIONAL SUP EX	18,493.51	37,796.58
	534900 MISCELLANEOUS SUP EXP	1,099.96	58,762.38
	534901 DATA PROCESSING SUPPLIES		3,700.02
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	2,670.08	4,643.02
	538100 VEHICLE & EQUIP SUP EXP		444.93
	547100 EDUCATIONAL SERVICES	4,870.00	34,279.97
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	18,847.00	540,548.05
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	559100 OTHER OPERATING EXP	337.60	2,717.68
	Major Account 520000 Total	69,765.19	881,247.68
	570000 Travel Expenses		
	571100 LODGING	1,118.89	12,501.53
	571800 MEALS - TRAVEL STATUS	15,096.80	24,340.80
	572100 COMMERCIAL TRANSPORTATIO	944.14	6,242.68
	574500 PERSONAL VEHICLE MILEAGE		936.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.57	24,980.97
	575100 MISC TRAVEL EXPENSE		1,247.33
	Major Account 570000 Total	18,787.40	70,250.12
	580000 Capital Outlay		
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		213.74
	Fund 55150 Expenditures Total	284,305.48	1,709,452.74

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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		
	484106 INDIRECT COST-PRIVATE		375.00-
	Major Account 480000 Total		375.00-
	Fund 65150 Revenues Total		375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Program Revenues	12,140,660.19-	58,960,846.76-
	Program Expenditures	21,692,895.23	91,225,073.27

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540,183.55	10,735,517.23
	511200 TEMPORARY SALARIES-WAGE	311,442.17	1,257,129.27
	511300 OVERTIME PAYMENTS	1,955.76	4,641.45
	511900 SUPPLEMENTAL	3,000.00	10,500.00
	515100 RETIREMENT PLANS EXPENSE	4,494.84	11,446.37
	515200 FICA EXPENSE	3,541.10	8,743.98
	515400 LIFE & ACCIDENT INS EXP	45.83	112.95
	515500 HEALTH INSURANCE EXPENSE	2,190.41	10,673.67
	515900 EMPLOYEE BENEFITS EXP-UN	705,397.71	3,038,880.93
	Major Account 510000 Total	3,572,251.37	15,077,645.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.00	2,908.83
	521200 COM EXPENSE - VOICE/DATA	3,013.68	14,996.55
	521300 FREIGHT EXPENSE	1,191.23	4,467.15
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	41,076.80	90,178.25
	522100 DUES & SUBSCRIPTION EXP	27,215.09	72,179.80
	522200 CONFERENCE REGISTRATION	15,475.25	123,641.90
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	615.00	487.44
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,710.00
	525100 RENT EXP-OFFICE EQUIP	211.00	633.00
	525500 RENT EXP-OTHER PERS PROP	4,927.12	21,783.27
	526100 REP & MAINT-REAL PROPERT		3,010.32
	527200 REP & MAINT-MOTOR VEHICL	40.20	75.89
	527300 REP & MAINT-MEDICAL EQUI	37,345.27	84,576.49
	531100 OFFICE SUPPLIES EXPENSE	2,930.75	3,713.93
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE-INSTITUTIONS	10,135.71	13,879.28
	534500 AGRICULTURAL SUPPLIES EX		694.66
	534600 ED & RECREATIONAL SUP EXP	9,332.40	24,491.14
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	450.00	2,092.43
	534901 DATA PROCESSING SUPPLIES	6,223.17	78,623.71
	535100 MEDICAL SUPPLIES	38,799.21	97,097.30
	537100 LABORATORY SUP EXP	612,979.01	2,020,274.80
	538100 VEHICLE & EQUIP SUP EXP	704.56	1,939.21
	539100 INDIRECT COST ALLOWANCE	2,512,690.51	8,951,141.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	415,766.35	975,723.32
	547100 EDUCATIONAL SERVICES	1,475.00	10,541.00
	554900 OTHER CONTRACTUAL SERVICES	263,266.40	463,011.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,943.52	6,387.04
	554903 CONTRACTED SVCS - SUB CONTRACT	864,386.29	4,755,679.15
	555200 SOFTWARE - NEW PURCHASES	1,698.85	38,578.49
	559100 OTHER OPERATING EXP	3,074.80	5,173.54
	Major Account 520000 Total	4,881,683.17	17,871,533.97
	570000 Travel Expenses		
	571100 LODGING	34,633.64	127,135.21
	571103 BOARD & LODGING-FOREIGN	1,414.34	19,461.69
	571600 MEALS - TAXABLE	21.88	45.86
	571800 MEALS - TRAVEL STATUS	949.00	76,218.58
	572100 COMMERCIAL TRANSPORTATIO	20,612.26	64,284.30
	572103 COMERCIAL FARES-FOREIGN	906.59	17,921.28
	573100 STATE-OWNED TRANSPORT	455.00	1,320.00
	574500 PERSONAL VEHICLE MILEAGE	701.42	6,160.10
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,704.95	48,000.67
	575100 MISC TRAVEL EXPENSE	1,298.70	3,997.31
	575103 MISC TVL EXP-FOREIGN		453.65
	Major Account 570000 Total	62,986.60	365,327.77
	580000 Capital Outlay		
	588003 BUILDINGS		324,946.49
	588004 EQUIPMENT	280,294.10	1,273,991.77
	Major Account 580000 Total	280,294.10	1,598,938.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,297.30	34,538.02
	599100 OTHER GOVERNMENT AID	36,383.40	443,247.47
	599102 NON-TAXABLE STIPENDS	2,081,736.75	35,137,082.25
	599104 STUDENT TUITION	31,158.39	127,234.72
	Major Account 590000 Total	2,161,575.84	35,742,102.46
	Fund 40000 Expenditures Total	10,958,791.08	70,655,548.31
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00
	Major Account 480000 Total		12,500.00
	Fund 65150 Revenues Total		12,500.00

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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>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		<u>12,500.00-</u>
	Program Expenditures	<u>10,958,791.08</u>	<u>70,655,548.31</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833,808.02-	3,627,724.64-
	Major Account 460000 Total	833,808.02-	3,627,724.64-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	759.75-	759.75-
	Major Account 490000 Total	759.75-	759.75-
	Fund 45150 Revenues Total	834,567.77-	3,862,592.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,591.99	1,789,333.96
	511200 TEMPORARY SALARIES-WAGE	51,315.91	210,460.31
	511300 OVERTIME PAYMENTS	35.28	233.49
	515100 RETIREMENT PLANS EXPENSE	116.30	481.28
	515200 FICA EXPENSE	167.28	649.06
	515400 LIFE & ACCIDENT INS EXP	1.49	6.25
	515500 HEALTH INSURANCE EXPENSE	171.46	745.28
	515900 EMPLOYEE BENEFITS EXP-UN	136,972.03	519,095.73
	Major Account 510000 Total	661,371.74	2,521,005.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,196.43	4,002.43
	521300 FREIGHT EXPENSE	2,322.49	3,226.07
	521500 PUBLICATION & PRINT EXP	3,206.96	3,034.41
	522100 DUES & SUBSCRIPTION EXP	978.00	183,921.75
	522200 CONFERENCE REGISTRATION	30.00	25,245.00
	524700 RENT EXP-OTHER REAL PROP	1,645.00	1,645.00
	525500 RENT EXP-OTHER PERS PROP	1,950.60	7,217.21
	526100 REP & MAINT-REAL PROPERT		825.00
	527300 REP & MAINT-MEDICAL EQUI	7,269.96	10,144.68
	533900 FOOD EXPENSE-INSTITUTIONS		139.15
	534600 ED & RECREATIONAL SUP EX	967.91	3,773.75
	534901 DATA PROCESSING SUPPLIES	2,540.75	6,839.05
	535100 MEDICAL SUPPLIES	932.55	3,080.81
	537100 LABORATORY SUP EXP	89,405.31	377,363.42
	538100 VEHICLE & EQUIP SUP EXP		789.32

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		
	539100 INDIRECT COST ALLOWANCE	330,975.15	1,153,066.35
	543500 MGT CONSULTANT SERVICES	224.00	3,696.00
	545000 LABORATORY SERVICES	30,204.74	53,054.17
	547100 EDUCATIONAL SERVICES		13,405.00
	554900 OTHER CONTRACTUAL SERVICES	15,987.13	118,757.68
	554903 CONTRACTED SVCS - SUB CONTRACT	55,007.25	107,280.21
	555200 SOFTWARE - NEW PURCHASES	864.70	1,913.70
	559100 OTHER OPERATING EXP	257.34	861.51
	Major Account 520000 Total	546,966.27	2,083,281.67
	570000 Travel Expenses		
	571100 LODGING	1,920.35	12,805.83
	571103 BOARD & LODGING-FOREIGN	1,156.28	1,884.69
	571800 MEALS - TRAVEL STATUS	874.84	938.23
	572100 COMMERCIAL TRANSPORTATIO	7,939.13	12,214.18
	572103 COMERCIAL FARES-FOREIGN	3,168.93	3,362.55
	574500 PERSONAL VEHICLE MILEAGE		681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,139.74	1,679.58
	575100 MISC TRAVEL EXPENSE	38.00	748.99
	575103 MISC TVL EXP-FOREIGN	7.91	10.15
	Major Account 570000 Total	16,245.18	34,325.58
	580000 Capital Outlay		
	588004 EQUIPMENT		2,145.00
	Major Account 580000 Total		2,145.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	5,504.50	43,410.25
	Major Account 590000 Total	5,504.50	47,010.25
	Fund 45150 Expenditures Total	1,230,087.69	4,687,767.86
	Program Revenues	834,567.77	3,862,592.30
	Program Expenditures	1,230,087.69	4,687,767.86

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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	91,780.00-	226,070.00-
	Major Account 470000 Total	91,780.00-	226,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.87-	377.72-
	Major Account 480000 Total	278.87-	377.72-
	Fund 25170 Revenues Total	92,058.87-	226,447.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	29,174.58
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	12,408.88
	Major Account 510000 Total	12,826.93	41,583.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.60	2,599.06
	521200 COM EXPENSE - VOICE/DATA	188.59	435.71
	521500 PUBLICATION & PRINT EXP		195.49
	526100 REP & MAINT-REAL PROPERT		525.00
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES		4,420.00
	537100 LABORATORY SUP EXP	932.00	9,439.82
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,159.70
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	811.85	1,793.26
	Major Account 520000 Total	2,071.04	39,295.91
	Fund 25170 Expenditures Total	14,897.97	80,879.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,631.91-	255,590.88-
	461500 OP GRANTS - STATE AGENCI	244,021.03-	397,317.81-
	461700 OP GRANTS - OTHER	95,048.35-	148,918.01-
	Major Account 460000 Total	563,701.29-	801,826.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313,589.31-	325,650.19-
	471108 MED/VOC SERV-STATE AG	1,136,474.16-	7,954,226.03-
	472100 SALE OF SUP & MAT	272,475.58-	318,520.36-
	474100 GENERAL BUSINESS FEES	29,525.00-	17,630.69-
	Major Account 470000 Total	1,752,064.05-	8,616,027.27-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,201.63-	807,368.50
	484100 OPERATING DONATIONS & CO	40,000.00-	48,884.60-
	484101 RESTRICTED-DONATIONS	2,555,021.81-	15,043,282.21-
	484102 RESTRICTED-PROF FEES	201,113.30-	842,174.49-
	484103 INDIRECT COST-STATE	1,948.54-	19,934.46-
	484104 INDIRECT COST-LOCAL	28,214.96-	380,387.23-
	484105 INDIRECT COST-OTHER	2,155.17-	3,152.83-
	484106 INDIRECT COST-PRIVATE	3,197,553.49-	7,985,209.24-
	484500 REIMB NON-GOVT SOURCES	25,250.00-	68,777.21-
	484900 OTHER PRIVATE SOURCES	26,855,759.80-	58,955,715.66-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT	101,281.80-	521,514.49-
	Major Account 480000 Total	33,064,500.50-	83,095,551.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,940,419.71-	117,618,307.70-
	493200 OPERATING TRANSFERS OUT	33,563,842.92	118,424,172.08
	493204 TRANS OUT-PLANT IMPROVEME	23,201.00	2,305,562.00
	Major Account 490000 Total	353,375.79-	3,111,426.38
	Fund 65150 Revenues Total	35,733,641.63-	89,401,979.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814,373.25	48,056,119.59
	511200 TEMPORARY SALARIES-WAGE	354,075.08	1,673,004.59
	511300 OVERTIME PAYMENTS	20,532.09	72,420.70
	511900 SUPPLEMENTAL	12,000.00	46,200.00
	515100 RETIREMENT PLANS EXPENSE	4,811.78	12,080.33
	515200 FICA EXPENSE	4,428.31	10,449.91
	515400 LIFE & ACCIDENT INS EXP	54.05	115.15
	515500 HEALTH INSURANCE EXPENSE	5,864.72	13,129.49
	515900 EMPLOYEE BENEFITS EXP-UN	3,076,785.98	11,835,753.76
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	14,292,925.26	61,719,301.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,525.95	20,962.00
	521200 COM EXPENSE - VOICE/DATA	155,872.57	355,492.40
	521300 FREIGHT EXPENSE	169,937.09	848,632.15
	521400 CIO CHARGES	26,749.96	58,407.17
	521500 PUBLICATION & PRINT EXP	135,279.67	299,621.14

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		
	521900 AWARDS EXPENSE	970.44	4,693.60
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	242,890.73	930,434.01
	522200 CONFERENCE REGISTRATION	167,585.69	455,733.21
	522400 SUBSISTENCE	4,978.85	9,619.62
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	5,154.18	27,745.99
	523600 INTEREST EXPENSE		882,934.73
	524100 RENT EXPENSE-LAND		48.38
	524600 RENT EXPENSE-BUILDINGS	31,293.54	65,172.37
	524700 RENT EXP-OTHER REAL PROP	450.00	7,735.26
	525100 RENT EXP-OFFICE EQUIP	10,470.01	31,429.23
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	9,645.74	44,832.18
	526100 REP & MAINT-REAL PROPERT	210.00	37,554.80
	527100 REP & MAINT-OFFICE EQUIP		7,976.61
	527200 REP & MAINT-MOTOR VEHICL	236.10	11,342.89
	527300 REP & MAINT-MEDICAL EQUI	24,959.02	178,381.19
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	1,362.20	11,059.26
	531100 OFFICE SUPPLIES EXPENSE	37,900.84	155,499.19
	533100 HOUSEHOLD & INSTIT EXP	2,159.72	9,052.74
	533900 FOOD EXPENSE-INSTITUTIONS	37,168.61	95,308.85
	534500 AGRICULTURAL SUPPLIES EX	1,676.99	4,652.87
	534600 ED & RECREATIONAL SUP EX	71,853.34	267,195.61
	534700 ENG TECH & COMM SUP EXP	792.96	5,185.05
	534800 CONST & MAINT SUP EXP	1,166.36	8,545.04
	534900 MISCELLANEOUS SUP EXP	39,351.81	76,649.94
	534901 DATA PROCESSING SUPPLIES	125,768.40	350,234.56
	535100 MEDICAL SUPPLIES	278,980.67	758,995.35
	537100 LABORATORY SUP EXP	441,597.12	2,108,813.76
	538100 VEHICLE & EQUIP SUP EXP	1,519.66	5,964.86
	539100 INDIRECT COST ALLOWANCE	3,407,036.34	5,961,175.08
	539951 PURCHASES FOR RESALE	329.73-	329.73-
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	14,057.44	49,017.23
	543500 MGT CONSULTANT SERVICES	1,100.00	3,266.00
	545000 LABORATORY SERVICES	306,234.85	904,013.35

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	23,283.94	129,593.32
	549200 JANITORIAL/SECURITY SRVS	991.25	2,933.81
	554900 OTHER CONTRACTUAL SERVICES	719,498.92	3,339,206.54
	554902 CONTRACTED SVCS - SCHLRPLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,133.26	1,335,263.79
	555200 SOFTWARE - NEW PURCHASES	45,494.14	236,726.56
	556100 INSURANCE EXPENSE	65.60	394.81
	559100 OTHER OPERATING EXP	29,761.81	93,255.24
	Major Account 520000 Total	6,600,836.04	20,245,581.52
	570000 Travel Expenses		
	571100 LODGING	198,403.15	474,603.06
	571103 BOARD & LODGING-FOREIGN	21,646.26	103,621.96
	571600 MEALS - TAXABLE		253.81
	571800 MEALS - TRAVEL STATUS	24,293.26	83,681.82
	572100 COMMERCIAL TRANSPORTATIO	105,065.99	341,364.24
	572103 COMERCIAL FARES-FOREIGN	25,438.43	102,659.42
	573100 STATE-OWNED TRANSPORT	815.00	2,402.60
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	9,286.34	28,854.59
	574503 MILEAGE ALLOW-FOREIGN	12.92	43.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,599.95	74,495.11
	575100 MISC TRAVEL EXPENSE	5,288.19	15,198.24
	575103 MISC TVL EXP-FOREIGN	2,624.42	10,401.04
	Major Account 570000 Total	417,473.91	1,237,795.81
	580000 Capital Outlay		
	588003 BUILDINGS	14,340.99	23,578.76
	588004 EQUIPMENT	146,867.79	649,987.33
	Major Account 580000 Total	132,526.80	673,566.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155,686.45	574,361.19
	599100 OTHER GOVERNMENT AID	28,464.33	105,902.52
	599102 NON-TAXABLE STIPENDS	154,575.18	2,928,249.95
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	59,472.06	185,098.83
	Major Account 590000 Total	279,253.90	3,794,210.49
	Fund 65150 Expenditures Total	21,457,962.31	87,670,455.52

65170 CAPITAL AND PROGRAM RESERVE

Revenues

480000 Revenues - Miscellaneous

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,554.05-	478,500.77-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	<u>7,554.05-</u>	<u>10,400,597.06-</u>
	Fund 65170 Revenues Total	<u>7,554.05-</u>	<u>10,400,597.06-</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.47-	341.90-
	Major Account 480000 Total	<u>92.47-</u>	<u>341.90-</u>
	Fund 65210 Revenues Total	<u>92.47-</u>	<u>341.90-</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,076.00	131,076.00
	Major Account 460000 Total	<u>131,076.00</u>	<u>131,076.00</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		218.13
	486300 CLEARING ACCOUNT	172,378.16-	395,296.40-
	Major Account 480000 Total	<u>172,378.16-</u>	<u>395,078.27-</u>
	Fund 65520 Revenues Total	<u>41,302.16-</u>	<u>264,002.27-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,697.04	1,870.14
	Major Account 520000 Total	<u>1,697.04</u>	<u>1,870.14</u>
	Fund 65520 Expenditures Total	<u>1,697.04</u>	<u>1,870.14</u>
	Program Revenues	<u>35,874,649.18-</u>	<u>100,293,367.96-</u>
	Program Expenditures	<u>21,474,557.32</u>	<u>87,753,205.03</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	59,014.30	58,670.79
	461500 OP GRANTS - STATE AGENCI	12,674,465.70	14,455,524.49-
	Major Account 460000 Total	12,733,480.00	14,396,853.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670,700.96-	10,208,240.24-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG	50,716.81-	199,309.19-
	472100 SALE OF SUP & MAT	3,725,144.87-	9,785,583.09-
	472200 REPROD & PUBLICATIONS	3,087.50-	39,095.17-
	474100 GENERAL BUSINESS FEES	17,131.68-	239,014.26-
	476100 OTHER LIC PERM & FEES	171,246.04-	865,798.03-
	Major Account 470000 Total	4,638,027.86-	21,334,522.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,226.71-	467,755.52-
	483100 HOUSING & DORM RENTAL RE	74,343.11-	251,793.55-
	483200 BUILDING & SPACE RENTAL	32,220.11-	51,363.54-
	483400 OTHER RENTAL REVENUE	25.00-	2,060.00-
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS	33,379.42-	283,575.04-
	484102 RESTRICTED-PROF FEES	665,749.62-	2,201,775.62-
	484103 INDIRECT COST-STATE	4,101.15-	6,971.69-
	484104 INDIRECT COST-LOCAL	23,693.49-	121,624.03-
	484105 INDIRECT COST-OTHER	6,824.67-	9,983.94-
	484106 INDIRECT COST-PRIVATE	178,327.00-	546,763.21-
	484500 REIMB NON-GOVT SOURCES	1,062,961.94-	4,270,160.06-
	484900 OTHER PRIVATE SOURCES	10,317,438.35	3,412,883.37-
	485100 FINES FORFEITS & PENALTI	131.67-	668.49-
	486300 CLEARING ACCOUNT	29,648.70	5,644,991.32-
	486600 CREDIT CARD CLEARING	579,689.83-	5,970,980.39-
	Major Account 480000 Total	7,657,413.33	23,244,382.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,264,366.30-	23,391,981.23-
	493104 TRANS IN-PLANT IMPROVEMEN	273,425.00-	365,211.23-
	493200 OPERATING TRANSFERS OUT	3,068,639.11	19,203,249.07
	493204 TRANS OUT-PLANT IMPROVEME	423,063.00	1,306,382.00
	Major Account 490000 Total	46,089.19-	3,247,561.39-
	Fund 55150 Revenues Total	15,706,776.28	62,223,320.84-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329,994.73	13,189,666.47
	511200 TEMPORARY SALARIES-WAGE	73,873.84	367,571.60
	511300 OVERTIME PAYMENTS	21,610.38	68,152.22
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,372.11	19,549.39
	515200 FICA EXPENSE	6,818.95	205,058.55
	515400 LIFE & ACCIDENT INS EXP	90.84	351.89
	515500 HEALTH INSURANCE EXPENSE	7,703.52	30,547.12
	515900 EMPLOYEE BENEFITS EXP-UN	338,718.66	935,774.56
	Major Account 510000 Total	5,106,745.71	12,958,122.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78,833.75	273,314.44
	521200 COM EXPENSE - VOICE/DATA	854,964.64	1,740,092.04
	521300 FREIGHT EXPENSE	17,239.57	50,038.19
	521400 CIO CHARGES	3,006.40	19,550.83
	521500 PUBLICATION & PRINT EXP	188,758.73	426,800.82
	521900 AWARDS EXPENSE	2,492.61	16,934.43
	522100 DUES & SUBSCRIPTION EXP	323,794.92	1,841,181.37
	522200 CONFERENCE REGISTRATION	48,787.66	100,442.73
	522400 SUBSISTENCE	13,561.73	18,580.93
	522600 JOB APPLICANT EXPENSE	5,554.89	21,064.55
	523201 NATURAL GAS	4,568.46	19,527.19
	523202 ELECTRICITY	15,811.64	258,783.20
	523203 WATER	25,332.23	104,944.01
	523219 OTHER UTILITY		440.00
	524600 RENT EXPENSE-BUILDINGS	5,891.15	158,396.32
	524700 RENT EXP-OTHER REAL PROP		6,653.15
	525100 RENT EXP-OFFICE EQUIP	37,019.17	143,564.47
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	3,416.16	16,503.84
	526100 REP & MAINT-REAL PROPERT	33,850.26	381,300.40
	527100 REP & MAINT-OFFICE EQUIP	14,867.00	269,530.35
	527200 REP & MAINT-MOTOR VEHICL	1,626.90	14,568.18
	527300 REP & MAINT-MEDICAL EQUI	50,199.73	475,299.46
	527400 REP & MAINT-DATA PROC	8,183.20	364,861.67
	527800 REP & MAINT-OTHER PROPER	2,261.48	38,542.08
	527801 REP AG SHOP CONST EQUIP	1,243.50	1,243.50
	531100 OFFICE SUPPLIES EXPENSE	28,373.88	105,087.55

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,377.32	14,538.84
	533900 FOOD EXPENSE-INSTITUTIONS	12,278.11-	93,451.96
	534500 AGRICULTURAL SUPPLIES EX	4,818.16	6,133.39
	534600 ED & RECREATIONAL SUP EXP	54,219.16	54,103.23-
	534700 ENG TECH & COMM SUP EXP		992.40
	534800 CONST & MAINT SUP EXP	41,884.02	159,701.23
	534900 MISCELLANEOUS SUP EXP	4,085.18	141,085.83
	534901 DATA PROCESSING SUPPLIES	33,379.25	130,615.58
	535100 MEDICAL SUPPLIES	151,000.51	653,288.32
	537100 LABORATORY SUP EXP	231,267.33	1,023,869.88
	538100 VEHICLE & EQUIP SUP EXP	4,434.02	18,561.61
	539951 PURCHASES FOR RESALE	192,464.21	954,783.03
	541100 ACCTG & AUDITING SERVICES	33,606.10-	31,379.01-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES		15,900.00
	543100 IT CONSULTING-APPLICATIONS	2,343.00	68,987.16-
	545000 LABORATORY SERVICES	101,091.76	180,948.68
	547100 EDUCATIONAL SERVICES	17,032.00	51,374.64
	549200 JANITORIAL/SECURITY SRVS	374,406.33-	1,474,097.44-
	554900 OTHER CONTRACTUAL SERVICES	1,360,462.32	6,544,576.99
	555200 SOFTWARE - NEW PURCHASES	283,641.57	309,433.87
	556100 INSURANCE EXPENSE	665,430.50	1,441,315.96-
	559100 OTHER OPERATING EXP	103,962.64-	1,168,023.12
	Major Account 520000 Total	4,396,316.79	15,262,407.27
	570000 Travel Expenses		
	571100 LODGING	18,669.96	60,008.64
	571103 BOARD & LODGING-FOREIGN	2,203.65	6,541.31
	571600 MEALS - TAXABLE	305.74	305.74
	571800 MEALS - TRAVEL STATUS	16,186.67	33,450.03
	572100 COMMERCIAL TRANSPORTATIO	12,891.83	45,922.25
	572103 COMERCIAL FARES-FOREIGN	1,401.97	13,191.92
	573100 STATE-OWNED TRANSPORT	605.00	1,565.00
	574500 PERSONAL VEHICLE MILEAGE	3,727.50	11,751.17
	574503 MILEAGE ALLOW-FOREIGN		23.78-
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,675.16	32,811.98
	575100 MISC TRAVEL EXPENSE	848.50	1,679.51
	575103 MISC TVL EXP-FOREIGN		468.43-
	Major Account 570000 Total	74,515.98	206,735.34

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	181,148.84	367,488.23
	588004 EQUIPMENT	54,701.45	312,412.65
	Major Account 580000 Total	235,850.29	679,900.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,463.55-	380,063.26-
	599100 OTHER GOVERNMENT AID	5,796.51	47,092.20
	599101 GEN FUND REMISSIONS EXPEN	15,855.75-	181,533.00
	599102 NON-TAXABLE STIPENDS	475.00-	37,043.00
	599104 STUDENT TUITION	1,728.36	76,995.86
	Major Account 590000 Total	109,269.43-	37,399.20-
	Fund 55150 Expenditures Total	9,704,159.34	29,069,766.97
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	6,671.48
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	1,854.68
	Major Account 510000 Total	2,131.54	8,526.16
	Fund 65150 Expenditures Total	2,131.54	8,526.16
	Program Revenues	15,706,776.28	62,223,320.84-
	Program Expenditures	9,706,290.88	29,078,293.13

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,655,414.57	8,211,283.58
511200 TEMPORARY SALARIES-WAGE		176,374.44	641,016.69
511300 OVERTIME PAYMENTS		6,385.99	25,197.14
511900 SUPPLEMENTAL		188.20	40,215.30
515100 RETIREMENT PLANS EXPENSE		117,281.60	593,031.66
515200 FICA EXPENSE		127,232.14	635,845.54
515400 LIFE & ACCIDENT INS EXP		1,733.92	7,717.02
515500 HEALTH INSURANCE EXPENSE		283,603.66	1,272,341.06
Major Account 510000 Total		2,368,214.52	11,426,647.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.70
521300 FREIGHT EXPENSE			155.20
521400 CIO CHARGES			280.00
521500 PUBLICATION & PRINT EXP		13.99	2,817.59
522100 DUES & SUBSCRIPTION EXP		549.71	1,586.96
522200 CONFERENCE REGISTRATION			100.00
525500 RENT EXP-OTHER PERS PROP			380.00
533100 HOUSEHOLD & INSTIT EXP			53.98
534600 ED & RECREATIONAL SUP EX		392.10	392.10
534901 DATA PROCESSING SUPPLIES			3,678.70
535100 MEDICAL SUPPLIES		18.64	220.34-
537100 LABORATORY SUP EXP		4,120.81	8,749.74
538100 VEHICLE & EQUIP SUP EXP		101.56	571.81
545000 LABORATORY SERVICES			918.00
559100 OTHER OPERATING EXP		3,970.77-	3,970.77-
Major Account 520000 Total		1,226.04	15,500.67
570000 Travel Expenses			
571100 LODGING		300.35	4,867.29
572100 COMMERCIAL TRANSPORTATIO			919.34
573100 STATE-OWNED TRANSPORT		44.50	44.50
574500 PERSONAL VEHICLE MILEAGE		416.84	1,752.02
574600 CONTRACTUAL SERV - TRAVEL EXP			170.80
Major Account 570000 Total		761.69	7,753.95
580000 Capital Outlay			
588004 EQUIPMENT			10,909.00
Major Account 580000 Total			10,909.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			430,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		430,000.00
	Fund 10000 Expenditures Total	2,370,202.25	11,890,811.61
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,688,401.55-	14,100,030.82-
	471102 GEN FUND REMISSIONS-CASH	249,534.74	4,790,776.89
	471103 NON RESIDENT TUITION	19,110.00	2,940,695.25-
	474100 GENERAL BUSINESS FEES	36.00	164.11-
	Major Account 470000 Total	3,419,720.81-	12,250,113.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,826.73-	158,293.40-
	484105 INDIRECT COST-OTHER	25,636.77-	190,837.62-
	486300 CLEARING ACCOUNT	74,241.79-	79,671.14-
	486351 NSF ITEMS SUSPENSE	7,791.41-	109,282.27
	486500 MISCELLANEOUS ADJUSTMENT	43.13-	604.45-
	Major Account 480000 Total	152,539.83-	320,124.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		657,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		939,783.50
	Fund 25020 Revenues Total	3,572,260.64-	12,558,085.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538,360.12	5,950,280.69
	511200 TEMPORARY SALARIES-WAGE	77,188.52	219,487.68
	511300 OVERTIME PAYMENTS	1,882.46	2,794.95
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	104,628.89	433,137.51
	515200 FICA EXPENSE	107,127.39	439,460.20
	515400 LIFE & ACCIDENT INS EXP	1,495.60	5,694.95
	515500 HEALTH INSURANCE EXPENSE	265,191.41	988,909.66
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total	2,095,874.39	8,096,000.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,251.36	23,562.60
	521200 COM EXPENSE - VOICE/DATA	18,575.70	139,735.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	367.59	1,469.10
	521400 CIO CHARGES		1,350.00
	521500 PUBLICATION & PRINT EXP	86,559.57	248,525.78
	521900 AWARDS EXPENSE	302.95	2,342.36
	522100 DUES & SUBSCRIPTION EXP	16,442.28	235,301.09
	522200 CONFERENCE REGISTRATION	11,433.93	52,487.54
	522400 SUBSISTENCE	6,733.18	11,257.58
	522600 JOB APPLICANT EXPENSE	31.20	25,360.28
	523201 NATURAL GAS	16,097.24	55,090.35
	523202 ELECTRICITY	132,499.10	526,363.99
	523203 WATER	11,749.89	51,850.66
	523204 SEWER	10,028.22	42,201.79
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE		331.14
	524100 RENT EXPENSE-LAND		26,800.00
	524600 RENT EXPENSE-BUILDINGS	50.00	89,170.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	525100 RENT EXP-OFFICE EQUIP	5,268.54	12,997.69
	525500 RENT EXP-OTHER PERS PROP	28,603.50	47,826.43
	525501 AG CONST & SHOP EQ RENTAL	2,859.45	3,632.45
	526100 REP & MAINT-REAL PROPERT	6,668.50	469,802.65
	527100 REP & MAINT-OFFICE EQUIP	164.76	2,643.49
	527200 REP & MAINT-MOTOR VEHICL	37.70	1,919.81
	527300 REP & MAINT-MEDICAL EQUI		19,509.04
	527400 REP & MAINT-DATA PROC	11,611.25	11,861.20
	527600 REP & MAINT-HOUSE/INST E	268.00	268.00
	527800 REP & MAINT-OTHER PROPER	1,070.03	1,965.00
	527801 REP AG SHOP CONST EQUIP		63.75
	531100 OFFICE SUPPLIES EXPENSE	15,936.11	105,344.24
	533100 HOUSEHOLD & INSTIT EXP	13,725.51	36,958.53
	533900 FOOD EXPENSE-INSTITUTIONS	8,751.18	35,383.38
	534500 AGRICULTURAL SUPPLIES EX	3,024.07	11,217.38
	534600 ED & RECREATIONAL SUP EX	36,556.03	31,563.95
	534800 CONST & MAINT SUP EXP	10,618.21	151,897.86
	534900 MISCELLANEOUS SUP EXP	1,311.81	29,962.71
	534901 DATA PROCESSING SUPPLIES	13,928.09	94,124.20
	535100 MEDICAL SUPPLIES	1,290.27	3,382.26
	537100 LABORATORY SUP EXP	2,664.43	21,066.17

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7,423.74	29,557.61
	541100 ACCTG & AUDITING SERVICES		10,955.32
	541700 LEGAL RELATED EXPENSE	12,642.50	16,852.50
	542500 ENG & ARCH SERVICES	13,950.00	237,967.43-
	543500 MGT CONSULTANT SERVICES	199,860.00	199,860.00
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	10,265.01	17,434.90
	549200 JANITORIAL/SECURITY SRVS	1,607.27	6,854.28
	554900 OTHER CONTRACTUAL SERVICES	304,905.16	707,308.06
	555200 SOFTWARE - NEW PURCHASES	18,790.29	203,942.64
	556100 INSURANCE EXPENSE	151.21	6,289.71
	559100 OTHER OPERATING EXP	1,094.49	18,061.24
	Major Account 520000 Total	1,059,219.32	3,601,103.81
	570000 Travel Expenses		
	571100 LODGING	17,492.60	58,705.08
	571103 BOARD & LODGING-FOREIGN	1,303.77	11,167.12
	571600 MEALS - TAXABLE	25.20	4.56-
	571800 MEALS - TRAVEL STATUS	1,051.95	4,185.62
	572100 COMMERCIAL TRANSPORTATIO	6,532.66	15,946.83
	572103 COMERCIAL FARES-FOREIGN	6,947.13	18,515.77
	573100 STATE-OWNED TRANSPORT	1,024.46	1,801.89-
	574500 PERSONAL VEHICLE MILEAGE	4,178.40	10,066.43
	574503 MILEAGE ALLOW-FOREIGN	89.08	218.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.93	5,756.19
	575100 MISC TRAVEL EXPENSE	301.78	1,446.58
	575103 MISC TVL EXP-FOREIGN	85.50	504.30
	Major Account 570000 Total	41,205.46	124,706.09
	580000 Capital Outlay		
	588001 LAND	337.50	1,350.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	2,250.00	83,535.70-
	588004 EQUIPMENT	102,780.11	461,727.79
	Major Account 580000 Total	105,367.61	397,435.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,395.47-	609,710.24
	599100 OTHER GOVERNMENT AID	22,592.50	2,218,621.84
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	21,197.03	2,851,682.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	Fund 25020 Expenditures Total	3,322,863.81	15,070,927.46
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB	29,399.00-	29,399.00-
	461500 OP GRANTS - STATE AGENCI	375.20-	575.95-
	Major Account 460000 Total	29,774.20-	34,974.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,031,276.15-	3,444,281.23-
	472100 SALE OF SUP & MAT	131,541.84-	258,691.93-
	474100 GENERAL BUSINESS FEES	523.00-	1,059.99-
	476100 OTHER LIC PERM & FEES		40.00
	Major Account 470000 Total	1,163,340.99-	3,703,993.15-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,600.00-
	483200 BUILDING & SPACE RENTAL	6,910.00-	21,328.61-
	483300 EQUIPMENT LEASE OR RENTA	1,240.00-	1,265.00-
	484100 OPERATING DONATIONS & CO	316.00-	671.48-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES	200.00-	2,319.35-
	484900 OTHER PRIVATE SOURCES	234.00-	36,766.00
	486301 SECURITY DEPOSITS	320.00-	320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	19,220.00-	8,138.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	68,300.84-	196,989.94-
	493200 OPERATING TRANSFERS OUT	68,300.84	867,395.94
	Major Account 490000 Total		652,088.76
	Fund 55020 Revenues Total	1,212,335.19-	3,095,017.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,280.02	519,624.74
	511200 TEMPORARY SALARIES-WAGE	74,214.80	296,632.80
	511300 OVERTIME PAYMENTS	70.65	6,044.97
	515100 RETIREMENT PLANS EXPENSE	8,240.54	30,887.40
	515200 FICA EXPENSE	12,895.42	55,531.06
	515400 LIFE & ACCIDENT INS EXP	121.39	497.87
	515500 HEALTH INSURANCE EXPENSE	22,465.47	102,140.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,429.00
	Major Account 510000 Total	250,288.29	1,014,788.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.08-	10,186.71
	521200 COM EXPENSE - VOICE/DATA	2,714.01	10,811.24
	521300 FREIGHT EXPENSE	35.22	88.35
	521500 PUBLICATION & PRINT EXP	27,020.86-	8,750.92
	521900 AWARDS EXPENSE	460.42	2,132.60
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	15,480.68	70,538.45
	522200 CONFERENCE REGISTRATION	8,406.86	11,631.93
	522400 SUBSISTENCE	34,713.15	188,800.44
	522600 JOB APPLICANT EXPENSE	80.00	300.00
	523600 INTEREST EXPENSE		5,663.63
	524700 RENT EXP-OTHER REAL PROP	13,000.00-	19,423.00-
	525100 RENT EXP-OFFICE EQUIP	1,158.06	2,048.96
	525500 RENT EXP-OTHER PERS PROP	830.16-	5,294.55
	525501 AG CONST & SHOP EQ RENTAL		350.00
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT	40,179.84	47,823.23
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	1,899.61	5,309.24
	527300 REP & MAINT-MEDICAL EQUI		3,024.24
	527700 REP & MAINT-PHOTO/MEDIA		330.00
	527800 REP & MAINT-OTHER PROPER	18.76	8,417.38
	531100 OFFICE SUPPLIES EXPENSE	3,569.49	8,457.47
	533100 HOUSEHOLD & INSTIT EXP	7,700.52	30,389.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,439.51	31,562.04
	534600 ED & RECREATIONAL SUP EX	28,846.07	131,265.12
	534800 CONST & MAINT SUP EXP	9,370.29	43,338.51
	534900 MISCELLANEOUS SUP EXP	1,578.27	2,394.54
	534901 DATA PROCESSING SUPPLIES	6,076.77	46,838.55
	535100 MEDICAL SUPPLIES	19.54	1,014.55
	537100 LABORATORY SUP EXP	771.68	14,412.33
	538100 VEHICLE & EQUIP SUP EXP	2,271.96	12,064.11
	539951 PURCHASES FOR RESALE	2,319.64	7,756.73
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	17,872.38	20,963.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,026.77	220,965.33
	554901 CONTRACTED SVCS - SAL REIMB	275.00	275.00
	555200 SOFTWARE - NEW PURCHASES		141,622.30
	559100 OTHER OPERATING EXP	2,438.28	7,191.75
	Major Account 520000 Total	172,164.68	1,084,038.50
	570000 Travel Expenses		
	571100 LODGING	1,661.30	4,150.95
	571103 BOARD & LODGING-FOREIGN	5,464.66	27,677.45
	571800 MEALS - TRAVEL STATUS	61.00	1,810.91
	572100 COMMERCIAL TRANSPORTATIO	672.86-	4,374.52-
	572103 COMERCIAL FARES-FOREIGN	2,706.37-	3,278.61-
	573100 STATE-OWNED TRANSPORT	1,536.60	9,605.55
	574500 PERSONAL VEHICLE MILEAGE	459.68	1,273.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.98
	575100 MISC TRAVEL EXPENSE	35.75	314.34
	575103 MISC TVL EXP-FOREIGN	132.29	14,687.30
	Major Account 570000 Total	5,972.05	52,797.70
	580000 Capital Outlay		
	588003 BUILDINGS	134,685.75-	123,082.89-
	588004 EQUIPMENT	64.78	320,518.90
	Major Account 580000 Total	134,620.97-	197,436.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	567.00	56,634.75
	Major Account 590000 Total	567.00	56,634.75
	Fund 55020 Expenditures Total	294,371.05	2,405,695.15
	Program Revenues	4,784,595.83-	15,653,103.41-
	Program Expenditures	5,987,437.11	29,367,434.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,583.17	84,206.53
	511200 TEMPORARY SALARIES-WAGE	52,200.03	65,026.45
	515100 RETIREMENT PLANS EXPENSE	1,217.74	8,028.03
	515200 FICA EXPENSE	1,169.89	5,574.42
	515400 LIFE & ACCIDENT INS EXP	18.66	87.29
	515500 HEALTH INSURANCE EXPENSE	5,725.90	22,099.52
	Major Account 510000 Total	76,915.39	185,022.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	212.76
	521200 COM EXPENSE - VOICE/DATA	141.05	584.44
	521500 PUBLICATION & PRINT EXP		24,750.68
	521900 AWARDS EXPENSE		216.06
	522100 DUES & SUBSCRIPTION EXP	50.00	7,336.20
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	11.59	14.92
	525500 RENT EXP-OTHER PERS PROP		399.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	37.80	81.83
	533900 FOOD EXPENSE-INSTITUTIONS	131.09	270.59
	534600 ED & RECREATIONAL SUP EX	151.04	96,075.40
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES	536.54	856.77
	537100 LABORATORY SUP EXP	1,557.13	2,243.86
	539100 INDIRECT COST ALLOWANCE	34,520.59	63,924.19
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	28,558.96	194,899.10
	Major Account 520000 Total	65,902.54	330,245.38
	570000 Travel Expenses		
	571100 LODGING	533.00	1,004.71
	571800 MEALS - TRAVEL STATUS		37.61
	572100 COMMERCIAL TRANSPORTATIO	897.18	897.18
	574500 PERSONAL VEHICLE MILEAGE	191.42	191.42
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,707.60	2,216.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,195,233.26	11,844,655.00
	Major Account 590000 Total	1,195,233.26	11,844,655.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,339,758.79</u>	<u>12,362,139.54</u>
	Program Expenditures	<u>1,339,758.79</u>	<u>12,362,139.54</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,998.48-
	Major Account 460000 Total		282,998.48-
	Fund 49100 Revenues Total		282,998.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.51	3,608.09
	511200 TEMPORARY SALARIES-WAGE		24,839.02
	515100 RETIREMENT PLANS EXPENSE	44.10	1,548.72
	515200 FICA EXPENSE	39.48	2,007.65
	515400 LIFE & ACCIDENT INS EXP	.66	18.62
	515500 HEALTH INSURANCE EXPENSE	80.53	1,939.14
	Major Account 510000 Total	713.28	33,961.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	521500 PUBLICATION & PRINT EXP		413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	522200 CONFERENCE REGISTRATION	380.00-	
	525100 RENT EXP-OFFICE EQUIP	416.08	416.08
	525500 RENT EXP-OTHER PERS PROP		631.83
	527200 REP & MAINT-MOTOR VEHICL	57.18	57.18
	531100 OFFICE SUPPLIES EXPENSE	126.83	1,502.99
	533100 HOUSEHOLD & INSTIT EXP	55.59	55.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX	1,191.28	11,261.54
	537100 LABORATORY SUP EXP	14.14-	1,880.95
	538100 VEHICLE & EQUIP SUP EXP	329.08	1,312.71
	539100 INDIRECT COST ALLOWANCE	921.49	28,334.39
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	2,703.39	84,024.29
	570000 Travel Expenses		
	571100 LODGING	1,970.05-	4,310.57
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	1,132.00-	588.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE	41.62-	556.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.00-	15.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	<u>3,218.67-</u>	<u>9,387.23</u>
	Fund 49100 Expenditures Total	<u>198.00</u>	<u>127,372.76</u>
	Program Revenues	<u></u>	<u>282,998.48-</u>
	Program Expenditures	<u>198.00</u>	<u>127,372.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,752.33-	373,115.40-
	Major Account 460000 Total	18,752.33-	373,115.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,147.00-	89,143.50-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	2,147.00-	79,143.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,559.99-	35,164.25-
	484100 OPERATING DONATIONS & CO		60,633.52-
	484101 RESTRICTED-DONATIONS	541,258.54-	2,960,268.50-
	484104 INDIRECT COST-LOCAL	1,611.42-	16,884.37-
	484106 INDIRECT COST-PRIVATE	7,500.00-	84,188.42-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	95,158.90-	810,183.90-
	486500 MISCELLANEOUS ADJUSTMENT	34,908.88-	34,908.88-
	Major Account 480000 Total	757,997.73-	4,012,231.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		92,000.00-
	Fund 65020 Revenues Total	778,897.06-	4,556,490.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,394.29	499,770.37
	511200 TEMPORARY SALARIES-WAGE	25,516.05	306,695.63
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	8,211.54	50,022.29
	515200 FICA EXPENSE	8,045.04	51,847.15
	515400 LIFE & ACCIDENT INS EXP	115.48	564.03
	515500 HEALTH INSURANCE EXPENSE	22,082.27	109,582.93
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	179,364.67	1,022,794.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.96	339.13
	521200 COM EXPENSE - VOICE/DATA	612.48	2,384.26
	521300 FREIGHT EXPENSE		519.52
	521500 PUBLICATION & PRINT EXP	8,698.71	32,470.54
	521900 AWARDS EXPENSE	2,029.00	2,029.00
	522000 1099 AWARDS		240.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	955.49	23,239.91
	522200 CONFERENCE REGISTRATION	1,415.00	8,312.50
	522400 SUBSISTENCE	1,090.00	19,194.44-
	522600 JOB APPLICANT EXPENSE		811.46
	524600 RENT EXPENSE-BUILDINGS	14,119.37	28,238.74
	524700 RENT EXP-OTHER REAL PROP	13,000.00	20,400.00
	525100 RENT EXP-OFFICE EQUIP	116.15	756.22
	525500 RENT EXP-OTHER PERS PROP	2,040.00	6,871.25
	526100 REP & MAINT-REAL PROPERT	4,323.23	41,554.19
	527200 REP & MAINT-MOTOR VEHICL		158.68
	531100 OFFICE SUPPLIES EXPENSE	7,625.17	13,453.64
	533100 HOUSEHOLD & INSTIT EXP	290.93	1,462.41
	533900 FOOD EXPENSE-INSTITUTIONS	4,911.77	22,098.54
	534600 ED & RECREATIONAL SUP EX	4,255.81	52,733.70
	534900 MISCELLANEOUS SUP EXP		164.00
	534901 DATA PROCESSING SUPPLIES	2,560.75	59,268.09
	535100 MEDICAL SUPPLIES	10.00	500.98
	537100 LABORATORY SUP EXP	5,850.73	24,431.54
	538100 VEHICLE & EQUIP SUP EXP	47.55	2,302.35
	539100 INDIRECT COST ALLOWANCE	19,593.69	127,978.04
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		610.08
	547100 EDUCATIONAL SERVICES	1,104.00	1,354.00
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	89,385.49
	554903 CONTRACTED SVCS - SUB CONTRACT	33,930.63	105,278.19
	555200 SOFTWARE - NEW PURCHASES		6,502.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	1,548.24	32,834.62
	Major Account 520000 Total	136,865.66	693,256.13
	570000 Travel Expenses		
	571100 LODGING	2,706.69	18,755.11
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	321.32	458.84
	572100 COMMERCIAL TRANSPORTATIO	2,828.97	7,886.86
	574500 PERSONAL VEHICLE MILEAGE	693.26	6,411.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	753.18	753.18
	575100 MISC TRAVEL EXPENSE	128.73	718.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,432.15</u>	<u>35,025.59</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,317.11-	21,756.93-
	588004 EQUIPMENT	<u>8,496.68</u>	<u>16,244.61</u>
	Major Account 580000 Total	<u>4,179.57</u>	<u>5,512.32-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	567,611.90	4,816,014.22
	599102 NON-TAXABLE STIPENDS	<u>1,875.00</u>	<u>20,750.00</u>
	Major Account 590000 Total	<u>569,486.90</u>	<u>4,836,764.22</u>
	Fund 65020 Expenditures Total	<u>897,328.95</u>	<u>6,582,327.66</u>
	Program Revenues	<u>778,897.06-</u>	<u>4,556,490.74-</u>
	Program Expenditures	<u>897,328.95</u>	<u>6,582,327.66</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459,179.37-	1,991,571.51-
	472100 SALE OF SUP & MAT	59,322.39-	470,890.82-
	474100 GENERAL BUSINESS FEES	12,000.00-	74,105.00-
	476100 OTHER LIC PERM & FEES	9,749.17-	230,870.04-
	Major Account 470000 Total	540,250.93-	2,767,437.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,824.57-	100,326.75-
	483100 HOUSING & DORM RENTAL RE	3,138,862.36-	6,614,579.60-
	483200 BUILDING & SPACE RENTAL	150.00-	450.00-
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484100 OPERATING DONATIONS & CO	2,400.00-	3,500.79-
	484101 RESTRICTED-DONATIONS	69,632.09-	326,308.35-
	484500 REIMB NON-GOVT SOURCES	22,242.80-	115,033.02-
	484800 ROYALTY REVENUE		2,933.72-
	484900 OTHER PRIVATE SOURCES		39,451.93-
	486300 CLEARING ACCOUNT	71,472.84-	169,978.41-
	Major Account 480000 Total	3,348,362.26-	7,385,340.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,663.05-	7,855.71-
	493100 OPERATING TRANSFERS IN	374,000.00-	1,104,190.40-
	493200 OPERATING TRANSFERS OUT	376,531.50	430,755.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	724,634.23
	Major Account 490000 Total	277,812.81	43,344.02
	Fund 55020 Revenues Total	3,610,800.38-	10,109,433.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,615.50	1,831,827.66
	511200 TEMPORARY SALARIES-WAGE	97,977.93	329,264.29
	511300 OVERTIME PAYMENTS	4,848.44	24,055.98
	511900 SUPPLEMENTAL	16.80	567.20
	515100 RETIREMENT PLANS EXPENSE	38,935.18	107,160.87
	515200 FICA EXPENSE	45,273.91	139,810.86
	515400 LIFE & ACCIDENT INS EXP	636.27	1,910.26
	515500 HEALTH INSURANCE EXPENSE	114,201.63	354,282.24
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	907,505.66	2,795,359.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.83	1,944.67
	521200 COM EXPENSE - VOICE/DATA	160,173.76	307,669.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	959.23	749.49
	521500 PUBLICATION & PRINT EXP	12,470.08	40,736.21
	521900 AWARDS EXPENSE	426.49	2,358.53
	522100 DUES & SUBSCRIPTION EXP	9,624.80	36,454.66
	522200 CONFERENCE REGISTRATION	2,574.00	6,740.00
	522400 SUBSISTENCE	20,772.33	38,855.01
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	215.00	3,632.72
	523000 VOLUNTEER TRAVEL EXPENSES	97.19	367.26
	523201 NATURAL GAS	11,210.80	37,817.41
	523202 ELECTRICITY	76,306.29	303,625.82
	523203 WATER	7,029.51	21,297.85
	523204 SEWER	7,192.06	18,619.53
	524600 RENT EXPENSE-BUILDINGS		5,664.00
	525100 RENT EXP-OFFICE EQUIP	2,374.18	7,034.07
	525500 RENT EXP-OTHER PERS PROP	27,217.66	85,331.19
	525501 AG CONST & SHOP EQ RENTAL	71.50	71.50
	526100 REP & MAINT-REAL PROPERT	16,703.83	86,306.81
	527100 REP & MAINT-OFFICE EQUIP	272.00	2,671.00
	527200 REP & MAINT-MOTOR VEHICL	62.50	3,153.16
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527500 REP & MAINT-COMM EQUIP		3,510.17
	527600 REP & MAINT-HOUSE/INST E	478.50	5,627.50
	527800 REP & MAINT-OTHER PROPER	480.00	10,473.02
	531100 OFFICE SUPPLIES EXPENSE	2,979.39	31,967.65
	533100 HOUSEHOLD & INSTIT EXP	13,967.72	25,786.40
	533900 FOOD EXPENSE-INSTITUTIONS	960,577.43	1,061,424.86
	534500 AGRICULTURAL SUPPLIES EX	2,351.18	5,942.42
	534600 ED & RECREATIONAL SUP EX	41,175.90	551,018.86
	534800 CONST & MAINT SUP EXP	17,772.36	316,418.82
	534900 MISCELLANEOUS SUP EXP	8.99	6,636.67
	534901 DATA PROCESSING SUPPLIES	10,264.84	47,817.07
	535100 MEDICAL SUPPLIES	16,969.46	78,627.30
	537100 LABORATORY SUP EXP	149.04	149.04
	538100 VEHICLE & EQUIP SUP EXP	4,333.58	17,632.87
	539951 PURCHASES FOR RESALE	16,496.90	142,594.73
	542500 ENG & ARCH SERVICES	7,600.00	15,165.40
	545000 LABORATORY SERVICES	3,210.79	5,803.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,104.00-	1,104.00-
	549200 JANITORIAL/SECURITY SRVS	18,241.20	19,579.20
	554900 OTHER CONTRACTUAL SERVICES	234,933.16-	453,328.98-
	555200 SOFTWARE - NEW PURCHASES	4,989.33	112,133.75
	556100 INSURANCE EXPENSE		14,170.47
	559100 OTHER OPERATING EXP	32,916.79	477,628.94
	Major Account 520000 Total	1,275,273.28	3,507,317.44
	570000 Travel Expenses		
	571100 LODGING	37,579.57	48,456.05
	571800 MEALS - TRAVEL STATUS	273.11	127.69
	572100 COMMERCIAL TRANSPORTATIO	118.08	5,072.40
	573100 STATE-OWNED TRANSPORT	1,220.00	3,600.00
	574500 PERSONAL VEHICLE MILEAGE	159.46	1,310.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,805.28	6,857.91
	575100 MISC TRAVEL EXPENSE	2,586.50	6,998.11
	Major Account 570000 Total	47,742.00	72,422.76
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	34,549.39	204,065.61-
	588004 EQUIPMENT	72,470.83	238,703.42
	Major Account 580000 Total	107,020.22	121,740.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,118.25	535,728.75
	Major Account 590000 Total	18,118.25	535,728.75
	Fund 55020 Expenditures Total	2,355,659.41	7,032,569.37
	Program Revenues	3,610,800.38-	10,109,433.52-
	Program Expenditures	2,355,659.41	7,032,569.37

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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			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262,393.94	8,953,157.69
	511200 TEMPORARY SALARIES-WAGE	12,386.60	48,093.96
	511300 OVERTIME PAYMENTS	3,111.91	5,503.67
	515100 RETIREMENT PLANS EXPENSE	156,370.83	635,657.60
	515200 FICA EXPENSE	143,888.06	583,985.62
	515400 LIFE & ACCIDENT INS EXP	2,091.15	8,239.60
	515500 HEALTH INSURANCE EXPENSE	249,413.72	972,814.85
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	2,829,656.21	11,182,264.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.47	9,727.14-
	521200 COM EXPENSE - VOICE/DATA	102,013.48	1,072,423.29
	521300 FREIGHT EXPENSE	666.08	7,804.58
	521400 CIO CHARGES	1,036.19	3,516.14
	521500 PUBLICATION & PRINT EXP	10,908.83	42,597.92
	522100 DUES & SUBSCRIPTION EXP	169,430.79	1,464,464.45
	522200 CONFERENCE REGISTRATION	2,473.00	29,928.64
	522600 JOB APPLICANT EXPENSE	55.00	290.00
	523201 NATURAL GAS	4,857.64	14,138.75
	523202 ELECTRICITY	1,039.36	2,916.97
	523203 WATER		1,075.59
	523219 OTHER UTILITY	6,401.96	9,447.25
	523600 INTEREST EXPENSE	2,628.19	8,906.78
	524600 RENT EXPENSE-BUILDINGS	46,668.70	234,505.30
	525100 RENT EXP-OFFICE EQUIP	2,080.55	8,658.83
	525400 RENT EXP-COMM EQUIP		8,763.00
	525500 RENT EXP-OTHER PERS PROP		1,359.85
	526100 REP & MAINT-REAL PROPERT	13,873.18	33,336.10
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527400 REP & MAINT-DATA PROC		8,601.90
	527500 REP & MAINT-COMM EQUIP	2,151.98-	100,033.38
	531100 OFFICE SUPPLIES EXPENSE	2,116.89	4,630.12

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		
	533100 HOUSEHOLD & INSTIT EXP		1,279.67
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534600 ED & RECREATIONAL SUP EXP	68,166.54	159,221.00
	534800 CONST & MAINT SUP EXP	170.16	622.92
	534900 MISCELLANEOUS SUP EXP		665.27
	534901 DATA PROCESSING SUPPLIES	13,457.13	63,449.93
	535100 MEDICAL SUPPLIES		64.17
	538100 VEHICLE & EQUIP SUP EXP	553.42	1,776.47
	539200 DEBT SERVICE EXPENSE	33,747.62	1,231,220.65
	541100 ACCTG & AUDITING SERVICES		240,732.06-
	541700 LEGAL RELATED EXPENSE	3,700.00	11,236.50
	542500 ENG & ARCH SERVICES		26,488.73
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	2,788.32	7,020.71
	554900 OTHER CONTRACTUAL SERVICES	203,923.41	445,722.58
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	555200 SOFTWARE - NEW PURCHASES	830,745.09	2,838,781.19
	556100 INSURANCE EXPENSE		6,610,675.62
	559100 OTHER OPERATING EXP	92,278.89-	956,528.19
	Major Account 520000 Total	1,429,239.13	15,187,095.22
	570000 Travel Expenses		
	571100 LODGING	3,732.76	38,379.03
	572100 COMMERCIAL TRANSPORTATIO	2,657.01	14,059.27
	573100 STATE-OWNED TRANSPORT	2,640.00	8,117.77
	574500 PERSONAL VEHICLE MILEAGE	1,601.06	7,140.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,583.93	4,180.18
	575100 MISC TRAVEL EXPENSE	485.00	1,538.05
	Major Account 570000 Total	12,699.76	73,415.04
	580000 Capital Outlay		
	588004 EQUIPMENT	446,547.93	1,596,985.77
	Major Account 580000 Total	446,547.93	1,596,985.77
	Fund 10000 Expenditures Total	4,718,143.03	28,039,760.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		69,400.00-
	472100 SALE OF SUP & MAT	6,487.13-	1,449,046.08
	Major Account 470000 Total	6,487.13-	1,379,646.08
	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>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,778.81-	431,200.18-
	486351 NSF ITEMS SUSPENSE	2,131.00	4,657.00
	Major Account 480000 Total	147,647.81-	426,543.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		565,487.88
	Fund 25110 Revenues Total	154,134.94-	1,518,590.78
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.10	6,458.98
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP		1,117.80-
	522200 CONFERENCE REGISTRATION		2,000.00-
	527400 REP & MAINT-DATA PROC		10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		28,117.11-
	556100 INSURANCE EXPENSE		5,895.20-
	559100 OTHER OPERATING EXP		1,856.30
	Major Account 520000 Total	2,238.10	4,413.00
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total	2,238.10	6,361.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,211.52-	542,131.84-
	472100 SALE OF SUP & MAT	356,360.72-	958,577.33-
	476100 OTHER LIC PERM & FEES	720.00-	2,903.00-
	Major Account 470000 Total	647,292.24-	1,503,612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,307.06-	177,003.40-

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	47,307.06-	182,271.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,584.73-
	493103 TRANS IN-CENTRAL ADMIN		658,313.26-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total		1,447,378.20-
	Fund 55110 Revenues Total	694,599.30-	3,133,261.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005,650.37	4,176,615.85
	511200 TEMPORARY SALARIES-WAGE	65,727.66	222,220.93
	511300 OVERTIME PAYMENTS	4,533.19	20,028.47
	515100 RETIREMENT PLANS EXPENSE	64,833.11	264,744.35
	515200 FICA EXPENSE	75,398.93	316,698.47
	515400 LIFE & ACCIDENT INS EXP	1,093.39	4,555.36
	515500 HEALTH INSURANCE EXPENSE	151,302.53	629,252.43
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,368,539.18	5,684,794.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	788.78	4,030.63
	521200 COM EXPENSE - VOICE/DATA	604,432.69-	2,839,669.16-
	521300 FREIGHT EXPENSE	146.04	2,135.53
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	12,283.71	56,519.18
	522100 DUES & SUBSCRIPTION EXP	16,842.12	448,761.67
	522200 CONFERENCE REGISTRATION	1,130.00	14,314.64
	522600 JOB APPLICANT EXPENSE		35.00
	523600 INTEREST EXPENSE	622,334.42	684,362.57
	524600 RENT EXPENSE-BUILDINGS	6,577.20	32,021.70
	525100 RENT EXP-OFFICE EQUIP	374.80	1,558.90
	525500 RENT EXP-OTHER PERS PROP	625.00	1,998.69
	526100 REP & MAINT-REAL PROPERT	3,510.77	12,859.43
	527100 REP & MAINT-OFFICE EQUIP		110.13
	527500 REP & MAINT-COMM EQUIP	3,032.01	136,558.30
	531100 OFFICE SUPPLIES EXPENSE	2,808.79	19,494.59
	533100 HOUSEHOLD & INSTIT EXP	9,188.95	9,188.95
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	660.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	123,493.92	363,547.31
	534800 CONST & MAINT SUP EXP	2,705.67	216,742.58-
	534900 MISCELLANEOUS SUP EXP		79.15
	534901 DATA PROCESSING SUPPLIES	62,232.85	334,542.27
	538100 VEHICLE & EQUIP SUP EXP	2,236.61	6,080.88
	539200 DEBT SERVICE EXPENSE	132,495.65	390,854.10
	539951 PURCHASES FOR RESALE	145,286.60	485,292.94
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE	5,450.00	5,575.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS	11,865.00	59,845.00
	554900 OTHER CONTRACTUAL SERVICES	174,886.91-	939,262.74-
	555200 SOFTWARE - NEW PURCHASES	1,533,111.69	3,170,483.83
	559100 OTHER OPERATING EXP	23,423.87	71,803.62
	Major Account 520000 Total	1,943,284.85	1,785,774.04
	570000 Travel Expenses		
	571100 LODGING	1,429.27	7,292.96
	571600 MEALS - TAXABLE	20.48	40.96
	572100 COMMERCIAL TRANSPORTATIO	815.45	3,143.55
	573100 STATE-OWNED TRANSPORT	8,343.59	24,699.67
	574500 PERSONAL VEHICLE MILEAGE	276.08	1,459.71
	575100 MISC TRAVEL EXPENSE	154.00	634.04
	Major Account 570000 Total	11,038.87	37,270.89
	580000 Capital Outlay		
	588003 BUILDINGS		19,810.00
	588004 EQUIPMENT	830,562.63-	1,554,541.37-
	Major Account 580000 Total	830,562.63-	1,534,731.37-
	Fund 55110 Expenditures Total	2,492,300.27	5,973,108.42
	Program Revenues	848,734.24-	1,614,671.14-
	Program Expenditures	7,212,681.40	34,019,230.87

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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	163,992.11-	696,399.14-
	Major Account 460000 Total	163,992.11-	696,399.14-
	Fund 45170 Revenues Total	163,992.11-	696,399.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,468.77	99,034.68
	511200 TEMPORARY SALARIES-WAGE	2,145.83	10,013.32
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	7,074.33
	515200 FICA EXPENSE	1,406.34	5,671.87
	515400 LIFE & ACCIDENT INS EXP	24.46	97.51
	515500 HEALTH INSURANCE EXPENSE	3,401.52	13,606.25
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,239.33	136,780.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA	313.05	1,252.20
	521300 FREIGHT EXPENSE	120.35	120.35
	521500 PUBLICATION & PRINT EXP	241.17	783.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		8,010.31
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	245.00	245.00
	525100 RENT EXP-OFFICE EQUIP	2.39	58.12
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	80.97	80.97
	533900 FOOD EXPENSE-INSTITUTIONS	224.73	582.89
	534600 ED & RECREATIONAL SUP EX		430.83
	535100 MEDICAL SUPPLIES	246.48	246.48
	537100 LABORATORY SUP EXP	14.60	400.79
	538100 VEHICLE & EQUIP SUP EXP	35.00	83.95
	539100 INDIRECT COST ALLOWANCE	34,354.00	125,902.52
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	12,919.20	19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	109,580.58	232,257.20
	559100 OTHER OPERATING EXP	176.26	287.51
	Major Account 520000 Total	158,853.78	405,320.61
	570000 Travel Expenses		

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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	1,481.04	3,999.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	6,722.80
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE	15.64	200.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,217.58	3,817.95
	575100 MISC TRAVEL EXPENSE	5,619.99-	5,536.99-
	Major Account 570000 Total	<u>1,890.73-</u>	<u>9,359.08</u>
	Fund 45170 Expenditures Total	<u>191,202.38</u>	<u>551,460.32</u>
	Program Revenues	<u>163,992.11-</u>	<u>696,399.14-</u>
	Program Expenditures	<u>191,202.38</u>	<u>551,460.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,176.30-	44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total	10,176.30-	144,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618,512.77-	770,851.63-
	484100 OPERATING DONATIONS & CO	3,537.30-	25,074.60-
	484101 RESTRICTED-DONATIONS	12,325,631.09-	13,500,381.18-
	484106 INDIRECT COST-PRIVATE		286,274.75-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	12,947,681.16-	14,893,892.33-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	12,957,857.46-	14,888,108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,915.91	1,533,175.68
	511200 TEMPORARY SALARIES-WAGE	8,891.59	37,021.70
	511300 OVERTIME PAYMENTS	3,354.42	6,368.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	24,077.07	87,092.74
	515200 FICA EXPENSE	28,196.16	112,115.39
	515400 LIFE & ACCIDENT INS EXP	377.47	1,499.52
	515500 HEALTH INSURANCE EXPENSE	48,475.70	190,969.39
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	502,288.32	1,988,498.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.40	6,426.99
	521200 COM EXPENSE - VOICE/DATA	1,980.43	7,992.96
	521300 FREIGHT EXPENSE	108.49	345.12
	521500 PUBLICATION & PRINT EXP	5,076.41	33,210.95
	522100 DUES & SUBSCRIPTION EXP	9,397.04	13,692.67
	522200 CONFERENCE REGISTRATION	2,727.77	12,050.77
	522600 JOB APPLICANT EXPENSE		265.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	64,285.00
	524700 RENT EXP-OTHER REAL PROP		725.00
	525100 RENT EXP-OFFICE EQUIP	111.78	433.87
	525500 RENT EXP-OTHER PERS PROP	250.05	250.05

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		
	526100 REP & MAINT-REAL PROPERT	14,190.00	14,190.00
	527100 REP & MAINT-OFFICE EQUIP		1,725.54
	527600 REP & MAINT-HOUSE/INST E	34.58	34.58
	531100 OFFICE SUPPLIES EXPENSE	1,441.23	11,899.62
	533900 FOOD EXPENSE-INSTITUTIONS	456.57	3,808.76
	534600 ED & RECREATIONAL SUP EX	672.01	5,159.17
	534901 DATA PROCESSING SUPPLIES		1,306.34
	538100 VEHICLE & EQUIP SUP EXP	68.77	492.19
	539100 INDIRECT COST ALLOWANCE	10,624.84	52,344.63
	541100 ACCTG & AUDITING SERVICES		273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	172,237.26	765,635.36
	554903 CONTRACTED SVCS - SUB CONTRACT		66,741.68
	555200 SOFTWARE - NEW PURCHASES		42,698.96
	556100 INSURANCE EXPENSE	2,073.00	2,073.00
	559100 OTHER OPERATING EXP	10.00	8,198.99
	Major Account 520000 Total	234,486.63	1,116,506.25
	570000 Travel Expenses		
	571100 LODGING	4,320.74	16,076.16
	571600 MEALS - TAXABLE	3.50	64.94
	571800 MEALS - TRAVEL STATUS	677.89	692.57
	572100 COMMERCIAL TRANSPORTATIO	3,077.11	8,046.99
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	1,645.26	3,646.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.20	12,302.62
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	12,316.70	41,314.53
	580000 Capital Outlay		
	588004 EQUIPMENT	1,740.12	4,859.15
	Major Account 580000 Total	1,740.12	4,859.15
	Fund 65120 Expenditures Total	750,831.77	3,151,178.88
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

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	19,710.00-
	472100 SALE OF SUP & MAT	1,468,154.43-	1,503,084.15-
	Major Account 470000 Total	1,468,389.43-	1,522,794.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,817.40-
	493200 OPERATING TRANSFERS OUT		74,512.12
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	1,468,389.43-	1,613,509.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,345.17	96,905.97
	511200 TEMPORARY SALARIES-WAGE	4,048.21	16,519.60
	511300 OVERTIME PAYMENTS	96.97	217.84
	515100 RETIREMENT PLANS EXPENSE	1,689.42	6,713.48
	515200 FICA EXPENSE	1,821.04	7,634.80
	515400 LIFE & ACCIDENT INS EXP	27.85	111.50
	515500 HEALTH INSURANCE EXPENSE	2,249.48	8,997.39
	515501 HEALTH INSURANCE NAS	4,330.45	14,746.94
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	38,608.59	153,452.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,201.84	4,490.70
	521300 FREIGHT EXPENSE	346.75	868.36
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	157.20	68,187.43
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	184.97	698.28
	524600 RENT EXPENSE-BUILDINGS	1,272.65	5,016.34
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	319.20
	527100 REP & MAINT-OFFICE EQUIP	497.00	497.00
	531100 OFFICE SUPPLIES EXPENSE	201.56	69.10
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	534901 DATA PROCESSING SUPPLIES	726.65	528.24-
	538100 VEHICLE & EQUIP SUP EXP		29.39-
	539951 PURCHASES FOR RESALE	1,340,500.67	4,738,704.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29,431.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	14,944.32	29,028.31-
	555200 SOFTWARE - NEW PURCHASES		133,650.07
	556100 INSURANCE EXPENSE	1,208.42	3,317.24
	559100 OTHER OPERATING EXP	8,590.82	24,643.51
	Major Account 520000 Total	1,370,712.65	4,942,718.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.76
	Major Account 570000 Total		454.76
	Fund 55110 Expenditures Total	1,409,321.24	5,096,625.69
	Program Revenues	1,468,389.43-	1,613,509.27-
	Program Expenditures	1,409,321.24	5,096,625.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,650,975.46	18,785,575.22
511200 TEMPORARY SALARIES-WAGE		883,464.57	2,572,020.19
511300 OVERTIME PAYMENTS		2,183.84	5,837.00
511900 SUPPLEMENTAL		461.33	115,224.21
515100 RETIREMENT PLANS EXPENSE		353,246.87	1,443,949.28
515200 FICA EXPENSE		359,717.51	1,468,668.65
515400 LIFE & ACCIDENT INS EXP		4,715.89	18,319.22
515500 HEALTH INSURANCE EXPENSE		604,082.99	2,340,201.71
Major Account 510000 Total		6,858,848.46	26,749,795.48
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		182.32	730.30
521500 PUBLICATION & PRINT EXP		3,369.24	3,549.27
522100 DUES & SUBSCRIPTION EXP			980.00
522200 CONFERENCE REGISTRATION		545.00	3,316.64
522400 SUBSISTENCE			514.96
526100 REP & MAINT-REAL PROPERT			4,065.00
531100 OFFICE SUPPLIES EXPENSE		5,000.00	16,212.28
534600 ED & RECREATIONAL SUP EX			4,017.97
534900 MISCELLANEOUS SUP EXP			203.67
534901 DATA PROCESSING SUPPLIES		10,025.07	15,989.13
537100 LABORATORY SUP EXP		10,468.38	25,595.14
545000 LABORATORY SERVICES		3,188.00	7,989.00
554900 OTHER CONTRACTUAL SERVICES		980.00	13,077.26
559100 OTHER OPERATING EXP		110,000.00	110,133.64
Major Account 520000 Total		143,758.01	206,374.26
570000 Travel Expenses			
571100 LODGING			1,794.82
571103 BOARD & LODGING-FOREIGN			4,138.08
572100 COMMERCIAL TRANSPORTATIO		618.74	683.24
572103 COMERCIAL FARES-FOREIGN			2,411.56
575103 MISC TVL EXP-FOREIGN			110.67
Major Account 570000 Total		618.74	9,138.37
580000 Capital Outlay			
588004 EQUIPMENT			97,292.26
Major Account 580000 Total			97,292.26
590000 Government Aid			
599104 STUDENT TUITION		24,715.00	33,161.50
Major Account 590000 Total		24,715.00	33,161.50

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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	590000 Government Aid		
	Fund 10000 Expenditures Total	7,027,940.21	27,095,761.87
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,000.00-	35,215.34-
	Major Account 460000 Total	25,000.00-	35,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,086,033.81-	37,085,797.10-
	471102 GEN FUND REMISSIONS-CASH	3,648,847.85	13,775,539.29
	471103 NON RESIDENT TUITION	40,045.50	7,457,957.56-
	471104 OFF-CAMPUS TUITION	5,987.00-	326,382.00-
	474100 GENERAL BUSINESS FEES	4.00-	.25
	Major Account 470000 Total	14,403,131.46-	31,094,597.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,283.79-	281,449.73-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	4,450.00-	5,173.80-
	484105 INDIRECT COST-OTHER	391,789.67-	2,084,518.47-
	486300 CLEARING ACCOUNT	99,820.76-	164,727.61-
	486301 SECURITY DEPOSITS	20.00-	20.00-
	486351 NSF ITEMS SUSPENSE	26,586.79	223,738.15
	Major Account 480000 Total	530,777.43-	2,315,234.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,963.22-	174,889.50
	493200 OPERATING TRANSFERS OUT		285,003.13
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	4,963.22-	1,122,416.13
	Fund 25140 Revenues Total	14,963,872.11-	32,322,630.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801,323.32	12,459,446.22
	511200 TEMPORARY SALARIES-WAGE	399,381.31	1,747,313.32
	511300 OVERTIME PAYMENTS	22,315.15	61,630.27
	511900 SUPPLEMENTAL	22,013.42	39,656.74
	515100 RETIREMENT PLANS EXPENSE	245,661.25	841,758.85
	515200 FICA EXPENSE	284,038.01	975,616.15
	515400 LIFE & ACCIDENT INS EXP	2,774.09	11,367.73
	515500 HEALTH INSURANCE EXPENSE	518,658.79	1,723,731.30
	516500 WORKERS COMP PREMIUMS	29.06	34,965.03-
	Major Account 510000 Total	5,296,194.40	17,825,555.55

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,580.40	48,581.02
	521200 COM EXPENSE - VOICE/DATA	42,720.89	170,024.85
	521300 FREIGHT EXPENSE	1,607.03	3,764.21
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	66,159.58	294,932.52
	521900 AWARDS EXPENSE	619.57	1,691.32
	522000 1099 AWARDS		30.00
	522100 DUES & SUBSCRIPTION EXP	37,011.10	462,501.61
	522200 CONFERENCE REGISTRATION	46,722.52	109,125.91
	522400 SUBSISTENCE	10,911.39	28,449.44
	522600 JOB APPLICANT EXPENSE		106,008.38
	523201 NATURAL GAS	89,452.81	334,288.81
	523202 ELECTRICITY	173,378.11	763,665.13
	523203 WATER	35,343.54	154,704.48
	523204 SEWER	21,705.01	77,309.68
	523219 OTHER UTILITY		159.20
	524600 RENT EXPENSE-BUILDINGS	2,920.58	45,655.92
	524700 RENT EXP-OTHER REAL PROP	1,530.00	4,303.75
	525100 RENT EXP-OFFICE EQUIP	644.84	3,243.63
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP	3,505.53	18,904.69
	525501 AG CONST & SHOP EQ RENTAL		176.40
	526100 REP & MAINT-REAL PROPERT	49,496.26	438,501.57
	527100 REP & MAINT-OFFICE EQUIP	2,468.66	26,207.43
	527200 REP & MAINT-MOTOR VEHICL	138.53	4,814.77
	527300 REP & MAINT-MEDICAL EQUI		6,351.34
	527400 REP & MAINT-DATA PROC		5,699.00
	527600 REP & MAINT-HOUSE/INST E		1,476.61
	527800 REP & MAINT-OTHER PROPER	74,879.57	100,871.25
	527801 REP AG SHOP CONST EQUIP		3,288.37
	531100 OFFICE SUPPLIES EXPENSE	53,806.99	162,532.61
	533100 HOUSEHOLD & INSTIT EXP	28,059.95	109,763.07
	533900 FOOD EXPENSE-INSTITUTIONS	11,405.26	27,508.26
	534500 AGRICULTURAL SUPPLIES EX		5,631.41
	534600 ED & RECREATIONAL SUP EX	7,592.96-	30,198.92
	534800 CONST & MAINT SUP EXP	39,584.36	221,988.62
	534900 MISCELLANEOUS SUP EXP	39,371.97	143,816.45
	534901 DATA PROCESSING SUPPLIES	69,279.37	269,648.19

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	274.68	3,064.74
	537100 LABORATORY SUP EXP	46,083.49	154,195.29
	538100 VEHICLE & EQUIP SUP EXP	11,680.74	35,639.44
	539951 PURCHASES FOR RESALE	163.91	1,413.90
	541100 ACCTG & AUDITING SERVICES		33,418.06
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE		45.60
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	748.75	65,850.55
	547100 EDUCATIONAL SERVICES	26,612.50	83,467.39
	554900 OTHER CONTRACTUAL SERVICES	180,914.11	688,542.32
	555200 SOFTWARE - NEW PURCHASES	55,286.01	285,063.22
	556100 INSURANCE EXPENSE		34,044.96-
	559100 OTHER OPERATING EXP	28,862.93	374,008.75-
	Major Account 520000 Total	1,253,337.98	5,197,063.77
	570000 Travel Expenses		
	571100 LODGING	36,893.53	144,676.41
	571103 BOARD & LODGING-FOREIGN	14,923.87	52,653.45
	571600 MEALS - TAXABLE	52.34	79.82
	572100 COMMERCIAL TRANSPORTATIO	27,874.39	78,620.40
	572103 COMERCIAL FARES-FOREIGN	1,771.41	40,290.98
	573100 STATE-OWNED TRANSPORT		1,440.77
	574500 PERSONAL VEHICLE MILEAGE	2,416.72	7,153.73
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,707.27	16,071.37
	575100 MISC TRAVEL EXPENSE	1,777.13	4,572.90
	575103 MISC TVL EXP-FOREIGN	393.93	1,718.03
	Major Account 570000 Total	88,810.59	347,288.06
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	588004 EQUIPMENT	197,917.27	1,044,621.52
	Major Account 580000 Total	197,917.27	1,044,653.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	217,008.00	2,220,628.00
	599100 OTHER GOVERNMENT AID	405,287.50	4,035,472.13
	599102 NON-TAXABLE STIPENDS	840,516.87	1,010,502.74
	599104 STUDENT TUITION	189,272.65	345,688.15
	Major Account 590000 Total	1,652,085.02	7,612,291.02

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25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	8,488,345.26	32,026,851.57
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,701.40	22,778.07-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	9,701.40	37,748.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	867,611.06-	9,756,150.94-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	18,125.07-	50,806.32-
	472200 REPROD & PUBLICATIONS	557.24-	1,732.82-
	474100 GENERAL BUSINESS FEES	51,482.64-	66,492.20-
	476100 OTHER LIC PERM & FEES		3,258.73-
	Major Account 470000 Total	937,776.01-	9,845,525.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,898.25-	160,864.65-
	483200 BUILDING & SPACE RENTAL		36,508.57-
	483400 OTHER RENTAL REVENUE	14,250.00-	160,378.00-
	484100 OPERATING DONATIONS & CO	10,720.00-	10,720.00-
	484101 RESTRICTED-DONATIONS	7,853.57-	8,353.57-
	484105 INDIRECT COST-OTHER	7,735.12-	7,994.00-
	484800 ROYALTY REVENUE		331.34-
	Major Account 480000 Total	86,456.94-	385,150.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	768,233.30-
	493200 OPERATING TRANSFERS OUT	60,000.00	2,698,656.55
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	55,000.00	2,038,736.51
	Fund 55140 Revenues Total	959,531.55-	8,229,686.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,924.24	3,165,717.92
	511200 TEMPORARY SALARIES-WAGE	109,832.34	593,700.63
	511300 OVERTIME PAYMENTS	1,333.75	2,552.93
	511900 SUPPLEMENTAL	1,648.00	6,040.16
	515100 RETIREMENT PLANS EXPENSE	48,550.92	212,341.28
	515200 FICA EXPENSE	59,903.32	257,907.00
	515400 LIFE & ACCIDENT INS EXP	804.53	3,350.38
	515500 HEALTH INSURANCE EXPENSE	108,476.16	447,800.76

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,046.23-	1,073.36-
	Major Account 510000 Total	1,103,427.03	4,688,337.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,626.53	9,617.18
	521200 COM EXPENSE - VOICE/DATA	9,952.44	43,806.65
	521300 FREIGHT EXPENSE	6,642.88	7,540.46
	521500 PUBLICATION & PRINT EXP	70,240.11	148,711.53
	521900 AWARDS EXPENSE		7,703.55
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	132,786.04	351,660.30
	522200 CONFERENCE REGISTRATION	4,181.52	16,021.97
	522400 SUBSISTENCE	20,179.08-	111,230.29
	522600 JOB APPLICANT EXPENSE		1,181.36
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP	950.00	1,569.25
	525500 RENT EXP-OTHER PERS PROP	4,274.34	32,698.12-
	527100 REP & MAINT-OFFICE EQUIP	190.00	10,395.13
	527400 REP & MAINT-DATA PROC		2,515.00
	527800 REP & MAINT-OTHER PROPER	6,781.00	8,458.00
	531100 OFFICE SUPPLIES EXPENSE	11,195.32	56,404.40
	533100 HOUSEHOLD & INSTIT EXP		464.11
	533900 FOOD EXPENSE-INSTITUTIONS	29,787.36	114,455.58
	534600 ED & RECREATIONAL SUP EX	67,288.91	153,180.67
	534700 ENG TECH & COMM SUP EXP	446.22	593.47
	534800 CONST & MAINT SUP EXP		42,702.00-
	534900 MISCELLANEOUS SUP EXP	1,911.32	70,360.32
	534901 DATA PROCESSING SUPPLIES	78,191.13	188,562.75
	535100 MEDICAL SUPPLIES	79.48	298.55
	537100 LABORATORY SUP EXP	12,942.61	45,975.68
	538100 VEHICLE & EQUIP SUP EXP	1,851.16	3,712.09
	539100 INDIRECT COST ALLOWANCE		5,741.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE	9.25	9.25
	547100 EDUCATIONAL SERVICES	20,494.60	23,778.53
	554900 OTHER CONTRACTUAL SERVICES	20,652.97	314,965.94
	555200 SOFTWARE - NEW PURCHASES	41,798.89	163,130.41
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	11,676.05	346,107.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	516,771.05	2,134,904.07
	570000 Travel Expenses		
	571100 LODGING	5,527.23-	18,054.35
	571103 BOARD & LODGING-FOREIGN	1,404.22-	19,072.22
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	2,132.62	10,458.89
	572103 COMERCIAL FARES-FOREIGN	325.01	4,493.39
	574500 PERSONAL VEHICLE MILEAGE	851.70	3,065.77
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,575.90	19,034.74
	575100 MISC TRAVEL EXPENSE	299.40	736.47
	575103 MISC TVL EXP-FOREIGN	99.95	2,236.15
	Major Account 570000 Total	1,353.13	77,245.89
	580000 Capital Outlay		
	588004 EQUIPMENT	28,783.48	77,383.70
	Major Account 580000 Total	28,783.48	77,383.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	354,604.00
	599102 NON-TAXABLE STIPENDS	2,200.00	2,312.00
	599104 STUDENT TUITION	30,217.60	281,070.94
	Major Account 590000 Total	87,667.60	637,986.94
	Fund 55140 Expenditures Total	1,738,002.29	7,615,858.30
	Program Revenues	15,923,403.66-	40,552,317.49-
	Program Expenditures	17,254,287.76	66,738,471.74

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	160,353.36	464,301.46
	511200 TEMPORARY SALARIES-WAGE	153,101.65	566,965.77
	515100 RETIREMENT PLANS EXPENSE	11,249.03	42,577.90
	515200 FICA EXPENSE	10,329.51	45,277.68
	515400 LIFE & ACCIDENT INS EXP	137.26	502.12
	515500 HEALTH INSURANCE EXPENSE	16,161.16	65,034.98
	516500 WORKERS COMP PREMIUMS	318.43	3,613.62
	Major Account 510000 Total	351,650.40	1,188,273.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	10.64
	521200 COM EXPENSE - VOICE/DATA	2,176.19	5,909.40
	521300 FREIGHT EXPENSE		210.69
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	156.04	3,138.88
	522100 DUES & SUBSCRIPTION EXP	691.60	1,863.60
	522200 CONFERENCE REGISTRATION	330.00	8,446.50
	522400 SUBSISTENCE		932.90
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	493.19	7,573.72
	526100 REP & MAINT-REAL PROPERT	7,873.00	21,948.00
	527100 REP & MAINT-OFFICE EQUIP		263.81
	531100 OFFICE SUPPLIES EXPENSE	744.98	16,419.83
	533100 HOUSEHOLD & INSTIT EXP	53.89	53.89
	533900 FOOD EXPENSE-INSTITUTIONS	47.58	47.58
	534600 ED & RECREATIONAL SUP EX	19,490.62	29,310.51
	534900 MISCELLANEOUS SUP EXP	791.54	12,389.15
	534901 DATA PROCESSING SUPPLIES	2,283.01	4,809.43
	537100 LABORATORY SUP EXP	3,281.62	41,555.78
	538100 VEHICLE & EQUIP SUP EXP	186.20	311.54
	539100 INDIRECT COST ALLOWANCE	107,696.95	743,390.68
	545000 LABORATORY SERVICES	3,028.35	20,739.73
	554900 OTHER CONTRACTUAL SERVICES	40,777.45	365,767.03
	554903 CONTRACTED SVCS - SUB CONTRACT	145,898.36	736,958.51
	555200 SOFTWARE - NEW PURCHASES		106.00
	559100 OTHER OPERATING EXP		13,679.14
	Major Account 520000 Total	336,002.97	2,037,682.54
	570000 Travel Expenses		
	571100 LODGING	4,914.52	19,947.11

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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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,880.36	8,838.23
	572100 COMMERCIAL TRANSPORTATIO	4,775.77	15,912.74
	572103 COMERCIAL FARES-FOREIGN	148.42	3,466.47
	574500 PERSONAL VEHICLE MILEAGE	163.20	471.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.73	26,686.96
	575100 MISC TRAVEL EXPENSE	466.96	1,316.21
	575103 MISC TVL EXP-FOREIGN	66.00	66.00
	Major Account 570000 Total	14,230.96	76,705.64
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		29,201.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,721.25-	58,884.75-
	599102 NON-TAXABLE STIPENDS	6,137,437.00	27,452,731.00
	599104 STUDENT TUITION	72,873.92	110,982.92
	Major Account 590000 Total	6,190,589.67	27,504,829.17
	Fund 40000 Expenditures Total	6,892,474.00	30,836,692.59
	Program Expenditures	6,892,474.00	30,836,692.59

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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	2,088,241.07-	6,603,521.82-
	Major Account 460000 Total	2,088,241.07-	6,603,521.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.86-	8,586.14
	484100 OPERATING DONATIONS & CO		2,164.51-
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	2,132.86-	6,811.63
	Fund 45180 Revenues Total	2,090,373.93-	6,596,710.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,889.61	609,213.79
	511200 TEMPORARY SALARIES-WAGE	89,694.07	696,589.04
	511300 OVERTIME PAYMENTS	1,645.14	6,350.17
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	8,719.51	55,682.79
	515200 FICA EXPENSE	10,780.71	70,580.58
	515400 LIFE & ACCIDENT INS EXP	59.41	643.68
	515500 HEALTH INSURANCE EXPENSE	22,000.85	104,337.31
	516500 WORKERS COMP PREMIUMS	1,033.27	6,169.77
	Major Account 510000 Total	300,892.57	1,549,847.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.85	231.85
	521200 COM EXPENSE - VOICE/DATA	270.61	1,133.47
	521300 FREIGHT EXPENSE	1,248.95	4,076.17
	521500 PUBLICATION & PRINT EXP	429.58	3,867.60
	522100 DUES & SUBSCRIPTION EXP	6,845.26-	17,490.65
	522200 CONFERENCE REGISTRATION	5,464.76	10,473.76
	522400 SUBSISTENCE	52,843.56	168,422.47
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	670.65	9,464.09
	531100 OFFICE SUPPLIES EXPENSE	8,979.98	64,770.26
	533100 HOUSEHOLD & INSTIT EXP	884.00	884.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,336.91	6,817.32
	534600 ED & RECREATIONAL SUP EX	1,512.00	145.75
	534900 MISCELLANEOUS SUP EXP	508.21-	4,704.66
	534901 DATA PROCESSING SUPPLIES	919.20	5,033.87
	535100 MEDICAL SUPPLIES	35.29	87.70
	537100 LABORATORY SUP EXP	3,272.05	17,262.19
	538100 VEHICLE & EQUIP SUP EXP	198.57	888.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	162,589.21	819,573.46
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	7,690.89	108,539.97
	554903 CONTRACTED SVCS - SUB CONTRACT	313,560.55	1,193,600.44
	555200 SOFTWARE - NEW PURCHASES	19,032.00-	19,032.00-
	556100 INSURANCE EXPENSE	4,843.90-	3,286.08
	559100 OTHER OPERATING EXP	1,427.26	1,896.96
	Major Account 520000 Total	532,336.50	2,441,969.60
	570000 Travel Expenses		
	571100 LODGING	3,416.78	59,250.35
	571103 BOARD & LODGING-FOREIGN		4,274.12
	572100 COMMERCIAL TRANSPORTATIO	53,816.88	129,061.81
	572103 COMERCIAL FARES-FOREIGN	26,101.50	40,430.52
	573100 STATE-OWNED TRANSPORT	690.00	1,690.00
	574500 PERSONAL VEHICLE MILEAGE	309.74	2,807.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	87,697.02	370,830.82
	575100 MISC TRAVEL EXPENSE	435.00	1,154.08
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	172,466.92	609,624.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,306.31	2,721.93
	Major Account 580000 Total	1,306.31	2,721.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,298.59	31,068.59
	599102 NON-TAXABLE STIPENDS	585,996.98	1,601,832.84
	599104 STUDENT TUITION	84,139.00	108,799.50
	Major Account 590000 Total	684,434.57	1,741,700.93
	Fund 45180 Expenditures Total	1,691,436.87	6,345,864.53
	Program Revenues	2,090,373.93-	6,596,710.19-
	Program Expenditures	1,691,436.87	6,345,864.53

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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		
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		4,310.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	379,081.47-	907,585.90-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	379,081.47-	910,162.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,388.48-	1,555,070.34
	484100 OPERATING DONATIONS & CO	125.00-	325.00-
	484101 RESTRICTED-DONATIONS	916,427.96-	6,167,610.44-
	484104 INDIRECT COST-LOCAL	41,287.05-	68,110.55-
	484106 INDIRECT COST-PRIVATE	410,319.51-	745,280.52-
	486100 LOAN INTEREST	610.00-	6,097.50
	Major Account 480000 Total	1,444,158.00-	5,420,158.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,325.24-
	493200 OPERATING TRANSFERS OUT	4,963.22	350,288.46
	Major Account 490000 Total	4,963.22	4,963.22
	Fund 65140 Revenues Total	1,818,276.25-	6,329,668.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,079.75	1,517,139.94
	511200 TEMPORARY SALARIES-WAGE	150,163.00	862,968.66
	511300 OVERTIME PAYMENTS	145.07	2,157.40
	511900 SUPPLEMENTAL	12.04	2,280.00
	515100 RETIREMENT PLANS EXPENSE	23,018.42	107,987.43
	515200 FICA EXPENSE	25,185.26	128,321.03
	515400 LIFE & ACCIDENT INS EXP	444.80	1,566.51
	515500 HEALTH INSURANCE EXPENSE	35,550.04	170,567.30
	516500 WORKERS COMP PREMIUMS	2,035.29	9,491.91
	Major Account 510000 Total	637,633.67	2,802,480.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.05	2,012.91
	521200 COM EXPENSE - VOICE/DATA	1,853.87	8,945.56
	521300 FREIGHT EXPENSE	5,729.05	9,184.78
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	10,863.56	38,656.68
	521900 AWARDS EXPENSE	60.00	4,549.96

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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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522000 1099 AWARDS		3,625.00
	522100 DUES & SUBSCRIPTION EXP	24,739.60	108,395.15
	522200 CONFERENCE REGISTRATION	7,061.00	33,102.04
	522400 SUBSISTENCE	6,580.87	14,568.86
	523202 ELECTRICITY		660.85
	524600 RENT EXPENSE-BUILDINGS		3,169.20
	524700 RENT EXP-OTHER REAL PROP	875.00	6,718.05
	525400 RENT EXP-COMM EQUIP	2,434.00	14,170.00
	525500 RENT EXP-OTHER PERS PROP	811.12	5,562.44
	526100 REP & MAINT-REAL PROPERT		12,114.25
	527100 REP & MAINT-OFFICE EQUIP	269.11	1,373.98
	527600 REP & MAINT-HOUSE/INST E		427.99
	527800 REP & MAINT-OTHER PROPER	75.00	635.42
	531100 OFFICE SUPPLIES EXPENSE	28,046.13	74,061.59
	533100 HOUSEHOLD & INSTIT EXP	75.58	217.28
	533900 FOOD EXPENSE-INSTITUTIONS	8,998.89	50,968.56
	534600 ED & RECREATIONAL SUP EX	18,280.13	68,206.99
	534700 ENG TECH & COMM SUP EXP		182.32
	534800 CONST & MAINT SUP EXP	948.80	33,155.43
	534900 MISCELLANEOUS SUP EXP	15,655.24	131,153.19
	534901 DATA PROCESSING SUPPLIES	8,908.52	37,744.37
	535100 MEDICAL SUPPLIES	389.80	606.40
	537100 LABORATORY SUP EXP	13,643.46	43,712.58
	538100 VEHICLE & EQUIP SUP EXP	32.52	870.84
	539100 INDIRECT COST ALLOWANCE	95,322.12	502,406.27
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	2,568.00-	5,984.25
	547100 EDUCATIONAL SERVICES		87,730.20
	554900 OTHER CONTRACTUAL SERVICES	46,392.50	192,056.24
	554903 CONTRACTED SVCS - SUB CONTRACT		5,193.59
	555200 SOFTWARE - NEW PURCHASES	1,523.79	7,845.97
	556100 INSURANCE EXPENSE	750.00-	750.00-
	559100 OTHER OPERATING EXP	4,930.94	23,511.48
	Major Account 520000 Total	301,618.65	1,559,430.67
	570000 Travel Expenses		
	571100 LODGING	7,062.29	44,629.41
	571103 BOARD & LODGING-FOREIGN	488.78	11,991.69

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	85.00	286.60
	572100 COMMERCIAL TRANSPORTATIO	16,753.61	30,385.83
	572103 COMERCIAL FARES-FOREIGN	1,865.73	7,653.39
	573100 STATE-OWNED TRANSPORT	40.00	292.93
	574500 PERSONAL VEHICLE MILEAGE	585.82	3,615.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,806.84	34,579.63
	575100 MISC TRAVEL EXPENSE	216.00	2,649.14
	575103 MISC TVL EXP-FOREIGN	18.00	417.17
	Major Account 570000 Total	34,922.07	136,501.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,600.00	1,600.00
	588003 BUILDINGS	132.50	132.50
	588004 EQUIPMENT	1,114.16	11,025.79
	Major Account 580000 Total	2,846.66	12,758.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00	133.75
	599100 OTHER GOVERNMENT AID	4,826.64	19,493.28
	599102 NON-TAXABLE STIPENDS	1,259,224.58	9,133,374.66
	599104 STUDENT TUITION	79,421.00	111,914.00
	Major Account 590000 Total	1,343,547.22	9,264,915.69
	Fund 65140 Expenditures Total	2,320,568.27	13,776,086.14
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,053.71-
	Major Account 470000 Total		1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	970.28-	3,321.35-
	486100 LOAN INTEREST		36,520.74-
	486300 CLEARING ACCOUNT	42,873.84-	103,871.22-
	Major Account 480000 Total	43,844.12-	143,713.31-
	Fund 65530 Revenues Total	43,844.12-	145,389.66-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	295.27	1,834.77
	Major Account 520000 Total	295.27	1,834.77
	Fund 65530 Expenditures Total	295.27	1,834.77
65560 UNO EFT STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		

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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.97	312.18-
	484900 OTHER PRIVATE SOURCES	537,695.00-	1,555,085.00-
	Major Account 480000 Total	537,633.03-	1,555,397.18-
	Fund 65560 Revenues Total	537,633.03-	1,555,397.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	603,060.00	1,175,798.00
	Major Account 590000 Total	603,060.00	1,175,798.00
	Fund 65560 Expenditures Total	603,060.00	1,175,798.00
	Program Revenues	<u>2,399,753.40-</u>	<u>8,030,455.28-</u>
	Program Expenditures	<u>2,923,923.54</u>	<u>14,953,718.91</u>

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	5,067.67-	9,399.39-
	Major Account 460000 Total	5,067.67-	9,399.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	557,878.22-	9,672,481.11-
	472100 SALE OF SUP & MAT	1,330,367.39-	2,924,389.69-
	474100 GENERAL BUSINESS FEES	43,748.47-	293,450.77
	476100 OTHER LIC PERM & FEES	122,725.62-	1,846,528.59-
	Major Account 470000 Total	2,054,719.70-	14,149,948.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,500.06-	157,667.37-
	483100 HOUSING & DORM RENTAL RE	727.20	2,977,128.93-
	483200 BUILDING & SPACE RENTAL	41,214.09-	363,473.93-
	483300 EQUIPMENT LEASE OR RENTA	726.94-	4,630.73-
	483400 OTHER RENTAL REVENUE	1,575.00-	32,200.08-
	484100 OPERATING DONATIONS & CO	5,726.55-	28,088.42-
	484101 RESTRICTED-DONATIONS	7,658.88-	725,007.22-
	484105 INDIRECT COST-OTHER	89,026.39-	97,768.14-
	484800 ROYALTY REVENUE	10,598.26-	25,054.03-
	486300 CLEARING ACCOUNT	10,542.95	169,692.39-
	486301 SECURITY DEPOSITS	34,200.50	41,006.00
	486400 CASH OVER ADJUSTMENT	127.72	153.81
	Major Account 480000 Total	171,427.80-	4,539,551.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	2,765,815.43-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT		181,747.07
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,229,548.64
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	688,182.88	1,223,457.18-
	Fund 55140 Revenues Total	1,543,032.29-	19,922,356.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,098.50-	2,395,402.99
	511200 TEMPORARY SALARIES-WAGE	127,129.96	546,401.29
	511300 OVERTIME PAYMENTS	16,154.64	68,448.33
	511900 SUPPLEMENTAL	12,405.17-	21,163.82
	515100 RETIREMENT PLANS EXPENSE	5,182.26-	142,035.36
	515200 FICA EXPENSE	11,013.61-	201,926.46
	515400 LIFE & ACCIDENT INS EXP	882.55	3,507.05

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,883.59-	392,562.60
	516500 WORKERS COMP PREMIUMS	4,630.18	16,763.09
	Major Account 510000 Total	113,785.80-	3,788,210.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.40	16,284.02
	521200 COM EXPENSE - VOICE/DATA	41,547.25	164,568.74
	521300 FREIGHT EXPENSE	175.33	4,066.05
	521500 PUBLICATION & PRINT EXP	23,434.26	102,553.25
	522100 DUES & SUBSCRIPTION EXP	74,660.90	266,955.74
	522200 CONFERENCE REGISTRATION	662.66	3,403.01
	522400 SUBSISTENCE	238,282.46	291,406.80
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	823.26	7,326.11
	523201 NATURAL GAS	39,079.46	125,288.57
	523202 ELECTRICITY	79,737.07	306,074.17
	523203 WATER	5,671.03	19,031.14
	523204 SEWER	6,646.89	22,468.08
	523219 OTHER UTILITY		1,926.05
	524600 RENT EXPENSE-BUILDINGS	7,221.00	67,797.68
	524700 RENT EXP-OTHER REAL PROP	826.71	1,952.21
	525500 RENT EXP-OTHER PERS PROP	48,611.41	115,885.29
	526100 REP & MAINT-REAL PROPERT	18,412.43	181,818.15
	527100 REP & MAINT-OFFICE EQUIP	93.44	2,463.05-
	527200 REP & MAINT-MOTOR VEHICL	2,802.42	3,150.08
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527400 REP & MAINT-DATA PROC		333.45
	527600 REP & MAINT-HOUSE/INST E	4,089.61	16,919.43
	527800 REP & MAINT-OTHER PROPER	23,598.62	116,746.78
	531100 OFFICE SUPPLIES EXPENSE	22,366.67	132,740.81
	533100 HOUSEHOLD & INSTIT EXP	37,261.04	171,758.12
	533900 FOOD EXPENSE-INSTITUTIONS	12,512.97	31,074.90
	534500 AGRICULTURAL SUPPLIES EX		684.11
	534600 ED & RECREATIONAL SUP EX	126,757.81	503,752.61
	534800 CONST & MAINT SUP EXP	4,673.67	11,658.99
	534900 MISCELLANEOUS SUP EXP	6,935.16	32,574.99
	534901 DATA PROCESSING SUPPLIES	8,282.53	122,127.00
	535100 MEDICAL SUPPLIES	5,826.31	16,737.24
	537100 LABORATORY SUP EXP	4,322.46-	6,415.91

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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		
	538100 VEHICLE & EQUIP SUP EXP	9,536.55	42,827.32
	539951 PURCHASES FOR RESALE	924,974.11	1,600,854.38
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,090.00	12,274.06
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	2,498.20	7,533.60
	554900 OTHER CONTRACTUAL SERVICES	586,424.66	1,167,051.74
	555200 SOFTWARE - NEW PURCHASES	44,785.31	107,798.27
	556100 INSURANCE EXPENSE		49,613.45
	559100 OTHER OPERATING EXP	249,334.54	817,502.84
	Major Account 520000 Total	2,657,703.68	6,687,000.04
	570000 Travel Expenses		
	571100 LODGING	57,240.43	231,407.27
	571103 BOARD & LODGING-FOREIGN	1,845.29	2,182.30
	571600 MEALS - TAXABLE	58.12	155.62
	571800 MEALS - TRAVEL STATUS	426.63	426.63
	572100 COMMERCIAL TRANSPORTATIO	32,761.63	122,704.19
	572103 COMERCIAL FARES-FOREIGN	978.37	4,535.36
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	216.92	4,018.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.98	5,061.73
	575100 MISC TRAVEL EXPENSE	2,291.64	6,742.06
	575103 MISC TVL EXP-FOREIGN	90.05	90.05
	Major Account 570000 Total	96,834.06	377,603.85
	580000 Capital Outlay		
	588003 BUILDINGS	56,310.08	123,893.73
	588004 EQUIPMENT	196,405.80	245,870.92
	Major Account 580000 Total	252,715.88	369,764.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	99,297.04	25,907.69-
	599104 STUDENT TUITION	5,211.77-	300,441.81
	Major Account 590000 Total	94,085.27	274,534.12
	Fund 55140 Expenditures Total	2,987,553.09	11,497,113.65
	Program Revenues	1,543,032.29-	19,922,356.62-
	Program Expenditures	2,987,553.09	11,497,113.65

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,927.50	119,677.50
	Major Account 580000 Total	95,927.50	119,677.50
	Fund 65140 Expenditures Total	95,927.50	119,677.50
	Program Expenditures	95,927.50	119,677.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP	487.04	487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE	3,274.84	3,274.84
	533100 HOUSEHOLD & INSTIT EXP	1,077.38	16,353.32-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	210.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	5,049.26	5,579.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	5,049.26	20,125.31
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,969,424.18	106,418.49
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	2,969,424.18	123,237.46
	Fund 65120 Revenues Total	2,969,424.18	123,237.46
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	6,958.52
	521500 PUBLICATION & PRINT EXP	2,125.00	2,125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	83,041.20	1,384,525.26
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E	3,000.00	11,556.08
	531100 OFFICE SUPPLIES EXPENSE	4,376.86	307,805.25
	533100 HOUSEHOLD & INSTIT EXP	101,349.78	130,885.95
	534600 ED & RECREATIONAL SUP EX	8,765.58	37,966.29
	534800 CONST & MAINT SUP EXP	209,538.15	244,300.33
	534901 DATA PROCESSING SUPPLIES	4,840.00	110,186.59

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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,047.42	621,561.53-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	421,232.49	1,638,025.54
	580000 Capital Outlay		
	588003 BUILDINGS	115,360.08	232,438.29
	588004 EQUIPMENT	66,657.67	399,706.79
	Major Account 580000 Total	182,017.75	632,145.08
	Fund 65120 Expenditures Total	603,250.24	2,270,170.62
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenues Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		153,828.91
	527800 REP & MAINT-OTHER PROPER	37,843.70	217,211.65
	549200 JANITORIAL/SECURITY SRVS	1,780.00	1,780.00
	Major Account 520000 Total	39,623.70	372,820.56
	580000 Capital Outlay		
	588003 BUILDINGS	129,300.00	2,470,063.60
	Major Account 580000 Total	129,300.00	2,470,063.60
	Fund 65140 Expenditures Total	168,923.70	2,842,884.16
	Program Revenues	2,969,424.18	1,184,140.17-
	Program Expenditures	777,223.20	5,133,180.09

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	216,023.89-	402,734.81-
	Major Account 490000 Total	216,023.89-	402,734.81-
	Fund 65120 Revenues Total	216,023.89-	402,734.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,383.64	231,170.64
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	76,383.64	249,968.22
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		2,838.32
	Major Account 580000 Total		174,404.89
	Fund 65120 Expenditures Total	76,383.64	424,373.11
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		95,930.45
	Major Account 520000 Total		95,930.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total		294,758.15
	Program Revenues	216,023.89-	402,734.81-
	Program Expenditures	76,383.64	719,131.26

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>2,318,620.69-</u>
	Fund 65140 Revenues Total	743,182.88-	2,318,620.69-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	526100 REP & MAINT-REAL PROPERT	20,372.10	78,188.10
	534600 ED & RECREATIONAL SUP EX	1,624.00	7,978.07
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	<u>765,178.98</u>	<u>2,315,714.81</u>
	580000 Capital Outlay		
	588003 BUILDINGS	38,424.98	261,273.25
	Major Account 580000 Total	<u>38,424.98</u>	<u>261,273.25</u>
	Fund 65140 Expenditures Total	<u>803,603.96</u>	<u>2,576,988.06</u>
	Program Revenues	<u>743,182.88-</u>	<u>2,318,620.69-</u>
	Program Expenditures	<u>803,603.96</u>	<u>2,576,988.06</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,767.32-	21,820.80-
	Major Account 480000 Total	5,767.32-	21,820.80-
	Fund 25200 Revenues Total	5,767.32-	21,820.80-
	Program Revenues	5,767.32-	21,820.80-
	Program Expenditures		667,976.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,650.00	27,650.00
	Major Account 520000 Total	27,650.00	27,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,843.65
	Major Account 580000 Total		4,843.65
	Fund 65120 Expenditures Total	27,650.00	32,493.65
	Program Expenditures	27,650.00	32,493.65

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		36,143.10-
	Major Account 490000 Total		36,143.10-
	Fund 65120 Revenues Total		36,143.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	87,457.91	116,347.23
	Major Account 580000 Total	87,457.91	116,347.23
	Fund 65120 Expenditures Total	87,457.91	121,019.97
	Program Revenues		36,143.10-
	Program Expenditures	87,457.91	121,019.97

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,457,179.85-
	Major Account 480000 Total		7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	594,876.09-	4,021,638.60-
	Major Account 490000 Total	594,876.09-	4,021,638.60-
	Fund 65120 Revenues Total	594,876.09-	11,478,818.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		97,027.22-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total		751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	12,221,157.58	22,002,835.84
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	12,221,157.58	22,018,280.08
	Fund 65120 Expenditures Total	12,221,157.58	22,770,252.86
	Program Revenues	594,876.09-	11,478,818.45-
	Program Expenditures	12,221,157.58	22,770,252.86

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		687,876.96-
	Major Account 480000 Total		687,876.96-
	Fund 65120 Revenues Total		687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,506.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	69,168.77	286,269.01
	Major Account 520000 Total	69,168.77	299,788.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,634.98	18,018.61
	588003 BUILDINGS	277,058.32	1,137,211.17
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	294,693.30	1,207,470.64
	Fund 65120 Expenditures Total	363,862.07	1,507,259.57
	Program Revenues		687,876.96-
	Program Expenditures	363,862.07	1,507,259.57

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		
	493204 TRANS OUT-PLANT IMPROVEME	3,858,918.81	3,858,918.81
	Major Account 490000 Total	<u>3,858,918.81</u>	<u>3,858,918.81</u>
	Fund 55110 Revenues Total	<u>3,858,918.81</u>	<u>3,858,918.81</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,985.18-
	493204 TRANS OUT-PLANT IMPROVEME		29,035.71
	Major Account 490000 Total		<u>21,949.47-</u>
	Fund 65120 Revenues Total		<u>21,949.47-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,564.21	53,589.43
	527600 REP & MAINT-HOUSE/INST E		985.02
	527800 REP & MAINT-OTHER PROPER		1,160.61
	533100 HOUSEHOLD & INSTIT EXP	1,783.44	1,783.44
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	24,376.00	24,376.00
	534800 CONST & MAINT SUP EXP		36,604.08
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	<u>38,723.65</u>	<u>127,207.45</u>
	580000 Capital Outlay		
	588003 BUILDINGS	82,086.87	120,408.58
	588004 EQUIPMENT	43,238.84	113,541.31
	Major Account 580000 Total	<u>125,325.71</u>	<u>233,949.89</u>
	Fund 65120 Expenditures Total	<u>164,049.36</u>	<u>361,157.34</u>
	Program Revenues	<u>3,858,918.81</u>	<u>3,836,969.34</u>
	Program Expenditures	<u>164,049.36</u>	<u>361,157.34</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	211,167.13-	1,292,969.56-
	493204 TRANS OUT-PLANT IMPROVEME	211,167.13	1,103,938.24
	Major Account 490000 Total		189,031.32-
	Fund 25210 Revenues Total		189,031.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,246.00
	526100 REP & MAINT-REAL PROPERT	51,668.41	372,887.11
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP	1,279.91	3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	554900 OTHER CONTRACTUAL SERVICES		6,328.65
	Major Account 520000 Total	52,948.32	392,230.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	114.66	12,189.51
	588003 BUILDINGS	172,703.91	590,771.97
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	172,818.57	600,555.72
	Fund 25210 Expenditures Total	225,766.89	992,786.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		928,288.00-
	Major Account 490000 Total		928,288.00-
	Fund 55110 Revenues Total		928,288.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	526100 REP & MAINT-REAL PROPERT	9,301.58	9,301.58
	534800 CONST & MAINT SUP EXP	726.02	875.02
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	2,700.00
	Major Account 520000 Total	11,377.60	16,476.60
	580000 Capital Outlay		
	588003 BUILDINGS	268,038.07	605,050.76
	Major Account 580000 Total	268,038.07	605,050.76
	Fund 55110 Expenditures Total	279,415.67	621,527.36
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,359,496.30-	5,313,228.70-
	493104 TRANS IN-PLANT IMPROVEMEN	98,759.38-	883,178.51-
	Major Account 490000 Total	1,458,255.68-	6,196,407.21-

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	Fund 65120 Revenues Total	1,458,255.68	6,196,407.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	5.53
	521200 COM EXPENSE - VOICE/DATA	10.22	22.22
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	70.00	10,446.20
	527500 REP & MAINT-COMM EQUIP	2,151.98	2,151.98
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		79,721.98
	534800 CONST & MAINT SUP EXP	534,900.81	813,789.76
	534901 DATA PROCESSING SUPPLIES	56,108.82	1,037,966.27
	549200 JANITORIAL/SECURITY SRVS	349.38	1,304.90
	554900 OTHER CONTRACTUAL SERVICES	25,908.66	160,581.53
	555200 SOFTWARE - NEW PURCHASES	4,682,955.00	5,045,949.85
	559100 OTHER OPERATING EXP	133.88	133.88
	Major Account 520000 Total	5,302,589.88	7,153,192.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,226.19	2,226.19
	588003 BUILDINGS	4,789,926.71	8,127,181.42
	588004 EQUIPMENT	17,859.34	964,014.58
	Major Account 580000 Total	4,810,012.24	9,093,422.19
	Fund 65120 Expenditures Total	10,112,602.12	16,246,614.29
	Program Revenues	1,458,255.68	7,313,726.53
	Program Expenditures	10,617,784.68	17,860,927.72

Program Summary
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 As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

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	183,048.08-	345,740.28-
	Major Account 490000 Total	183,048.08-	345,740.28-
	Fund 65120 Revenues Total	183,048.08-	345,740.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,045,798.46	1,242,196.54
	Major Account 580000 Total	1,045,798.46	1,242,196.54
	Fund 65120 Expenditures Total	1,045,798.46	1,242,196.54
	Program Revenues	183,048.08-	345,740.28-
	Program Expenditures	1,045,798.46	1,242,196.54

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

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	26,212.50-	52,425.00-
	Major Account 490000 Total	26,212.50-	52,425.00-
	Fund 65120 Revenues Total	26,212.50-	52,425.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,667.43	187,092.43
	Major Account 580000 Total	134,667.43	187,092.43
	Fund 65120 Expenditures Total	134,667.43	187,092.43
	Program Revenues	26,212.50-	52,425.00-
	Program Expenditures	134,667.43	187,092.43

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,206.00	49,206.00
	Major Account 580000 Total	49,206.00	49,206.00
	Fund 65120 Expenditures Total	49,206.00	49,206.00
	Program Expenditures	49,206.00	49,206.00

Program Summary
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As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		810,906.07-
	Major Account 480000 Total		810,906.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,409.45-	1,409.45-
	Major Account 490000 Total	1,409.45-	1,409.45-
	Fund 65120 Revenues Total	1,409.45-	812,315.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	12,704.92	512,153.59
	Major Account 520000 Total	12,704.92	515,333.59
	580000 Capital Outlay		
	588003 BUILDINGS	19,507.97	451,150.08
	588004 EQUIPMENT		16,791.66
	Major Account 580000 Total	19,507.97	467,941.74
	Fund 65120 Expenditures Total	32,212.89	983,275.33
	Program Revenues	1,409.45-	812,315.52-
	Program Expenditures	32,212.89	983,275.33

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	245,000.00-	280,000.00-
	Major Account 490000 Total	245,000.00-	280,000.00-
	Fund 65120 Revenues Total	245,000.00-	280,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	70,000.00	315,000.00
	Major Account 580000 Total	70,000.00	315,000.00
	Fund 65120 Expenditures Total	70,000.00	315,000.00
	Program Revenues	245,000.00-	280,000.00-
	Program Expenditures	70,000.00	315,000.00

Program Summary
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 As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,599.38-
	Major Account 490000 Total		35,599.38-
	Fund 55110 Revenues Total		35,599.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,599.38
	Major Account 520000 Total		35,599.38
	Fund 55110 Expenditures Total		35,599.38
	Program Revenues		35,599.38-
	Program Expenditures		240,599.38

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

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		102,649.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total		1,711,768.45-
	Fund 65120 Revenues Total		1,711,768.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		110.37
	580000 Capital Outlay		
	588003 BUILDINGS	471,708.26	577,472.26
	Major Account 580000 Total	471,708.26	577,472.26
	Fund 65120 Expenditures Total	471,708.26	577,582.63
	Program Revenues		1,711,768.45-
	Program Expenditures	471,708.26	577,582.63

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENO

<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-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,484.00-	1,407,633.00-
	493204 TRANS OUT-PLANT IMPROVEME		61,117.12
	Major Account 490000 Total	4,484.00-	1,346,515.88-
	Fund 25220 Revenues Total	4,484.00-	1,347,181.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	440.00
	526100 REP & MAINT-REAL PROPERT		1,670.85
	534600 ED & RECREATIONAL SUP EX	759.03	3,641.31
	Major Account 520000 Total	899.03	5,752.16
	580000 Capital Outlay		
	588003 BUILDINGS	69,076.62	480,233.60
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	69,076.62	493,099.42
	Fund 25220 Expenditures Total	69,975.65	498,851.58
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	453,674.00-	1,340,986.00-
	493204 TRANS OUT-PLANT IMPROVEME	273,425.00	297,984.00
	Major Account 490000 Total	180,249.00-	1,043,002.00-
	Fund 55150 Revenues Total	180,249.00-	1,043,002.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	67.34	67.34
	523203 WATER	1,293.67	1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total	1,361.01	2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	10,866.00	272,282.07
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	10,866.00	273,282.07
	Fund 55150 Expenditures Total	12,227.01	275,430.58
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		324,946.49-
	Major Account 460000 Total		324,946.49-
	470000 Revenues - Sales & Charges		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,010.02	
	Major Account 480000 Total	222,010.02	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	222,010.02	222,010.02
	493104 TRANS IN-PLANT IMPROVEMEN	23,201.00	357,848.71
	493204 TRANS OUT-PLANT IMPROVEME	1,989,428.00	1,989,428.00
	Major Account 490000 Total	1,744,216.98	1,409,569.27
	Fund 65150 Revenues Total	1,966,227.00	1,085,495.78
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.05	23,087.55
	526100 REP & MAINT-REAL PROPERT	10,887.00	11,262.00
	531100 OFFICE SUPPLIES EXPENSE	1,525.88	15,417.48
	534600 ED & RECREATIONAL SUP EX	479.72	56,042.83
	539951 PURCHASES FOR RESALE	38,114.01	48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		15,819.62
	555200 SOFTWARE - NEW PURCHASES	29,169.25	29,169.25
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	80,290.91	222,630.57
	580000 Capital Outlay		
	588003 BUILDINGS	1,051,230.81	448,218.70
	588004 EQUIPMENT	54,565.82	65,375.86
	Major Account 580000 Total	996,664.99	382,842.84
	Fund 65150 Expenditures Total	916,374.08	160,212.27
	Program Revenues	1,781,494.00	1,304,687.95
	Program Expenditures	834,171.42	614,069.89

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		3,863,177.00-
	493204 TRANS OUT-PLANT IMPROVEME		940,336.00
	Major Account 490000 Total		2,922,841.00-
	Fund 55110 Revenues Total		2,922,841.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	815,439.61	890,466.79
	Major Account 580000 Total	815,439.61	890,466.79
	Fund 55110 Expenditures Total	815,439.61	890,466.79
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,942,933.70-
	Major Account 480000 Total		10,942,933.70-
	Fund 65120 Revenues Total		10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149,356.67
	Major Account 520000 Total		149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	355,496.80
	588003 BUILDINGS	5,710,368.01	15,802,562.05
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	5,710,424.01	16,174,490.85
	Fund 65120 Expenditures Total	5,710,424.01	16,323,847.52
	Program Revenues		13,865,774.70-
	Program Expenditures	6,525,863.62	17,214,314.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,352.00	
	Major Account 480000 Total	25,352.00	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	25,352.00-	25,352.00-
	Major Account 490000 Total	25,352.00-	25,352.00-
	Fund 65150 Revenues Total		25,352.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Program Revenues		25,352.00-
	Program Expenditures		279,516.00

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,426,566.78-	7,191,822.07-
	Major Account 490000 Total	2,426,566.78-	7,191,822.07-
	Fund 65120 Revenues Total	2,426,566.78-	7,191,822.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	83.22	83.22
	534800 CONST & MAINT SUP EXP	197,287.72	1,214,056.77
	549200 JANITORIAL/SECURITY SRVS	32.50	32.50
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	69,362.94
	Major Account 520000 Total	221,163.44	1,301,535.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	28.00	84.00
	588003 BUILDINGS	528,553.60	3,099,803.39
	588004 EQUIPMENT	23,040.00-	864,867.09
	Major Account 580000 Total	505,541.60	3,964,754.48
	Fund 65120 Expenditures Total	726,705.04	5,266,289.91
	Program Revenues	2,426,566.78-	7,191,822.07-
	Program Expenditures	726,705.04	5,266,289.91

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

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-	1,989,428.00-
	Major Account 490000 Total	1,989,428.00-	1,989,428.00-
	Fund 25220 Revenues Total	1,989,428.00-	1,989,428.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,294,016.27	1,294,016.27
	Major Account 580000 Total	1,294,016.27	1,294,016.27
	Fund 65150 Expenditures Total	1,294,016.27	1,294,016.27
	Program Revenues	1,989,428.00-	1,989,428.00-
	Program Expenditures	1,294,016.27	1,294,016.27

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,020.00	
	Major Account 480000 Total	117,020.00	
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,020.00-	117,020.00-
	Major Account 490000 Total	117,020.00-	117,020.00-
	Fund 65150 Revenues Total		117,020.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	209,040.00	376,272.00
	Major Account 580000 Total	209,040.00	376,272.00
	Fund 65150 Expenditures Total	209,040.00	376,272.00
	Program Revenues		117,020.00-
	Program Expenditures	209,040.00	376,272.00

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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		657,000.00-
	Major Account 490000 Total		657,000.00-
	Fund 25250 Revenues Total		657,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		174,430.48
	534800 CONST & MAINT SUP EXP	96,595.64	157,205.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	96,595.64	263,348.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		68,875.00
	588003 BUILDINGS	67,328.27	660,063.40
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	67,328.27	746,404.40
	Fund 25250 Expenditures Total	163,923.91	1,009,752.81
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,536.25
	534800 CONST & MAINT SUP EXP	866.00	866.00
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total	866.00	36,862.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total	866.00	77,016.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	328,012.65-	725,789.65-
	Major Account 480000 Total	328,012.65-	725,789.65-
	Fund 65020 Revenues Total	328,012.65-	725,789.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,398.13	441,093.95
	588004 EQUIPMENT	63,326.01	104,926.01

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>75,724.14</u>	<u>546,019.96</u>
	Fund 65020 Expenditures Total	<u>75,724.14</u>	<u>571,019.96</u>
	Program Revenues	<u>328,012.65</u>	<u>1,382,789.65</u>
	Program Expenditures	<u>240,514.05</u>	<u>1,657,789.16</u>

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	862,311.03	1,947,469.20
	Major Account 580000 Total	862,311.03	1,947,469.20
	Fund 55150 Expenditures Total	862,311.03	1,947,469.20
	Program Expenditures	862,311.03	1,947,469.20

Program Summary
 Secure Version - Prior Month
 As of October 31, 2022

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-	64,904.80-
	Major Account 480000 Total	64,904.80-	5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	843,290.60-	843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total	843,290.60-	1,447,889.27
	Fund 65150 Revenues Total	908,195.40-	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		
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		351.66
	Fund 65150 Expenditures Total		4,496.66
	Program Revenues	908,195.40-	3,929,308.69-
	Program Expenditures		4,496.66

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,685.75	134,685.75
	Major Account 580000 Total	134,685.75	134,685.75
	Fund 65020 Expenditures Total	134,685.75	134,685.75
	Program Expenditures	134,685.75	134,685.75

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS	405.00	405.00
	Major Account 580000 Total	405.00	4,805.00
	Fund 65140 Expenditures Total	405.00	5,016.11
	Program Expenditures	405.00	5,016.11

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Expenditures		11,095.54

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		508,626.21
	Major Account 580000 Total		508,626.21
	Fund 65020 Expenditures Total		508,626.21
	Program Expenditures		508,626.21

Program Summary

Secure Version - Prior Month

As of October 31, 2022

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-
	Fund 65150 Revenues Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.91	126.91
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.91	22,433.15
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	33.91	28,433.15
	Program Revenues		1,652,660.42-
	Program Expenditures	33.91	28,433.15

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Program Expenditures		12,309.44

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	92,341.80	269,633.04
	534800 CONST & MAINT SUP EXP	9,674.00	9,674.00
	542500 ENG & ARCH SERVICES		8,239.13
	Major Account 520000 Total	<u>102,015.80</u>	<u>287,546.17</u>
	Fund 25230 Expenditures Total	<u>102,015.80</u>	<u>287,546.17</u>
	Program Expenditures	<u>102,015.80</u>	<u>287,546.17</u>

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	52,250.00	52,250.00
	Major Account 580000 Total	52,250.00	52,250.00
	Fund 65120 Expenditures Total	52,250.00	52,250.00
	Program Expenditures	52,250.00	52,250.00

Program Summary
Secure Version - Prior Month
As of October 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	100,158.19	102,350.08
	542500 ENG & ARCH SERVICES	8,960.00	11,960.00
	554900 OTHER CONTRACTUAL SERVICES	1,336.56	1,336.56
	Major Account 520000 Total	110,454.75	115,646.64
	580000 Capital Outlay		
	588003 BUILDINGS	188,361.42	529,899.94
	588004 EQUIPMENT	12,101.98	20,780.98
	Major Account 580000 Total	200,463.40	550,680.92
	Fund 25230 Expenditures Total	310,918.15	666,327.56
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,982.00	41,459.50
	Major Account 580000 Total	2,982.00	41,459.50
	Fund 55140 Expenditures Total	2,982.00	41,459.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		245,525.00-
	Fund 65140 Revenues Total		245,525.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.48	47.48
	534800 CONST & MAINT SUP EXP	65,864.04	67,290.72
	Major Account 520000 Total	65,911.52	67,338.20
	580000 Capital Outlay		
	588003 BUILDINGS	284,616.60	933,661.69
	Major Account 580000 Total	284,616.60	933,661.69
	Fund 65140 Expenditures Total	350,528.12	1,000,999.89
	Program Revenues		245,525.00-
	Program Expenditures	664,428.27	1,708,786.95

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	Major Account 520000 Total		1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	221,259.00	809,597.04
	Major Account 580000 Total	221,259.00	809,597.04
	Fund 65150 Expenditures Total	221,259.00	810,609.54
	Program Revenues		142,046.94-
	Program Expenditures	221,259.00	810,609.54
	Agency Revenues	126,386,223.25-	644,131,218.05-
	Agency Expenditures	268,395,236.78	1,072,850,544.77

Program Summary
Secure Version - Prior Month
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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	66.29-	1,646.83-
	Major Account 480000 Total	66.29-	1,646.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,210,001.00-	2,435,403.00-
	Major Account 490000 Total	1,210,001.00-	2,435,403.00-
	Fund 25290 Revenues Total	1,210,067.29-	2,437,049.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,211,581.54	2,439,028.61
	Major Account 590000 Total	1,211,581.54	2,439,028.61
	Fund 25290 Expenditures Total	1,211,581.54	2,439,028.61
	Program Revenues	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>
	Program Expenditures	<u>1,211,581.54</u>	<u>2,439,028.61</u>
	Agency Revenues	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>
	Agency Expenditures	<u>1,211,581.54</u>	<u>2,439,028.61</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	175.00-
	471120 QUALIFYING ED COURSE FEES		1,200.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,225.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	90.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	2,100.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	271.50-	950.25-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	13,200.00-	37,125.00-
	475155 LICENSED RENEWAL	1,375.00-	3,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	430.00-	1,065.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,975.00-	16,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,800.00-
	475234 APPLICATION FEES	1,900.00-	8,750.00-
	Major Account 470000 Total	27,596.50-	77,380.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.09-	2,175.21-
	484500 REIMB NON-GOVT SOURCES	12.45-	27.39-
	Major Account 480000 Total	589.54-	2,202.60-
	Fund 25310 Revenues Total	28,186.04-	79,582.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,184.09	28,711.86
	511600 PER DIEM PAYMENTS	195.00	780.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	296.71	3,338.23
	512200 SICK LEAVE EXPENSE	97.92	458.60
	512300 HOLIDAY LEAVE EXPENSE		1,272.06
	512500 FUNERAL LEAVE EXPENSE		148.62
	515100 RETIREMENT PLANS EXPENSE	642.37	2,559.10
	515200 FICA EXPENSE	595.77	2,426.99
	515500 HEALTH INSURANCE EXPENSE	2,549.93	7,896.66
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,561.79	48,856.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.88	762.28
	521400 CIO CHARGES	3,676.28	11,152.84
	521500 PUBLICATION & PRINT EXP		2,531.36

Program Summary
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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	633.83	2,555.22
	524900 RENT EXP-DEPR SURCHARGE	209.03	836.12
	531100 OFFICE SUPPLIES EXPENSE	50.59	97.51
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE	44.20	44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	452.50	7,055.75
	556100 INSURANCE EXPENSE		16.87
	Major Account 520000 Total	5,145.31	26,161.04
	570000 Travel Expenses		
	571100 LODGING	62.40	436.80
	571800 MEALS - TRAVEL STATUS	80.54	228.20
	574500 PERSONAL VEHICLE MILEAGE	435.51	1,172.90
	575100 MISC TRAVEL EXPENSE	15.43	54.99
	Major Account 570000 Total	593.88	1,892.89
	Fund 25310 Expenditures Total	18,300.98	76,909.94
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	27,000.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	4,500.00-	27,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.76-	2,046.51-
	Major Account 480000 Total	554.76-	2,046.51-
	Fund 25320 Revenues Total	5,054.76-	29,271.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.68	15,460.07
	511600 PER DIEM PAYMENTS	105.00	420.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	159.77	1,797.96
	512200 SICK LEAVE EXPENSE	52.87	246.83
	512300 HOLIDAY LEAVE EXPENSE		684.96
	512500 FUNERAL LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	345.89	1,377.95
	515200 FICA EXPENSE	320.79	1,306.89
	515500 HEALTH INSURANCE EXPENSE	1,373.05	4,252.02

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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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,764.05	26,307.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.48	410.48
	521400 CIO CHARGES	7,463.18	11,207.48
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	341.30	1,375.90
	524900 RENT EXP-DEPR SURCHARGE	112.56	450.24
	531100 OFFICE SUPPLIES EXPENSE	27.24	52.50
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE	23.80	23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	181.00	1,402.75
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	8,191.56	15,529.32
	570000 Travel Expenses		
	571100 LODGING	33.60	235.20
	571800 MEALS - TRAVEL STATUS	43.38	122.90
	574500 PERSONAL VEHICLE MILEAGE	234.51	631.56
	575100 MISC TRAVEL EXPENSE	8.32	29.66
	Major Account 570000 Total	319.81	1,019.32
	Fund 25320 Expenditures Total	15,275.42	42,855.81
	Program Revenues	33,240.80	108,854.36
	Program Expenditures	33,576.40	119,765.75
	Agency Revenues	33,240.80	108,854.36
	Agency Expenditures	33,576.40	119,765.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,681.37	219,622.12
	511300 OVERTIME PAYMENTS	228.74	902.25
	512100 VACATION LEAVE EXPENSE	8,245.78	50,768.10
	512200 SICK LEAVE EXPENSE	4,031.00	33,004.24
	512300 HOLIDAY LEAVE EXPENSE		9,911.16
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	5,105.83	23,556.67
	515200 FICA EXPENSE	4,878.39	22,776.12
	515500 HEALTH INSURANCE EXPENSE	10,791.56	44,251.51
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	88,962.67	412,241.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.24	490.66
	521400 CIO CHARGES	2,686.64	10,742.69
	521500 PUBLICATION & PRINT EXP	2,450.95	3,212.30
	522200 CONFERENCE REGISTRATION	53.00-	909.00
	522600 JOB APPLICANT EXPENSE	23.00	69.00
	523202 ELECTRICITY		3,627.82
	523203 WATER		622.94
	523204 SEWER		501.15
	523205 CHILLED WATER		5,552.14
	523208 STEAM		2,736.11
	523219 OTHER UTILITY		6,470.42
	523900 TEAMMATE RECOGNITION	49.27	770.42
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	763.20	1,884.49
	527200 REP & MAINT-MOTOR VEHICL		62.63
	531100 OFFICE SUPPLIES EXPENSE	315.28	732.19
	531200 IT SUPPLIES	12.99	124.83
	532100 NON-CAPITALIZED EQUIP PU	12,534.00	12,836.16
	532200 PERSONAL COMPUTING EQUIPMENT	102.42	19,242.60
	532240 DATA STORAGE EQUIP	6.94	62.06
	532250 NETWORKING EQUIP	1,721.59	2,300.59

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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			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP	41.98	41.98
	533100 HOUSEHOLD & INSTIT EXP		246.98
	534600 ED & RECREATIONAL SUP EX		253.00
	534800 CONST & MAINT SUP EXP	218.56	912.81
	535100 MEDICAL SUPPLIES	1,743.75	1,743.75
	538100 VEHICLE & EQUIP SUP EXP		259.60
	539500 PURCHASING CARD SUSPENSE	6.67	
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE		85.50
	542100 SOS TEMP SERV - PERSONNEL	8,878.83	20,168.04
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		11,210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	157.64	763.18
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	249.65
	548800 FIRE EXTINGUISHERS		895.02
	549100 LAUNDRY SERVICES		146.82
	549200 JANITORIAL/SECURITY SRVS	105,440.00	173,904.38
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	186.62	980.34
	556100 INSURANCE EXPENSE		978.60
	Major Account 520000 Total	140,372.30	328,705.13
	570000 Travel Expenses		
	571100 LODGING		4,728.84
	571600 MEALS - TAXABLE	149.79	551.61
	571800 MEALS - TRAVEL STATUS	413.01	1,994.09
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		161.56
	574500 PERSONAL VEHICLE MILEAGE	568.77	4,683.17
	575100 MISC TRAVEL EXPENSE	53.98	189.02
	Major Account 570000 Total	1,185.55	12,951.26
	Fund 10000 Expenditures Total	230,520.52	753,897.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	716.00-	716.00-
	Major Account 460000 Total	716.00-	716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,533.59-
	471101 ADMISSIONS	2,174.42-	40,982.03-
	471102 STORE SALES	7,052.47-	70,861.42-
	471103 SHIPPING CHARGES	16.10-	16.10-
	472200 REPROD & PUBLICATIONS		7,429.72-
	474100 GENERAL BUSINESS FEES	42.47-	149.61-
	Major Account 470000 Total	9,285.46-	143,972.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.16-	6,353.68-
	484100 OPERATING DONATIONS & CO	3,826.45-	27,200.29-
	484500 REIMB NON-GOVT SOURCES	402.98-	22,325.51-
	484800 ROYALTY REVENUE		912.23-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	5,829.59-	56,793.01-
	Fund 25410 Revenues Total	15,831.05-	201,481.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,982.98	68,182.42
	511200 TEMPORARY SALARIES-WAGE	1,587.20	7,292.12
	512100 VACATION LEAVE EXPENSE	462.41	8,007.92
	512200 SICK LEAVE EXPENSE	611.87	9,611.22
	512300 HOLIDAY LEAVE EXPENSE		3,017.80
	515100 RETIREMENT PLANS EXPENSE	1,426.96	6,650.72
	515200 FICA EXPENSE	1,480.05	6,940.07
	515500 HEALTH INSURANCE EXPENSE	4,282.67	17,733.26
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	27,834.14	130,858.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.39	2,430.93
	521400 CIO CHARGES	691.21	2,806.34
	521500 PUBLICATION & PRINT EXP	7,669.83	50,904.05
	521800 CASH SHORT ADJUSTMENT	2.00-	6.00
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522800 E-COMMERCE OPER EXP	445.23	2,377.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		326.59
	523900 TEAMMATE RECOGNITION		58.99
	531100 OFFICE SUPPLIES EXPENSE	222.34	1,166.36
	532100 NON-CAPITALIZED EQUIP PU		576.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	539900 RESALE/DISTRIBUTIONS	9,659.58	28,571.73
	542100 SOS TEMP SERV - PERSONNEL	4,278.52	4,609.75
	543500 MGT CONSULTANT SERVICES	2,880.13	5,332.63
	547100 EDUCATIONAL SERVICES	80.00	195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	1,377.87	3,265.95
	556100 INSURANCE EXPENSE		69.28
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>27,773.10</u>	<u>107,122.10</u>
	Fund 25410 Expenditures Total	<u>55,607.24</u>	<u>237,980.61</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.14-	383.01-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	<u>101.14-</u>	<u>6,383.01-</u>
	Fund 25610 Revenues Total	<u>101.14-</u>	<u>6,383.01-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,100.00	20,100.00
	Major Account 520000 Total	<u>13,100.00</u>	<u>20,100.00</u>
	Fund 25610 Expenditures Total	<u>13,100.00</u>	<u>20,100.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.75-	1,095.68-
	Major Account 480000 Total	<u>301.75-</u>	<u>1,095.68-</u>
	Fund 65410 Revenues Total	<u>301.75-</u>	<u>1,095.68-</u>
	Program Revenues	<u>16,233.94-</u>	<u>208,964.77-</u>
	Program Expenditures	<u>299,227.76</u>	<u>1,011,978.45</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,876.61	102,536.41
	512100 VACATION LEAVE EXPENSE	2,075.15	25,266.68
	512200 SICK LEAVE EXPENSE	431.67	27,928.03
	512300 HOLIDAY LEAVE EXPENSE		4,153.72
	515100 RETIREMENT PLANS EXPENSE	2,050.46	11,972.16
	515200 FICA EXPENSE	1,951.95	11,624.25
	515500 HEALTH INSURANCE EXPENSE	5,191.32	21,342.36
	Major Account 510000 Total	36,577.16	204,823.61
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,333.17
	Fund 10000 Expenditures Total	36,577.16	263,156.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.00-	632.00-
	474100 GENERAL BUSINESS FEES	900.00-	2,515.00-
	Major Account 470000 Total	904.00-	3,147.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	285.00-
	Major Account 480000 Total	35.00-	285.00-
	Fund 25410 Revenues Total	939.00-	3,432.00-
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	19.43	673.66
	521400 CIO CHARGES	896.65	3,809.17
	521500 PUBLICATION & PRINT EXP		610.03
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	152.83-	821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	1.28	33.88
	531100 OFFICE SUPPLIES EXPENSE	9.92	248.71
	531200 IT SUPPLIES		27.87

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,188.41
	533100 HOUSEHOLD & INSTIT EXP		44.82
	537100 LABORATORY SUP EXP	219.00	219.00
	542100 SOS TEMP SERV - PERSONNEL	16,332.29	34,257.20
	542200 TEMP SERV - OUTSIDE	501.74	501.74
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	1,108.53	1,716.51
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	18,936.01	49,542.98
	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	18,936.01	57,601.48
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	70.00-
	Major Account 480000 Total	11.00-	70.00-
	Fund 65410 Revenues Total	11.00-	70.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06-	29.80-
	Major Account 480000 Total	8.06-	29.80-
	Fund 65420 Revenues Total	8.06-	29.80-
	Program Revenues	958.06-	3,531.80-
	Program Expenditures	55,513.17	320,758.26

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	23,126.49	107,424.82
	512100 VACATION LEAVE EXPENSE	732.09	8,057.73
	512200 SICK LEAVE EXPENSE	1,204.16	3,680.69
	512300 HOLIDAY LEAVE EXPENSE		4,847.85
	515100 RETIREMENT PLANS EXPENSE	1,876.65	9,285.98
	515200 FICA EXPENSE	1,843.68	9,139.06
	515500 HEALTH INSURANCE EXPENSE	1,805.55	8,995.29
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	30,588.62	156,182.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	29.55
	521300 FREIGHT EXPENSE	4,186.00	6,701.10
	521400 CIO CHARGES	2,279.38	9,404.17
	521500 PUBLICATION & PRINT EXP		1,837.90
	522200 CONFERENCE REGISTRATION	224.00-	1,797.00
	522600 JOB APPLICANT EXPENSE		38.50
	523201 NATURAL GAS	2,512.85	13,829.64
	523202 ELECTRICITY	5,412.00	22,781.21
	523203 WATER		872.40
	523204 SEWER		614.66
	525500 RENT EXP-OTHER PERS PROP	7,500.00	22,500.00
	526100 REP & MAINT-REAL PROPERT	1,676.23	17,376.16
	531100 OFFICE SUPPLIES EXPENSE	85.48	567.77
	532100 NON-CAPITALIZED EQUIP PU		894.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.96
	532250 NETWORKING EQUIP	1,167.36	1,167.36
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	399.42	1,137.83
	534600 ED & RECREATIONAL SUP EX	526.27	526.27
	534800 CONST & MAINT SUP EXP	438.71	2,641.37
	538100 VEHICLE & EQUIP SUP EXP	51.77	71.75
	542100 SOS TEMP SERV - PERSONNEL	1,466.44	4,455.00
	547100 EDUCATIONAL SERVICES		6,119.00
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	15.58	292.28
	548800 FIRE EXTINGUISHERS	300.60	1,852.70

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		146.82
	549200 JANITORIAL/SECURITY SRVS	1,915.00	11,170.00
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	606.50	1,711.99
	556100 INSURANCE EXPENSE		956.93
	Major Account 520000 Total	30,333.22	136,332.57
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE		40.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT	57.48	363.71
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	132.48	5,982.23
	Fund 10000 Expenditures Total	61,054.32	298,496.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,348.22-	6,896.91-
	Major Account 470000 Total	1,348.22-	7,058.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.36-	105.99-
	Major Account 480000 Total	8.36-	105.99-
	Fund 25410 Revenues Total	1,356.58-	7,164.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,377.90
	522800 E-COMMERCE OPER EXP	22.12	134.00
	525500 RENT EXP-OTHER PERS PROP	107.00	321.00
	531100 OFFICE SUPPLIES EXPENSE	148.52	298.02
	533100 HOUSEHOLD & INSTIT EXP	64.59	64.59
	534600 ED & RECREATIONAL SUP EX	112.07	371.97
	534800 CONST & MAINT SUP EXP	1,441.92	1,839.98
	543500 MGT CONSULTANT SERVICES	3,920.63	17,370.63
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	5,816.85	22,028.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84

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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	570000 Travel Expenses		
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	5,816.85	22,056.93
45420 HIST PRES-ADMIN	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		51,977.24
	Major Account 460000 Total		51,977.24
	Fund 45420 Revenues Total		51,977.24
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	4,291.40	13,154.20
	512100 VACATION LEAVE EXPENSE		617.12
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE		523.79
	515100 RETIREMENT PLANS EXPENSE	321.37	1,110.01
	515200 FICA EXPENSE	322.83	1,126.57
	515500 HEALTH INSURANCE EXPENSE	67.07	67.07
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,002.67	17,574.30
	Fund 45420 Expenditures Total	5,002.67	17,574.30
65410 COLLECTIONS TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	484100 OPERATING DONATIONS & CO		70.00
	Major Account 480000 Total		70.00
	Fund 65410 Revenues Total		70.00
65450 WEESE & LAGESCHULTE TRUST FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	5.03	21.33
	484500 REIMB NON-GOVT SOURCES	12,900.00	12,900.00
	Major Account 480000 Total	12,905.03	12,921.33
	Fund 65450 Revenues Total	12,905.03	12,921.33
	520000 Operating Expenses		
Expenditures	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	14,261.61	72,133.47
	Program Expenditures	71,873.84	351,028.21

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	16,851.92	64,883.93
	511200 TEMPORARY SALARIES-WAGE	1,116.00	16,204.48
	512100 VACATION LEAVE EXPENSE	159.06	4,076.71
	512200 SICK LEAVE EXPENSE	181.94	1,994.34
	512300 HOLIDAY LEAVE EXPENSE		2,809.22
	515100 RETIREMENT PLANS EXPENSE	1,287.40	5,523.46
	515200 FICA EXPENSE	1,337.10	6,615.54
	515500 HEALTH INSURANCE EXPENSE	2,588.84	10,879.32
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	23,522.26	115,492.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	287.44
	521400 CIO CHARGES	2,379.06	9,919.79
	521500 PUBLICATION & PRINT EXP	50.00	149.13
	523201 NATURAL GAS	449.63	1,276.25
	523202 ELECTRICITY	1,068.27	6,029.99
	523203 WATER	31.17	347.92
	523204 SEWER	45.55	198.04
	525500 RENT EXP-OTHER PERS PROP	39.00	156.00
	526100 REP & MAINT-REAL PROPERT	36.82	1,414.50
	527200 REP & MAINT-MOTOR VEHICL	204.00	407.02
	531100 OFFICE SUPPLIES EXPENSE		960.96
	532100 NON-CAPITALIZED EQUIP PU		1,208.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	118.89	3,298.67
	534800 CONST & MAINT SUP EXP	1,578.79	4,576.94
	538100 VEHICLE & EQUIP SUP EXP	1,021.71	4,245.07
	542500 ENG & ARCH SERVICES		7,399.40
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.30	8,576.22
	548600 PEST CONTROL	44.73	178.92
	548700 REFUSE/RECYCLING	189.18	756.72
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	109.60	383.60
	549200 JANITORIAL/SECURITY SRVS		5,226.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	630.00	630.00
	555510 SAAS SUBSCRIPTION FEES	53.22	206.28
	556100 INSURANCE EXPENSE		922.29
	Major Account 520000 Total	8,307.92	71,230.14
	570000 Travel Expenses		
	571100 LODGING	342.00	1,013.85
	571800 MEALS - TRAVEL STATUS	293.85	3,167.10
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	995.00	3,699.44
	Major Account 570000 Total	1,630.85	8,619.96
	Fund 10000 Expenditures Total	33,461.03	195,342.82
	Program Expenditures	33,461.03	195,342.82

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	12,115.14	35,248.25
	512100 VACATION LEAVE EXPENSE	1,143.75	2,245.51
	512200 SICK LEAVE EXPENSE	343.12	1,824.98
	512300 HOLIDAY LEAVE EXPENSE		1,462.95
	515100 RETIREMENT PLANS EXPENSE	1,018.55	3,053.88
	515200 FICA EXPENSE	963.11	2,893.60
	515500 HEALTH INSURANCE EXPENSE	3,299.29	9,585.08
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	18,882.96	57,298.81
	520000 Operating Expenses		
	521400 CIO CHARGES	161.84	632.83
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	74,495.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE		15.99
	532100 NON-CAPITALIZED EQUIP PU	348.00	348.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP		148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL	75.24	268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	555510 SAAS SUBSCRIPTION FEES	15.21	58.95
	556100 INSURANCE EXPENSE		17.32
	Major Account 520000 Total	19,215.29	78,944.53
	570000 Travel Expenses		
	571100 LODGING	547.80	547.80
	571800 MEALS - TRAVEL STATUS	136.50	136.50
	573100 STATE-OWNED TRANSPORT	141.90	231.90
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	841.20	931.20
	Fund 10000 Expenditures Total	38,939.45	137,174.54
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,408.88-
	Major Account 470000 Total		146,408.88-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25410 Revenues Total		146,408.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.59	91,770.34
	511300 OVERTIME PAYMENTS		255.48
	512100 VACATION LEAVE EXPENSE	1,625.95	5,743.16
	512200 SICK LEAVE EXPENSE	204.97	2,429.79
	512300 HOLIDAY LEAVE EXPENSE		4,243.09
	515100 RETIREMENT PLANS EXPENSE	1,585.70	7,820.44
	515200 FICA EXPENSE	1,484.96	7,313.37
	515500 HEALTH INSURANCE EXPENSE	5,101.73	24,764.21
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	29,349.90	148,527.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,869.72	8,126.00
	521500 PUBLICATION & PRINT EXP		1,151.69
	522200 CONFERENCE REGISTRATION	920.00	920.00
	522800 E-COMMERCE OPER EXP	14.99	14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	80.36
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP		434.78
	542100 SOS TEMP SERV - PERSONNEL	6,563.79	13,086.91
	547100 EDUCATIONAL SERVICES		3,417.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	53.22	250.03
	556100 INSURANCE EXPENSE		943.94
	Major Account 520000 Total	9,428.72	31,866.94
	570000 Travel Expenses		
	571100 LODGING	2,778.30	3,930.31
	571800 MEALS - TRAVEL STATUS	962.90	1,422.48
	573100 STATE-OWNED TRANSPORT	1,819.16	10,702.20
	574500 PERSONAL VEHICLE MILEAGE		78.40

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.50	20.50
	Major Account 570000 Total	5,580.86	16,153.89
	Fund 25410 Expenditures Total	44,359.48	196,548.54
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	4.79	17.71
	Major Account 480000 Total	4.79	17.71
	Fund 45430 Revenues Total	4.79	17.71
	Program Revenues	4.79	146,426.59
	Program Expenditures	83,298.93	334,264.96

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,386.19-	66,703.62-
	Major Account 470000 Total	12,386.19-	66,703.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.74-	308.78-
	Major Account 480000 Total	113.74-	308.78-
	Fund 25420 Revenues Total	12,499.93-	67,012.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.94	7,659.34
	512100 VACATION LEAVE EXPENSE		105.26
	512200 SICK LEAVE EXPENSE	105.26	315.78
	512300 HOLIDAY LEAVE EXPENSE		312.70
	515100 RETIREMENT PLANS EXPENSE	157.68	628.72
	515200 FICA EXPENSE	153.30	611.03
	515500 HEALTH INSURANCE EXPENSE	316.46	1,265.86
	Major Account 510000 Total	2,732.64	10,898.69
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP	1.68	1,138.62
	Major Account 520000 Total	72.18	1,420.62
	Fund 25420 Expenditures Total	2,804.82	12,319.31
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,136.94-	68,574.31-
	Major Account 460000 Total	56,136.94-	68,574.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.23-	267.62-
	Major Account 480000 Total	74.23-	267.62-
	Fund 45410 Revenues Total	56,211.17-	68,841.93-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	543502 ARCHITECTURAL	12,487.50	25,048.13
	Major Account 520000 Total	27,487.50	40,048.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,588.81	28,526.18
	Major Account 590000 Total	19,588.81	28,526.18
	Fund 45410 Expenditures Total	47,076.31	68,574.31
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,909.30-	366,771.32-
	Major Account 460000 Total	136,909.30-	366,771.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.39-	1,677.43-
	Major Account 480000 Total	496.39-	1,677.43-
	Fund 45420 Revenues Total	137,405.69-	368,448.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,527.11	94,448.00
	512100 VACATION LEAVE EXPENSE	1,064.43	4,984.67
	512200 SICK LEAVE EXPENSE	160.64	3,462.05
	512300 HOLIDAY LEAVE EXPENSE		3,920.98
	515100 RETIREMENT PLANS EXPENSE	2,003.22	7,998.29
	515200 FICA EXPENSE	1,906.85	7,613.24
	515500 HEALTH INSURANCE EXPENSE	5,370.31	21,461.57
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,032.56	147,345.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.39	128.11
	521400 CIO CHARGES	1,976.44	70,111.36
	521500 PUBLICATION & PRINT EXP	320.66	2,205.83
	522200 CONFERENCE REGISTRATION	260.00	1,387.56
	522600 JOB APPLICANT EXPENSE	23.00-	
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE		73.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	13,677.42	25,415.17
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		237.75
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	6,437.22	6,864.60
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	22,680.13	218,076.39
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE		100.96

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	483.14	2,586.88
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	<u>483.14</u>	<u>7,706.71</u>
	Fund 45420 Expenditures Total	59,195.83	373,128.60
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.81-	32.58-
	Major Account 480000 Total	<u>8.81-</u>	<u>32.58-</u>
	Fund 65440 Revenues Total	8.81-	32.58-
	Program Revenues	<u>206,125.60-</u>	<u>504,335.66-</u>
	Program Expenditures	<u>109,076.96</u>	<u>454,022.22</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		27,644.39-
	Major Account 490000 Total		27,644.39-
	Fund 25410 Revenues Total		27,644.39-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,577.41-	17,945.41-
	Major Account 470000 Total	4,577.41-	17,945.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	42.28-
	Major Account 480000 Total	16.06-	42.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,676.55
	Major Account 490000 Total		27,676.55
	Fund 25430 Revenues Total	4,593.47-	9,688.86
	Program Revenues	4,593.47-	17,955.53-

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	13.57	105.72
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	13.57	435.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	13.57	569.02
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.92-	507.90-
	Major Account 480000 Total	135.92-	507.90-
	Fund 25450 Revenues Total	135.92-	507.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	13.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total	13.57	18,763.57
	Fund 25450 Expenditures Total	13.57	18,763.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.02-	135.47-
	Major Account 480000 Total	42.02-	135.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	42.02-	10,135.47-
	Program Revenues	177.94-	10,643.37-
	Program Expenditures	27.14	19,332.59

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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		312.14
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		21.68
	515500 HEALTH INSURANCE EXPENSE		110.45
	Major Account 510000 Total		467.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.84
	Major Account 570000 Total		69.84
	Fund 10000 Expenditures Total		537.45
	Program Expenditures		537.45

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,782.50-	26,083.13-
	Major Account 470000 Total	4,782.50-	26,083.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102,269.36-
	Major Account 480000 Total		102,269.36-
	Fund 25410 Revenues Total	4,782.50-	128,352.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.21	47,181.00
	512100 VACATION LEAVE EXPENSE	235.16	4,536.19
	512200 SICK LEAVE EXPENSE	398.08	1,110.44
	512300 HOLIDAY LEAVE EXPENSE		2,054.06
	515100 RETIREMENT PLANS EXPENSE	1,027.82	4,109.48
	515200 FICA EXPENSE	964.05	3,854.34
	515500 HEALTH INSURANCE EXPENSE	3,458.12	13,832.48
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	19,176.44	79,302.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,535.90	6,219.31
	521500 PUBLICATION & PRINT EXP		46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522600 JOB APPLICANT EXPENSE	1,261.55	1,261.55
	522800 E-COMMERCE OPER EXP	44.47	202.85
	523201 NATURAL GAS	2,010.66	4,652.42
	523202 ELECTRICITY	2,564.65	14,317.89
	523203 WATER	213.93	849.60
	523204 SEWER	381.57	1,520.43
	526100 REP & MAINT-REAL PROPERT	679.63	4,704.47
	533100 HOUSEHOLD & INSTIT EXP	132.54	159.50
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		86.20
	535100 MEDICAL SUPPLIES	1,743.75	1,743.75
	537100 LABORATORY SUP EXP	34.98	1,705.07
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	2,420.00
	548700 REFUSE/RECYCLING	246.40	950.53
	549200 JANITORIAL/SECURITY SRVS	750.00	7,539.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	30.42	117.88
	556100 INSURANCE EXPENSE		32.91
	Major Account 520000 Total	12,070.45	49,648.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		977.79
	Fund 25410 Expenditures Total	31,246.89	129,928.23
	Program Revenues	4,782.50	128,352.49
	Program Expenditures	31,246.89	129,928.23

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	2.64-	9.77-
	Major Account 480000 Total	2.64-	9.77-
	Fund 65430 Revenues Total	2.64-	9.77-
	Program Revenues	2.64-	9.77-

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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>247,140.55</u>	<u>1,092,353.45</u>
	Agency Expenditures	<u>683,725.72</u>	<u>2,817,193.19</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	595,520.22-	684,304.57-
	Major Account 450000 Total	595,520.22-	684,304.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.46-	5,367.65-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	1,552.46-	103,717.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	597,072.68-	788,140.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,184.04	42,291.26
	512100 VACATION LEAVE EXPENSE	314.10	1,756.50
	512200 SICK LEAVE EXPENSE	258.82	258.82
	512300 HOLIDAY LEAVE EXPENSE		1,548.15
	515100 RETIREMENT PLANS EXPENSE	955.22	3,433.55
	515200 FICA EXPENSE	938.47	3,377.64
	515500 HEALTH INSURANCE EXPENSE	523.96	1,309.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,174.61	55,828.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28	137.16
	521400 CIO CHARGES	195.25	638.75
	521412 OCIO-VOICE EXPENSE		761.63
	521500 PUBLICATION & PRINT EXP	88.90	3,153.00
	522100 DUES & SUBSCRIPTION EXP	137,516.50	137,533.16
	522200 CONFERENCE REGISTRATION		140.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	7,571.36
	531100 OFFICE SUPPLIES EXPENSE		49.21
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION	62.65	62.65
	534946 PROMOTIONAL SUPPLIES EXP	179.90	179.90
	541100 ACCOUNTING & AUDITING	659.41	2,759.07
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	20,075.36	27,977.28

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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		
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	1,000.00	14,750.00
	559122 NONSTATE MEALS & FOOD	380.30	428.24
	Major Account 520000 Total	<u>162,072.39</u>	<u>196,939.38</u>
	570000 Travel Expenses		
	571100 LODGING	1,119.06	3,530.21
	571600 MEALS - TAXABLE	101.96	212.07
	571800 MEALS - TRAVEL STATUS	578.61	869.51
	573100 STATE-OWNED TRANSPORTATION	188.78	878.77
	574500 PERSONAL VEHICLE MILEAGE	37.50	1,518.56
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>2,029.91</u>	<u>7,013.12</u>
	Fund 29500 Expenditures Total	<u>179,276.91</u>	<u>259,781.40</u>
	Program Revenues	<u>597,072.68</u>	<u>788,140.92</u>
	Program Expenditures	<u>179,276.91</u>	<u>259,781.40</u>
	Agency Revenues	<u>597,072.68</u>	<u>788,140.92</u>
	Agency Expenditures	<u>179,276.91</u>	<u>259,781.40</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,884.64	16,622.84
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE	515.52	1,488.52
	515200 FICA EXPENSE	655.12	1,649.19
	Major Account 510000 Total	8,055.28	23,016.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total	425.00	977.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	571800 MEALS-TRAVEL STATUS	91.61	91.61
	572100 COMMERCIAL TRANSPORTATIO	410.20	889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	501.81	1,572.73
	Fund 10000 Expenditures Total	8,982.09	25,566.48
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	8,750.00-
	Major Account 470000 Total	1,500.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.47-	7,441.48-
	484500 REIMB NON-GOVT SOURCES	96.59-	319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,220.06-	22,640.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.92-
	Major Account 490000 Total		23.92-
	Fund 25710 Revenues Total	3,720.06-	31,414.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,958.62	119,182.31
	511300 OVERTIME PAYMENTS		440.80
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE	2,569.27	8,815.55
	512200 SICK LEAVE EXPENSE	1,472.70	5,900.44
	512300 HOLIDAY LEAVE EXPENSE		5,285.66

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		
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,620.86	10,472.40
	515200 FICA EXPENSE	2,595.22	10,644.85
	515500 HEALTH INSURANCE EXPENSE	3,255.08	13,020.42
	516100 EMPLOYEE RELOCATION	5,257.26	
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	38,214.49	183,363.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	10.88
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,171.05	4,964.28
	521500 PUBLICATION & PRINT EXP	26.57	120.55
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	850.00	1,800.00
	522500 EMPLOYEE MOVING EXPENSE	5,845.26	5,845.26
	522600 JOB APPLICANT EXPENSE	914.16	1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	854.06	3,384.49
	527200 REP & MAINT-MOTOR VEHICL	18.00	922.53
	527940 DATA STORAGE EQUIP R & M	28.26	111.41
	531100 OFFICE SUPPLIES EXPENSE	29.55	1,867.17
	531200 IT SUPPLIES	93.28	97.97
	532200 PERSONAL COMPUTING EQUIPMENT	42.96	242.95
	532240 DATA STORAGE EQUIP	49.97	107.97
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	10.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	1,094.09	5,541.03
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES		282.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE	784.31	2,830.78
	Major Account 520000 Total	17,550.38	55,833.93
	570000 Travel Expenses		
	571100 LODGING	1,526.76	3,567.96
	571600 MEALS-TAXABLE	16.28	134.42

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	627.60	1,028.92
	572100 COMMERCIAL TRANSPORTATIO	935.66	2,445.29
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	275.01	2,311.86
	575100 MISC TRAVEL EXPENSE	190.00	298.20
	Major Account 570000 Total	3,571.31	9,867.34
	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	59,336.18	269,647.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,135.13	42,135.13
	Major Account 520000 Total	42,135.13	42,135.13
	Fund 40000 Expenditures Total	42,135.13	42,135.13
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANEOUS ADJUSTMENT		14,879.41
	Major Account 480000 Total		14,879.41
	Fund 45710 Revenues Total		40,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.51	22,522.70
	512100 VACATION LEAVE EXPENSE	117.89	260.79
	512200 SICK LEAVE EXPENSE		555.25
	512300 HOLIDAY LEAVE EXPENSE		877.57
	515100 RETIREMENT PLANS EXPENSE	470.80	1,813.33
	515200 FICA EXPENSE	456.99	1,755.65
	515500 HEALTH INSURANCE EXPENSE	1,041.38	4,165.42
	Major Account 510000 Total	8,256.57	31,950.71
	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		

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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>
45710 UIC INVENTORY			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,256.57	38,456.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.06-	92.67-
	Major Account 480000 Total	25.06-	92.67-
	Fund 65711 Revenues Total	25.06-	92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.53-	83.30-
	Major Account 480000 Total	22.53-	83.30-
	Fund 65712 Revenues Total	22.53-	83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.53-	83.30-
	Major Account 480000 Total	22.53-	83.30-
	Fund 65713 Revenues Total	22.53-	83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.69-	50.62-
	Major Account 480000 Total	13.69-	50.62-
	Fund 65714 Revenues Total	13.69-	50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.11-	387.64-
	485100 FINES FORFEITS & PENALTI	100,000.00-	174,242.52-
	Major Account 480000 Total	100,159.11-	174,630.16-
	Fund 65715 Revenues Total	100,159.11-	174,630.16-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.29-	15.86-
	Major Account 480000 Total	4.29-	15.86-
	Fund 65717 Revenues Total	4.29-	15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.35-

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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>
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.10-</u>	<u>.35-</u>
	Fund 65718 Revenues Total	<u>.10-</u>	<u>.35-</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.50-</u>	<u>1.85-</u>
	Major Account 480000 Total	<u>.50-</u>	<u>1.85-</u>
	Fund 65719 Revenues Total	<u>.50-</u>	<u>1.85-</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>800.00-</u>	<u>7,200.00-</u>
	Major Account 470000 Total	<u>800.00-</u>	<u>7,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>380.28-</u>	<u>1,385.97-</u>
	Major Account 480000 Total	<u>380.28-</u>	<u>1,385.97-</u>
	Fund 65720 Revenues Total	<u>1,180.28-</u>	<u>8,585.97-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	<u>6,517.25</u>	<u>6,517.25</u>
	Major Account 520000 Total	<u>6,517.25</u>	<u>6,517.25</u>
	Fund 65720 Expenditures Total	<u>6,517.25</u>	<u>6,517.25</u>
	Program Revenues	<u>105,148.15-</u>	<u>255,742.75-</u>
	Program Expenditures	<u>125,227.22</u>	<u>382,322.73</u>
	Agency Revenues	<u>105,148.15-</u>	<u>255,742.75-</u>
	Agency Expenditures	<u>125,227.22</u>	<u>382,322.73</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,453.50-
	475101 ENG PROF INITIAL LIC APPS	600.00-	3,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	660.00-
	475115 ENGINEER PROFESSIONAL	9,300.00-	31,500.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	7,100.00-
	475117 ENGINEER RENEWALS	74,240.00-	78,000.00-
	475118 ARCHITECT RENEWALS	16,480.00-	17,840.00-
	475122 TEMPORARY REGISTRATION		300.00-
	475123 EMERITUS	950.00-	1,225.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	5,200.00-
	475301 AUTH CERT APPS (6-10)	800.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	700.00-	3,000.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	8,200.00-
	475401 AUTH CERT RENEWALS (6-10)	1,887.50-	4,787.50-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	17,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,750.00-	15,900.00-
	Major Account 470000 Total	119,647.50-	208,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.02-	5,479.71-
	484500 REIMB NON-GOVT SOURCES	9.33-	5,119.52-
	485122 LATE PAYMENT PENALTY	1,952.00-	5,776.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	3,392.35-	16,075.23-
	Fund 25810 Revenues Total	123,039.85-	224,091.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,763.60	88,638.55
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	1,500.00	7,200.00
	512100 VACATION LEAVE EXPENSE	927.75	7,597.25
	512200 SICK LEAVE EXPENSE	399.44	3,951.48
	512300 HOLIDAY LEAVE EXPENSE		3,977.46
	512500 FUNERAL LEAVE EXPENSE	546.71	546.71
	515100 RETIREMENT PLANS EXPENSE	1,844.82	7,991.37
	515200 FICA EXPENSE	1,918.39	8,234.26
	515500 HEALTH INSURANCE EXPENSE	2,545.32	11,569.78
	516300 EMPLOYEE ASSISTANCE PRO		86.52

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		
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	32,446.03	143,598.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.16	2,583.77
	521400 CIO CHARGES	1,789.89	6,845.31
	521500 PUBLICATION & PRINT EXP	1,075.14	2,955.78
	521900 AWARDS EXPENSE		110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION		100.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	793.06	2,121.10
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	8,510.29
	531100 OFFICE SUPPLIES EXPENSE	247.73	645.61
	532100 NON CAPITALIZED EQUIP PUR	7,168.00	7,168.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		450.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	357.00	1,911.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		2,083.18
	555510 SAAS SUBSCRIPTION FEES	265.00	1,060.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP		34.08
	Major Account 520000 Total	18,809.14	56,249.37
	570000 Travel Expenses		
	571100 LODGING	710.49	869.49
	571600 MEALS - TAXABLE	19.31	73.18
	571800 MEALS - TRAVEL STATUS	181.71	333.08
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT	173.62	173.62
	574500 PERSONAL VEHICLE MILEAGE	438.37	1,054.62
	575100 MISC TRAVEL EXPENSE	8.37	53.42
	Major Account 570000 Total	1,531.87	3,357.11
	Fund 25810 Expenditures Total	52,787.04	203,205.29

Program Summary
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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues	123,039.85-	226,591.23-
	Program Expenditures	52,787.04	203,205.29
	Agency Revenues	123,039.85-	226,591.23-
	Agency Expenditures	52,787.04	203,205.29

Program Summary
Secure Version - Prior Month
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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			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	5,655.00-	5,720.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	25.00-	50.00-
	475109 CERT OF AUTH RENEW	100.00-	700.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	500.00-
	Major Account 470000 Total	5,880.00-	7,310.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.51-	363.63-
	484500 REIMB NON-GOVT SOURCES	2.78-	17.02-
	Major Account 480000 Total	96.29-	380.65-
	Fund 25910 Revenues Total	5,976.29-	7,691.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	88.72
	521500 PUBLICATION & PRINT EXP	7.35	14.70
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		4,103.50
	547100 EDUCATIONAL SERVICES	187.00	187.00
	Major Account 520000 Total	209.51	9,182.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.99
	571800 MEALS - TRAVEL STATUS		22.48
	572100 COMMERCIAL TRANSPORTATIO	413.20	809.40
	574500 PERSONAL VEHICLE MILEAGE	410.01	1,500.65
	575100 MISC TRAVEL EXPENSE	13.75	20.50
	Major Account 570000 Total	836.96	2,368.02
	Fund 25910 Expenditures Total	1,046.47	11,550.48
	Program Revenues	5,976.29-	7,691.15-
	Program Expenditures	1,046.47	11,550.48
	Agency Revenues	5,976.29-	7,691.15-
	Agency Expenditures	1,046.47	11,550.48

Program Summary
Secure Version - Prior Month
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.05-	2,204.74-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES	85.71-	1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING		2,070.00-
	Major Account 480000 Total	708.76-	10,243.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	708.76-	10,249.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,398.08	64,151.38
	511600 PER DIEM PAYMENTS	175.00	175.00
	512100 VACATION LEAVE EXPENSE		1,752.30
	512200 SICK LEAVE EXPENSE	1,153.44	1,558.70
	512300 HOLIDAY LEAVE EXPENSE		2,618.85
	515100 RETIREMENT PLANS EXPENSE	1,314.28	5,247.77
	515200 FICA EXPENSE	1,210.90	4,793.85
	515500 HEALTH INSURANCE EXPENSE	3,929.66	15,718.64
	516200 TUITION ASSISTANCE		1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	24,181.36	100,253.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.65	441.17
	521400 CIO CHARGES	271.25	1,132.15
	521412 OCIO-VOICE EXPENSE		462.74
	521500 PUBLICATION & PRINT EXP	2,208.47	2,828.93
	522100 DUES & SUBSCRIPTION EXP	2,813.98	3,634.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	8,033.56
	524744 EXHIBIT SPACE	300.00	300.00
	525200 RENT EXP-DATA PROC EQUIP	305.00	305.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	23.23	594.33
	534946 PROMOTIONAL SUPPLIES	425.63	6,405.95
	541100 ACCTG & AUDITING SERVICES	615.16	2,664.13
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE		25.95

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		
	559100 OTHER OPERATING EXP		11.44
	559122 NONSTATE MEALS & FOOD	2,141.35	2,141.35
	Major Account 520000 Total	11,405.11	29,130.49
	570000 Travel Expenses		
	571100 LODGING	1,066.25	4,285.87
	571600 MEALS - TAXABLE	295.43	295.43
	571800 MEALS - TRAVEL STATUS	1,061.88	1,173.59
	572100 COMMERCIAL TRANSPORTATIO		642.16
	573100 STATE-OWNED TRANSPORT	441.70	954.18
	574500 PERSONAL VEHICLE MILEAGE	1,321.29	1,673.07
	575100 MISC TRAVEL EXPENSE	11.25	149.25
	Major Account 570000 Total	4,197.80	9,173.55
	Fund 21600 Expenditures Total	39,784.27	138,557.61
	Program Revenues	708.76	10,249.18
	Program Expenditures	39,784.27	138,557.61
	Agency Revenues	708.76	10,249.18
	Agency Expenditures	39,784.27	138,557.61

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	118,966.02-	447,757.42-
	Major Account 450000 Total	118,966.02-	447,757.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.45-	546.53-
	485100 FINES FORFEITS & PENALTI		1.35-
	Major Account 480000 Total	171.45-	547.88-
	Fund 26100 Revenues Total	119,137.47-	448,305.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	262.43	9,085.46
	541200 PURCHASING ASSESSMENT	1,234.00	1,234.00
	554900 OTHER CONTRACTUAL SERVICES	117,095.17	462,556.83
	Major Account 520000 Total	118,591.60	472,876.29
	Fund 26100 Expenditures Total	118,591.60	472,876.29
	Program Revenues	119,137.47-	448,305.30-
	Program Expenditures	118,591.60	472,876.29
	Agency Revenues	119,137.47-	448,305.30-
	Agency Expenditures	118,591.60	472,876.29

Program Summary
Secure Version - Prior Month
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		100.00-
	475201 LS APPLICATION FEE	120.00-	200.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		200.00-
	475208 SIT REGISTRATION		60.00-
	Major Account 470000 Total	120.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.45-	370.67-
	Major Account 480000 Total	98.45-	370.67-
	Fund 26210 Revenues Total	218.45-	1,010.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.10	966.98
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP	9.04	673.99
	524600 RENT EXPENSE-BUILDINGS	550.00	1,145.00
	531100 OFFICE SUPPLIES EXPENSE	40.04	94.10
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	1,823.82
	Major Account 520000 Total	2,525.00	4,934.89
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE		770.00
	Major Account 570000 Total		978.92
	Fund 26210 Expenditures Total	2,525.00	5,913.81
	Program Revenues	218.45-	1,010.67-
	Program Expenditures	2,525.00	5,913.81
	Agency Revenues	218.45-	1,010.67-
	Agency Expenditures	2,525.00	5,913.81

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	700.00-	30,040.00
	475101 CPA PERMIT TO PRACTICE		34,725.00-
	475102 CPA INACTIVE REGISTRATION		5,870.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	775.00-	3,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	1,120.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE		850.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	125.00-	1,650.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	150.00-	500.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	250.00-
	475117 STIPULATION & CONSENT ORDER		13,550.00-
	475118 REINSTATEMENT ORDER	350.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	400.00-
	475200 EXAMINATION FEES	135.00-	420.00-
	Major Account 470000 Total	2,910.00-	37,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.69-	2,993.21-
	484500 REIMB NON-GOVT SOURCES	57.92-	150.66-
	Major Account 480000 Total	796.61-	3,143.87-
	Fund 26310 Revenues Total	3,706.61-	40,993.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.90	51,932.66
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE		5,176.02
	512200 SICK LEAVE EXPENSE	705.54	1,619.94
	512300 HOLIDAY LEAVE EXPENSE		2,246.64
	515100 RETIREMENT PLANS EXPENSE	1,162.54	4,586.11
	515200 FICA EXPENSE	1,124.47	4,707.49
	515500 HEALTH INSURANCE EXPENSE	2,217.94	8,871.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,030.39	84,873.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.28	2,398.83
	521400 CIO CHARGES	162.53	2,117.65
	521500 PUBLICATION & PRINT EXP	258.75	1,486.83
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	6,233.80
	524700 RENT EXP-OTHER REAL PROP		236.64
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,335.92
	531100 OFFICE SUPPLIES EXPENSE		511.21
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		1,668.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	3,425.99	56,576.75
	570000 Travel Expenses		
	571100 LODGING	993.94	4,990.99
	571600 MEALS - TAXABLE	201.67	390.64
	571800 MEALS - TRAVEL STATUS	154.36	485.31
	572100 COMMERCIAL TRANSPORTATIO	733.64	2,045.99
	574500 PERSONAL VEHICLE MILEAGE	278.18	3,324.53
	575100 MISC TRAVEL EXPENSE	72.00	143.00
	Major Account 570000 Total	2,433.79	11,380.46
	Fund 26310 Expenditures Total	25,890.17	152,831.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	3,706.61-	42,493.87-
	Program Expenditures	25,890.17	152,831.12
	Agency Revenues	3,706.61-	42,493.87-
	Agency Expenditures	25,890.17	152,831.12

Program Summary
Secure Version - Prior Month
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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	1,320.00-	3,080.00-
	Major Account 480000 Total	1,320.00-	3,080.00-
	Fund 61270 Revenues Total	1,320.00-	3,080.00-
	Program Revenues	1,320.00-	3,080.00-

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		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,341.08-	172,232.55-
	Major Account 490000 Total	34,341.08-	172,232.55-
	Fund 10000 Revenues Total	34,341.08-	172,532.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,510.96	2,118,093.98
	511300 OVERTIME PAYMENTS	50,404.99	173,548.27
	511400 ON CALL PAY	1,806.28	6,549.91
	511500 SHIFT DIFFERENTIAL PYMT	1,116.30	4,428.15
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	7,443.33	40,221.33
	511900 SUPPLEMENTAL	3,152.59	12,469.38
	512100 VACATION LEAVE EXPENSE	47,816.18	191,594.37
	512200 SICK LEAVE EXPENSE	21,577.22	68,868.14
	512300 HOLIDAY LEAVE EXPENSE	12,076.35	86,688.42
	512500 FUNERAL LEAVE EXPENSE	279.62	4,136.77
	512600 CIVIL LEAVE EXPENSE		83.38
	515100 RETIREMENT PLANS EXPENSE	66,434.54	254,822.98
	515200 FICA EXPENSE	32,196.89	127,912.47
	515400 LIFE & ACCIDENT INS EXP	124.11	494.18
	515500 HEALTH INSURANCE EXPENSE	108,990.84	439,289.51
	516200 TUITION ASSISTANCE		915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	901,180.20	3,636,748.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,927.15	24,334.22
	521400 CIO CHARGES	18,366.62	60,144.28
	521402 CIO CHARGES IT		228,878.66
	521500 PUBLICATION & PRINT EXP	14,839.85	19,836.32
	521900 AWARDS EXPENSE	1,253.95	3,939.43
	522100 DUES & SUBSCRIPTION EXP	2,444.63	13,574.50
	522200 CONFERENCE REGISTRATION	900.00	25,463.98
	522600 JOB APPLICANT EXPENSE	818.89	818.89
	522900 EMPLOYEE PARKING EXP		162.00
	523201 NATURAL GAS	51.93	231.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	492.67	2,223.40
	523203 WATER		270.25
	523204 SEWER		185.04
	524600 RENT EXPENSE-BUILDINGS	32,215.56	128,862.24
	525500 RENT EXP-OTHER PERS PROP	767.02	5,526.25
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	67,375.05	300,550.07
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER		33.47
	531100 OFFICE SUPPLIES EXPENSE	6,078.63	23,893.26
	531200 IT SUPPLIES	461.79	981.39
	532100 NON-CAPITALIZED EQUIP PU	710.71	5,067.98
	532200 PERSONAL COMPUTING EQUIPMENT	69.80	1,258.27
	532240 DATA STORAGE EQUIP		93.30
	532260 VOICE EQUIP		1,172.13
	532280 VIDEO EQUIP		3,408.16
	533100 HOUSEHOLD & INSTIT EXP	3,106.73	6,513.18
	533101 UNIFORMS	76,089.32	157,141.77
	533900 FOOD EXPENSE-INSTITUTIONS	175.58	357.83
	534600 ED & RECREATIONAL SUP EX	90.00	8,287.86
	534800 CONST & MAINT SUP EXP		500.22
	534900 MISCELLANEOUS SUP EXP		639.32
	534947 LAW ENFORCEMENT SUPPLIES	4,970.86	30,564.94
	535100 MEDICAL SUPPLIES	297.00	4,719.28
	537100 LABORATORY SUP EXP		429.12
	538100 VEHICLE & EQUIP SUP EXP	3,514.88	44,906.27
	538101 GASOLINE	159,222.35	736,225.18
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES	370.00	95,791.26
	542100 SOS TEMP SERV - PERSONNEL	4,376.00	33,772.50
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	1,200.00	1,455.00
	544300 PSYCHOLOGICAL SERVICES	385.00	7,315.00
	544600 OPTICAL SERVICES	418.00	628.00
	544700 AUDIOLOGY SERVICES	230.00	345.00
	545000 LABORATORY SERVICES	1,504.00	3,354.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	1,149.69	5,690.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	965.00	3,280.00
	548700 REFUSE/RECYCLING	198.68	816.28
	548800 FIRE EXTINGUISHERS		513.50
	549200 JANITORIAL/SECURITY SRVS	4,146.84	5,294.24
	554100 DATA SERVICES	124.43	497.72
	554900 OTHER CONTRACTUAL SERVICES	8,344.00	13,545.65
	555310 COTS LICENSE FEES	279.90	612.37
	555340 COTS MAINTENANCE	268.74	7,689.01
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES		1,320.51
	556100 INSURANCE EXPENSE		332,534.09
	Major Account 520000 Total	424,201.25	2,365,020.22
	570000 Travel Expenses		
	571100 LODGING	9,779.75	32,304.18
	571800 MEALS - TRAVEL STATUS	10,350.87	31,170.54
	572100 COMMERCIAL TRANSPORTATIO	6,769.62	30,371.19
	573100 STATE-OWNED TRANSPORT		112.81-
	574700 VOLUNTEER TRAVEL EXPENSES		793.98
	575100 MISC TRAVEL EXPENSE	64.14	204.49
	Major Account 570000 Total	26,964.38	94,731.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	23,345.00	23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,847.50	5,847.50
	584200 VEHICLES & VEHICLE EQ	488,096.00	488,096.00
	Major Account 580000 Total	517,288.50	517,288.50
	Fund 10000 Expenditures Total	1,869,634.33	6,613,788.93
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.93-	6,208.42-
	Major Account 480000 Total	1,808.93-	6,208.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,105.75-	209,611.81-
	Major Account 490000 Total	44,105.75-	209,611.81-
	Fund 26450 Revenues Total	45,914.68-	215,820.23-
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,630.55-	166,047.14-
	Major Account 470000 Total	41,630.55-	166,047.14-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.57-	6,176.38-
	Major Account 480000 Total	1,549.57-	6,176.38-
	Fund 26470 Revenues Total	43,180.12-	172,223.52-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,322.48	89,955.69
	521402 CIO CHARGES IT		90,028.54
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	554900 OTHER CONTRACTUAL SERVICES		24,420.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE	2,733.47	2,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		20,650.00
	Major Account 520000 Total	25,055.95	292,945.47
	570000 Travel Expenses		
	571100 LODGING	636.00	636.00
	Major Account 570000 Total	636.00	636.00
	Fund 26470 Expenditures Total	25,691.95	293,581.47
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.38-	2,676.49-
	Major Account 480000 Total	575.38-	2,676.49-
	Fund 46410 Revenues Total	575.38-	2,676.49-
	Program Revenues	124,011.26-	563,252.79-
	Program Expenditures	1,895,326.28	6,907,370.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 10000 Revenues Total	35.00-	7,339.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,674.66	2,987,057.65
	511300 OVERTIME PAYMENTS	73,317.86	302,619.76
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,126.93	26,202.96
	511900 SUPPLEMENTAL	8,154.53	34,238.49
	512100 VACATION LEAVE EXPENSE	70,260.07	330,277.95
	512200 SICK LEAVE EXPENSE	40,400.80	195,122.57
	512300 HOLIDAY LEAVE EXPENSE	27,676.59	122,606.13
	512500 FUNERAL LEAVE EXPENSE	3,723.39	8,339.57
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE	1,360.40	1,360.40
	515100 RETIREMENT PLANS EXPENSE	113,210.66	464,461.10
	515200 FICA EXPENSE	27,697.64	114,833.47
	515400 LIFE & ACCIDENT INS EXP	630.60	2,668.43
	515500 HEALTH INSURANCE EXPENSE	173,470.98	720,471.93
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,276,705.11	5,486,362.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.34	3,067.96
	521400 CIO CHARGES	13,144.99	42,435.42
	521402 CIO CHARGES IT		126,756.57
	521500 PUBLICATION & PRINT EXP	799.80	3,451.02
	522100 DUES & SUBSCRIPTION EXP	887.00	1,411.00
	522200 CONFERENCE REGISTRATION	1,945.00	12,867.12
	522900 EMPLOYEE PARKING EXP		15.00
	523201 NATURAL GAS	17.51	74.81
	523202 ELECTRICITY	11,908.66	40,802.84
	523203 WATER		578.42
	523204 SEWER		264.86
	524600 RENT EXPENSE-BUILDINGS	85,139.70	318,599.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	53.20	252.20
	527300 REP & MAINT-MEDICAL EQUI	4,055.00	4,055.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	531100 OFFICE SUPPLIES EXPENSE	5,017.90	15,261.89
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	319.96	7,864.09
	532200 PERSONAL COMPUTING EQUIPMENT	1,980.61	7,410.01
	532240 DATA STORAGE EQUIP	5,614.85	7,843.85
	532260 VOICE EQUIP	479.23	1,424.38
	532280 VIDEO EQUIP		1,153.70
	533100 HOUSEHOLD & INSTIT EXP	507.46	4,206.30
	533101 UNIFORMS	1,146.51	19,803.07
	534600 ED & RECREATIONAL SUP EX	161.42	9,481.87
	534800 CONST & MAINT SUP EXP	4.83	132.58
	534900 MISCELLANEOUS SUP EXP	40.25	40.25
	534947 LAW ENFORCEMENT SUPPLIES	4,299.88	10,358.35
	535100 MEDICAL SUPPLIES	3,030.12	10,747.39
	537100 LABORATORY SUP EXP	39,393.16	278,017.60
	538100 VEHICLE & EQUIP SUP EXP	8.03	8.03
	541100 ACCTG & AUDITING SERVICES	740.00	740.00
	544100 PHYSICIAN SERVICES		145.00
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	544700 AUDIOLOGY SERVICES		37.00
	545000 LABORATORY SERVICES		329.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES	81.00	81.00
	547500 MAILING SERVICES	1,006.38	3,769.51
	548700 REFUSE/RECYCLING	16.64	70.24
	549100 LAUNDRY SERVICES	703.20	2,944.45
	549200 JANITORIAL SERVICES	9,104.42	17,109.45
	549500 HAZARDOUS WASTE DISPOSAL	270.00	1,050.00
	554100 DATA SERVICES	755.37	3,003.72
	554900 OTHER CONTRACTUAL SERVICES	15,489.61	134,224.90
	555310 COTS LICENSE FEES		10,000.00
	555410 CUSTOMIZED LICENSE FEES	63,828.81	63,828.81
	556100 INSURANCE EXPENSE		1,869.65

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	273,033.84	1,169,590.95
	570000 Travel Expenses		
	571100 LODGING	3,671.01	18,173.60
	571800 MEALS - TRAVEL STATUS	1,016.90	4,859.82
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	574500 PERSONAL VEHICLE MILEAGE	156.26	156.26
	575100 MISC TRAVEL EXPENSE	56.25	540.50
	Major Account 570000 Total	4,900.42	26,515.58
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP	80,000.00	80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,145.08	30,624.26
	Major Account 580000 Total	84,145.08	110,624.26
	Fund 10000 Expenditures Total	1,638,784.45	6,793,093.19
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	950.00-
	476100 OTHER LIC PERM & FEES	5,500.00-	17,050.00-
	Major Account 470000 Total	5,825.00-	18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.37-	357.43-
	Major Account 480000 Total	103.37-	357.43-
	Fund 21175 Revenues Total	5,928.37-	18,357.43-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	152.91	114.09
	Major Account 450000 Total	152.91	114.09
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,091.16-
	473300 VEHICLE TITLE FEES	24,755.96-	102,727.16-
	473900 OTHER VEHICLE FEES	370.00-	1,300.00-
	474100 GENERAL BUSINESS FEES	130,943.75-	540,501.30-
	Major Account 470000 Total	156,069.71-	646,619.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.52-	6,696.84-
	486600 CREDIT CARD CLEARING	117,552.75-	486,563.50-
	Major Account 480000 Total	119,118.27-	493,260.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,300.04-	49,300.04-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	49,300.04-	49,300.04-
	Fund 26440 Revenues Total	324,335.11-	1,189,065.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,018.41	511,214.28
	511300 OVERTIME PAYMENTS	25,358.53	48,255.31
	511800 COMPENSATORY TIME PAID	1,606.17	3,308.33
	511900 SUPPLEMENTAL	453.53	1,041.19
	512100 VACATION LEAVE EXPENSE	8,766.74	55,802.80
	512200 SICK LEAVE EXPENSE	5,166.49	40,259.24
	512300 HOLIDAY LEAVE EXPENSE	537.09	22,425.30
	512500 FUNERAL LEAVE EXPENSE	653.52	2,026.43
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	15,162.98	50,357.17
	515200 FICA EXPENSE	10,807.48	41,720.72
	515400 LIFE & ACCIDENT INS EXP	38.06	94.73
	515500 HEALTH INSURANCE EXPENSE	39,284.18	142,870.30
	Major Account 510000 Total	244,853.18	919,600.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,761.24	16,303.05
	521402 CIO CHARGES IT		41,001.97
	521500 PUBLICATION & PRINT EXP	180.00	1,730.65
	522100 DUES & SUBSCRIPTION EXP	10,273.00	11,356.99
	522200 CONFERENCE REGISTRATION		4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	96,730.32
	531100 OFFICE SUPPLIES EXPENSE	5,609.98	9,598.89
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	31.61	2,452.22
	532240 DATA STORAGE EQUIP		35.22
	532260 VOICE EQUIP	20.29	20.29
	533100 HOUSEHOLD & INSTIT EXP	273.70	754.15
	534900 MISCELLANEOUS SUP EXP	20.00	80.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	31.36	97.20
	554900 OTHER CONTRACTUAL SERVICES	238,651.00	238,651.00
	554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	555340 COTS MAINTENANCE		995.04

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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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	30,630.42	124,142.93
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	79,517.29	180,030.54
	Major Account 520000 Total	408,182.47	770,409.17
	570000 Travel Expenses		
	571100 LODGING	2,621.76	3,241.53
	571800 MEALS - TRAVEL STATUS	185.50	2,046.55
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	2,807.26	7,333.68
	Fund 26440 Expenditures Total	655,842.91	1,697,342.85
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	623,688.74-	2,886,098.49-
	461500 OP GRANTS - STATE AGENCI	37,078.58-	120,586.89-
	Major Account 460000 Total	660,767.32-	3,006,685.38-
	Fund 46410 Revenues Total	660,767.32-	3,006,685.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,387.31	557,027.38
	511300 OVERTIME PAYMENTS	42,438.89	167,682.01
	511400 ON CALL PAY	1,119.01	4,231.48
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	182.31	2,035.61
	511900 SUPPLEMENTAL	834.59	2,009.12
	512100 VACATION LEAVE EXPENSE	7,640.54	43,298.72
	512200 SICK LEAVE EXPENSE	5,974.75	21,682.16
	512300 HOLIDAY LEAVE EXPENSE	1,220.64	20,642.23
	512500 FUNERAL LEAVE EXPENSE		417.76
	512600 CIVIL LEAVE EXPENSE		131.96
	515100 RETIREMENT PLANS EXPENSE	18,262.40	63,940.31
	515200 FICA EXPENSE	10,985.78	41,306.50
	515400 LIFE & ACCIDENT INS EXP	70.11	169.28
	515500 HEALTH INSURANCE EXPENSE	30,107.91	90,680.85
	Major Account 510000 Total	265,474.24	1,015,505.37
	520000 Operating Expenses		
	521400 CIO CHARGES	393.08	29,808.10
	521402 CIO CHARGES IT		1,326.00
	522200 CONFERENCE REGISTRATION	2,282.00	20,181.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL	74.94	84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		31.17-
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,044.62
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP	2,659.56	25,341.84
	538101 GASOLINE	341.08	1,348.30
	541100 ACCTG & AUDITING SERVICES	2,220.00	10,518.40
	547500 MAILING SERVICES	2,982.00	3,890.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	399.99	1,599.96
	554900 OTHER CONTRACTUAL SERVICES	205,431.19	420,132.19
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	2,653.42	6,113.11-
	Major Account 520000 Total	219,437.26	574,498.85
	570000 Travel Expenses		
	571100 LODGING	7,925.28	22,451.18
	571800 MEALS - TRAVEL STATUS	537.00	5,244.49
	572100 COMMERCIAL TRANSPORTATIO	3,575.41	10,197.21
	575100 MISC TRAVEL EXPENSE		744.45
	Major Account 570000 Total	12,037.69	38,637.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,187.81	8,187.81
	582701 LAW ENF & SECUR 5000+	96,492.12	352,391.10
	583420 MIDRANGE COMPUTING EQUIP	80,000.00-	15,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	24,679.93	400,978.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		306,944.51
	Major Account 590000 Total		306,944.51
	Fund 46410 Expenditures Total	521,629.12	2,336,564.98
	Program Revenues	991,065.80-	4,221,448.67-
	Program Expenditures	2,816,256.48	10,827,001.02

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,274.70-	5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT		.36-
	Major Account 480000 Total	<u>3,274.70-</u>	<u>5,581.45-</u>
	Fund 10000 Revenues Total	3,274.70-	5,581.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059,611.57	4,322,496.53
	511300 OVERTIME PAYMENTS	40,042.65	241,232.88
	511500 SHIFT DIFFERENTIAL PYMT	24.85	24.85
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	65,441.28	313,030.47
	511900 SUPPLEMENTAL	21,104.82	84,744.99
	512100 VACATION LEAVE EXPENSE	77,606.34	406,220.19
	512200 SICK LEAVE EXPENSE	54,382.52	206,032.64
	512300 HOLIDAY LEAVE EXPENSE	55,088.18	175,063.27
	512400 MILITARY LEAVE EXPENSE	2,015.21	13,465.28
	512500 FUNERAL LEAVE EXPENSE	1,506.62	6,705.38
	512700 INJURY LEAVE EXPENSE	3,224.81	7,341.50
	515100 RETIREMENT PLANS EXPENSE	203,227.62	823,419.55
	515200 FICA EXPENSE	23,298.04	95,403.38
	515400 LIFE & ACCIDENT INS EXP	1,663.42	6,604.79
	515500 HEALTH INSURANCE EXPENSE	272,970.49	1,091,696.08
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	<u>1,882,458.42</u>	<u>8,010,591.18</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	223.50	4,957.63
	521400 CIO CHARGES	277,494.72-	94,095.83
	521402 CIO CHARGES IT		135,633.03
	521500 PUBLICATION & PRINT EXP		13,643.34
	521900 AWARDS EXPENSE	85.47	85.47
	522100 DUES & SUBSCRIPTION EXP	604.00	6,918.41
	522200 CONFERENCE REGISTRATION	20,618.00	50,001.41
	523201 NATURAL GAS	272.36	1,160.06
	523202 ELECTRICITY	2,786.98	12,079.09
	523203 WATER	5.00	642.69
	523204 SEWER	5.00	374.00
	524600 RENT EXPENSE-BUILDINGS	97,917.63	368,385.50
	524700 RENT EXP-OTHER REAL PROP		490.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	21,481.40
	525500 RENT EXP-OTHER PERS PROP	18.50	74.00
	526100 REP & MAINT-REAL PROPERT	5,431.26	14,315.21
	527200 REP & MAINT-MOTOR VEHICL	11,304.08	20,840.20
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA	6,622.00	6,622.00
	527800 REP & MAINT-OTHER PROPER	30.00	140.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	7,961.76	19,293.05
	532100 NON-CAPITALIZED EQUIP PU	1,622.00	5,219.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,562.29	5,983.84
	532240 DATA STORAGE EQUIP	2,479.96	3,216.10
	532260 VOICE EQUIP	522.70	1,440.25
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	251.84	1,027.79
	533101 UNIFORMS	1,237.29	5,828.21
	533900 FOOD EXPENSE-INSTITUTIONS	188.72	740.22
	534600 ED & RECREATIONAL SUP EX	470.12	10,220.12
	534800 CONST & MAINT SUP EXP	430.46	1,066.39
	534900 MISCELLANEOUS SUP EXP		130.53
	534947 LAW ENFORCEMENT SUPPLIES	20,359.61	57,012.19
	534948 AMMUNITION		52,183.40
	535100 MEDICAL SUPPLIES	203.12	1,488.99
	538100 VEHICLE & EQUIP SUP EXP	4,884.83	19,125.26
	538102 AVIATION FUEL	11,229.06	44,199.61
	542100 SOS TEMP SERV - PERSONNEL	5,339.44	24,149.15
	544100 PHYSICIAN SERVICES	257.70	307.86
	544300 PSYCHOLOGICAL SERVICES	385.00	385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES	34.00	34.00
	544700 AUDIOLOGY SERVICES	25.00	25.00
	545000 LABORATORY SERVICES	865.48	3,945.88
	546800 VETERINARY SERVICES	610.06	1,490.89
	547500 MAILING SERVICES	724.64	7,846.95
	548600 PEST CONTROL	98.50	197.00
	548700 REFUSE/RECYCLING	276.82	1,152.95
	548800 FIRE EXTINGUISHERS	35.00	35.00
	549100 LAUNDRY SERVICES		303.37

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,098.80	9,993.60
	554100 DATA SERVICES	470.06	1,880.24
	554900 OTHER CONTRACTUAL SERVICES	516.00	3,800.00
	555310 COTS LICENSE FEES	3,750.00	9,689.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE	9,184.00	137,005.07
	Major Account 520000 Total	46,126.33-	1,192,588.65
	570000 Travel Expenses		
	571100 LODGING	1,919.85	8,378.85
	571800 MEALS - TRAVEL STATUS	6,999.20	10,794.48
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	654.56	1,538.15
	575100 MISC TRAVEL EXPENSE		184.00
	Major Account 570000 Total	9,573.61	21,982.68
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		184,258.00
	Fund 10000 Expenditures Total	1,845,905.70	9,409,420.51
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11.08-	1,664.66-
	Major Account 470000 Total	11.08-	1,664.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenues Total	122,505.83-	246,654.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.74	78,085.68
	511300 OVERTIME PAYMENTS	1,494.54	8,253.49
	511800 COMPENSATORY TIME PAID	892.80	3,379.04
	511900 SUPPLEMENTAL	377.96	1,475.83
	512100 VACATION LEAVE EXPENSE	913.85	10,194.61
	512200 SICK LEAVE EXPENSE	383.10	1,206.55
	512300 HOLIDAY LEAVE EXPENSE	1,055.20	3,165.60
	515100 RETIREMENT PLANS EXPENSE	3,998.74	16,382.58
	515200 FICA EXPENSE	342.70	1,452.53
	515400 LIFE & ACCIDENT INS EXP	31.75	123.97

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,608.90	22,105.39
	Major Account 510000 Total	35,038.28	145,825.27
	Fund 26440 Expenditures Total	35,038.28	145,825.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312,619.59-	458,291.50-
	Major Account 460000 Total	312,619.59-	458,291.50-
	Fund 46410 Revenues Total	312,619.59-	458,291.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	50,621.68	160,169.35
	511900 SUPPLEMENTAL	589.73-	147.42-
	515100 RETIREMENT PLANS EXPENSE	2,968.03	21,558.17
	515200 FICA EXPENSE	312.84	2,243.74
	515400 LIFE & ACCIDENT INS EXP	49.52-	12.45-
	515500 HEALTH INSURANCE EXPENSE	8,982.73-	1,839.04-
	Major Account 510000 Total	44,280.57	181,915.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,800.00	14,550.00
	542100 SOS TEMP SERV - PERSONNEL	13,248.75	29,223.57
	Major Account 520000 Total	20,048.75	43,773.57
	570000 Travel Expenses		
	571100 LODGING	1,112.16	2,097.51
	Major Account 570000 Total	1,112.16	2,097.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	65,441.48	397,695.12
	Program Revenues	438,400.12-	710,527.11-
	Program Expenditures	1,946,385.46	9,952,940.90

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.88-	14,133.50-
	Major Account 480000 Total	3,409.88-	14,133.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	5,002,859.00-
	Major Account 490000 Total	2,501,429.50-	5,002,859.00-
	Fund 26430 Revenues Total	2,504,839.38-	5,016,992.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,599.07	1,336,181.16
	511101 PERM SALARIES-CE ASSISTED MOVE	22,195.45-	38,033.10-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,820.09-	4,816.29-
	511300 OVERTIME PAYMENTS	43,628.75	143,976.96
	511500 SHIFT DIFFERENTIAL PYMT	8.82	56.56
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	13,403.18	20,105.33
	511900 SUPPLEMENTAL	5,548.20	22,603.17
	512100 VACATION LEAVE EXPENSE	37,441.72	136,590.31
	512200 SICK LEAVE EXPENSE	48,074.33	99,189.26
	512300 HOLIDAY LEAVE EXPENSE	16,672.38	54,400.36
	512400 MILITARY LEAVE EXPENSE	1,718.79	10,940.77
	512500 FUNERAL LEAVE EXPENSE		1,658.43
	512600 CIVIL LEAVE EXPENSE	125.32	374.99
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	66,320.75	256,343.64
	515200 FICA EXPENSE	7,883.23	31,363.91
	515400 LIFE & ACCIDENT INS EXP	421.90	1,681.00
	515500 HEALTH INSURANCE EXPENSE	86,682.87	361,220.79
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	617,013.77	2,519,572.65
	520000 Operating Expenses		
	521400 CIO CHARGES	13,330.05	55,610.75
	521402 CIO CHARGES IT		51,645.71
	521500 PUBLICATION & PRINT EXP	4,702.32	4,878.18
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,180.60
	522200 CONFERENCE REGISTRATION	1,155.00	1,558.66
	523201 NATURAL GAS	20.00	80.00
	523202 ELECTRICITY	2,780.31	11,678.89
	523203 WATER	50.75	196.25

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		
	523207 PROPANE		313.09
	524600 RENT EXPENSE-BUILDINGS	14,417.80	57,671.20
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	141.92
	526100 REP & MAINT-REAL PROPERT		782.00
	527200 REP & MAINT-MOTOR VEHICL	20,550.98	67,155.58
	527800 REP & MAINT-OTHER PROPER	45.00	1,247.38
	531100 OFFICE SUPPLIES EXPENSE	923.41	1,215.50
	532100 NON-CAPITALIZED EQUIP PU	112.35	6,769.26
	532200 PERSONAL COMPUTING EQUIPMENT	243.87-	1,243.30
	532240 DATA STORAGE EQUIP	20.89	20.89
	532280 VIDEO EQUIP	26.99	562.96
	533100 HOUSEHOLD & INSTIT EXP	294.70	673.56
	533101 UNIFORMS	1,600.80	5,835.90
	533900 FOOD EXPENSE-INSTITUTIONS	40.50	319.00
	534800 CONST & MAINT SUP EXP	113.27	442.42
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	12,071.93	22,699.55
	535100 MEDICAL SUPPLIES	29.98	29.98
	538100 VEHICLE & EQUIP SUP EXP	261.49-	5,907.96
	538101 GASOLINE	33,512.59	140,784.73
	541100 ACCTG & AUDITING SERVICES	740.00	16,238.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES	385.00	645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		35.00
	547500 MAILING SERVICES	127.47	384.75
	548700 REFUSE/RECYCLING	4.08-	58.21
	549200 JANITORIAL/SECURITY SRVS	42,289.78	48,503.06
	554900 OTHER CONTRACTUAL SERVICES	230.00-	1,412.31
	555310 COTS LICENSE FEES	1,625.00	3,250.00
	555340 COTS MAINTENANCE		1,980.00
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	150,262.91	586,964.77
	570000 Travel Expenses		
	571100 LODGING	1,991.34	10,467.78
	571800 MEALS - TRAVEL STATUS	365.49	2,371.57
	572100 COMMERCIAL TRANSPORTATIO	392.96	1,843.29

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	2,749.79	15,232.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,385.00	2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		9,200.00
	Major Account 580000 Total	2,385.00	11,589.67
	Fund 26430 Expenditures Total	772,411.47	3,133,359.33
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,630.61-	1,296,741.45-
	Major Account 460000 Total	260,630.61-	1,296,741.45-
	Fund 46410 Revenues Total	260,630.61-	1,296,741.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,329.50	483,583.46
	511300 OVERTIME PAYMENTS	24,288.07	97,435.58
	511500 SHIFT DIFFERENTIAL PYMT	49.98	320.54
	511800 COMPENSATORY TIME PAID	826.76	1,564.75
	511900 SUPPLEMENTAL	1,699.21	6,798.15
	512100 VACATION LEAVE EXPENSE	10,385.39	45,429.97
	512200 SICK LEAVE EXPENSE	2,914.56	19,201.94
	512300 HOLIDAY LEAVE EXPENSE	5,105.98	19,726.70
	512400 MILITARY LEAVE EXPENSE	143.04	377.65
	512500 FUNERAL LEAVE EXPENSE		259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	23,695.64	92,238.98
	515200 FICA EXPENSE	4,069.04	16,545.06
	515400 LIFE & ACCIDENT INS EXP	127.17	512.73
	515500 HEALTH INSURANCE EXPENSE	37,720.92	152,740.84
	Major Account 510000 Total	234,355.26	937,184.79
	520000 Operating Expenses		
	521400 CIO CHARGES	643.46	3,189.56
	521500 PUBLICATION & PRINT EXP	364.09	1,360.63
	522200 CONFERENCE REGISTRATION	6,545.00	7,140.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	7,797.12
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	5,310.69	10,397.75
	527800 REP & MAINT-OTHER PROPER		46.54
	531100 OFFICE SUPPLIES EXPENSE	339.87	339.87

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	636.65	636.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,345.98
	532240 DATA STORAGE EQUIP	118.35	118.35
	533101 UNIFORMS	476.00	7,114.43
	534947 LAW ENFORCEMENT SUPPLIES	271.97	2,778.12
	538100 VEHICLE & EQUIP SUP EXP		133.87
	538101 GASOLINE	4,870.19	23,631.91
	547500 MAILING SERVICES	37.38	239.82
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES	2,125.00	4,250.00
	Major Account 520000 Total	23,687.93	70,736.63
	570000 Travel Expenses		
	571100 LODGING	5,457.16	16,494.48
	571800 MEALS - TRAVEL STATUS	723.36	2,175.68
	572100 COMMERCIAL TRANSPORTATIO		2,931.37
	575100 MISC TRAVEL EXPENSE		122.40
	Major Account 570000 Total	6,180.52	21,723.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	264,223.71	1,029,671.84
	Program Revenues	2,765,469.99	6,313,733.95
	Program Expenditures	1,036,635.18	4,163,031.17

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	54,029.38-	102,555.90-
	Major Account 450000 Total	54,029.38-	102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.67-	1,410.78-
	Major Account 480000 Total	393.67-	1,410.78-
	Fund 26410 Revenues Total	54,423.05-	103,966.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.00
	Major Account 520000 Total	4,250.00	17,000.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		41,911.76
	584200 VEHICLES & VEHICLE EQ	34,864.00	34,864.00
	Major Account 580000 Total	34,864.00	76,775.76
	Fund 26410 Expenditures Total	39,114.00	93,775.76
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,662.55-
	Major Account 460000 Total		72,662.55-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	152.00-	152.00-
	Major Account 470000 Total	152.00-	152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.56-	4,392.97-
	Major Account 480000 Total	1,074.56-	4,392.97-
	Fund 26460 Revenues Total	1,226.56-	77,207.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	64,170.00	109,593.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	41,666.68
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	534947 LAW ENFORCEMENT SUPPLIES		1,195.00
	535100 MEDICAL SUPPLIES	499.80	499.80
	547500 MAILING SERVICES	5.97	20.97
	554900 OTHER CONTRACTUAL SERVICES		18,117.24
	Major Account 520000 Total	75,092.44	180,095.77
	570000 Travel Expenses		
	571100 LODGING	14,302.92	47,305.85
	571800 MEALS - TRAVEL STATUS	3,604.75	14,516.26

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,097.29	13,929.52
	574500 PERSONAL VEHICLE MILEAGE	118.76	374.08
	575100 MISC TRAVEL EXPENSE	397.50	1,282.52
	Major Account 570000 Total	19,521.22	77,408.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		779.80
	Fund 26460 Expenditures Total	94,613.66	258,283.80
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.33-	2,185.91-
	Major Account 480000 Total	595.33-	2,185.91-
	Fund 26461 Revenues Total	595.33-	2,185.91-
Expenditures	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	35,000.00	35,000.00
	547500 MAILING SERVICES	300.00	300.00
	Major Account 520000 Total	35,300.00	35,300.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	14,289.00	14,289.00
	Major Account 580000 Total	14,289.00	14,289.00
	Fund 26461 Expenditures Total	49,589.00	49,589.00
	Program Revenues	56,244.94-	183,360.11-
	Program Expenditures	183,316.66	401,648.56

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,854.10-
	Major Account 460000 Total		16,854.10-
	Fund 46410 Revenues Total		16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.10	22,350.95
	512100 VACATION LEAVE EXPENSE		1,265.76
	512200 SICK LEAVE EXPENSE	155.91	813.14
	512300 HOLIDAY LEAVE EXPENSE		975.24
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.22	2,000.12
	515200 FICA EXPENSE	490.86	1,893.42
	515500 HEALTH INSURANCE EXPENSE	1,154.36	4,385.34
	Major Account 510000 Total	9,098.45	34,931.21
	Fund 46410 Expenditures Total	9,098.45	34,931.21
	Program Revenues		16,854.10-
	Program Expenditures	9,098.45	34,931.21

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,337.57	13,552.01
	521402 CIO CHARGES IT		16,451.02
	521500 PUBLICATION & PRINT EXP	120.00	170.00
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP		321.00
	524600 RENT EXPENSE-BUILDINGS	850.01	3,400.04
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	514.39	613.21
	533100 HOUSEHOLD & INSTIT EXP	163.32	163.32
	533101 UNIFORMS	1,177.50	1,641.46
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES		2,044.50
	538100 VEHICLE & EQUIP SUP EXP		1,586.00
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS	194.18	388.36
	Major Account 520000 Total	6,731.97	44,129.14
	570000 Travel Expenses		
	571100 LODGING	1,485.90	2,698.16
	571800 MEALS - TRAVEL STATUS	381.50	822.19
	572100 COMMERCIAL TRANSPORTATIO	121.72	161.72
	575100 MISC TRAVEL EXPENSE	42.00	63.00
	Major Account 570000 Total	2,031.12	3,745.07
	Fund 10000 Expenditures Total	8,763.09	47,874.21
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,134.89-	494,118.27-
	472100 SALE OF SUP & MAT	306.85-	1,113.70-
	Major Account 470000 Total	183,441.74-	495,231.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.10-	4,159.69-
	Major Account 480000 Total	1,132.10-	4,159.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.19-	392,854.37-
	Major Account 490000 Total	196,427.19-	392,854.37-
	Fund 56400 Revenues Total	381,001.03-	892,246.03-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,902.96	265,317.47
	511300 OVERTIME PAYMENTS	6,424.04	12,612.04
	511500 SHIFT DIFFERENTIAL PYMT	888.00	3,947.10
	511800 COMPENSATORY TIME PAID	3,689.36	11,216.40
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	4,367.37	24,275.97
	512200 SICK LEAVE EXPENSE	8,842.91	15,969.11
	512300 HOLIDAY LEAVE EXPENSE	441.11	9,224.39
	515100 RETIREMENT PLANS EXPENSE	5,728.15	22,751.00
	515200 FICA EXPENSE	5,624.88	22,246.22
	515500 HEALTH INSURANCE EXPENSE	17,167.54	68,037.54
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	115,176.32	471,217.24
	520000 Operating Expenses		
	521402 CIO CHARGES IT		5,559.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		4,029.00
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT	37.98	681.06
	532280 VIDEO EQUIP		1,707.80
	533101 UNIFORMS	15.00	14,552.05
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	259.44	538.81
	554900 OTHER CONTRACTUAL SERVICES	804.00	16,804.00
	555340 COTS MAINTENANCE	2,750.00	4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	3,866.42	55,429.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00-
	Major Account 570000 Total		15.00-
	Fund 56400 Expenditures Total	119,042.74	526,631.58
	Program Revenues	381,001.03-	892,246.03-
	Program Expenditures	127,805.83	574,505.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.44	18,339.03
	511300 OVERTIME PAYMENTS	440.33	1,761.31
	511800 COMPENSATORY TIME PAID		22.69
	512100 VACATION LEAVE EXPENSE	971.76	1,803.21
	512200 SICK LEAVE EXPENSE		546.63
	512300 HOLIDAY LEAVE EXPENSE		800.30
	515100 RETIREMENT PLANS EXPENSE	275.52	1,742.66
	515200 FICA EXPENSE	242.38	1,598.98
	515500 HEALTH INSURANCE EXPENSE	1,677.04	6,708.16
	Major Account 510000 Total	5,874.47	33,322.97
	520000 Operating Expenses		
	521400 CIO CHARGES	38,551.81	185,686.97
	521402 CIO CHARGES IT	83,880.00	251,640.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,004.00
	Major Account 520000 Total	132,682.81	478,330.97
	Fund 10000 Expenditures Total	138,557.28	511,653.94
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,828.82-	30,620.84-
	Major Account 480000 Total	8,828.82-	30,620.84-
	Fund 26485 Revenues Total	327,162.15-	1,303,954.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.92	3,567.22
	511300 OVERTIME PAYMENTS	248.57	694.77
	512100 VACATION LEAVE EXPENSE		89.78
	512200 SICK LEAVE EXPENSE		117.04
	512300 HOLIDAY LEAVE EXPENSE		114.44
	515100 RETIREMENT PLANS EXPENSE	104.16	343.15
	515200 FICA EXPENSE	100.63	330.71
	Major Account 510000 Total	1,596.28	5,257.11
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	641,360.00-	194,001.24
	521402 CIO CHARGES IT	856,844.60	945,499.29
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.00

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		
	527200 REP & MAINT-MOTOR VEHICL	9,679.50	9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU	4,369.00	4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT	703.51	703.51
	532250 NETWORKING EQUIP	333.99	333.99
	532280 VIDEO EQUIP	3,779.78	3,779.78
	532290 RADIO EQUIP	17.96	25,717.96
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	459.55	952.77
	549200 JANITORIAL/SECURITY SRVS	776.66	1,553.32
	554100 DATA SERVICES	730.00	2,920.00
	554900 OTHER CONTRACTUAL SERVICES	3,889.68	52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	<u>249,974.23</u>	<u>1,309,319.13</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,068.68	1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30-
	Major Account 580000 Total	<u>1,068.68</u>	<u>45,171.62-</u>
	Fund 26485 Expenditures Total	<u>252,639.19</u>	<u>1,269,404.62</u>
	Program Revenues	<u>327,162.15-</u>	<u>1,303,954.20-</u>
	Program Expenditures	<u>391,196.47</u>	<u>1,781,058.56</u>
	Agency Revenues	<u>5,084,675.29-</u>	<u>14,208,456.96-</u>
	Agency Expenditures	<u>8,406,020.81</u>	<u>34,642,487.61</u>

Program Summary

Secure Version - Prior Month

As of October 31, 2022

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	8,692.32	33,334.82
	512300 HOLIDAY LEAVE EXPENSE		1,289.34
	515100 RETIREMENT PLANS EXPENSE	650.90	2,592.72
	515200 FICA EXPENSE	630.35	2,510.28
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	68.93	908.35
	Major Account 510000 Total	11,339.86	45,837.31
	520000 Operating Expenses		
	521400 CIO CHARGES	573.19	1,001.49
	521500 PUBLICATION & PRINT EXP		319.22
	522201 TRAINING REGISTRATION	12.00	12.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	585.19	1,341.36
	Fund 10000 Expenditures Total	11,925.05	47,178.67
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.75-	106.30-
	Major Account 480000 Total	28.75-	106.30-
	Fund 46510 Revenues Total	28.75-	106.30-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	395,048.13-
	Major Account 470000 Total	98,762.03-	395,048.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.66-	7,758.70-
	484500 REIMB NON-GOVT SOURCES	133.56-	168.26-
	Major Account 480000 Total	1,996.22-	7,926.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	100,758.25-	403,436.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,386.61	297,227.86
	511300 OVERTIME PAYMENTS	443.64	4,237.48
	512100 VACATION LEAVE EXPENSE	4,265.65	16,063.06
	512200 SICK LEAVE EXPENSE	3,296.44	10,656.34
	512300 HOLIDAY LEAVE EXPENSE		12,986.44

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		
	512400 MILITARY LEAVE EXPENSE	8,124.42	17,613.74
	512500 FUNERAL LEAVE EXPENSE	1,239.64	2,387.42
	515100 RETIREMENT PLANS EXPENSE	6,795.76	26,949.62
	515200 FICA EXPENSE	6,519.85	25,911.76
	515500 HEALTH INSURANCE EXPENSE	13,566.01	51,892.44
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS	68.93-	10,411.26
	Major Account 510000 Total	117,569.09	476,634.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.23	140.11
	521400 CIO CHARGES	5,737.90	18,697.65
	521410 OCIO-HARDWARE NON CAP	635.00	2,109.00
	521430 OCIO-SOFTWARE NON CAP	8.10	8.10
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	6,129.73	25,548.38
	521450 OCIO-IT CONSULTING	517.50	1,400.37
	521500 PUBLICATION & PRINT EXP	27.02	1,943.64
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	394.99	4,784.09
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	1,274.25	1,372.25
	522600 JOB APPLICANT EXPENSE	62.00	184.75
	524600 RENT EXPENSE-BUILDINGS	4,339.33	17,582.32
	524700 RENT EXP-OTHER REAL PROP	112.50-	112.50
	524900 RENT EXP-DEPR SURCHARGE	1,626.00	6,504.00
	531100 OFFICE SUPPLIES EXPENSE	303.40	1,259.15
	531200 IT SUPPLIES	14.94	165.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.32	269.32
	532270 WIRELESS PHONE EQUIP		270.14
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	10.15	1,044.68
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	25,270.29	41,148.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	272.16
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		216.25
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	223.38	627.32
	Major Account 520000 Total	46,585.31	134,240.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	Major Account 570000 Total		74.31
	Fund 51650 Expenditures Total	164,154.40	610,949.13
51651 SHARED SERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,199.45-	523,066.98-
	Major Account 470000 Total	258,199.45-	523,066.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.32-	2,095.46-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	535.32-	22,095.46-
	Fund 51651 Revenues Total	258,734.77-	545,162.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,349.06	190,271.78
	511300 OVERTIME PAYMENTS	1,331.24	7,569.97
	511800 COMPENSATORY TIME PAID	15.68	241.87
	512100 VACATION LEAVE EXPENSE	888.74	12,628.60
	512200 SICK LEAVE EXPENSE	114.02	4,275.64
	512300 HOLIDAY LEAVE EXPENSE		7,602.78
	512500 FUNERAL LEAVE EXPENSE		13.41
	515100 RETIREMENT PLANS EXPENSE	4,020.95	16,668.55
	515200 FICA EXPENSE	3,773.06	15,730.65
	515500 HEALTH INSURANCE EXPENSE	11,395.65	43,935.15
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	72,888.40	304,457.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.90	351.11
	521400 CIO CHARGES	2,736.10	9,581.18
	521410 OCIO-HARDWARE NON CAP	374.00	1,190.00
	521430 OCIO-SOFTWARE NON CAP	8.11	8.11

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			
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	2,393.09	10,172.69
	521450 OCIO-IT CONSULTING		619.88
	521500 PUBLICATION & PRINT EXP		319.52
	522100 DUES & SUBSCRIPTION EXP		134.55
	522201 TRAINING REGISTRATION	156.00	156.00
	522600 JOB APPLICANT EXPENSE		190.50
	524600 RENT EXPENSE-BUILDINGS	969.03	4,101.12
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	524900 RENT EXP-DEPR SURCHARGE	335.75	1,343.00
	531100 OFFICE SUPPLIES EXPENSE	139.12	180.51
	531200 IT SUPPLIES	14.94	26.39
	534900 MISCELLANEOUS SUP EXP	5.08	74.35
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		121.10
	Major Account 520000 Total	7,328.62	32,359.69
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		74.30
	Fund 51651 Expenditures Total	80,217.02	336,891.72
	Program Revenues	359,521.77	948,704.85
	Program Expenditures	256,296.47	995,019.52

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		11,272.80	41,028.34
512100 VACATION LEAVE EXPENSE		216.70	15,564.81
512200 SICK LEAVE EXPENSE		390.32	16,687.07
512300 HOLIDAY LEAVE EXPENSE			1,991.89
515100 RETIREMENT PLANS EXPENSE		889.54	5,636.28
515200 FICA EXPENSE		788.92	5,461.16
515500 HEALTH INSURANCE EXPENSE		2,342.12	9,145.87
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,648.73
Major Account 510000 Total		15,900.40	97,201.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.63
521400 CIO CHARGES		1,462.39	2,235.75
522200 CONFERENCE REGISTRATION			329.00
524600 RENT EXPENSE-BUILDINGS		968.96	3,875.84
524900 RENT EXP-DEPR SURCHARGE		131.89	527.57
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		2,563.24	6,995.74
570000 Travel Expenses			
571100 LODGING			688.09
571800 MEALS - TRAVEL STATUS			282.98
573100 STATE-OWNED TRANSPORT			196.80
574500 PERSONAL VEHICLE MILEAGE			1,355.06
Major Account 570000 Total			2,522.93
Fund 10000 Expenditures Total		18,463.64	106,719.90
26656 RURAL BROADBAND TASK FORCE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		55.65	205.76
Major Account 480000 Total		55.65	205.76
Fund 26656 Revenues Total		55.65	205.76
Program Revenues		55.65	205.76
Program Expenditures		18,463.64	106,719.90

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	64,352.35-	264,010.08-
	471199 INTERNAL SALES	1,400.00-	5,600.00-
	Major Account 470000 Total	65,752.35-	269,610.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.04-	1,805.88-
	Major Account 480000 Total	495.04-	1,805.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.60-	451.72-
	Major Account 490000 Total	303.60-	451.72-
	Fund 56520 Revenues Total	66,550.99-	271,867.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.28	19,485.94
	512100 VACATION LEAVE EXPENSE	360.26	3,350.96
	512200 SICK LEAVE EXPENSE	112.58	2,666.28
	512300 HOLIDAY LEAVE EXPENSE		1,070.22
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.52	2,150.89
	515200 FICA EXPENSE	530.61	2,114.76
	515500 HEALTH INSURANCE EXPENSE	506.30	2,025.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.55	35,767.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	52,187.23	162,521.15
	521499 INTERNAL EXPENSES	123.40	491.90
	524600 RENT EXPENSE-BUILDINGS	536.53	2,146.12
	524900 RENT EXP-DEPR SURCHARGE	73.03	292.12
	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
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	1,165.39	4,661.56
	559165 INDIREC COST ALLOC	4,562.79	9,181.91
	Major Account 520000 Total	58,648.37	201,901.48
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	22,578.60
	Major Account 580000 Total	5,644.65	22,578.60
	Fund 56520 Expenditures Total	73,074.57	260,247.66
	Program Revenues	<u>66,550.99</u>	<u>271,867.68</u>
	Program Expenditures	<u>73,074.57</u>	<u>260,247.66</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,000.00	300,000.00
	Major Account 520000 Total	200,000.00	300,000.00
	Fund 10000 Expenditures Total	200,000.00	300,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,368.37-	3,368.37-
	Major Account 470000 Total	3,368.37-	3,368.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.86-	346.68-
	484500 REIMB NON-GOVT SOURCES		6,049.65-
	Major Account 480000 Total	100.86-	6,396.33-
	Fund 26540 Revenues Total	3,469.23-	9,764.70-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,461.85-	2,202,914.81-
	472200 REPROD & PUBLICATIONS	285,085.26-	1,596,612.75-
	Major Account 470000 Total	769,547.11-	3,799,527.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.30-	16,529.34-
	Major Account 480000 Total	4,369.30-	16,529.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.63-	41.63-
	Major Account 490000 Total	41.63-	41.63-
	Fund 56512 Revenues Total	773,958.04-	3,816,098.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,376.11	341,151.53
	511300 OVERTIME PAYMENTS	1,389.60	5,042.41
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,453.47	35,339.05
	512200 SICK LEAVE EXPENSE	2,997.33	22,133.26
	512300 HOLIDAY LEAVE EXPENSE	37.20	14,875.69
	512500 FUNERAL LEAVE EXPENSE	1,221.88	2,264.48
	515100 RETIREMENT PLANS EXPENSE	7,373.93	31,531.77
	515200 FICA EXPENSE	6,888.84	29,522.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,930.16	87,675.22
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	<u>133,668.52</u>	<u>583,830.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415,032.46	1,741,621.21
	521101 PRESORT ENVELOPES	46,224.11	97,197.69
	521102 PRESORT FLATS	1,797.83	8,331.23
	521300 FREIGHT EXPENSE	1,486.05	3,957.87
	521400 DATA PROCESS-LB429-13	11,230.69	36,070.43
	521500 PUBLICATION & PRINT EXP		384.25
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	408.00	448.00
	522600 JOB APPLICANT EXPENSE	112.50	389.75
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	85,935.48
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	20,682.76
	525500 RENT EXP-OTHER PERS PROP	18,634.29	130,582.78
	527100 REP & MAINT-OFFICE EQUIP	229,476.91	464,719.59
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	80,140.27	138,138.53
	527803 EQUIPMENT PARTS	3,164.00	4,152.95
	531100 OFFICE SUPPLIES EXPENSE	3,467.76	9,808.22
	531500 SUPPLIES USED FOR PRODUC		105.25
	534900 MISCELLANEOUS SUP EXP	20,715.07	55,605.56
	534903 RESALE PAPER SUPPLIES	67,357.35	229,872.32
	538100 VEHICLE & EQUIP SUP EXP	177.30	652.62
	539100 INDIRECT COST ALLOWANCE	5,995.91-	44,440.91-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	3,450.77	7,213.53
	547904 OUTSIDE SERVICES	27,368.31	34,292.11
	549100 LAUNDRY SERVICES	302.36	1,339.84
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE	8,058.00	11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE		934.68
	559100 OTHER OPERATING EXP	51.32-	939.02-

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	959,211.36	3,072,436.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.60	4,420.10
	Major Account 570000 Total	140.60	4,420.10
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	129,364.75	390,659.30
	587400 MASTER LEASE	5,969.39	23,877.56
	Major Account 580000 Total	135,334.14	414,536.86
	Fund 56512 Expenditures Total	1,228,354.62	4,075,223.60
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	41,012.77-	125,536.64-
	814200 ISSUES, TRANSFERS, ADJ	13,597.79-	59,204.59-
	815100 COST OF GOODS SOLD	266,624.71	994,369.37
	815200 DIRECT LABOR	232,040.02-	837,327.09-
	Fund 56512 Adjustments Total	20,025.87-	27,698.95-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	953,615.00-
	472100 SALE OF SUP & MAT	259,369.58-	1,043,897.53-
	Major Account 470000 Total	297,878.08-	1,997,512.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,712.02-	15,726.42-
	484500 REIMB NON-GOVT SOURCES	32,991.09-	328,135.86-
	Major Account 480000 Total	37,703.11-	343,862.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	392.84-
	Major Account 490000 Total	4.60-	392.84-
	Fund 56515 Revenues Total	335,585.79-	2,341,767.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,367.65	168,800.40
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID	109.90	329.69
	512100 VACATION LEAVE EXPENSE	12,321.70	29,975.81
	512200 SICK LEAVE EXPENSE	3,984.67	18,298.38
	512300 HOLIDAY LEAVE EXPENSE	71.35	8,066.54
	512500 FUNERAL LEAVE EXPENSE	1,066.65	2,165.60
	515100 RETIREMENT PLANS EXPENSE	4,711.57	17,107.99
	515200 FICA EXPENSE	4,567.25	16,401.17

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,997.72	36,785.06
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	80,198.46	306,052.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13	17,730.52	23,959.22
	521500 PUBLICATION & PRINT EXP		2.50
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION	156.00	156.00
	522600 JOB APPLICANT EXPENSE	89.50	132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	563.38	2,253.52
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	844.44
	531100 OFFICE SUPPLIES EXPENSE	556,189.44	1,098,991.61
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	5,036.56	38,458.64
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	.48	21.08
	556100 INSURANCE EXPENSE		112.45
	559100 OTHER OPERATING EXP	167.79	503.37
	Major Account 520000 Total	583,698.78	1,169,875.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	123.50	123.50
	Major Account 570000 Total	123.50	123.50
	Fund 56515 Expenditures Total	664,020.74	1,476,050.77
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,757.42-	85,850.96-
	Major Account 470000 Total	17,757.42-	85,850.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.78-	2,388.40-
	Major Account 480000 Total	827.78-	2,388.40-
	Fund 56580 Revenues Total	18,585.20-	88,239.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.32	33,342.46

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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>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	204.49	3,884.67
	512200 SICK LEAVE EXPENSE	472.58	2,042.14
	512300 HOLIDAY LEAVE EXPENSE		1,161.98
	515100 RETIREMENT PLANS EXPENSE	908.30	3,028.52
	515200 FICA EXPENSE	836.58	2,814.29
	515500 HEALTH INSURANCE EXPENSE	3,844.70	12,156.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	17,719.97	59,651.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	39.23
	521400 CIO CHARGES	2,177.47	2,994.20
	521500 PUBLICATION & PRINT EXP	37.86	351.16
	522201 TRAINING REGISTRATION	36.00	366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	8,040.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,995.68
	527200 REP & MAINT-MOTOR VEHICL		322.63
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	189.10	189.10
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	251.50	486.84
	539100 INDIRECT COST ALLOWANCE	959.35	5,982.27
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,810.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		886.67
	Major Account 520000 Total	6,160.86	31,098.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,313.82	1,397.80
	Major Account 570000 Total	1,313.82	1,397.80
	Fund 56580 Expenditures Total	25,194.65	92,147.63
	Program Revenues	1,131,598.26	6,255,870.24
	Program Expenditures	2,117,570.01	5,938,001.81

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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	6,221,064.67-	23,482,177.07-
	471199 INTERNAL SALES	1,400.00	5,600.00
	Major Account 470000 Total	6,219,664.67-	23,476,577.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,850.47-	64,151.40-
	484500 REIMB NON-GOVT SOURCES	471.80-	923.78-
	486301 IMS COMMODITY PASSTHRU	6,391.68	43,838.45
	Major Account 480000 Total	10,930.59-	21,236.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	5.52-
	Major Account 490000 Total	5.52-	5.52-
	Fund 56560 Revenues Total	6,230,600.78-	23,497,819.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,135.79	2,981,190.99
	511300 OVERTIME PAYMENTS	1,519.36	5,391.89
	511400 ON CALL PAY	10,193.39	41,691.94
	511500 SHIFT DIFFERENTIAL PYMT	1,289.40	4,453.65
	511800 COMPENSATORY TIME PAID	287.33	1,286.71
	512100 VACATION LEAVE EXPENSE	82,595.91	309,041.24
	512200 SICK LEAVE EXPENSE	47,895.45	186,546.69
	512300 HOLIDAY LEAVE EXPENSE		132,651.63
	512500 FUNERAL LEAVE EXPENSE	836.95	2,850.51
	512600 CIVIL LEAVE EXPENSE	501.33	1,218.53
	515100 RETIREMENT PLANS EXPENSE	68,833.75	274,534.17
	515200 FICA EXPENSE	64,810.12	261,004.79
	515500 HEALTH INSURANCE EXPENSE	147,326.18	592,975.44
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,200,224.96	4,900,212.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.86	1,808.67
	521300 FREIGHT EXPENSE	2,899.56	5,898.40
	521400 CIO CHARGES	19,390.19	46,793.88
	521499 INTERNAL EXPENSES	274,539.40	1,125,846.89
	521500 PUBLICATION & PRINT EXP	867.00	7,234.32
	521900 AWARDS EXPENSE	41.10	2,062.85
	522100 DUES & SUBSCRIPTION EXP	129.00	1,017.75
	522200 CONFERENCE REGISTRATION		1,064.65

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	3,684.00	3,733.00
	522600 JOB APPLICANT EXPENSE	101.00	792.30
	524600 RENT EXPENSE-BUILDINGS	184,153.59	736,614.32
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	70,473.17
	526100 REP & MAINT-REAL PROPERT		246.49
	527800 REP & MAINT-OTHER PROPERTY	30,804.75	30,804.75
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	14,175.50	29,879.25
	527930 MAINFRAME COMPUTING EQUIP R &		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	677.15	2,303.13
	531200 IT SUPPLIES	771.30	19,541.59
	532100 NON-CAPITALIZED EQUIP PU	378,585.30	383,703.61
	532200 PERSONAL COMPUTING EQUIP	13,890.50	45,197.86
	532250 NETWORKING EQUIP	502,927.14	515,932.95
	532280 VIDEO EQUIP	40,746.34	56,657.21
	534600 ED & RECREATIONAL SUP EX	98.42	2,048.42
	534800 CONST & MAINT SUP EXP	74.25	74.25
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	53,054.31	133,660.09
	543100 IT CONSULTING-APPLICATIONS	26,370.00	93,323.07
	543300 IT CONSULTING-OTHER	1,454,462.69	5,039,885.22
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS	432.80	575.54
	554150 CABLING SERVICES	9,019.97	63,812.70
	554170 CLOUD SERVICES	5,834.52	241,003.36
	554900 OTHER CONTRACTUAL SERVICES	1,054.28	31,641.01
	555310 COTS LICENSE FEES	131,750.00	593,928.00
	555320 COTS DEVELOPMENT		14,288.40
	555340 COTS MAINTENANCE	1,177,146.62	6,432,480.70
	555510 SAAS SUBSCRIPTION FEES	7,254.86	72,133.54
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	10.20	45.39
	559101 DAS ASSESSMENTS	45,608.29	182,433.23
	559165 INDIREC COST ALLOC	400,768.72	1,135,776.73
	559168 501 RISK MITIGATION ALLOC	73,581.12	328,365.81
	Major Account 520000 Total	3,924,741.33	14,727,072.77
	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>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	571100 LODGING	2,278.08	2,620.37
	572100 COMMERCIAL TRANSPORTATIO	537.20	1,144.40
	573100 STATE-OWNED TRANSPORT	80.14	106.74
	Major Account 570000 Total	<u>2,895.42</u>	<u>3,871.51</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT	127,565.64	240,857.93
	587400 MASTER LEASE	5,852.30	5,052,407.53-
	Major Account 580000 Total	<u>133,417.94</u>	<u>1,448,211.78</u>
	Fund 56560 Expenditures Total	<u>5,261,279.65</u>	<u>21,079,368.81</u>
	Program Revenues	<u>6,230,600.78-</u>	<u>23,497,819.32-</u>
	Program Expenditures	<u>5,261,279.65</u>	<u>21,079,368.81</u>

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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	581,255.82-	583,178.30-
	Major Account 460000 Total	581,255.82-	583,178.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,666,162.25-	23,775,372.13-
	471110 ADMIN FEE	7,106.89-	20,767.60-
	471199 INTERNAL SALES	327,558.54-	1,335,981.04-
	Major Account 470000 Total	5,000,827.68-	25,132,120.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,287.27-	79,533.14-
	484500 REIMB NON-GOVT SOURCES		649.60-
	Major Account 480000 Total	26,287.27-	80,182.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,548.53-	8,308.53-
	Major Account 490000 Total	5,548.53-	8,308.53-
	Fund 56530 Revenues Total	5,613,919.30-	25,803,790.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,139.41	2,404,516.31
	511500 SHIFT DIFFERENTIAL PYMT	7,282.50	29,684.25
	512100 VACATION LEAVE EXPENSE	54,457.34	246,788.36
	512200 SICK LEAVE EXPENSE	31,267.64	101,848.52
	512300 HOLIDAY LEAVE EXPENSE		105,661.45
	512500 FUNERAL LEAVE EXPENSE	3,237.01	6,398.04
	512600 CIVIL LEAVE EXPENSE	122.03	122.03
	515100 RETIREMENT PLANS EXPENSE	54,700.21	216,778.80
	515200 FICA EXPENSE	52,244.55	206,895.01
	515500 HEALTH INSURANCE EXPENSE	121,377.46	484,462.19
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	958,828.15	3,886,599.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	480.76
	521300 FREIGHT EXPENSE	531.84	2,076.82
	521400 CIO CHARGES	89,724.60	390,360.27
	521499 INTERNAL EXPENSES	52,895.74	209,642.25
	521500 PUBLICATION & PRINT EXP		928.63
	521900 AWARDS EXPENSE	41.10	184.40
	522200 CONFERENCE REGISTRATION		99.00
	522201 TRAINING REGISTRATION		19.00-

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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>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		791.70
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	38,321.84	153,287.23
	524900 RENT EXP-DEPR SURCHARGE	6,100.54	24,402.20
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	5,449.44	8,676.35
	527800 REP & MAINT-OTHER PROPER		5,640.31
	527910 SERVER REPAIR & MAINT		44,921.27
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M		15,703.02
	527960 VOICE EQUIP REPAIR & MAINT		410.00
	531100 OFFICE SUPPLIES EXPENSE	1,106.68	2,608.75
	531200 IT SUPPLIES	17,780.94	90,459.83
	532100 NON-CAPITALIZED EQUIP PU	276.78	1,307.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,078.63	1,899.14
	532240 DATA STORAGE EQUIP	843.59	843.59
	532250 NETWORKING EQUIP		29,506.42
	532260 VOICE EQUIP	4,249.86	18,812.22
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	17.90	179.91
	534900 MISCELLANEOUS SUP EXP		75.00
	538105 UNLEADED FUEL	758.63	4,184.63
	542190 SOS TEMP SERV - IT STAFF	6,589.92	19,659.27
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	16,470.00
	543300 IT CONSULTING-OTHER	14,142.24	157,397.76
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	365,277.34	1,931,991.94
	554110 VOICE SERVICES	181,403.44	986,141.92
	554120 WIRELESS PHONE SERVICES	114,787.10	2,246,342.12
	554150 CABLING SERVICES	1,004.00	1,477.09
	554160 DATA CENTER HOSTING SERVICES	21,000.00	63,000.00
	554170 CLOUD SERVICES	317.22	627.26
	555310 COTS LICENSE FEES	1,094,210.00	1,101,749.72
	555340 COTS MAINTENANCE	7,367,639.05	8,602,472.52
	555510 SAAS SUBSCRIPTION FEES	49,466.71	145,334.13
	556100 INSURANCE EXPENSE		5,714.30

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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		
	559100 OTHER OPERATING EXP	1,004.59	1,013.77
	559101 DAS ASSESSMENTS	46,299.65	185,198.56
	559165 INDIRECT COST ALLOCATIONS	332,318.27	952,313.48
	Major Account 520000 Total	9,816,909.06	18,072,040.57
	570000 Travel Expenses		
	571100 LODGING	3,754.00	6,873.04
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	218.57	874.12
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	18,057.07	32,019.07
	574500 PERSONAL VEHICLE MILEAGE	220.00	361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	22,249.64	41,812.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	630,225.67	732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	1,451,199.22	3,338,440.42
	583470 PERSONAL COMPUTING EQUIPMENT		12,396.60
	587400 MASTER LEASE	1,081,794.50	452,092.59
	Major Account 580000 Total	999,630.39	3,631,697.00
	Fund 56530 Expenditures Total	11,797,617.24	25,632,149.62
	Program Revenues	5,613,919.30	25,803,790.34
	Program Expenditures	11,797,617.24	25,632,149.62

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,683.74-	22,552.25-
	483300 EQUIPMENT LEASE OR RENTA	154,007.05-	630,819.60-
	Major Account 480000 Total	160,690.79-	653,371.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43,981.52-	249,948.07-
	Major Account 490000 Total	43,981.52-	249,948.07-
	Fund 56571 Revenues Total	204,672.31-	903,319.92-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,225.00-	185,978.90-
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	13,225.00-	135,230.82-
	Fund 56571 Expenditures Total	13,225.00-	135,230.82-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,369.33-	14,909.06-
	472100 SALE OF SUP & MAT	1,906.67-	1,906.67-
	Major Account 470000 Total	6,276.00-	16,815.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.59-	2,098.25-
	483300 EQUIPMENT LEASE OR RENTA	460,144.57-	1,772,033.91-
	484500 REIMB NON-GOVT SOURCES	635.80-	1,264.55-
	Major Account 480000 Total	461,436.96-	1,775,396.71-
	Fund 56572 Revenues Total	467,712.96-	1,792,212.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,979.94	120,944.85
	512100 VACATION LEAVE EXPENSE	4,052.79	14,794.19
	512200 SICK LEAVE EXPENSE	3,966.04	11,042.40
	512300 HOLIDAY LEAVE EXPENSE		5,711.80
	512500 FUNERAL LEAVE EXPENSE	127.78	127.78
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,854.89	11,442.31
	515200 FICA EXPENSE	2,623.24	10,516.21
	515500 HEALTH INSURANCE EXPENSE	8,597.02	34,388.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	52,201.70	213,325.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.70	299.39

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		
	521300 FREIGHT EXPENSE	260.00	690.00
	521400 CIO CHARGES		39,973.67
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	40,197.20
	524900 RENT EXP-DEPR SURCHARGE	785.13	3,140.52
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	42,245.31	176,895.88
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	532100 NON-CAPITALIZED EQUIP PU	25.00	50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	13,515.41	46,376.30
	538103 DIESEL FUEL	62.04	221.68
	538104 BULK E-85 FUEL	13,995.00	28,132.98
	538105 UNLEADED FUEL	135,047.10	466,172.57
	538111 BULK EHT10 FUEL		51,988.26
	538115 GASOHOL	55,985.41	206,578.08
	538116 E-85 FUEL	10,335.80	32,809.84
	538118 CNG-FUEL	410.60	1,134.36
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,290.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	227,999.00	228,094.15
	Major Account 520000 Total	<u>508,605.79</u>	<u>1,405,706.63</u>
	Fund 56572 Expenditures Total	<u>560,807.49</u>	<u>1,619,032.29</u>
	Program Revenues	<u>672,385.27</u>	<u>2,695,532.36</u>
	Program Expenditures	<u>547,582.49</u>	<u>1,483,801.47</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	.31-	1.15-
	Major Account 480000 Total	.31-	1.15-
	Fund 46520 Revenues Total	.31-	1.15-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	362,636.34-	2,680,556.83-
	471110 ADMIN FEE	48.44-	226.48-
	Major Account 470000 Total	362,684.78-	2,680,783.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,566.33-	13,612.64-
	483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
	Major Account 480000 Total	3,866.33-	14,812.64-
	Fund 56590 Revenues Total	366,551.11-	2,695,595.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,169.41	113,851.18
	512100 VACATION LEAVE EXPENSE	2,182.59	7,510.43
	512200 SICK LEAVE EXPENSE	660.17	3,377.50
	512300 HOLIDAY LEAVE EXPENSE		4,747.99
	515100 RETIREMENT PLANS EXPENSE	2,546.87	9,696.13
	515200 FICA EXPENSE	2,439.94	9,253.23
	515500 HEALTH INSURANCE EXPENSE	6,208.92	24,835.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	45,207.90	176,702.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.42
	521400 CIO CHARGES	33,372.25	186,717.33
	522200 CONFERENCE REGISTRATION		93.61
	522600 JOB APPLICANT EXPENSE	191.20	191.20
	523201 NATURAL GAS	44.03	185.56
	523202 ELECTRICITY	5,227.09	22,135.38
	524100 RENT EXPENSE-LAND	336.70	3,055.30
	524600 RENT EXPENSE-BUILDINGS	4,303.27	17,213.09
	524603 TOWER SITE LEASE AGREEMENT	4,908.53	24,923.07
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,172.86
	527200 REP & MAINT-MOTOR VEHICL	584.10	584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,387.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	8,110.05	28,404.10
	527995 TOWER HVAC R&M	236.00	2,926.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M	236.00	27,779.66
	531100 OFFICE SUPPLIES EXPENSE		112.52
	531200 IT SUPPLIES	1,175.04	18,049.37
	532100 NON-CAPITALIZED EQUIP PU	172.50	587.52
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	1,248.91	1,891.34
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	1,384.14	3,460.35
	554140 RADIO SERVICES	65,461.50	65,461.50
	554142 RADIO SERV - RADIO EQUIP	685.00	685.00
	555440 CUSTOMIZED MAINTENANCE	757,793.40	757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	22,754.78
	559165 INDIRECT COST ALLOCATIONS	43,486.18	126,716.83
	Major Account 520000 Total	935,062.81	1,329,617.91
	570000 Travel Expenses		
	571100 LODGING	439.80	823.80
	571800 MEALS - TRAVEL STATUS	230.46	1,013.38
	573100 STATE-OWNED TRANSPORT	268.30	600.40
	Major Account 570000 Total	938.56	2,437.58
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR	139,243.70	269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		26,202.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	126,067.52	504,261.03
	Major Account 580000 Total	265,311.22	2,168,941.74
	Fund 56590 Expenditures Total	1,246,520.49	3,677,699.82
	Program Revenues	366,551.42	2,695,597.10
	Program Expenditures	1,246,520.49	3,677,699.82

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	.17-	23.27-
	Major Account 480000 Total	.17-	23.27-
	Fund 10000 Revenues Total	.17-	23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,410.27	204,929.81
	512100 VACATION LEAVE EXPENSE	6,268.35	25,254.65
	512200 SICK LEAVE EXPENSE	2,995.64	6,584.39
	512300 HOLIDAY LEAVE EXPENSE		9,162.70
	515100 RETIREMENT PLANS EXPENSE	4,618.22	18,415.48
	515200 FICA EXPENSE	4,408.14	17,548.86
	515500 HEALTH INSURANCE EXPENSE	9,044.36	36,714.18
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	79,744.98	328,102.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521400 CIO CHARGES	11,137.69	19,083.10
	521500 PUBLICATION & PRINT EXP		684.80
	522100 DUES & SUBSCRIPTION EXP	15,500.00	19,187.50
	522201 TRAINING REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	2,121.08-	569.66
	532100 NON-CAPITALIZED EQUIP PU	2,235.38	2,235.38
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	26,751.99	43,496.95
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		530.26
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		1,273.07
	Fund 10000 Expenditures Total	106,496.97	372,872.24
	Program Revenues	.17-	23.27-
	Program Expenditures	106,496.97	372,872.24

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.57	14,919.40
	512100 VACATION LEAVE EXPENSE	109.62	1,574.12
	512200 SICK LEAVE EXPENSE	421.21	1,411.51
	512300 HOLIDAY LEAVE EXPENSE		515.04
	512500 FUNERAL LEAVE EXPENSE	205.85	892.05
	515100 RETIREMENT PLANS EXPENSE	300.88	1,446.04
	515200 FICA EXPENSE	292.28	1,417.22
	515500 HEALTH INSURANCE EXPENSE	389.20	1,556.82
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.61	24,144.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.12	339.82
	521400 CIO CHARGES	265.45	1,346.55
	521500 PUBLICATION & PRINT EXP		6.77
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	10.80	48.30
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	469.76
	524900 RENT EXP-DEPR SURCHARGE	44.00	176.00
	526100 REP & MAINT-REAL PROPERT		28.50
	534600 ED & RECREATIONAL SUP EX		1,458.03
	534900 MISCELLANEOUS SUP EXP	5.08	30.41
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,398.07	2,421.87
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES	6,090.00	6,094.74
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	8,031.96	16,344.46
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	285.98	285.98
	571800 MEALS - TRAVEL STATUS	37.07	37.07
	572100 COMMERCIAL TRANSPORTATIO	18.00	234.81
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	575100 MISC TRAVEL EXPENSE	19.95	19.95
	Major Account 570000 Total	364.00	580.81
	Fund 58910 Expenditures Total	13,395.57	41,069.73
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,653.57	24,232.59
	512100 VACATION LEAVE EXPENSE	255.77	3,362.61
	512200 SICK LEAVE EXPENSE	982.80	3,292.79
	512300 HOLIDAY LEAVE EXPENSE		1,201.74
	512500 FUNERAL LEAVE EXPENSE	480.35	480.35
	515100 RETIREMENT PLANS EXPENSE	701.71	2,438.83
	515200 FICA EXPENSE	681.90	2,351.30
	515500 HEALTH INSURANCE EXPENSE	908.16	3,632.62
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.26	42,003.18
	520000 Operating Expenses		
	521400 CIO CHARGES	143.68	2,666.24
	521500 PUBLICATION & PRINT EXP		147.74
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	25.20	112.70
	524600 RENT EXPENSE-BUILDINGS	274.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	410.72
	526100 REP & MAINT-REAL PROPERT		66.50
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	541400 HRMS ASSESSMENT	475.71	475.71
	542100 SOS TEMP SERV - PERSONNEL	3,262.14	5,651.02
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	14,210.00	14,221.06
	556100 INSURANCE EXPENSE		18.16

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	18,493.41	33,791.56
	570000 Travel Expenses		
	571100 LODGING	667.30	667.30
	571800 MEALS - TRAVEL STATUS	86.49	86.49
	572100 COMMERCIAL TRANSPORTATIO	42.00	547.89
	574500 PERSONAL VEHICLE MILEAGE	7.00	7.00
	575100 MISC TRAVEL EXPENSE	46.55	46.55
	Major Account 570000 Total	849.34	1,355.23
	Fund 58920 Expenditures Total	31,007.01	77,149.97
	Program Revenues		46.00
	Program Expenditures	44,402.58	118,219.70

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	7.80-
	Major Account 480000 Total	2.11-	7.80-
	Fund 28920 Revenues Total	2.11-	7.80-
	Program Revenues	2.11-	7.80-

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	46.55-	80.86-
	Major Account 480000 Total	46.55-	80.86-
	Fund 10000 Revenues Total	46.55-	80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.13	3,463.54
	511300 OVERTIME PAYMENTS	38.54	421.43
	511400 ON CALL PAY	27.68	141.10
	511800 COMPENSATORY TIME PAID	90.71	139.40
	512100 VACATION LEAVE EXPENSE	62.12	89.30
	512300 HOLIDAY LEAVE EXPENSE		71.80
	515100 RETIREMENT PLANS EXPENSE	112.52	324.13
	515200 FICA EXPENSE	95.92	280.58
	515500 HEALTH INSURANCE EXPENSE	742.77	1,914.84
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,453.39	7,007.62
	520000 Operating Expenses		
	521400 CIO CHARGES	102.75	408.25
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS		2,402.18
	523202 ELECTRICITY	2,574.98	10,649.66
	523203 WATER		366.07
	523204 SEWER		240.48
	526100 REP & MAINT-REAL PROPERT	2,393.10	14,344.97
	532100 NON-CAPITALIZED EQUIP PU		948.08
	534800 CONST & MAINT SUP EXP	602.87	3,979.20
	539100 INDIRECT COST ALLOWANCE	5,702.00	22,808.00
	545000 LABORATORY SERVICES	95.73	95.73
	548600 PEST CONTROL		126.00
	548700 REFUSE/RECYCLING	62.30	892.34
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	11,533.73	57,877.35
	Fund 10000 Expenditures Total	13,987.12	64,884.97
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.39-	4,692.11-
	Major Account 480000 Total	1,110.39-	4,692.11-
	Fund 26560 Revenues Total	1,110.39-	4,692.11-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	58.70	120.06
	526100 REP & MAINT-REAL PROPERT	20,000.00	165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	20,058.70	166,422.09
	Fund 26560 Expenditures Total	20,058.70	166,422.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,815.60	20,642.30
	Major Account 520000 Total	11,815.60	20,642.30
	Fund 43125 Expenditures Total	11,815.60	20,642.30
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,754.17-	312,459.27-
	Major Account 470000 Total	98,754.17-	312,459.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,332.10-	70,457.40-
	483200 BUILDING & SPACE RENTAL	3,421,700.26-	13,652,050.21-
	483400 OTHER RENTAL REVENUE	72,406.88-	289,227.52-
	484500 REIMB NON-GOVT SOURCES	2,439.32-	4,558.30-
	484900 OTHER PRIVATE SOURCES	516.00-	2,108.80-
	Major Account 480000 Total	3,515,394.56-	14,018,402.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	976.71-	2,802.33-
	493200 OPERATING TRANSFERS OUT	196,427.19	392,854.37
	Major Account 490000 Total	195,450.48	390,052.04
	Fund 56500 Revenues Total	3,418,698.25-	13,940,809.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,610.11	1,418,464.03
	511300 OVERTIME PAYMENTS	2,799.37	25,426.98
	511400 ON CALL PAY	14,594.54	58,409.37
	511500 SHIFT DIFFERENTIAL PYMT	21,743.10	84,966.60
	511800 COMPENSATORY TIME PAID	1,860.47	10,093.26
	512100 VACATION LEAVE EXPENSE	40,942.30	139,306.74
	512200 SICK LEAVE EXPENSE	29,402.12	97,702.41
	512300 HOLIDAY LEAVE EXPENSE		62,971.69
	512500 FUNERAL LEAVE EXPENSE	1,645.43	4,197.66
	512700 INJURY LEAVE EXPENSE		5.15-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36,183.38	141,675.32
	515200 FICA EXPENSE	34,264.19	133,798.80
	515500 HEALTH INSURANCE EXPENSE	111,600.92	451,686.12
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	667,645.93	2,677,187.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.03	278.57
	521300 FREIGHT EXPENSE		58.41
	521400 CIO CHARGES	32,000.77	157,984.20
	521500 PUBLICATION & PRINT EXP	988.34	5,634.14
	521900 AWARDS EXPENSE	40.78	40.78
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522201 TRAINING REGISTRATION	2,904.00	4,886.13
	522600 JOB APPLICANT EXPENSE		101.00
	523201 NATURAL GAS	35,939.93	285,038.87
	523202 ELECTRICITY	286,378.78	1,231,007.09
	523203 WATER	15,576.20	116,039.52
	523204 SEWER	17,853.40	88,590.71
	523205 CHILLED WATER	18,271.51	137,318.42
	523207 PROPANE		336.08
	523208 STEAM	5,180.00	20,720.00
	523219 OTHER UTILITY	8,154.92	14,295.91
	524600 RENT EXPENSE-BUILDINGS	1,687,088.20	6,775,011.95
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	4,612.60
	525500 RENT EXP-OTHER PERS PROP	4,192.88	11,237.46
	526100 REP & MAINT-REAL PROPERT	443,671.18	1,090,449.65
	527200 REP & MAINT-MOTOR VEHICL	1,926.76	14,227.43
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	1,667.25	4,619.38
	531200 IT SUPPLIES	5.99	419.91
	532100 NON-CAPITALIZED EQUIP PU	35,646.99	46,024.94
	532200 PERSONAL COMPUTING EQUIPMENT	299.99	407.41
	533100 HOUSEHOLD & INSTIT EXP	36,646.37	134,890.16
	534500 AGRICULTURAL SUPPLIES EX	8,474.24	28,324.19
	534600 ED & RECREATIONAL SUP EX	15.19	15.19
	534800 CONST & MAINT SUP EXP	76,423.63	357,682.30
	534900 MISCELLANEOUS SUP EXP	27.13	504.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,851.34	60,539.22
	538100 VEHICLE & EQUIP SUP EXP	15,526.78	53,200.60
	539100 INDIRECT COST ALLOWANCE	25,005.00	100,020.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	50.00	2,367.50
	542100 SOS TEMP SERV - PERSONNEL	7,209.04	13,671.72
	542500 ENG & ARCH SERVICES	28,979.50	38,736.75
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,788.91	71,767.88
	548600 PEST CONTROL	1,479.43	20,886.69
	548700 REFUSE/RECYCLING	18,828.78	89,256.81
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	93,174.55	415,372.65
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		11,188.55
	555340 COTS MAINTENANCE	5,920.44	10,638.44
	555510 SAAS SUBSCRIPTION FEES	7,000.00	47,639.72
	556100 INSURANCE EXPENSE		27,710.75
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	2,961,703.38	11,565,194.82
	570000 Travel Expenses		
	571100 LODGING	656.00	1,616.00
	571800 MEALS - TRAVEL STATUS	144.56	560.21
	573100 STATE-OWNED TRANSPORT		1,213.79
	574500 PERSONAL VEHICLE MILEAGE	420.00	2,111.03
	Major Account 570000 Total	1,220.56	5,501.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,000.00-	71,651.48
	587500 CIP - IMPROV TO BUILD		926,028.42
	Major Account 580000 Total	6,000.00-	997,679.90
	Fund 56500 Expenditures Total	3,624,569.87	15,245,563.17
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.93-	5,906.13-
	483200 BUILDING & SPACE RENTAL		3,310.00-
	483400 OTHER RENTAL REVENUE	1,510.00-	5,841.00-
	484500 REIMB NON-GOVT SOURCES		3.75-

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>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	751.50-	2,597.25-
	486200 CONTRIBUTIONS	12,090.00-	47,205.00-
	Major Account 480000 Total	15,951.43-	64,863.13-
	Fund 56550 Revenues Total	15,951.43-	64,863.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.23	4,815.55
	511300 OVERTIME PAYMENTS	22.21	35.21
	511400 ON CALL PAY	14.58	43.74
	512100 VACATION LEAVE EXPENSE	127.94	993.29
	512200 SICK LEAVE EXPENSE	30.59	220.08
	512300 HOLIDAY LEAVE EXPENSE		398.12
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	93.58	547.44
	515200 FICA EXPENSE	88.98	529.71
	515500 HEALTH INSURANCE EXPENSE	221.83	945.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,650.94	9,919.86
	520000 Operating Expenses		
	521400 CIO CHARGES	916.06	4,205.29
	522201 TRAINING REGISTRATION	24.00	24.00
	523202 ELECTRICITY	573.79	3,118.37
	526100 REP & MAINT-REAL PROPERT	641.34	3,343.35
	534800 CONST & MAINT SUP EXP	523.07	708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	11,264.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	95.60	468.67
	549200 JANITORIAL/SECURITY SRVS	2,136.90	9,788.71
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	10.00	4.00
	Major Account 520000 Total	7,736.76	33,542.16
	Fund 56550 Expenditures Total	9,387.70	43,462.02
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.67-	4,859.76-
	483200 BUILDING & SPACE RENTAL		15,005.00-
	484500 REIMB NON-GOVT SOURCES	5.13-	39.49-
	486200 CONTRIBUTIONS	53,685.50-	218,964.50-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>55,049.30-</u>	<u>238,868.75-</u>
	Fund 56551 Revenues Total	55,049.30-	238,868.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.65	13,242.79
	511400 ON CALL PAY		30.55
	511800 COMPENSATORY TIME PAID		96.65
	512100 VACATION LEAVE EXPENSE	715.21	1,445.78
	512200 SICK LEAVE EXPENSE	33.15	188.70
	512300 HOLIDAY LEAVE EXPENSE		625.28
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.65	1,174.23
	515200 FICA EXPENSE	264.31	1,090.62
	515500 HEALTH INSURANCE EXPENSE	1,005.39	3,968.17
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	<u>5,369.36</u>	<u>22,344.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	591.06	2,167.35
	522201 TRAINING REGISTRATION	12.00	12.00
	523202 ELECTRICITY	2,143.10	8,674.53
	526100 REP & MAINT-REAL PROPERT	47,739.13	70,687.22
	534800 CONST & MAINT SUP EXP		124.10
	534900 MISCELLANEOUS SUP EXP	17,400.00	17,400.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	127,812.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL	493.32	1,602.92
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>100,331.61</u>	<u>246,859.37</u>
	Fund 56551 Expenditures Total	<u>105,700.97</u>	<u>269,203.62</u>
	Program Revenues	<u>3,490,855.92-</u>	<u>14,249,314.31-</u>
	Program Expenditures	<u>3,785,519.96</u>	<u>15,810,178.17</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	44,248.11-	168,440.33-
	Major Account 480000 Total	44,248.11-	168,440.33-
	Fund 10000 Revenues Total	44,248.11-	168,440.33-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	401,646,640.15-	1,473,971,653.05-
	Major Account 460000 Total	401,646,640.15-	1,473,971,653.05-
	Fund 40000 Revenues Total	401,646,640.15-	1,473,971,653.05-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	4,432,499.50-
	Major Account 470000 Total	963,907.75-	4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,755.83-	64,908.60-
	484500 REIMB NON-GOVT SOURCES	1,253.09-	4,254.39-
	Major Account 480000 Total	18,008.92-	69,162.99-
	Fund 56650 Revenues Total	981,916.67-	4,501,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,342.60	573,721.87
	511300 OVERTIME PAYMENTS		724.29
	512100 VACATION LEAVE EXPENSE	9,427.37	60,185.21
	512200 SICK LEAVE EXPENSE	5,082.91	18,700.89
	512300 HOLIDAY LEAVE EXPENSE		24,804.81
	512600 CIVIL LEAVE EXPENSE		1,783.36
	515100 RETIREMENT PLANS EXPENSE	12,344.34	50,913.03
	515200 FICA EXPENSE	11,796.96	48,733.30
	515500 HEALTH INSURANCE EXPENSE	24,377.79	99,779.80
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	213,371.97	897,455.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.93	2,353.35
	521400 CIO CHARGES	21,151.93	87,632.00
	521401 CNC COSTS	55,086.00	117,932.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	60,200.00
	521441 OCIO-COMMUNICATIONS	1,566.85	5,319.56
	521450 OCIO - IT CONSULTING	14,745.00	77,240.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521460 E1 MAINTENANCE	1,556.42	5,746.77
	521500 PUBLICATION & PRINT EXP	2,855.02	13,807.79
	522100 DUES & SUBSCRIPTION EXP		7,830.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	420.00	495.00
	522600 JOB APPLICANT EXPENSE	41.40	90.40
	524600 RENT EXPENSE-BUILDINGS	2,050.13	8,200.52
	524700 RENT EXP-OTHER REAL PROP	570.00	570.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,072.88
	531100 OFFICE SUPPLIES EXPENSE		627.32
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT		222.74
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	5.08	51.67
	541100 ACCTG & AUDITING SERVICES	37,091.68	213,682.19
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	33,556.68
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		73.10
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES	454,658.30	1,269,658.30
	556100 INSURANCE EXPENSE		320.05
	559100 OTHER OPERATING EXP	29.98	104.95
	Major Account 520000 Total	616,270.94	1,920,702.06
	570000 Travel Expenses		
	571100 LODGING	1,141.02	1,828.44
	571800 MEALS - TRAVEL STATUS	196.19	309.95
	572100 COMMERCIAL TRANSPORTATIO	738.93	1,148.10
	574500 PERSONAL VEHICLE MILEAGE	70.00	153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,146.14	3,464.25
	Fund 56650 Expenditures Total	831,789.05	2,821,621.89
	Program Revenues	402,672,804.93-	1,478,641,755.87-
	Program Expenditures	831,789.05	2,821,621.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,329.80	55,831.93
	511600 PER DIEM PAYMENTS	750.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,196.00	6,773.76
	512200 SICK LEAVE EXPENSE	1,123.08	2,157.64
	512300 HOLIDAY LEAVE EXPENSE		2,517.62
	515100 RETIREMENT PLANS EXPENSE	1,246.66	5,037.97
	515200 FICA EXPENSE	1,237.97	4,966.04
	515500 HEALTH INSURANCE EXPENSE	2,593.76	10,375.04
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	22,477.27	91,062.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	22,477.27	96,817.61
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	119.68-	157.94-
	Major Account 480000 Total	119.68-	157.94-
	Fund 26670 Revenues Total	119.68-	157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	755.93	3,794.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	283.16	1,192.64
	524900 RENT EXP-DEPR SURCHARGE	106.10	424.40
	534900 MISCELLANEOUS SUP EXP	5.08	26.82
	538100 VEHICLE & EQUIP SUP EXP	238.38	685.93
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		529.60
	Major Account 520000 Total	1,424.65	10,217.70
	570000 Travel Expenses		
	571100 LODGING	1,471.72	1,855.72

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	482.85	482.85
	574500 PERSONAL VEHICLE MILEAGE	771.38	771.38
	Major Account 570000 Total	<u>2,725.95</u>	<u>3,109.95</u>
	Fund 26670 Expenditures Total	<u>4,150.60</u>	<u>14,255.13</u>
	Program Revenues	<u>119.68</u>	<u>157.94</u>
	Program Expenditures	<u>26,627.87</u>	<u>111,072.74</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total		54,451.13
	Fund 10000 Expenditures Total		54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.01-	890.65-
	Major Account 480000 Total	224.01-	890.65-
	Fund 28910 Revenues Total	224.01-	890.65-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	502.50	4,221.16
	541700 LEGAL RELATED EXPENSE	3,137.50	21,822.50
	556201 PROPERTY LOSS/CLAIMS	7,144.35	13,866.73
	Major Account 520000 Total	10,784.35	39,910.39
	Fund 28910 Expenditures Total	10,784.35	39,910.39
	Program Revenues	224.01-	890.65-
	Program Expenditures	10,784.35	94,361.52

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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	23,547.46	87,887.72
	541700 LEGAL RELATED EXPENSE		245.65
	Major Account 520000 Total	<u>23,547.46</u>	<u>88,133.37</u>
	Fund 10000 Expenditures Total	<u>23,547.46</u>	<u>88,133.37</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.93-
	Major Account 480000 Total	<u>.25-</u>	<u>.93-</u>
	Fund 58930 Revenues Total	<u>.25-</u>	<u>.93-</u>
	Program Revenues	<u>.25-</u>	<u>.93-</u>
	Program Expenditures	<u>23,547.46</u>	<u>88,133.37</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933,111.49-	11,826,783.98-
	Major Account 470000 Total	2,933,111.49-	11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,502.50-	64,273.87-
	Major Account 480000 Total	18,502.50-	64,273.87-
	Fund 58920 Revenues Total	2,951,613.99-	11,891,057.85-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	130,417.42
	554900 OTHER CONTRACTUAL SERVICES	261,192.00	522,124.00
	559100 OTHER OPERATING EXP	349.86	1,400.97
	559101 CLAIMS PAID	1,020,479.65	4,485,919.81
	Major Account 520000 Total	1,314,989.69	5,139,862.20
	Fund 58920 Expenditures Total	1,314,989.69	5,139,862.20
	Program Revenues	2,951,613.99-	11,891,057.85-
	Program Expenditures	1,314,989.69	5,139,862.20

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	270,389.64-	4,103,024.27-
	Major Account 470000 Total	270,389.64-	4,103,024.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,671.65-	53,614.28-
	Major Account 480000 Total	13,671.65-	53,614.28-
	Fund 58910 Revenues Total	284,061.29-	4,156,638.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.48	18,755.62
	512100 VACATION LEAVE EXPENSE	501.72	501.72
	512300 HOLIDAY LEAVE EXPENSE		745.22
	515100 RETIREMENT PLANS EXPENSE	375.68	1,497.76
	515200 FICA EXPENSE	370.42	1,469.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.26	25,584.72
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	166.00
	522201 TRAINING REGISTRATION	12.00	12.00
	526100 REP & MAINT-REAL PROPERT		2,650,752.75-
	541500 LEGAL SERVICES EXPENSE	24,493.95	59,532.60
	554900 OTHER CONTRACTUAL SERVICES		113,036.00
	555310 COTS LICENSE FEES	7,769.98	15,539.96
	556100 INSURANCE EXPENSE	1,456,181.93	6,245,698.20
	556101 INSURANCE - REBILL	9,184.00	215,641.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	339,233.35	1,273,609.93
	559104 THIRD PARTY-PROP DAMAGE	2,784.66	47,928.45
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	1,839,742.87	5,370,511.39
	Fund 58910 Expenditures Total	1,846,030.13	5,396,096.11
	Program Revenues	284,061.29-	4,156,638.55-
	Program Expenditures	1,846,030.13	5,396,096.11

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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	208.81-	501.02-
	Major Account 480000 Total	208.81-	501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total	208.81-	1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,721.11	222,007.97
	511300 OVERTIME PAYMENTS	574.64	2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,525.95	21,399.58
	512200 SICK LEAVE EXPENSE	1,455.14	6,544.38
	512300 HOLIDAY LEAVE EXPENSE		9,386.98
	515100 RETIREMENT PLANS EXPENSE	4,588.70	19,614.37
	515200 FICA EXPENSE	4,375.98	18,711.40
	515500 HEALTH INSURANCE EXPENSE	9,205.51	39,550.15
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	79,447.03	346,803.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	291.21
	521400 CIO CHARGES	2,905.09	13,534.69
	521500 PUBLICATION & PRINT EXP		412.12
	522100 DUES & SUBSCRIPTION EXP		228.59
	522201 TRAINING REGISTRATION	180.00	929.00
	522600 JOB APPLICANT EXPENSE	84.00	84.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,746.49	6,985.96
	524900 RENT EXP-DEPR SURCHARGE	654.44	2,617.76
	531100 OFFICE SUPPLIES EXPENSE	13.38	13.38
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.20
	534900 MISCELLANEOUS SUP EXP	5.08	38.77
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL		6,146.40
	549200 JANITORIAL/SECURITY SRVS		66.67

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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		
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		129.75
	Major Account 520000 Total	5,655.74	37,898.87
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	574500 PERSONAL VEHICLE MILEAGE	245.00	490.00
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	245.00	1,012.76
	Fund 10000 Expenditures Total	85,347.77	385,715.31
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321,579.43-	2,621,089.66-
	Major Account 470000 Total	1,321,579.43-	2,621,089.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.16-	3,298.59-
	Major Account 480000 Total	718.16-	3,298.59-
	Fund 58010 Revenues Total	1,322,297.59-	2,624,388.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,949.96	84,160.44
	511200 TEMPORARY SALARIES-WAGE	372,879.52	1,679,021.80
	511300 OVERTIME PAYMENTS	3,976.81	38,239.18
	511500 SHIFT DIFFERENTIAL PYMT	8,581.68	43,071.87
	512100 VACATION LEAVE EXPENSE	859.47	4,671.88
	512200 SICK LEAVE EXPENSE	2,508.85	5,425.84
	512300 HOLIDAY LEAVE EXPENSE		3,682.56
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		133.50
	512600 CIVIL LEAVE EXPENSE	196.06	532.63
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,970.38	7,481.40
	515200 FICA EXPENSE	30,217.29	136,160.07
	515500 HEALTH INSURANCE EXPENSE	33,372.11	134,824.69
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	477,512.13	2,182,500.22
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	929.92	3,143.21
	521450 OCIO-IT CONSULTING	4,137.50	4,137.50
	521500 PUBLICATION & PRINT EXP	700.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	69.26	269.00
	524600 RENT EXPENSE-BUILDINGS	133.90	535.60
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	50.17	200.68
	531100 OFFICE SUPPLIES EXPENSE	173.20	173.20
	534900 MISCELLANEOUS SUP EXP	5.08	1,043.80
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	556100 INSURANCE EXPENSE		43.25
	Major Account 520000 Total	6,309.03	15,516.10
	Fund 58010 Expenditures Total	483,821.16	2,198,016.32
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,956.75-	262,643.75-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	16,956.75-	263,943.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.11-	3,089.92-
	483200 BUILDING & SPACE RENTAL		680.00-
	Major Account 480000 Total	574.11-	3,769.92-
	Fund 58030 Revenues Total	17,530.86-	267,713.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	345,715.20-	6,163.86
	521431 OCIO-SOFTWARE RENEWAL	347,404.50	347,404.50
	521500 PUBLICATION & PRINT EXP		1,991.40
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION	986.25	1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,829.84	11,469.36
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	4,058.80
	525400 RENT EXP-COMM EQUIP	2,518.35	2,518.35
	531100 OFFICE SUPPLIES EXPENSE		271.24
	531200 IT SUPPLIES		77.04
	532100 NON-CAPITALIZED ASSET PUR		279.93
	532200 PERSONAL COMPUTING EQUIPMENT		82.56
	534600 ED & RECREATIONAL SUP EX	178.00	17,735.00
	534900 MISCELLANEOUS SUP EXP	75.90	1,264.77
	542100 SOS TEMP SERV - PERSONNEL	9,093.94	17,956.22
	547100 EDUCATIONAL SERVICES	10,750.00	42,950.00
	554130 VIDEO SERVICES	124.50	863.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	29,370.78	460,961.06
	570000 Travel Expenses		
	571100 LODGING	1,751.84	2,248.42
	571600 MEALS - TAXABLE	6,420.55	7,180.30
	571800 MEALS - TRAVEL STATUS	497.04	497.04
	572100 COMMERCIAL TRANSPORTATIO	120.00	956.80
	574500 PERSONAL VEHICLE MILEAGE	238.96	238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE	333.25	518.25
	Major Account 570000 Total	9,361.64	12,023.77
	Fund 58030 Expenditures Total	38,732.42	472,984.83
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.32-	512.61-
	Major Account 480000 Total	140.32-	512.61-
	Fund 58040 Revenues Total	140.32-	512.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.00	276.00
	521900 AWARDS EXPENSE	14,280.05	14,280.05
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	534900 MISCELLANEOUS SUP EXP	1,522.75	1,522.75
	Major Account 520000 Total	16,603.80	16,603.80
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	294.00	294.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING	570000 Travel Expenses		
	Fund 58040 Expenditures Total	<u>16,897.80</u>	<u>16,897.80</u>
	Program Revenues	<u>1,340,177.58</u>	<u>2,894,497.39</u>
	Program Expenditures	<u>624,799.15</u>	<u>3,073,614.26</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,378.48-	7,427.88-
	Major Account 480000 Total	2,378.48-	7,427.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	912.82	912.82
	Major Account 490000 Total	912.82	999,087.18-
	Fund 26590 Revenues Total	1,465.66-	1,006,515.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	13,388.25	13,388.25
	Major Account 510000 Total	13,388.25	13,388.25
	Fund 26590 Expenditures Total	13,388.25	13,388.25
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.37-	3,779.85-
	486203 ADMIN FEE	835.94-	3,616.92-
	Major Account 480000 Total	2,335.31-	7,396.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenues Total	2,335.31-	1,020,776.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.92	83,518.93
	512100 VACATION LEAVE EXPENSE	1,707.35	10,569.67
	512200 SICK LEAVE EXPENSE	174.50	2,219.83
	512300 HOLIDAY LEAVE EXPENSE		3,748.18
	512500 FUNERAL LEAVE EXPENSE	377.84	377.84
	515100 RETIREMENT PLANS EXPENSE	1,885.34	7,520.39
	515200 FICA EXPENSE	1,739.37	6,936.08
	515500 HEALTH INSURANCE EXPENSE	6,355.46	25,429.13
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,158.78	142,965.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,748.81	5,369.31
	521500 PUBLICATION & PRINT EXP		311.47
	522201 TRAINING REGISTRATION	72.00	72.00
	534900 MISCELLANEOUS SUP EXP	5.08	26.82

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	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	77,666.69
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,490.70	62,017.90
	556100 INSURANCE EXPENSE		51.90
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	36,983.26	210,721.84
	Fund 28010 Expenditures Total	72,142.04	353,687.53
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.36-	3,390.57-
	486200 CONTRIBUTIONS	367,494.85-	1,466,819.00-
	486201 PREMIUM PAYMENT	8.33-	617.52-
	Major Account 480000 Total	367,888.54-	1,470,827.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	700,000.00-
	Major Account 490000 Total	350,000.00-	700,000.00-
	Fund 68015 Revenues Total	717,888.54-	2,170,827.09-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	636,969.73	2,892,628.57
	Major Account 520000 Total	636,969.73	2,892,628.57
	Fund 68015 Expenditures Total	636,969.73	2,892,628.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.78-	1,988.37-
	486200 CONTRIBUTIONS	100,891.54-	406,181.56-
	Major Account 480000 Total	101,430.32-	408,169.93-
	Fund 68016 Revenues Total	101,430.32-	408,169.93-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,023.28	388,400.32
	Major Account 520000 Total	96,023.28	388,400.32
	Fund 68016 Expenditures Total	96,023.28	388,400.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.24-	1,424.39-
	Major Account 480000 Total	385.24-	1,424.39-

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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>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68920 Revenues Total	385.24-	1,424.39-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,083.60-	19,024.33-
	Major Account 480000 Total	5,083.60-	19,024.33-
	Fund 68921 Revenues Total	5,083.60-	19,024.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,992.19	127,310.40
	Major Account 520000 Total	31,992.19	127,310.40
	Fund 68921 Expenditures Total	31,992.19	127,310.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,240.66-	105,060.16-
	Major Account 480000 Total	28,240.66-	105,060.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	28,240.66-	154,878.78
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.10-	2,684.67-
	Major Account 480000 Total	726.10-	2,684.67-
	Fund 68930 Revenues Total	726.10-	2,684.67-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.35-	1,746.44-
	Major Account 480000 Total	472.35-	1,746.44-
	Fund 68932 Revenues Total	472.35-	1,746.44-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.31-	205.75-
	486201 PREMIUM PAYMENT	10,156.02-	40,858.24-
	Major Account 480000 Total	10,211.33-	41,063.99-
	Fund 68938 Revenues Total	10,211.33-	41,063.99-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,156.02	50,590.67
	Major Account 520000 Total	10,156.02	50,590.67
	Fund 68938 Expenditures Total	10,156.02	50,590.67

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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>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.59-	305.86-
	486201 PREMIUM PAYMENT	1,889.86-	7,657.58-
	Major Account 480000 Total	1,972.45-	7,963.44-
	Fund 68939 Revenues Total	1,972.45-	7,963.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,889.86	9,646.92
	Major Account 520000 Total	1,889.86	9,646.92
	Fund 68939 Expenditures Total	1,889.86	9,646.92
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,341.84-	389,036.47-
	484500 REIMB NON-GOVT SOURCES		6,907,312.87-
	486200 CONTRIBUTIONS	16,662,351.33-	66,933,590.67-
	486201 PREMIUM PAYMENT	157,187.87-	664,774.94-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	16,928,881.04-	74,935,820.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	353,064.37	2,142,163.40
	Major Account 490000 Total	353,064.37	1,882,224.46
	Fund 68960 Revenues Total	16,575,816.67-	73,053,596.00-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15,195.00
	Major Account 510000 Total		15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	5,000.00-	427,985.85-
	523602 WELLNESS REIMBURSEMENT	39,043.00	86,124.00
	554900 OTHER CONTRACTUAL SERVICES	468,639.05	1,873,822.15
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	16,306,124.69	68,514,481.12
	Major Account 520000 Total	16,808,806.74	70,105,913.01
	Fund 68960 Expenditures Total	16,808,806.74	70,121,108.01
	Program Revenues	17,446,028.23-	77,578,913.33-
	Program Expenditures	17,671,368.11	73,956,760.67

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		19,695.60	72,562.15
511300 OVERTIME PAYMENTS			885.81
511800 COMPENSATORY TIME PAID			32.29
512100 VACATION LEAVE EXPENSE		1,066.93	3,142.54
512200 SICK LEAVE EXPENSE		598.76	800.37
512300 HOLIDAY LEAVE EXPENSE			3,033.22
515100 RETIREMENT PLANS EXPENSE		1,599.54	6,024.59
515200 FICA EXPENSE		1,514.71	5,698.30
515500 HEALTH INSURANCE EXPENSE		4,768.00	18,024.08
516300 EMPLOYEE ASSISTANCE PRO			61.80
516500 WORKERS COMP PREMIUMS			1,626.05
Major Account 510000 Total		29,243.54	111,891.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.11	2.57
521400 CIO CHARGES		2,747.31	5,267.03
521500 PUBLICATION & PRINT EXP			168.37
522201 TRAINING REGISTRATION		60.00	287.00
522600 JOB APPLICANT EXPENSE			31.00
524600 RENT EXPENSE-BUILDINGS		596.31	2,385.24
524900 RENT EXP-DEPR SURCHARGE		223.45	893.80
531200 IT SUPPLIES			55.72
534600 ED & RECREATIONAL SUP EX			265.99
534900 MISCELLANEOUS SUP EXP		5.08	31.77
541100 ACCTG & AUDITING SERVICES			745.00
541200 PURCHASING ASSESSMENT			116.00
541500 LEGAL SERVICES EXPENSE		110.00	1,035.00
549200 JANITORIAL/SECURITY SRVS			66.67
554900 OTHER CONTRACTUAL SERVICES			20.75
555510 SAAS SUBSCRIPTION FEES			1,948.32
556100 INSURANCE EXPENSE			43.25
Major Account 520000 Total		3,744.26	13,363.48
570000 Travel Expenses			
571100 LODGING			1,711.71
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			150.26
574500 PERSONAL VEHICLE MILEAGE			456.60
575100 MISC TRAVEL EXPENSE			65.00
Major Account 570000 Total			2,607.40

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>32,987.80</u>	<u>127,862.08</u>
	Program Expenditures	<u>32,987.80</u>	<u>127,862.08</u>

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	360.19-	800.89-
	Major Account 480000 Total	360.19-	800.89-
	Fund 10000 Revenues Total	360.19-	800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,341.95	336,317.13
	511300 OVERTIME PAYMENTS	971.50	4,150.33
	511400 ON CALL PAY	1,496.04	5,596.70
	511500 SHIFT DIFFERENTIAL PYMT	91.20	259.50
	511800 COMPENSATORY TIME PAID	207.83	932.56
	512100 VACATION LEAVE EXPENSE	10,395.86	42,706.82
	512200 SICK LEAVE EXPENSE	4,964.95	15,169.82
	512300 HOLIDAY LEAVE EXPENSE		15,402.72
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,972.39	31,592.77
	515200 FICA EXPENSE	7,598.16	30,175.81
	515500 HEALTH INSURANCE EXPENSE	19,663.72	77,155.33
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	141,703.60	572,463.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.00	233.44
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,897.10	22,319.60
	521410 OCIO-HARDWARE NON CAP	159.00	636.00
	521500 PUBLICATION & PRINT EXP	54.81	1,532.48
	522100 DUES & SUBSCRIPTION EXP	282.00	857.00
	522201 TRAINING REGISTRATION		1,285.00
	522600 JOB APPLICANT EXPENSE		78.00
	523201 NATURAL GAS	44.03	176.12
	523202 ELECTRICTY WELL FIELD	34.09	61,486.23
	523203 WATER		19,805.75
	523204 SEWER		7,158.89
	523205 CHILLED WATER		37,394.84
	523208 STEAM	31,820.00	127,280.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	42.89	173.02

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		
	526100 REP & MAINT-REAL PROPERT	7,754.38	39,224.58
	527203 REP & MAINT-MV-GROUNDS EQUIP	.15-	28.08
	527600 REP & MAINT-HOUSE/INST E		3,627.78
	531100 OFFICE SUPPLIES EXPENSE	431.31	1,888.28
	531200 IT SUPPLIES	91.95	174.82
	532100 NON-CAPITALIZED EQUIP PU	289.99	2,231.54
	533100 HOUSEHOLD & INSTIT EXP	798.00	11,655.76
	534500 AGRICULTURAL SUPPLIES EX		440.00
	534600 ED & RECREATIONAL SUP EX	66.45	2,692.64
	534800 CONST & MAINT SUP EXP	8,440.08	78,504.23
	534900 MISCELLANEOUS SUP EXP	775.70	2,852.23
	538103 GROUNDS EQUIP SUP EXP		22.31
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	1,819.35	6,889.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,180.30
	548600 PEST CONTROL		519.75
	548700 REFUSE/RECYCLING	1,520.76	5,226.39
	549100 LAUNDRY SERVICES	853.40	3,597.70
	549200 JANITORIAL/SECURITY SRVS	28,663.50	116,230.50
	549500 HAZARDOUS WASTE DISPOSAL	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		6,182.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	10.00	376.00
	Major Account 520000 Total	89,783.64	583,459.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		475.64
	Major Account 570000 Total		475.64
	Fund 10000 Expenditures Total	231,487.24	1,156,398.30
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	8.92-
	Major Account 480000 Total	2.41-	8.92-
	Fund 26500 Revenues Total	2.41-	8.92-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.95-	239.75-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>21.95-</u>	<u>239.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.60-	884.84-
	484100 OPERATING DONATIONS & CO	40.00-	57.23-
	Major Account 480000 Total	<u>279.60-</u>	<u>942.07-</u>
	Fund 26501 Revenues Total	<u>301.55-</u>	<u>1,181.82-</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.86-	84.53-
	Major Account 480000 Total	<u>22.86-</u>	<u>84.53-</u>
	Fund 26502 Revenues Total	<u>22.86-</u>	<u>84.53-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.38-	79.06-
	Major Account 480000 Total	<u>21.38-</u>	<u>79.06-</u>
	Fund 26503 Revenues Total	<u>21.38-</u>	<u>79.06-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	42.74-
	Major Account 480000 Total	<u>11.56-</u>	<u>42.74-</u>
	Fund 56505 Revenues Total	<u>11.56-</u>	<u>42.74-</u>
	Program Revenues	<u>719.95-</u>	<u>2,197.96-</u>
	Program Expenditures	<u>231,487.24</u>	<u>1,156,398.30</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total		27,988.00
	Fund 10000 Expenditures Total		27,988.00
	Program Expenditures		27,988.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,651.88	2,651.88
	Major Account 520000 Total	2,651.88	2,651.88
	Fund 38000 Expenditures Total	2,651.88	2,651.88
	Program Expenditures	2,651.88	2,651.88

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	20,421.38
	523100 UTILITIES EXPENSE	2,145.18	7,870.91
	524600 RENT EXPENSE-BUILDINGS	44,072.32	176,433.28
	524900 RENT EXP-DEPR SURCHARGE	647.53	2,590.12
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	542500 ENG & ARCH SERVICES	2,756.25	7,528.70
	Major Account 520000 Total	51,893.82	214,865.39
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	267,677.02	5,026,234.40
	Major Account 580000 Total	267,677.02	5,026,234.40
	Fund 10000 Expenditures Total	319,570.84	5,241,099.79
	Program Expenditures	319,570.84	5,241,099.79

Program Summary
 Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,491.72-	69,994.05-
	Major Account 480000 Total	18,491.72-	69,994.05-
	Fund 26520 Revenues Total	782,097.67-	3,124,417.85-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,660.91-	37,895.95-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	2,261,259.66-
	Major Account 480000 Total	575,968.40-	2,299,155.61-
	Fund 26670 Revenues Total	575,968.40-	2,299,155.61-
	Program Revenues	1,358,066.07-	5,423,573.46-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,313.92	14,453.17
	Major Account 520000 Total	1,313.92	14,453.17
	Fund 26520 Expenditures Total	1,313.92	14,453.17
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	150,000.00	1,438,742.16
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	18,517.72	265,293.33
	Major Account 520000 Total	168,517.72	1,683,495.49
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,188.75	2,449,802.31
	Major Account 580000 Total	5,188.75	2,449,802.31
	Fund 26670 Expenditures Total	173,706.47	766,306.82
	Program Expenditures	175,020.39	780,759.99

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	155,539.57	698,647.68
	526103 FIRE/LIFE SAFETY	30,188.25	351,273.47
	542500 ENG & ARCH SERVICES	1,032.50	8,796.96
	Major Account 520000 Total	<u>186,760.32</u>	<u>1,058,718.11</u>
	Fund 26520 Expenditures Total	<u>186,760.32</u>	<u>1,058,718.11</u>
	Program Expenditures	<u><u>186,760.32</u></u>	<u><u>1,058,718.11</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,716.29	117,408.03
	526102 ADA REP/IMPROVEMENTS		85,130.13
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	925.00	10,552.50
	Major Account 520000 Total	<u>51,641.29</u>	<u>235,807.82</u>
	Fund 26520 Expenditures Total	<u>51,641.29</u>	<u>235,807.82</u>
	Program Expenditures	<u>51,641.29</u>	<u>235,807.82</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	239,737.34	261,089.84
	526102 ADA REP/IMPROVEMENTS		68,122.00
	542500 ENG & ARCH SERVICES	6,594.75	30,958.50
	Major Account 520000 Total	<u>246,332.09</u>	<u>360,170.34</u>
	Fund 26520 Expenditures Total	<u>246,332.09</u>	<u>360,170.34</u>
	Program Expenditures	<u>246,332.09</u>	<u>360,170.34</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,929.20	182,027.50
	526103 FIRE/LIFE SAFETY	2,950.60	152,825.60
	542500 ENG & ARCH SERVICES		3,559.75-
	Major Account 520000 Total	<u>8,879.80</u>	<u>331,293.35</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		58,361.35
	Major Account 580000 Total		<u>58,361.35</u>
	Fund 26670 Expenditures Total	<u>8,879.80</u>	<u>389,654.70</u>
	Program Expenditures	<u><u>8,879.80</u></u>	<u><u>389,654.70</u></u>

Program Summary
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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	36,161.00	94,661.00
	542500 ENG & ARCH SERVICES		751.54
	Major Account 520000 Total	<u>36,161.00</u>	<u>95,412.54</u>
	Fund 26520 Expenditures Total	<u>36,161.00</u>	<u>95,412.54</u>
	Program Expenditures	<u>36,161.00</u>	<u>95,412.54</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		728,017.65
	Major Account 520000 Total		728,017.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		240,187.50
	Major Account 580000 Total		240,187.50
	Fund 26520 Expenditures Total		968,205.15
	Program Expenditures		968,205.15

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,673.30	24,525.26
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES		13,975.00
	Major Account 520000 Total	<u>18,673.30</u>	<u>68,615.26</u>
	Fund 26520 Expenditures Total	<u>18,673.30</u>	<u>68,615.26</u>
	Program Expenditures	<u>18,673.30</u>	<u>68,615.26</u>

Program Summary
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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		
	542500 ENG & ARCH SERVICES	1,148.39	5,239.96
	Major Account 520000 Total	1,148.39	5,239.96
	Fund 26520 Expenditures Total	1,148.39	5,239.96
	Program Expenditures	1,148.39	5,239.96

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	74,340.01	74,340.01
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total	<u>74,340.01</u>	<u>75,870.75</u>
	Fund 26520 Expenditures Total	<u>74,340.01</u>	<u>75,870.75</u>
	Program Expenditures	<u>74,340.01</u>	<u>75,870.75</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	7.11
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	17,301.95	57,890.00
	Major Account 520000 Total	<u>17,302.88</u>	<u>59,219.11</u>
	Fund 26520 Expenditures Total	<u>17,302.88</u>	<u>59,219.11</u>
	Program Expenditures	<u>17,302.88</u>	<u>59,219.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	93,307.10	93,307.10
	542500 ENG & ARCH SERVICES	1,475.00	1,475.00
	Major Account 520000 Total	<u>94,782.10</u>	<u>94,782.10</u>
	Fund 26670 Expenditures Total	<u>94,782.10</u>	<u>94,782.10</u>
	Program Expenditures	<u>94,782.10</u>	<u>94,782.10</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,791.88	26,531.74
	Major Account 520000 Total	6,791.88	26,531.74
	Fund 26520 Expenditures Total	6,791.88	26,531.74
	Program Expenditures	6,791.88	26,531.74

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,195.00	9,195.00
	Major Account 520000 Total	9,195.00	9,195.00
	Fund 26520 Expenditures Total	9,195.00	9,195.00
	Program Expenditures	9,195.00	9,195.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,488.36
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	443,985,857.62	1,657,008,462.96
	Agency Expenditures	49,118,486.09	176,945,472.46

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS		800.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		50.00-
	Major Account 470000 Total		2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.73-	1,099.42-
	Major Account 480000 Total	294.73-	1,099.42-
	Fund 26610 Revenues Total	294.73-	3,499.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	4,535.09
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	120.94	120.94
	512300 HOLIDAY LEAVE EXPENSE		181.41
	515200 FICA EXPENSE	109.35	380.01
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.71	5,607.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	121.93
	521400 CIO CHARGES	71.38	666.56
	521500 PUBLICATION & PRINT EXP	5.85	5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	719.16
	524900 RENT EXP-DEPR SURCHARGE	61.51	246.04
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	569.24	2,787.20
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		932.54
	Major Account 570000 Total		1,152.44
	Fund 26610 Expenditures Total	2,137.95	9,547.09

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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		
	Program Revenues	<u>294.73-</u>	<u>3,499.42-</u>
	Program Expenditures	<u>2,137.95</u>	<u>9,547.09</u>
	Agency Revenues	<u>294.73-</u>	<u>3,499.42-</u>
	Agency Expenditures	<u>2,137.95</u>	<u>9,547.09</u>

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.52-	132.99-
	Major Account 480000 Total	87.52-	132.99-
	Fund 10000 Revenues Total	87.52-	132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,336.02	178,469.43
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	800.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,275.05	16,452.97
	512200 SICK LEAVE EXPENSE	2,475.44	8,294.36
	512300 HOLIDAY LEAVE EXPENSE		7,977.06
	512500 FUNERAL LEAVE EXPENSE		917.40
	515100 RETIREMENT PLANS EXPENSE	3,975.10	15,894.39
	515200 OASDI EXPENSE	3,745.46	14,748.51
	515500 HEALTH INSURANCE EXPENSE	12,322.68	48,910.49
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	74,429.75	300,464.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,275.40	9,155.24
	521400 OCIO EXP	8,467.77	15,575.03
	521410 MANAGED DOMAIN SVC	149.50	540.50
	521420 OCIO VOICE EXP	1,263.89	5,056.13
	521430 LANG LINE EXP	432.17	1,644.92
	521500 PUBLICATION & PRINT EXP		2,973.79
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	5,457.86	21,766.44
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	6,137.24
	527100 REP & MAINT-OFFICE EQUIP	435.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	985.65	6,505.16
	532200 PERS COMPUTING EQUIP		990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE		233.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4,080.00	4,380.00
	559110 OTHER-RECORDS SVC	151.98	684.29

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	25,233.53	80,617.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	623.78	1,588.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	623.78	1,593.57
	Fund 10000 Expenditures Total	100,287.06	382,675.00
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,260.00-	575,650.00-
	Major Account 460000 Total	140,260.00-	575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.25-	5,237.50-
	Major Account 480000 Total	1,474.25-	5,237.50-
	Fund 46730 Revenues Total	141,734.25-	580,887.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,115.72	96,688.10
	511300 OVERTIME PAYMENTS		32.64
	511800 COMPENSATORY TIME PAID		15.13
	512100 VACATION LEAVE EXPENSE	1,281.96	4,820.32
	512200 SICK LEAVE EXPENSE	608.29	3,948.34
	512300 HOLIDAY LEAVE EXPENSE		4,275.29
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,022.22	8,229.97
	515200 OASDI EXPENSE	1,855.68	7,573.54
	515500 HEALTH INSURANCE EXPENSE	7,376.10	28,729.59
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	38,259.97	158,299.06
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.13	255.99
	522100 DUES & SUBSCRIPTION EXP	412.00	1,648.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.13	2,273.99
	Fund 46730 Expenditures Total	38,723.10	160,573.05
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.75-	3,970.88-
	Major Account 480000 Total	1,017.75-	3,970.88-
	Fund 46740 Revenues Total	31,017.75-	33,970.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,946.75	41,401.79
	511300 OVERTIME PAYMENTS		97.92
	512100 VACATION LEAVE EXPENSE	212.30	1,662.15
	512200 SICK LEAVE EXPENSE	350.01	2,462.30
	512300 HOLIDAY LEAVE EXPENSE		1,709.36
	515100 RETIREMENT PLANS EXPENSE	786.86	3,544.19
	515200 OASDI EXPENSE	719.47	3,198.24
	515500 HEALTH INSURANCE EXPENSE	3,283.10	16,091.90
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	15,298.49	71,855.85
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.13	255.99
	521430 LANG LINE EXP	5.68	67.42
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	3,038.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		123.28
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERS COMPUTING EQUIP		660.78
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	1,217.81	39,358.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.34
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION	38.19	38.19
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	38.19	3,233.17
	Fund 46740 Expenditures Total	16,554.49	114,447.33
	Program Revenues	172,839.52-	614,991.37-
	Program Expenditures	155,564.65	657,695.38
	Agency Revenues	172,839.52-	614,991.37-
	Agency Expenditures	155,564.65	657,695.38

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	16.58-	20.57-
	Major Account 480000 Total	16.58-	20.57-
	Fund 10000 Revenues Total	16.58-	20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.92	20,693.47
	511600 PER DIEM PAYMENTS		140.00
	512100 VACATION LEAVE EXPENSE		1,261.20
	512200 SICK LEAVE EXPENSE	96.49	470.02
	512300 HOLIDAY LEAVE EXPENSE		884.44
	515100 RETIREMENT PLANS EXPENSE	445.88	1,745.42
	515200 FICA EXPENSE	436.81	1,719.03
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	7,361.06	30,163.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.38	165.84
	521400 CIO CHARGES	714.30	3,827.51
	521500 PUBLICATION & PRINT EXP		351.37
	521900 AWARDS EXPENSE	61.80	61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	180.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		39.72
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES	1.75	410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	988.23	41,586.94
	570000 Travel Expenses		
	571100 LODGING	139.00	593.26
	571600 MEALS - TAXABLE	44.67	131.41
	571800 MEALS - TRAVEL STATUS	171.56	326.40
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	641.28	1,569.48
	575100 MISC TRAVEL EXPENSE	43.75	97.75
	Major Account 570000 Total	1,040.26	3,274.10

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	9,389.55	76,619.02
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	224.40	224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total	224.40	3,980.32
	Fund 26810 Expenditures Total	224.40	3,980.32
	Program Revenues	16.58	20.57
	Program Expenditures	9,613.95	80,599.34
	Agency Revenues	16.58	20.57
	Agency Expenditures	9,613.95	80,599.34

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	152.44-	181.36-
	Major Account 480000 Total	152.44-	181.36-
	Fund 10000 Revenues Total	152.44-	181.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,974.88	98,283.96
	511800 COMPENSATORY TIME PAID	274.91	518.06
	512100 VACATION LEAVE EXPENSE	1,710.82	5,259.73
	512200 SICK LEAVE EXPENSE	432.83	1,208.67
	512300 HOLIDAY LEAVE EXPENSE		3,899.62
	515100 RETIREMENT PLANS EXPENSE	2,200.99	8,174.60
	515200 FICA EXPENSE	2,132.90	7,945.09
	515500 HEALTH INSURANCE EXPENSE	3,693.92	12,941.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP	150.00	150.00
	Major Account 510000 Total	37,571.25	143,588.13
	520000 Operating Expenses		
	521100 POSTAGE	120.57	419.40
	521400 CIO CHARGES	2,811.17	7,222.61
	521500 Copier & Printing Expenses	151.50	1,190.50
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	1,820.00	1,820.00
	522108 Website	209.00	836.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT		18,601.47
	531100 OFFICE SUPPLIES	243.69	1,162.37
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543197 STAFF RETREAT	1,892.80	1,892.80
	543501 Professional Services	1,363.25	4,093.92
	543510 CONTRACTUAL SERVICES SPECIALS	1,485.00	8,216.39
	556100 INSURANCE EXPENSE		86.50
	Major Account 520000 Total	10,096.98	62,786.46
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	3,930.25	6,323.71
	571102 PD MEALS AND LODGE	45.86	266.90

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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			
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR	49.66	49.66
	574501 PERSONAL VEHICLE	987.67	1,557.97
	Major Account 570000 Total	5,013.44	8,183.24
	Fund 10000 Expenditures Total	52,681.67	214,557.83
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	102.96-
	Major Account 480000 Total	31.43-	102.96-
	Fund 26900 Revenues Total	31.43-	102.96-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.84-	531.29-
	Major Account 480000 Total	143.84-	531.29-
	Fund 26901 Revenues Total	143.84-	531.29-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,000.00-	115,000.00-
	Major Account 460000 Total	57,000.00-	115,000.00-
	Fund 46910 Revenues Total	57,000.00-	115,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,232.71	47,973.41
	511800 COMPENSATORY TIME PAID	447.96	825.12
	512100 VACATION LEAVE EXPENSE	458.16	4,608.56
	512200 SICK LEAVE EXPENSE	169.37	1,630.22
	512300 HOLIDAY LEAVE EXPENSE		1,973.11
	515100 RETIREMENT PLANS EXPENSE	1,071.36	4,268.78
	515200 FICA EXPENSE	1,010.12	4,023.45
	515500 HEALTH INSURANCE EXPENSE	2,850.80	11,403.20
	Major Account 510000 Total	19,240.48	76,705.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,200.49	6,200.49
	Major Account 520000 Total	6,200.49	6,200.49
	Fund 46910 Expenditures Total	25,440.97	82,906.34
	Program Revenues	57,327.71-	115,815.61-
	Program Expenditures	78,122.64	297,464.17

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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	73,817.00	143,480.00
	593112 BSG Tier-2	35,455.00	70,912.00
	593113 BSG Tier-3	23,515.00	47,036.00
	593122 AiSC-Set	4,987.00	9,264.00
	593123 ALG		10,350.00
	593124 APG		34,203.00
	593125 APAL Grants	8,333.00	8,333.00
	593141 Contractual Partners	81,472.00	137,541.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	209,000.00	209,000.00
	Major Account 590000 Total	436,579.00	690,119.00
	Fund 10000 Expenditures Total	436,579.00	690,119.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,380.83-	7,343.32-
	Major Account 470000 Total	1,380.83-	7,343.32-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	141.33-	324.32-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	141.33-	10,324.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,673.73-
	493200 Transfers Out		276.48
	Major Account 490000 Total		43,397.25-
	Fund 26910 Revenues Total	1,522.16-	61,064.89-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,000.00	1,950.00
	Major Account 520000 Total	1,000.00	1,950.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	1,000.00	2,185.78

46910 FINE ARTS FED FUND

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,900.00-	445,880.00-
	Major Account 460000 Total	54,900.00-	445,880.00-
	Fund 46910 Revenues Total	54,900.00-	445,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	38,833.00	96,857.00
	594122 AiSC-Set_Basic		711.00
	594123 ALG_Educ	3,330.00	26,521.00
	594124 APG_Under	17,779.00	92,695.00
	594125 APAL Grants	12,899.00	51,500.00
	594132 Mini Grants_Basic	3,400.00	9,406.00
	594133 AiSC-Floating_Under	7,700.00	18,300.00
	594134 NTP Grants_Under	754.00	13,272.00
	594141 Contractual Partners_Basic	27,097.00	27,097.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants	4,650.00	7,350.00
	Major Account 590000 Total	116,442.00	379,709.00
	Fund 46910 Expenditures Total	116,442.00	379,709.00
	Program Revenues	56,422.16-	496,944.89-
	Program Expenditures	554,021.00	1,072,013.78

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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	96.03-	169.57-
	Major Account 480000 Total	96.03-	169.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	96.03-	55,169.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,124.02
	515100 RETIREMENT PLANS EXPENSE		234.00
	515200 FICA EXPENSE		230.80
	515500 HEALTH INSURANCE EXPENSE		262.00
	Major Account 510000 Total		3,850.82
	Fund 26920 Expenditures Total		3,850.82
	Program Revenues	96.03-	55,169.57-
	Program Expenditures		3,850.82
	Agency Revenues	113,845.90-	667,930.07-
	Agency Expenditures	632,143.64	8,873,328.77

Program Summary

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.83-	127.87-
	Major Account 480000 Total	47.83-	127.87-
	Fund 10000 Revenues Total	47.83-	127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,441.47	444,308.48
	511300 OVERTIME PAYMENTS	169.79	501.17
	511800 COMPENSATORY TIME PAID	79.90	352.90
	512100 VACATION LEAVE EXPENSE	4,347.80	36,196.11
	512200 SICK LEAVE EXPENSE	3,503.26	18,713.61
	512300 HOLIDAY LEAVE EXPENSE		19,459.15
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	9,700.00	38,953.87
	515200 OASDI EXPENSE	9,225.38	37,074.10
	515500 HEALTH INSURANCE EXPENSE	20,608.96	80,116.22
	Major Account 510000 Total	169,076.56	676,366.71
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,112.16
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,237.50
	Major Account 520000 Total	690.54	2,387.05
	Fund 10000 Expenditures Total	169,767.10	678,753.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.21-	303.96-
	Major Account 480000 Total	82.21-	303.96-
	Fund 27010 Revenues Total	82.21-	303.96-
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	174.41	2,049.10
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	6,084.74	43,420.57
	521500 PUBLICATION & PRINT EXP	561.78	2,367.34
	522100 DUES & SUBSCRIPTION EXP	11.00	5,327.30
	522200 CONFERENCE REGISTRATION		2,158.00

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		
	524600 RENT EXPENSE-BUILDINGS	4,352.63	17,530.52
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	671.34	3,113.78
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		800.00
	548700 REFUSE/RECYCLING	15.12	40.96
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	274.43	967.72
	Major Account 520000 Total	12,145.45	87,191.78
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE	207.52	938.17
	571800 MEALS - TRAVEL STATUS	335.71	639.73
	574500 PERSONAL VEHICLE MILEAGE	2,262.25	7,410.45
	575100 MISC TRAVEL EXPENSE	9.05	39.05
	Major Account 570000 Total	2,814.53	10,681.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	14,959.98	130,649.57
	Program Revenues	130.04	431.83
	Program Expenditures	184,727.08	809,403.33

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary
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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	728.77-	728.77-
	Major Account 480000 Total	728.77-	728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total	728.77-	190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.77	24,747.29
	512100 VACATION LEAVE EXPENSE	270.88	1,865.33
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE		1,257.73
	515100 RETIREMENT PLANS EXPENSE	282.20	2,103.31
	515200 FICA EXPENSE	244.34	1,897.04
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,911.41
	Major Account 510000 Total	6,155.23	43,000.70
	520000 Operating Expenses		
	521400 CIO CHARGES	102.28	512.02
	524700 RENT EXP-OTHER REAL PROP		100.00
	555200 SOFTWARE - NEW PURCHASES		344.22
	Major Account 520000 Total	102.28	956.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.64
	571800 MEALS - TRAVEL STATUS	478.32	510.88
	574500 PERSONAL VEHICLE MILEAGE		673.78
	Major Account 570000 Total	478.32	1,325.30
	Fund 22640 Expenditures Total	6,735.83	45,282.24
	Program Revenues	728.77-	190,073.77-
	Program Expenditures	6,735.83	45,282.24
	Agency Revenues	858.81-	190,505.60-
	Agency Expenditures	191,462.91	1,354,685.57

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		11,802.14	43,619.00
511300 OVERTIME PAYMENTS			312.14
512100 VACATION LEAVE EXPENSE		440.73	2,606.43
512200 SICK LEAVE EXPENSE		176.38	773.30
512300 HOLIDAY LEAVE EXPENSE			1,377.16
515100 RETIREMENT PLANS EXPENSE		929.80	3,645.70
515200 FICA EXPENSE		880.81	3,459.92
515500 HEALTH INSURANCE EXPENSE		2,816.18	10,868.73
516500 WORKERS COMP PREMIUMS			2,772.24
Major Account 510000 Total		17,046.04	69,434.62
520000 Operating Expenses			
521400 CIO CHARGES		696.39-	8,811.52
522100 DUES & SUBSCRIPTION EXP			125.00
522200 CONFERENCE REGISTRATION			1,497.00
522600 JOB APPLICANT EXPENSE		37.86	82.72
524700 RENT EXP-OTHER REAL PROP		229.50-	56.10
531100 OFFICE SUPPLIES EXPENSE		125.64	206.85
531200 IT SUPPLIES			37.22
532100 NON-CAPITALIZED EQUIP PU			217.87
541100 ACCTG & AUDITING SERVICES		370.00-	1,606.40
541200 PURCHASING ASSESSMENT			110.16
541400 HRMS ASSESSMENT		259.04	949.81
543500 MGT CONSULTANT SERVICES		164.51	729.37
554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86-	
Major Account 520000 Total		5,339.70-	14,430.02
570000 Travel Expenses			
571100 LODGING		672.00-	1,792.30
571800 MEALS - TRAVEL STATUS		41.30-	603.06
572100 COMMERCIAL TRANSPORTATIO		712.20	1,973.40
573110 STATE OWN TRANSPORT-MILEAGE		129.36	335.61
573120 STATE OWN TRANSPORT-LEASE FEE		291.00	582.00
574500 PERSONAL VEHICLE MILEAGE			153.44
575100 MISC TRAVEL EXPENSE		23.75	23.75
Major Account 570000 Total		443.01	5,463.56
590000 Government Aid			
599100 OTHER GOVERNMENT AID		500,000.00	500,000.00
Major Account 590000 Total		500,000.00	500,000.00
Fund 10000 Expenditures Total		512,149.35	589,328.20

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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>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.17-	993.64-
	Major Account 480000 Total	403.17-	993.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	403.17-	250,993.64-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,336,340.66-	6,072,393.44-
	Major Account 450000 Total	1,336,340.66-	6,072,393.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,802.91-	190,244.27-
	Major Account 480000 Total	53,802.91-	190,244.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,390,143.57-	6,012,637.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,758.12	103,387.50
	511300 OVERTIME PAYMENTS	608.41	1,357.56
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	1,388.60	5,409.14
	512200 SICK LEAVE EXPENSE	483.97	1,082.35
	512300 HOLIDAY LEAVE EXPENSE		3,876.89
	515100 RETIREMENT PLANS EXPENSE	2,201.45	8,651.96
	515200 FICA EXPENSE	2,029.05	7,940.58
	515500 HEALTH INSURANCE EXPENSE	6,335.09	25,721.15
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP	159.56	159.56
	Major Account 510000 Total	39,964.25	160,281.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,746.33	8,529.85
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,086.72
	524700 RENT EXP-OTHER REAL PROP	15.81	63.24
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.95

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	604.42	1,295.18
	543500 MGT CONSULTANT SERVICES	452.86	49,017.72
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	6,319.42	66,525.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.00	1,626.00
	571800 MEALS - TRAVEL STATUS	61.96	392.78
	573100 STATE-OWNED TRANSPORT		51.09
	573110 STATE-OWNED TRANSPORT MILEAGE	840.02	1,643.98
	573120 STATE-OWNED TRANSPORT LEASE	222.00	956.50
	574500 PERSONAL VEHICLE MILEAGE	1,018.21	5,101.02
	575100 MISC TRAVEL EXPENSE	2.50	22.50
	Major Account 570000 Total	3,200.69	9,793.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,869.66	1,980,437.87
	Major Account 590000 Total	513,869.66	1,980,437.87
	Fund 27240 Expenditures Total	563,354.02	2,217,038.66
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,455.08-	84,018.55-
	Major Account 480000 Total	33,455.08-	84,018.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	33,455.08-	20,084,018.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.45	18,553.21
	512100 VACATION LEAVE EXPENSE		643.64
	512200 SICK LEAVE EXPENSE	154.83	346.82
	512300 HOLIDAY LEAVE EXPENSE		907.38
	515100 RETIREMENT PLANS EXPENSE	282.82	1,531.25
	515200 FICA EXPENSE	252.62	1,366.67
	515500 HEALTH INSURANCE EXPENSE	1,129.33	6,613.03
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,442.05	30,871.03
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,349.28
	522200 CONFERENCE REGISTRATION		39.19
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	64.69	205.90
	Major Account 520000 Total	543.38	2,105.84
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	193.60	193.60
	573120 STATE-OWNED TRANSPORT LEASE	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	148.13	477.21
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	393.73	722.81
	Fund 27241 Expenditures Total	6,379.16	33,699.68
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,781.03-	95,294.56-
	Major Account 480000 Total	47,781.03-	95,294.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	47,781.03-	30,095,294.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.51	12,321.07
	512100 VACATION LEAVE EXPENSE		626.66
	512200 SICK LEAVE EXPENSE	136.51	321.71
	512300 HOLIDAY LEAVE EXPENSE		508.26
	515100 RETIREMENT PLANS EXPENSE	280.89	1,031.77
	515200 FICA EXPENSE	252.63	930.88
	515500 HEALTH INSURANCE EXPENSE	1,055.50	3,965.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,340.04	20,052.56
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	541100 ACCTG & AUDITING SERVICES		200.80

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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>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	64.69	64.69
	Major Account 520000 Total	543.38	1,409.86
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	6,171.42	296,750.42
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total		50,000,000.00-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	992,252.36-	1,171,596.76-
	Major Account 460000 Total	992,252.36-	1,171,596.76-
	Fund 47200 Revenues Total	992,252.36-	1,171,596.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.48	32,973.29
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	14.02	1,480.35
	512200 SICK LEAVE EXPENSE	350.39	1,082.90
	512300 HOLIDAY LEAVE EXPENSE		1,335.63
	512500 FUNERAL LEAVE EXPENSE	185.08	185.08
	515100 RETIREMENT PLANS EXPENSE	657.32	2,786.92
	515200 FICA EXPENSE	594.95	2,525.09
	515500 HEALTH INSURANCE EXPENSE	2,632.07	11,176.66
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,662.31	54,052.69
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,349.28
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.35	259.04
	543500 MGT CONSULTANT SERVICES	64.69	205.90
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	543.38	4,853.67
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS	144.57	333.59
	574500 PERSONAL VEHICLE MILEAGE		517.66
	Major Account 570000 Total	144.57	914.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,551.19	1,108,692.42
	Major Account 590000 Total	982,551.19	1,108,692.42
	Fund 47200 Expenditures Total	995,901.45	1,168,513.63
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,781.68	96,569.76
	Major Account 460000 Total	39,781.68	96,569.76
	Fund 47211 Revenues Total	39,781.68	96,569.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.00	28,876.76
	511300 OVERTIME PAYMENTS	199.36	399.13
	512100 VACATION LEAVE EXPENSE	256.50	5,359.46
	512200 SICK LEAVE EXPENSE	203.47	751.44
	512300 HOLIDAY LEAVE EXPENSE	278.98	3,277.25
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	719.43	2,987.93
	515200 FICA EXPENSE	682.95	2,796.37
	515500 HEALTH INSURANCE EXPENSE	1,837.09	8,914.54
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	12,848.78	56,677.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	16.28
	521400 CIO CHARGES	6,189.05	8,248.17
	522100 DUES & SUBSCRIPTION EXP	40.00	6,883.42
	522200 CONFERENCE REGISTRATION	485.00	608.30
	522600 JOB APPLICANT EXPENSE		89.50
	524700 RENT EXP-OTHER REAL PROP	410.04	658.92

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.74
	532100 NON-CAPITALIZED EQUIP PU	668.50	668.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.51	15.51
	541100 ACCTG & AUDITING SERVICES	370.00	1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	949.80	1,640.56
	543500 MGT CONSULTANT SERVICES	741.20	1,431.46
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86	4,630.86
	Major Account 520000 Total	14,500.52	26,560.64
	570000 Travel Expenses		
	571100 LODGING	2,253.82	2,253.82
	571800 MEALS - TRAVEL STATUS	558.80	754.12
	572100 COMMERCIAL TRANSPORTATIO	129.21	599.18
	573110 STATE-OWNED TRANSPORT MILEAGE	105.40	212.50
	573120 STATE-OWNED TRANSPORT LEASE	80.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	77.25	229.35
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,234.48	4,222.97
	Fund 47211 Expenditures Total	30,583.78	87,461.36
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	277,794.84-	2,394,081.82-
	Major Account 460000 Total	277,794.84-	2,394,081.82-
	Fund 47212 Revenues Total	277,794.84-	2,394,081.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,794.84	2,394,081.82
	Major Account 590000 Total	277,794.84	2,394,081.82
	Fund 47212 Expenditures Total	277,794.84	2,394,081.82
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	855,674.71-	1,729,933.21-
	Major Account 460000 Total	855,674.71-	1,729,933.21-
	Fund 47213 Revenues Total	855,674.71-	1,729,933.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,081.55	65,254.65
	511300 OVERTIME PAYMENTS	29.55	384.17
	512100 VACATION LEAVE EXPENSE	374.89	2,289.90
	512200 SICK LEAVE EXPENSE	117.35	3,926.83

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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>
47213 CDBG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,429.99
	515100 RETIREMENT PLANS EXPENSE	1,692.66	5,562.39
	515200 FICA EXPENSE	1,608.70	5,226.24
	515500 HEALTH INSURANCE EXPENSE	4,235.48	16,479.20
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	30,140.18	102,246.43
	520000 Operating Expenses		
	521400 CIO CHARGES	784.67	2,393.52
	521500 PUBLICATION & PRINT EXP	127.84	127.84
	522200 CONFERENCE REGISTRATION		622.30
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	345.38
	543500 MGT CONSULTANT SERVICES	129.39	270.60
	Major Account 520000 Total	1,214.59	4,188.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	431.20	931.16
	Major Account 570000 Total	431.20	931.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	827,305.10	1,610,322.31
	Major Account 590000 Total	827,305.10	1,610,322.31
	Fund 47213 Expenditures Total	859,091.07	1,717,688.68
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,549.82-	144,571.13-
	Major Account 460000 Total	25,549.82-	144,571.13-
	Fund 47215 Revenues Total	25,549.82-	144,571.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,035.37	78,071.34
	512100 VACATION LEAVE EXPENSE	1,256.64	11,181.99
	512200 SICK LEAVE EXPENSE	77.11	982.12
	512300 HOLIDAY LEAVE EXPENSE		3,210.70
	515100 RETIREMENT PLANS EXPENSE	1,450.29	6,997.16
	515200 FICA EXPENSE	1,351.39	6,543.75
	515500 HEALTH INSURANCE EXPENSE	4,785.36	22,345.25
	Major Account 510000 Total	26,956.16	129,332.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
	520000 Operating Expenses		
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	26,956.16	132,332.31
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		349,621.34-
	Major Account 460000 Total		349,621.34-
	Fund 47230 Revenues Total		349,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349,621.34
	Major Account 590000 Total		349,621.34
	Fund 47230 Expenditures Total		349,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,463.72-	76,023.97-
	Major Account 460000 Total	22,463.72-	76,023.97-
	Fund 47234 Revenues Total	22,463.72-	76,023.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.66	34,394.45
	511300 OVERTIME PAYMENTS		196.86
	512100 VACATION LEAVE EXPENSE	214.28	1,109.43
	512200 SICK LEAVE EXPENSE	836.53	2,888.97
	512300 HOLIDAY LEAVE EXPENSE		1,406.40
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	893.40	3,033.09
	515200 FICA EXPENSE	830.21	2,829.68
	515500 HEALTH INSURANCE EXPENSE	2,254.47	7,338.52
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,908.55	54,050.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	4.46
	521400 CIO CHARGES	392.34	1,501.80
	521500 PUBLICATION & PRINT EXP		117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE	52.90	52.90
	524700 RENT EXP-OTHER REAL PROP	45.39	181.56
	541100 ACCTG & AUDITING SERVICES		570.80

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	345.39
	543500 MGT CONSULTANT SERVICES	64.69	276.51
	555100 DATA PROC SOFTW LIC FEE		505.00
	Major Account 520000 Total	642.23	6,541.39
	570000 Travel Expenses		
	571100 LODGING	578.00	706.40
	571800 MEALS - TRAVEL STATUS	144.57	292.28
	573110 STATE-OWNED TRANSPORT MILEAGE	416.00	1,283.52
	573120 STATE OWNED TRANS- LEASE FEE	222.00	888.00
	574500 PERSONAL VEHICLE MILEAGE		689.60
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,360.57	3,883.55
	Fund 47234 Expenditures Total	17,911.35	64,475.42
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,794.85-	51,698.59-
	Major Account 460000 Total	7,794.85-	51,698.59-
	Fund 47236 Revenues Total	7,794.85-	51,698.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.48	17,756.74
	512100 VACATION LEAVE EXPENSE	1,011.13	1,337.66
	512200 SICK LEAVE EXPENSE	33.26	207.19
	512300 HOLIDAY LEAVE EXPENSE		693.56
	515100 RETIREMENT PLANS EXPENSE	375.23	1,497.26
	515200 FICA EXPENSE	324.72	1,342.67
	515500 HEALTH INSURANCE EXPENSE	2,069.30	5,838.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,780.12	29,020.42
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	522600 JOB APPLICANT EXPENSE		95.26
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	17,093.69	17,093.69
	Major Account 520000 Total	17,572.38	18,534.12
	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>
47236 HOME-ARP			
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	61.96	245.21
	573110 STATE-OWNED TRANSPORT MILEAGE	80.60	243.12
	573120 STATE-OWNED TRANSPORT LEASE	25.00	57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	359.56	786.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00-	
	Major Account 590000 Total	17,029.00-	
	Fund 47236 Expenditures Total	8,683.06	48,341.01
47300 CDBG REVOLVING LOAN FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,238.41-	318,464.94-
	Major Account 460000 Total	47,238.41-	318,464.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,469.84-	41,736.94-
	Major Account 480000 Total	11,469.84-	41,736.94-
	Fund 47300 Revenues Total	58,708.25-	360,201.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.49	16,997.27
	512100 VACATION LEAVE EXPENSE		724.02
	512200 SICK LEAVE EXPENSE	290.10	1,384.30
	512300 HOLIDAY LEAVE EXPENSE		547.68
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	224.28	1,486.63
	515200 FICA EXPENSE	213.79	1,400.25
	515500 HEALTH INSURANCE EXPENSE	361.62	3,758.16
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,794.28	26,846.56
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,196.77
	532200 PERSONAL COMPUTING EQUIPMENT	15.51	15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES	64.69	135.30
	Major Account 520000 Total	558.89	1,734.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,928.28
	Major Account 590000 Total		91,928.28
	Fund 47300 Expenditures Total	4,353.17	120,509.69
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.88-	66.10-
	Major Account 480000 Total	17.88-	66.10-
	Fund 47301 Revenues Total	17.88-	66.10-
	Program Revenues	3,751,820.96-	112,817,309.02-
	Program Expenditures	3,309,328.83	9,219,842.22

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 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	629.80-	1,496.67-
	Major Account 480000 Total	629.80-	1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	335.80-	6,030.89-
	Major Account 490000 Total	335.80-	6,030.89-
	Fund 10000 Revenues Total	965.60-	7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,763.61	755,634.59
	511300 OVERTIME PAYMENTS	166.48	15,134.99
	512100 VACATION LEAVE EXPENSE	12,416.81	43,211.71
	512200 SICK LEAVE EXPENSE	5,659.99	17,766.72
	512300 HOLIDAY LEAVE EXPENSE		32,261.81
	512500 FUNERAL LEAVE EXPENSE		1,570.82
	515100 RETIREMENT PLANS EXPENSE	15,026.27	63,629.84
	515200 FICA EXPENSE	13,790.11	61,200.79
	515500 HEALTH INSURANCE EXPENSE	27,645.49	112,982.06
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	261,468.76	1,126,680.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.26	781.93
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	20,793.52	63,275.67
	521500 PUBLICATION & PRINT EXP	1,366.22	3,994.16
	521502 MARKETING EXPENSE	4,454.46	7,459.42
	522100 DUES & SUBSCRIPTION EXP	2,199.04	27,868.13
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	1,890.00	9,985.47
	522202 TRAINING REGISTRATION EXPENSE		799.00
	522220 SPONSORSHIPS	1,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE		362.81
	524600 RENT EXPENSE-BUILDINGS	19,011.66	76,026.24
	524700 RENT EXP-OTHER REAL PROP	123.42	493.68
	524900 RENT EXP-DEPR SURCHARGE	70.40	281.60
	531100 OFFICE SUPPLIES EXPENSE	2,552.92	19,104.11
	531200 IT SUPPLIES		166.80
	532100 NON-CAPITALIZED EQUIP PU	2,674.01	5,191.05

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,493.61
	533900 FOOD EXPENSE-INSTITUTIONS		399.88
	534600 ED & RECREATIONAL SUP EX		369.74
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT	4,576.23	9,066.14
	542100 SOS TEMP SERV - PERSONNEL	4,723.75	10,832.10
	543500 MGMT CONSULTANT SERVICES	5,943.36	82,672.96
	554100 DATA SERVICES	130.28	652.73
	554900 OTHER CONTRACTUAL SERVICES		3,585.50
	554901 INTERN CONTRACTUAL SERVICE EXP		12,416.34
	555100 DATA PROC SOFTW LIC FEE	161.17	817.50
	555200 SOFTWARE - NEW PURCHASES	100.00	200.00
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP	7.84	38.00
	559101 Business Recruiting	69.85	1,581.63
	Major Account 520000 Total	60,681.67	358,810.41
	570000 Travel Expenses		
	571100 LODGING	6,782.38	16,772.42
	571600 MEALS - TAXABLE	1.94	39.91
	571800 MEALS - TRAVEL STATUS	669.86	5,487.95
	572100 COMMERCIAL TRANSPORTATIO	3,035.08	12,820.42
	573100 STATE-OWNED TRANSPORT	50.66	983.64
	573110 STATE-OWNED TRANSPORT MILEAGE	1,627.86	8,305.94
	573120 STATE-OWNED TRANSPORT LEASE	373.50	3,072.50
	574500 PERSONAL VEHICLE MILEAGE	1,400.15	8,472.80
	575100 MISC TRAVEL EXPENSE	126.30	1,435.25
	Major Account 570000 Total	14,063.85	57,390.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,259,440.04	4,961,780.76
	Major Account 590000 Total	1,259,440.04	4,961,780.76
	Fund 10000 Expenditures Total	1,595,654.32	6,504,662.22
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09	.31
	Major Account 480000 Total	.09	.31
	Fund 21830 Revenues Total	.09	.31
21860 ADMINISTRATIVE CASH			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.65-	209.69-
	Major Account 480000 Total	56.65-	209.69-
	Fund 21860 Revenues Total	56.65-	209.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		535.00
	Major Account 520000 Total		535.00
	Fund 21860 Expenditures Total		535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total		2,715.00-
	Fund 21861 Revenues Total		2,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,240.70	1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total	1,240.70	3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total	1,240.70	14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	99.03-
	Major Account 480000 Total	26.78-	99.03-
	Fund 21863 Revenues Total	26.78-	99.03-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	4.83-
	Major Account 480000 Total	1.20-	4.83-
	Fund 21864 Revenues Total	1.20-	4.83-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	19.22	87.25
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	19.22	457.25
	Fund 21864 Expenditures Total	19.22	457.25
21865 ADM HCD CONFERENCE			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,080.00-	4,605.00-
	Major Account 470000 Total	2,080.00-	4,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.20-	106.00-
	Major Account 480000 Total	30.20-	106.00-
	Fund 21865 Revenues Total	2,110.20-	4,711.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		286.52
	Fund 21865 Expenditures Total		286.52
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.64-	2,877.64-
	484900 OTHER PRIVATE SOURCES	6,528.97-	26,115.88-
	Major Account 480000 Total	7,299.61-	28,993.52-
	Fund 27205 Revenues Total	7,299.61-	28,993.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	351,811.12-	1,598,645.95-
	Major Account 450000 Total	351,811.12-	1,598,645.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,840.53-	241,390.50-
	Major Account 480000 Total	84,840.53-	241,390.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	436,651.65-	26,840,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.00	15,306.95
	512100 VACATION LEAVE EXPENSE		30.18
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE		223.67
	515100 RETIREMENT PLANS EXPENSE	281.38	1,165.77

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	279.27	1,161.39
	515500 HEALTH INSURANCE EXPENSE	225.93	830.06
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,543.58	19,070.32
	520000 Operating Expenses		
	521400 CIO CHARGES	392.34	1,044.25
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	64.69	64.69
	Major Account 520000 Total	543.38	1,409.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	5,086.96	120,480.18
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,400.87-	20,051.07-
	Major Account 480000 Total	5,400.87-	20,051.07-
	Fund 27230 Revenues Total	5,400.87-	20,051.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,495.09	14,189.07
	512100 VACATION LEAVE EXPENSE		178.34
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	261.67	1,134.20
	515200 FICA EXPENSE	249.08	1,074.97
	515500 HEALTH INSURANCE EXPENSE	618.93	2,952.35
	Major Account 510000 Total	4,624.77	20,310.31
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		8,340.78
	Major Account 520000 Total		8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00

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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>
27230 JOB TRAINING	570000 Travel Expenses		
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	4,624.77	29,051.37
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,547.86-	35,058.43-
	Major Account 480000 Total	32,547.86-	35,058.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	32,547.86-	20,035,058.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,027.00	85,266.00
	Major Account 590000 Total	21,027.00	85,266.00
	Fund 27236 Expenditures Total	21,027.00	85,266.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.21-	5,938.77-
	Major Account 480000 Total	1,606.21-	5,938.77-
	Fund 27239 Revenues Total	1,606.21-	5,938.77-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 27243 Revenues Total	15,000,000.00-	15,000,000.00-
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,996.54-	14,776.72-
	Major Account 480000 Total	3,996.54-	14,776.72-
	Fund 27248 Revenues Total	3,996.54-	14,776.72-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	37,814,057.50	37,814,057.50
	Major Account 590000 Total	37,814,057.50	37,814,057.50
	Fund 43125 Expenditures Total	37,814,057.50	37,814,057.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		12,351.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	493.53	883.28
	521502 MARKETING EXPENSE		3,500.00
	541100 ACCTG & AUDITING SERVICES	370.00-	
	Major Account 520000 Total	123.53	4,383.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,460.99	40,638.43
	Major Account 590000 Total	20,460.99	40,638.43
	Fund 47242 Expenditures Total	20,584.52	45,021.71
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,579.97-
	Major Account 460000 Total		109,579.97-
	Fund 47248 Revenues Total		109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,253.33	10,771.30
	512200 SICK LEAVE EXPENSE	24.97	24.97
	512300 HOLIDAY LEAVE EXPENSE		199.77
	515100 RETIREMENT PLANS EXPENSE	619.89	823.41
	515200 FICA EXPENSE	612.21	817.61
	515500 HEALTH INSURANCE EXPENSE	521.65	604.52
	Major Account 510000 Total	10,032.05	13,241.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.40
	Major Account 520000 Total		57.40
	Fund 47248 Expenditures Total	10,032.05	13,298.98
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	2,180.64	2,180.64

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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>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	163.25	163.25
	515200 FICA EXPENSE	154.92	154.92
	515500 HEALTH INSURANCE EXPENSE	461.73	461.73
	Major Account 510000 Total	<u>2,960.54</u>	<u>2,960.54</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	42,686.02	42,686.02
	Major Account 520000 Total	<u>42,686.02</u>	<u>42,686.02</u>
	Fund 47249 Expenditures Total	<u>45,646.56</u>	<u>45,646.56</u>
	Program Revenues	<u>15,490,663.26</u>	<u>82,311,903.14</u>
	Program Expenditures	<u>39,517,973.60</u>	<u>44,705,424.01</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,648.79	182,340.04
512100 VACATION LEAVE EXPENSE		4,460.86	19,521.49
512200 SICK LEAVE EXPENSE		1,260.67	5,588.73
512300 HOLIDAY LEAVE EXPENSE			7,378.44
515100 RETIREMENT PLANS EXPENSE		3,921.57	16,086.42
515200 FICA EXPENSE		3,726.02	15,415.83
515500 HEALTH INSURANCE EXPENSE		10,976.98	39,218.92
516500 WORKERS COMP PREMIUMS			5,544.48
Major Account 510000 Total		70,994.89	291,094.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.66	7.40
521400 CIO CHARGES		6,277.32	18,690.61
521500 PUBLICATION & PRINT EXP			49.74
522100 DUES & SUBSCRIPTION EXP		225.00	2,123.40
522200 CONFERENCE REGISTRATION		300.00	326.80
522600 JOB APPLICANT EXPENSE			417.99
531100 OFFICE SUPPLIES EXPENSE		387.86	700.85
531200 IT SUPPLIES			11.20
532100 NON-CAPITALIZED EQUIP PU			1,020.18
541100 ACCTG & AUDITING SERVICES			3,212.80
541200 PURCHASING ASSESSMENT			220.32
541400 HRMS ASSESSMENT		1,381.52	2,504.01
543500 MGT CONSULTANT SERVICES		1,035.11	5,253.00
554900 OTHER CONTRACTUAL SERVICES			300.00
555200 SOFTWARE - NEW PURCHASES			49.00
Major Account 520000 Total		9,607.47	34,887.30
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		120.00	257.09
Major Account 570000 Total		120.00	257.09
Fund 10000 Expenditures Total		80,722.36	326,238.74
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		15,909.79	48,883.83
Major Account 480000 Total		15,909.79	48,883.83
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			5,000,000.00
Major Account 490000 Total			5,000,000.00
Fund 27237 Revenues Total		15,909.79	5,048,883.83

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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	490000 Other Financing Sources		
	Program Revenues	<u>15,909.79-</u>	<u>5,048,883.83-</u>
	Program Expenditures	<u>80,722.36</u>	<u>326,238.74</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,666.42	94,449.84
	512100 VACATION LEAVE EXPENSE	772.40	772.40
	512200 SICK LEAVE EXPENSE	193.10	193.10
	512300 HOLIDAY LEAVE EXPENSE		1,859.80
	512400 MILITARY LEAVE EXPENSE	1,600.00	1,996.48
	515100 RETIREMENT PLANS EXPENSE	4,060.97	7,433.60
	515200 FICA EXPENSE	3,971.00	7,148.93
	515500 HEALTH INSURANCE EXPENSE	4,405.36	10,190.03
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	66,669.25	124,606.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522600 JOB APPLICANT EXPENSE	439.24	804.74
	531100 OFFICE SUPPLIES EXPENSE	77.35	77.35
	531200 IT SUPPLIES	20.99	20.99
	532200 PERSONAL COMPUTING EQUIPMENT	823.92	823.92
	542100 SOS TEMP SERV - PERSONNEL	1,111.47	11,731.01
	543500 MGT CONSULTANT SERVICES		60,290.75
	Major Account 520000 Total	2,547.97	74,048.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.27
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		105.02
	Fund 43125 Expenditures Total	69,217.22	198,760.46
	Program Expenditures	69,217.22	198,760.46

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	4,720.38-	16,656.66-
	486500 MISCELLANEOUS ADJUSTMENT	8,439.88-	8,439.88-
	Major Account 480000 Total	13,160.26-	25,096.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,294.31-
	493200 OPERATING TRANSFERS OUT	300,000.00	348,097.85
	Major Account 490000 Total	300,000.00	118,196.46-
	Fund 27260 Revenues Total	286,839.74	143,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.68	4,492.53
	512100 VACATION LEAVE EXPENSE	118.77	555.16
	512200 SICK LEAVE EXPENSE	1.33	9.93
	512300 HOLIDAY LEAVE EXPENSE		218.58
	515100 RETIREMENT PLANS EXPENSE	91.80	395.13
	515200 FICA EXPENSE	83.67	369.62
	515500 HEALTH INSURANCE EXPENSE	319.01	1,196.08
	Major Account 510000 Total	1,720.26	7,237.03
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	939.88	288,500.00
	Major Account 590000 Total	939.88	288,500.00
	Fund 27260 Expenditures Total	2,660.14	295,737.03
	Program Revenues	286,839.74	143,293.00-
	Program Expenditures	2,660.14	295,737.03
	Agency Revenues	18,971,554.27-	200,321,388.99-
	Agency Expenditures	42,979,902.15	54,746,002.46

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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	1,200.00-	1,200.00-
	475103 RENEWAL FEES	2,400.00-	3,600.00-
	475111 INITIAL LICENSE APP	100.00-	200.00-
	Major Account 470000 Total	<u>3,700.00-</u>	<u>5,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.24-	488.91-
	484500 REIMB NON-GOVT SOURCES	11.47-	11.65-
	Major Account 480000 Total	<u>140.71-</u>	<u>500.56-</u>
	Fund 27310 Revenues Total	<u>3,840.71-</u>	<u>5,500.56-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.95	46.48
	521500 PUBLICATION & PRINT EXP		23.17
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,350.00
	Major Account 520000 Total	<u>45.95</u>	<u>5,000.65</u>
	570000 Travel Expenses		
	571100 LODGING	585.54	585.54
	571800 MEALS-TRAVEL STATUS	114.80	114.80
	574500 PERSONAL VEHICLE MILEAGE	143.13	427.52
	Major Account 570000 Total	<u>843.47</u>	<u>1,127.86</u>
	Fund 27310 Expenditures Total	<u>889.42</u>	<u>6,128.51</u>
	Program Revenues	<u>3,840.71-</u>	<u>5,500.56-</u>
	Program Expenditures	<u>889.42</u>	<u>6,128.51</u>
	Agency Revenues	<u>3,840.71-</u>	<u>5,500.56-</u>
	Agency Expenditures	<u>889.42</u>	<u>6,128.51</u>

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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	970.10-	2,592.80-
	Major Account 480000 Total	970.10-	2,592.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	Major Account 490000 Total	41.40-	41.40-
	Fund 27410 Revenues Total	1,011.50-	592,634.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.64	51,592.16
	511600 PER DIEM PAYMENTS	1,670.00	6,200.00
	512100 VACATION LEAVE EXPENSE	2,067.98	7,391.49
	512200 SICK LEAVE EXPENSE	1,011.63	2,745.11
	512300 HOLIDAY LEAVE EXPENSE		2,388.85
	515100 RETIREMENT PLANS EXPENSE	1,204.24	4,801.13
	515200 FICA EXPENSE	1,222.32	4,836.39
	515500 HEALTH INSURANCE EXPENSE	5,108.58	20,434.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,287.39	102,526.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.23	388.70
	521400 CIO CHARGES	380.30	1,418.13
	521500 PUBLICATION & PRINT EXP	574.45	747.37
	522100 DUES & SUBSCRIPTION EXP	80.00	1,468.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	3,976.76
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,360.60
	531100 OFFICE SUPPLIES EXPENSE	244.31	1,520.07
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	13,750.00	55,274.00
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95

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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		
	Major Account 520000 Total	16,387.63	69,870.13
	570000 Travel Expenses		
	571100 LODGING	257.48	754.58
	571800 MEALS - TRAVEL STATUS	61.96	232.72
	572100 COMMERCIAL TRANSPORTATIO		35.06
	574500 PERSONAL VEHICLE MILEAGE	473.27	3,375.66
	575100 MISC TRAVEL EXPENSE	12.00	22.89
	Major Account 570000 Total	804.71	4,350.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,632.79	7,632.79
	Major Account 580000 Total	7,632.79	7,632.79
	Fund 27410 Expenditures Total	50,112.52	184,380.24
	Program Revenues	1,011.50	592,634.71
	Program Expenditures	50,112.52	184,380.24
	Agency Revenues	1,011.50	592,634.71
	Agency Expenditures	50,112.52	184,380.24

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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		726,475.21-
	Major Account 470000 Total		726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.39-	4,002.85-
	484500 REIMB NON-GOVT SOURCES	77.95-	96.16-
	Major Account 480000 Total	1,177.34-	4,099.01-
	Fund 27510 Revenues Total	1,177.34-	730,574.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,094.26	355,923.93
	511600 PER DIEM PAYMENTS		975.00
	512100 VACATION LEAVE EXPENSE	7,254.55	24,981.11
	512200 SICK LEAVE EXPENSE	921.83	6,626.75
	512300 HOLIDAY LEAVE EXPENSE		14,977.67
	515100 RETIREMENT PLANS EXPENSE	7,583.16	30,139.95
	515200 FICA EXPENSE	5,678.84	23,341.73
	515500 HEALTH INSURANCE EXPENSE	9,560.06	38,240.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	124,092.70	506,164.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	21.55
	521400 CIO CHARGES	1,764.40	9,757.42
	521500 PUBLICATION & PRINT EXP		832.92
	522100 DUES & SUBSCRIPTION EXP	15,866.75	39,428.41
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	7,240.56
	524700 RENT EXP-OTHER REAL PROP	289.06	625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,713.16
	525500 RENT EXP-OTHER PERS PROP	10.15	40.60
	531100 OFFICE SUPPLIES EXPENSE	143.87	421.76
	534900 MISCELLANEOUS SUP EXP	55.00	177.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	11,736.40	36,533.50
	543500 MGT CONSULTANT SERVICES	75,833.33	303,333.31
	554900 OTHER CONTRACTUAL SERVICES	2.55	10.20
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	108,195.10	405,150.74

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,323.21	3,009.28
	572100 COMMERCIAL TRANSPORTATIO	369.20	369.20
	574500 PERSONAL VEHICLE MILEAGE		1,420.86
	Major Account 570000 Total	<u>1,692.41</u>	<u>4,799.34</u>
	Fund 27510 Expenditures Total	<u>233,980.21</u>	<u>916,114.70</u>
	Program Revenues	<u>1,177.34</u>	<u>730,574.22</u>
	Program Expenditures	<u>233,980.21</u>	<u>916,114.70</u>
	Agency Revenues	<u>1,177.34</u>	<u>730,574.22</u>
	Agency Expenditures	<u>233,980.21</u>	<u>916,114.70</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,360.54	44,463.22
512100 VACATION LEAVE EXPENSE			5,268.94
512200 SICK LEAVE EXPENSE		408.59	587.08
512300 HOLIDAY LEAVE EXPENSE			1,897.11
515100 RETIREMENT PLANS EXPENSE		1,031.04	3,909.98
515200 OASDI EXPENSE		976.10	3,689.27
515500 HEALTH INSURANCE EXPENSE		2,879.48	11,517.92
516300 EMPLOYEE ASSISTANCE PRO			37.08
Major Account 510000 Total		18,655.75	71,370.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		71.36	362.82
521500 PUBLICATION & PRINT EXP			425.85
531100 OFFICE SUPPLIES EXPENSE		99.98	292.95
Major Account 520000 Total		171.34	1,081.62
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			98.87
Major Account 570000 Total			98.87
Fund 10000 Expenditures Total		18,827.09	72,551.09
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		36.23-	133.96-
Major Account 480000 Total		36.23-	133.96-
Fund 27220 Revenues Total		36.23-	133.96-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.08-
Major Account 480000 Total		.02-	.08-
Fund 27610 Revenues Total		.02-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues			
470000 Revenues - Sales & Charges			
473218 Native American Plate		1,910.82-	10,209.15-
Major Account 470000 Total		1,910.82-	10,209.15-
480000 Revenues - Miscellaneous			
481100 Investment Income		125.58-	437.80-
Major Account 480000 Total		125.58-	437.80-
490000 Other Financing Sources			
493200 Transfers Out			98.88
Major Account 490000 Total			98.88

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD	490000 Other Financing Sources		
	Fund 27620 Revenues Total	<u>2,036.40-</u>	<u>10,548.07-</u>
	Program Revenues	<u>2,072.65-</u>	<u>10,682.11-</u>
	Program Expenditures	<u>18,827.09</u>	<u>72,551.09</u>
	Agency Revenues	<u>2,072.65-</u>	<u>10,682.11-</u>
	Agency Expenditures	<u>18,827.09</u>	<u>72,551.09</u>

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,425.00	5,481.50
	515200 FICA EXPENSE	109.01	419.33
	Major Account 510000 Total	<u>1,534.01</u>	<u>5,900.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,534.01</u>	<u>6,011.99</u>
	Program Expenditures	<u><u>1,534.01</u></u>	<u><u>6,011.99</u></u>

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.27-	2.42-
	Major Account 480000 Total	1.27-	2.42-
	Fund 10000 Revenues Total	101.27-	302.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.77	32,943.17
	512100 VACATION LEAVE EXPENSE	342.12	2,141.90
	512200 SICK LEAVE EXPENSE	1,711.83	4,260.80
	512300 HOLIDAY LEAVE EXPENSE		1,522.66
	515100 RETIREMENT PLANS EXPENSE	767.56	3,060.17
	515200 FICA EXPENSE	720.18	2,870.46
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,392.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.54	55,016.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	61.13
	521400 CIO CHARGES	509.06	2,085.80
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	311.90	797.90
	524600 RENT EXPENSE-BUILDINGS	695.18	2,795.72
	524900 RENT EXP-DEPR SURCHARGE	237.85	951.40
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,772.10	7,260.48
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,108.64	62,335.80
	Program Revenues	101.27-	302.42-
	Program Expenditures	15,108.64	62,335.80
	Agency Revenues	101.27-	302.42-
	Agency Expenditures	16,642.65	68,347.79

Program Summary
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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	3,145.25	12,051.51
	511800 COMPENSATORY TIME PAID		26.96
	512100 VACATION LEAVE EXPENSE	117.32	347.96
	512200 SICK LEAVE EXPENSE	111.76	317.04
	512300 HOLIDAY LEAVE EXPENSE		320.91
	515100 RETIREMENT PLANS EXPENSE	252.71	978.36
	515200 FICA EXPENSE	249.36	962.72
	515500 HEALTH INSURANCE EXPENSE	185.84	841.99
	516500 WORKERS COMP PREMIUMS		275.15
	Major Account 510000 Total	4,062.24	16,122.60
	520000 Operating Expenses		
	521400 CIO CHARGES	216.08	485.36
	524600 RENT EXPENSE-BUILDINGS		187.19
	524900 RENT EXP-DEPR SURCHARGE		168.69
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES	195.08	335.27
	Major Account 520000 Total	411.16	1,420.39
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		128.80
	572100 COMMERCIAL TRANSPORTATIO		511.96
	574500 PERSONAL VEHICLE MILEAGE		287.26
	Major Account 570000 Total	192.00	1,120.02
	590000 Government Aid		
	599163 STATE AID	33,931.44	110,704.11
	Major Account 590000 Total	33,931.44	110,704.11
	Fund 10000 Expenditures Total	38,596.84	129,367.12
	Program Expenditures	38,596.84	129,367.12

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,427.97	61,485.27
	511800 COMPENSATORY TIME PAID		289.94
	512100 VACATION LEAVE EXPENSE	738.85	5,005.28
	512200 SICK LEAVE EXPENSE	346.32	3,613.38
	512300 HOLIDAY LEAVE EXPENSE		3,666.87
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		188.68
	515100 RETIREMENT PLANS EXPENSE	1,311.24	5,634.37
	515200 FICA EXPENSE	1,243.45	5,200.38
	515500 HEALTH INSURANCE EXPENSE	2,451.99	13,888.32
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	22,519.82	102,954.52
	520000 Operating Expenses		
	521400 CIO CHARGES	28,056.82	55,094.16
	521500 PUBLICATION & PRINT EXP		1,072.84
	522200 CONFERENCE REGISTRATION		710.00
	524600 RENT EXPENSE-BUILDINGS		1,546.96
	524900 RENT EXP-DEPR SURCHARGE		1,184.43
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	144,950.00	147,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	1,612.20	3,131.66
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	193,286.00	549,405.00
	Major Account 520000 Total	367,905.02	804,875.03
	570000 Travel Expenses		
	571100 LODGING	768.00	768.00
	571800 MEALS - TRAVEL STATUS		64.40
	572100 COMMERCIAL TRANSPORTATIO		873.93
	573100 STATE-OWNED TRANSPORT	206.10	444.69
	574500 PERSONAL VEHICLE MILEAGE		27.50
	Major Account 570000 Total	974.10	2,178.52
	590000 Government Aid		
	599163 STATE AID	605,189.99	2,049,369.78
	Major Account 590000 Total	605,189.99	2,049,369.78
	Fund 10000 Expenditures Total	996,588.93	2,959,377.85

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Program Expenditures	<u>996,588.93</u>	<u>2,959,377.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	171.68-	265.02-
	Major Account 480000 Total	171.68-	265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total	171.68-	1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,752.04	67,850.01
	511800 COMPENSATORY TIME PAID	111.00	417.84
	512100 VACATION LEAVE EXPENSE	1,111.90	5,072.27
	512200 SICK LEAVE EXPENSE	322.84	1,103.57
	512300 HOLIDAY LEAVE EXPENSE		2,760.19
	515100 RETIREMENT PLANS EXPENSE	1,370.23	5,780.74
	515200 FICA EXPENSE	1,323.64	5,585.54
	515500 HEALTH INSURANCE EXPENSE	2,414.13	10,016.23
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,405.78	101,946.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.00	766.50
	521400 CIO CHARGES	2,104.59	5,194.20
	521500 PUBLICATION & PRINT EXP	1,096.17	1,561.27
	522100 DUES & SUBSCRIPTION EXP	20.00	380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	5,279.26
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,496.30
	531100 OFFICE SUPPLIES EXPENSE	301.29	2,306.18
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES	153.13	1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,286.43	2,702.43
	555440 CUSTOMIZED MAINTENANCE	37,950.00	192,066.00
	556100 INSURANCE EXPENSE		285.45
	559100 OTHER OPERATING EXP	91.74	141.27
	Major Account 520000 Total	48,593.17	215,972.29

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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			
	570000 Travel Expenses		
	571100 LODGING	329.85	434.09
	571800 MEALS - TRAVEL STATUS		36.24
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE		1,101.75
	Major Account 570000 Total	<u>329.85</u>	<u>1,838.75</u>
	Fund 10000 Expenditures Total	72,328.80	319,757.50
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,135.94	8,075.27
	511800 COMPENSATORY TIME PAID	18.76	163.00
	512100 VACATION LEAVE EXPENSE	165.00	1,100.73
	512200 SICK LEAVE EXPENSE	270.28	592.70
	512300 HOLIDAY LEAVE EXPENSE		368.60
	515100 RETIREMENT PLANS EXPENSE	193.80	770.94
	515200 FICA EXPENSE	184.93	734.33
	515500 HEALTH INSURANCE EXPENSE	397.25	1,624.14
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	<u>3,365.96</u>	<u>13,619.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	138.64	323.93
	524600 RENT EXPENSE-BUILDINGS		95.47
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	99.50	195.97
	Major Account 520000 Total	<u>238.14</u>	<u>783.21</u>
	Fund 27810 Expenditures Total	3,604.10	14,402.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,761.29	65,453.42
	511800 COMPENSATORY TIME PAID	38.35	274.64
	512100 VACATION LEAVE EXPENSE	1,027.10	4,325.57
	512200 SICK LEAVE EXPENSE	1,829.61	3,389.62
	512300 HOLIDAY LEAVE EXPENSE		2,576.74
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		79.18
	515100 RETIREMENT PLANS EXPENSE	1,546.72	5,701.03
	515200 FICA EXPENSE	1,465.69	5,411.02

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,993.18	10,677.96
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	<u>26,661.94</u>	<u>99,003.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	880.85	1,942.48
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		833.68
	535100 MEDICAL SUPPLIES		450.84
	541100 ACCTG & AUDITING SERVICES	1,029.48	1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES	109,645.56	110,054.75
	555440 CUSTOMIZED MAINTENANCE	5,280.00	17,400.00
	Major Account 520000 Total	<u>116,835.89</u>	<u>133,320.82</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,411.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>1,857.84</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	389,430.60	973,116.31
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	<u>389,430.60</u>	<u>1,026,128.97</u>
	Fund 40000 Expenditures Total	<u>532,928.43</u>	<u>1,260,311.31</u>
	Program Revenues	<u>171.68</u>	<u>1,366.26</u>
	Program Expenditures	<u>608,861.33</u>	<u>1,594,471.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	Major Account 470000 Total		75.00
	Fund 10000 Revenues Total		75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,667.58	159,292.02
	511300 OVERTIME PAYMENTS		257.32
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	101.32	5,407.59
	512100 VACATION LEAVE EXPENSE	3,230.92	10,692.70
	512200 SICK LEAVE EXPENSE	370.98	3,786.63
	512300 HOLIDAY LEAVE EXPENSE		6,940.55
	515100 RETIREMENT PLANS EXPENSE	3,621.99	13,956.04
	515200 FICA EXPENSE	3,390.67	13,122.70
	515500 HEALTH INSURANCE EXPENSE	9,115.79	35,388.27
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	64,499.25	253,346.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	30.30
	521400 CIO CHARGES	11,926.87	28,578.78
	521500 PUBLICATION & PRINT EXP	89.29	615.91
	521900 AWARDS EXPENSE		684.44
	522100 DUES & SUBSCRIPTION EXP	1,122.06	2,774.27
	522200 CONFERENCE REGISTRATION	445.00	705.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		30.00
	523000 VOLUNTEER EXPENSE	604.40	866.72
	524600 RENT EXPENSE-BUILDINGS	66,006.09	266,437.46
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	95,235.84
	527200 REP & MAINT-MOTOR VEHICL	452.81	2,683.71
	531100 OFFICE SUPPLIES EXPENSE	419.22	480.90
	532200 PERSONAL COMPUTING EQUIPMENT	158.86	892.00
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	2,774.56	7,961.46
	534900 MISCELLANEOUS SUP EXP	168.34	258.98
	534902 UNIFORMS	561.00	653.00
	538100 VEHICLE & EQUIP SUP EXP	2,289.00	5,418.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76

Program Summary
Secure Version - Prior Month
As of October 31, 2022

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		
	547100 EDUCATIONAL SERVICES		534.35
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES	45.00	139.10
	554900 OTHER CONTRACTUAL SERVICES	2,558.73	10,411.73
	556100 INSURANCE EXPENSE		1,137.05
	559100 OTHER OPERATING EXP	30.66	721.32
	Major Account 520000 Total	113,491.15	430,650.82
	570000 Travel Expenses		
	571100 LODGING	386.40	667.86
	571800 MEALS - TRAVEL STATUS	528.34	576.65
	572100 COMMERCIAL TRANSPORTATIO	161.10	1,590.62
	574500 PERSONAL VEHICLE MILEAGE	1,089.68	2,314.04
	575100 MISC TRAVEL EXPENSE	95.62	117.37
	Major Account 570000 Total	2,261.14	5,266.54
	Fund 10000 Expenditures Total	180,251.54	689,263.67
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.11-	777.71-
	485100 FINES FORFEITS & PENALTI	25,711.20-	101,948.95-
	Major Account 480000 Total	25,926.31-	102,726.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	99.36-
	Major Account 490000 Total	70.84-	99.36-
	Fund 27810 Revenues Total	25,997.15-	102,826.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.63	33,287.12
	511800 COMPENSATORY TIME PAID	172.23	370.54
	512100 VACATION LEAVE EXPENSE	581.71	1,003.13
	512200 SICK LEAVE EXPENSE	654.52	960.51
	512300 HOLIDAY LEAVE EXPENSE		921.01
	515100 RETIREMENT PLANS EXPENSE	853.33	2,736.28
	515200 FICA EXPENSE	812.67	2,602.24
	515500 HEALTH INSURANCE EXPENSE	2,217.14	7,313.24
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	15,279.23	50,982.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.99	1,528.56
	521400 CIO CHARGES	3,805.06	8,843.69

Program Summary
Secure Version - Prior Month
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,948.33
	524600 RENT EXPENSE-BUILDINGS		627.46
	531100 OFFICE SUPPLIES EXPENSE	168.47	7,003.20
	534600 ED & RECREATIONAL SUP EX	1,396.00	2,246.00
	534900 MISCELLANEOUS SUP EXP	175.49	2,228.29
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	34.48	34.48
	549100 LAUNDRY SERVICES	1,045.55	4,668.95
	554900 OTHER CONTRACTUAL SERVICES	12,153.92	19,084.89
	Major Account 520000 Total	19,024.96	49,439.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	34,304.19	100,594.17
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,185.00-	99,503.45-
	472100 SALE OF SUP & MAT		29.16-
	Major Account 470000 Total	14,185.00-	99,532.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.61-	445.95-
	483100 HOUSING & DORM RENTAL RE	1,825.00-	13,144.00-
	483200 BUILDING & SPACE RENTAL		230.00-
	486600 CREDIT CARD CLEARING	298.00	168.00
	Major Account 480000 Total	1,676.61-	13,651.95-
	Fund 27820 Revenues Total	15,861.61-	113,184.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,925.81	54,817.63
	511800 COMPENSATORY TIME PAID	1,675.97	4,775.77
	512100 VACATION LEAVE EXPENSE	86.84	3,847.65
	512200 SICK LEAVE EXPENSE	419.26	2,325.27
	512300 HOLIDAY LEAVE EXPENSE		2,554.36
	515100 RETIREMENT PLANS EXPENSE	1,281.04	5,115.87
	515200 FICA EXPENSE	1,220.87	4,875.02
	515500 HEALTH INSURANCE EXPENSE	3,493.76	13,975.04
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.55	94,590.40

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,028.00
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES	1,071.35	2,245.12
	Major Account 520000 Total	<u>1,071.35</u>	<u>4,852.41</u>
	Fund 27820 Expenditures Total	24,174.90	99,442.81
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,566.55-	19,643.99-
	Major Account 460000 Total	<u>11,566.55-</u>	<u>19,643.99-</u>
	Fund 47810 Revenues Total	<u>11,566.55-</u>	<u>19,643.99-</u>
	Program Revenues	<u>53,425.31-</u>	<u>235,579.57-</u>
	Program Expenditures	<u>238,730.63</u>	<u>889,300.65</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,146.36
	Major Account 590000 Total		42,146.36
	Fund 10000 Expenditures Total		43,311.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenues Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,019.16	100,256.35
	511800 COMPENSATORY TIME PAID	1,621.65	1,969.81
	512100 VACATION LEAVE EXPENSE	4,412.11	9,359.21
	512200 SICK LEAVE EXPENSE	2,813.36	7,149.36
	512300 HOLIDAY LEAVE EXPENSE		4,843.54
	512500 FUNERAL LEAVE EXPENSE	522.27	646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,275.42	9,312.16
	515200 FICA EXPENSE	2,154.86	8,738.36
	515500 HEALTH INSURANCE EXPENSE	5,165.43	24,327.70
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	39,984.26	171,899.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	2.24
	521400 CIO CHARGES	3,366.98	7,877.95
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		2,297.31
	535100 MEDICAL SUPPLIES	1,288.28	1,957.94
	541100 ACCTG & AUDITING SERVICES	2,847.14	5,905.88
	541200 PURCHASING ASSESSMENT		477.76

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		
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	2,305.09	14,434.51
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP	2,724.86	2,724.86
	Major Account 520000 Total	12,633.47	131,081.27
	570000 Travel Expenses		
	571100 LODGING		288.00
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		220.02
	Major Account 570000 Total		1,224.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	677,319.26	3,570,702.99
	599100 OTHER GOVERNMENT AID		364,122.91
	Major Account 590000 Total	677,319.26	3,934,825.90
	Fund 40000 Expenditures Total	729,936.99	4,239,030.64
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		9.36
	Major Account 510000 Total		143.74
	Fund 47810 Expenditures Total		143.74
	Program Revenues		116,952.77
	Program Expenditures	729,936.99	4,282,486.18

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	44.04	381.98
	521500 PUBLICATION & PRINT EXP		329.32
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	44.04	2,072.75
	570000 Travel Expenses		
	571100 LODGING	691.02	1,771.78
	571800 MEALS - TRAVEL STATUS	138.96	494.92
	572100 COMMERCIAL TRANSPORTATIO	10.50	685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	840.48	3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640.91	1,641.86
	Major Account 590000 Total	640.91	1,641.86
	Fund 10000 Expenditures Total	1,525.43	7,003.04
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.34-	8,393.50-
	484100 OPERATING DONATIONS & CO		150.51-
	484900 OTHER PRIVATE SOURCES		15,092.53-
	484901 WORK RELEASE	49,571.74-	182,499.45-
	485100 FINES FORFEITS & PENALTI	1,898.62-	7,923.08-
	Major Account 480000 Total	53,865.70-	214,059.07-
	Fund 27800 Revenues Total	53,865.70-	214,059.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	40.25	40.25
	Major Account 520000 Total	40.25	40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	29,786.61
	Major Account 590000 Total	5,000.00	29,786.61
	Fund 40000 Expenditures Total	5,040.25	29,826.86
	Program Revenues	53,865.70-	214,059.07-

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Expenditures	<u>6,565.68</u>	<u>46,665.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,549.24	43,214.41
511800 COMPENSATORY TIME PAID			818.19
512100 VACATION LEAVE EXPENSE		7,564.63	14,998.94
512200 SICK LEAVE EXPENSE		19,847.00	20,632.37
512300 HOLIDAY LEAVE EXPENSE			2,417.97
515100 RETIREMENT PLANS EXPENSE		2,543.07	6,146.46
515200 FICA EXPENSE		2,562.26	6,037.14
515500 HEALTH INSURANCE EXPENSE		1,314.93	9,443.99
516500 WORKERS COMP PREMIUMS			1,763.35
Major Account 510000 Total		40,381.13	105,472.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.62	253.77
521400 CIO CHARGES		1,704.46	3,430.09
521500 PUBLICATION & PRINT EXP			687.70
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
524600 RENT EXPENSE-BUILDINGS			850.02
524900 RENT EXP-DEPR SURCHARGE			766.02
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		885.86	1,784.27
555440 CUSTOMIZED MAINTENANCE		1,680.00	4,740.00
Major Account 520000 Total		4,305.94	14,138.84
570000 Travel Expenses			
571100 LODGING		374.00	1,526.00
571800 MEALS - TRAVEL STATUS			738.20
573100 STATE-OWNED TRANSPORT			708.44
574500 PERSONAL VEHICLE MILEAGE		844.81	3,209.03
575100 MISC TRAVEL EXPENSE			16.00
Major Account 570000 Total		1,218.81	6,197.67
Fund 10000 Expenditures Total		45,905.88	125,809.33
Program Expenditures		45,905.88	125,809.33

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		5,098.04	19,384.22
511800 COMPENSATORY TIME PAID			20.26
512100 VACATION LEAVE EXPENSE		156.37	1,710.90
512200 SICK LEAVE EXPENSE		320.65	592.54
512300 HOLIDAY LEAVE EXPENSE			852.97
515100 RETIREMENT PLANS EXPENSE		417.61	1,689.44
515200 FICA EXPENSE		414.78	1,680.53
515500 HEALTH INSURANCE EXPENSE		318.64	1,263.21
516500 WORKERS COMP PREMIUMS			315.59
Major Account 510000 Total		<u>6,726.09</u>	<u>27,509.66</u>
520000 Operating Expenses			
521400 CIO CHARGES		273.74	582.58
521500 PUBLICATION & PRINT EXP			14.70
524600 RENT EXPENSE-BUILDINGS			300.48
524900 RENT EXP-DEPR SURCHARGE			270.79
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		313.15	473.94
Major Account 520000 Total		<u>586.89</u>	<u>1,956.22</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		3.50	210.01
574500 PERSONAL VEHICLE MILEAGE		86.25	333.75
575100 MISC TRAVEL EXPENSE			28.50
Major Account 570000 Total		<u>89.75</u>	<u>572.26</u>
590000 Government Aid			
599163 STATE AID		10,768.82	348,007.74
Major Account 590000 Total		<u>10,768.82</u>	<u>348,007.74</u>
Fund 10000 Expenditures Total		<u>18,171.55</u>	<u>378,045.88</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		202.75	749.63
Major Account 480000 Total		<u>202.75</u>	<u>749.63</u>
Fund 27870 Revenues Total		<u>202.75</u>	<u>749.63</u>
Program Revenues		<u>202.75</u>	<u>749.63</u>
Program Expenditures		<u>18,171.55</u>	<u>378,045.88</u>

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,675.25	25,337.39
	511500 SHIFT DIFFERENTIAL PYMT	4.80	24.00
	512100 VACATION LEAVE EXPENSE		946.30
	512200 SICK LEAVE EXPENSE	81.53	346.91
	512300 HOLIDAY LEAVE EXPENSE		1,113.44
	515100 RETIREMENT PLANS EXPENSE	506.33	2,079.31
	515200 FICA EXPENSE	476.42	1,954.14
	515500 HEALTH INSURANCE EXPENSE	1,430.66	5,951.62
	Major Account 510000 Total	9,174.99	37,753.11
	520000 Operating Expenses		
	521400 CIO CHARGES	71.03	71.03
	521500 PUBLICATION & PRINT EXP		32.75
	524600 RENT EXPENSE-BUILDINGS		235.35
	524900 RENT EXP-DEPR SURCHARGE		212.09
	554900 OTHER CONTRACTUAL SERVICES	245.28	245.28
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	2,340.00	15,750.00
	Major Account 520000 Total	2,656.31	17,811.50
	Fund 10000 Expenditures Total	11,831.30	55,564.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	98,064.03-	129,941.07-
	Major Account 460000 Total	98,064.03-	129,941.07-
	Fund 47810 Revenues Total	98,064.03-	129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,411.21	28,610.60
	512100 VACATION LEAVE EXPENSE	229.12	1,620.79
	512200 SICK LEAVE EXPENSE	419.66	801.52
	512300 HOLIDAY LEAVE EXPENSE		605.01
	515100 RETIREMENT PLANS EXPENSE	603.54	2,369.08
	515200 FICA EXPENSE	555.48	2,178.97
	515500 HEALTH INSURANCE EXPENSE	2,408.93	9,508.25
	Major Account 510000 Total	11,627.94	45,694.22
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	11,627.94	45,848.99
	Program Revenues	98,064.03-	129,941.07-
	Program Expenditures	23,459.24	109,850.45

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	7,324.86
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE		61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.16	590.18
	515200 FICA EXPENSE	151.36	602.96
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.92	9,626.71
	520000 Operating Expenses		
	521400 CIO CHARGES	364.81	905.27
	524600 RENT EXPENSE-BUILDINGS		147.35
	524900 RENT EXP-DEPR SURCHARGE		132.79
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	153.56	434.94
	Major Account 520000 Total	518.37	2,109.87
	Fund 10000 Expenditures Total	2,796.29	11,736.58
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.29-	2,986.85-
	485100 FINES FORFEITS & PENALTI	23,371.00-	94,244.25-
	Major Account 480000 Total	24,150.29-	97,231.10-
	Fund 27850 Revenues Total	24,150.29-	97,231.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.08	12,467.58
	512100 VACATION LEAVE EXPENSE		1,069.70
	512200 SICK LEAVE EXPENSE		245.45
	512300 HOLIDAY LEAVE EXPENSE		539.48
	515100 RETIREMENT PLANS EXPENSE	267.32	1,072.43
	515200 FICA EXPENSE	254.22	1,019.33
	515500 HEALTH INSURANCE EXPENSE	632.86	2,557.52
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.48	20,599.73
	520000 Operating Expenses		
	521400 CIO CHARGES	7,731.05	16,109.40
	524600 RENT EXPENSE-BUILDINGS		337.97
	524900 RENT EXP-DEPR SURCHARGE		304.57

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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	252.62	1,082.19
	555440 CUSTOMIZED MAINTENANCE	42,450.00	132,090.00
	Major Account 520000 Total	<u>50,433.67</u>	<u>151,477.69</u>
	Fund 27850 Expenditures Total	<u>55,158.15</u>	<u>172,077.42</u>
	Program Revenues	<u>24,150.29</u>	<u>97,231.10</u>
	Program Expenditures	<u>57,954.44</u>	<u>183,814.00</u>
	Agency Revenues	<u>229,879.76</u>	<u>795,879.47</u>
	Agency Expenditures	<u>2,764,771.51</u>	<u>10,699,188.38</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	28,037.30	192,576.28
	511300 OVERTIME EXPENSE		1,244.18
	511600 PER DIEM EXPENSE		560.00
	511800 COMPENSATORY TIME PAID	5.13	5.13
	512100 VACATION LEAVE EXPENSE	4,862.14	32,965.74
	512200 SICK LEAVE EXPENSE	596.14	25,367.17
	512300 HOLIDAY LEAVE EXPENSE		13,141.18
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	2,508.43	19,609.04
	515200 OASDI EXPENSE	2,371.30	18,657.43
	515500 HEALTH INSURANCE EXPENSE	6,778.06	51,393.92
	516500 WORKERS COMP PREMIUMS	129.94	129.94
	Major Account 510000 Total	45,288.44	356,999.87
	520000 Operating Expenses		
	521400 CIO CHARGES	153.36	153.36
	522200 CONFERENCE REGISTRATION	65.40	65.40
	524600 RENT EXPENSE-BUILDINGS	281.72	281.72
	527200 REP & MAINT-MOTOR VEHICL	18.59	18.59
	531100 OFFICE SUPPLIES EXPENSE	1.58	1.58
	531200 IT SUPPLIES	3.45	3.45
	532100 NON-CAPITALIZED EQUIP PU	223.99	223.99
	532200 PERSONAL COMPUTING EQUIPMENT	100.77	100.77
	533100 HOUSEHOLD & INSTIT EXP	11.70	11.70
	539900 CLIENT SUPPLY	129.00	298.50
	543500 MGT CONSULTANT SERVICES	534.29	534.29
	554130 VIDEO SERVICES	2.25	2.25
	554900 OTHER CONTRACTUAL SERVICES	355.79	475.79
	554931 READER/DRIVER SERVICES	99.12	99.12
	559100 OTHER OPERATING EXP	1.09	1.09
	Major Account 520000 Total	1,724.10	1,674.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.43	404.43
	571800 MEALS - TRAVEL STATUS	105.49	105.49
	572100 COMMERCIAL TRANSPORTATIO	84.08	84.08
	573100 STATE-OWNED TRANSPORT	241.57	241.57
	574500 PERSONAL VEHICLE MILEAGE	20.71	20.71
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	856.28	866.28

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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		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	30.10	5,103.35
	592275 MISCELLANEOUS CASE SERVICES	3,859.46	4,068.60-
	592283 SE FIRST 24 MONTHS	1,667.00	1,667.00
	Major Account 590000 Total	5,556.56	3,098.64
	Fund 10000 Expenditures Total	53,425.38	362,639.39
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34-	75.15-
	484500 REIMB NON-GOVT SOURCE	1,074.66-	1,762.82-
	Major Account 480000 Total	1,093.00-	1,837.97-
	Fund 28110 Revenues Total	1,093.00-	1,837.97-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	1,888.84
	533100 HOUSEHOLD & INSTITUTION EXP		1,633.00
	Major Account 520000 Total	472.21	3,521.84
	Fund 28110 Expenditures Total	472.21	3,521.84
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,944.63-	5,548.07-
	474102 COMMISSION DUE	1,652.02	19,561.90-
	Major Account 470000 Total	292.61-	25,109.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.48-	1,150.42-
	Major Account 480000 Total	327.48-	1,150.42-
	Fund 28111 Revenues Total	620.09-	26,260.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	750.00-	750.00-
	Major Account 510000 Total	750.00-	750.00-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	825.00
	Major Account 520000 Total	225.00	825.00
	Fund 28111 Expenditures Total	525.00-	75.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.89-	168.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	42.89-	168.98-
	Fund 28140 Revenues Total	42.89-	168.98-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		61.75
	592264 REHAB TECH SERVICES	5,145.27	8,460.78
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	5,145.27	8,627.30
	Fund 28140 Expenditures Total	5,145.27	8,627.30
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	516.96-	990.41-
	Major Account 490000 Total	516.96-	990.41-
	Fund 40000 Revenues Total	516.96-	990.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	32,729.54	197,564.57
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	210.00	210.00
	511800 COMP TIME PAID	61.51	61.51
	512100 VACATION LEAVE EXPENSE	1,267.99	11,669.78
	512200 SICK LEAVE EXPENSE	26.15	3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,524.09
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	2,564.30	15,723.09
	515200 OASDI EXPENSE	2,426.94	14,826.33
	515500 HEALTH INS EXPENSE	7,440.26	45,560.46
	516200 TUITION ASSISTANCE	580.00	580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	1,442.97	6,250.44
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	48,749.66	303,186.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.84	397.14
	521400 DATA PROCESSING EXPENSE	3,299.69	25,655.24
	521500 PUBLICATION & PRINT EXPENSE		2,186.69
	521900 AWARDS EXPENSE		221.62
	522200 CONFERENCE REGISTRATION	2,114.60	4,974.15

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	109.90	337.60
	524600 RENT EXPENSE-BUILDINGS	39,925.26	86,270.73
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	587.45	2,179.20
	527600 REP & MAINT-HOUSE/INST EXPENSE		12,630.84
	531100 OFFICE SUPPLIES EXPENSE	212.71	756.62
	531200 IT SUPPLIES	994.05	1,032.64
	532100 NON-CAPITALIZED EQUIPMENT	6,639.79	13,252.09
	532200 PERSONAL COMPUTING EXPENSE	4,942.08	6,726.85
	533100 HOUSEHOLD & INSTITUTION EXP	2,828.40	18,847.83
	539900 CLIENT SUPPLY		4,200.19-
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER		5,514.31
	543500 MGT CONSULTANT SERVICES	4,040.31	35,467.89
	547100 EDUCATIONAL SERVICES	358.56-	1,942.97
	547300 INTERPRETER SERVICES		158.02
	549200 JANITORIAL AND/OR SECURITY SER		980.00
	554130 VIDEO SERVICES	72.70	259.30
	554900 OTHER CONTRACTUAL SERVICE	7,902.93	24,782.14
	554931 DRIVERS	1,583.77	6,129.22
	559100 OTHER OPERATING EXP	35.12	125.27
	Major Account 520000 Total	75,083.04	257,802.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,637.81	24,687.25
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	1,323.98	4,794.44
	572100 COMMERCIAL TRANSPORTATIO	2,739.09	4,797.34
	573100 STATE-OWNED TRANSPORTATION	8,570.16	28,283.68
	574500 PERSONAL VEHICLE MILEAGE	132.64	570.61
	575100 MISC TRAVEL EXPENSE		1,107.20
	Major Account 570000 Total	22,403.68	64,789.14
	590000 Government Aid		
	592131 DRIVERS		124.48
	592135 TRANSPORTATION	278.75-	821.69
	592138 MAINTENANCE		2,339.46
	592144 NBE Client Purchases		1,276.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592145 INTL INVNTRY STOCKS/MATERIALS	1,950.00	3,964.93
	592151 BACHELOR'S DEGREE		967.68
	592157 MASTERS/DOCTORAL DEGREE		90.83
	592158 ASSOCIATE DEGREE		568.24
	592164 REHAB TECHNOLOGY GOODS		142.62
	592175 MISCELLANEOUS CASE SERVICES	750.00	750.00
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES	489.63	489.63
	592212 VISUAL EVALUATION	50.00	167.90
	592221 VISION/LOW VISION TREATMENT	255.00	255.00
	592223 COUNSELING AND GUIDANCE	7,309.68	11,557.58
	592231 DRIVERS	76.17	2,491.06
	592233 SIGN LANGUAGE INTERPRETER	270.00	1,695.00
	592235 TRANSPORTATION	517.61	11,156.41
	592236 MAINTENANCE SERVICE TO FAMILIE	3.00	15,761.62
	592237 MAINTENANCE IN CENTER	142.79	25,230.56
	592238 MAINTENANCE	16,856.40	139,318.63
	592239 LANGUAGE INTERPRETER		200.00
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES		2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	24,896.91	59,137.29
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	42,882.20	43,145.53
	592257 MASTERS/DOCTORAL DEGREE	4,256.08	25,240.72
	592258 ASSOCIATE DEGREE	1,151.81-	10,141.17
	592264 REHAB TECH SERVICES	40,353.89	257,437.63
	592275 MISCELLANEOUS CASE SERVICES	339.52	1,737.27
	592276 JOB SEARCH ASSISTANCE	4,000.00	7,000.00
	592282 JOB READINESS TRAINING		3,810.00
	592283 JOB SUPPORT SE LONG TERM	2,081.00	14,342.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE		53,588.66
	592290 TRANSITION/POST SECONDARY	18,058.28	18,058.28
	592291 WORK PLACE READINESS TRAINING	826.20	2,971.68
	592294 AUTHORIZED SERVICES	25,003.17	25,003.17
	592298 BENEFITS COUNSELING	32.50	3,715.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	189,969.47	778,371.40
	Fund 40000 Expenditures Total	336,205.85	1,404,149.56
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	81,639.36-	367,131.28-
	Major Account 460000 Total	81,639.36-	367,131.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	106.80-	203.77-
	Major Account 490000 Total	106.80-	203.77-
	Fund 48140 Revenues Total	81,746.16-	367,335.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,487.78	62,478.36
	511300 OVERTIME EXPENSE	169.12	169.12
	512100 VACATION LEAVE EXPENSE	5,158.21	6,426.37
	512200 SICK LEAVE EXPENSE	2,283.96	2,696.25
	515100 RETIREMENT PLANS EXPENSE	4,937.52	6,438.37
	515200 FICA EXPENSE	4,649.76	6,064.24
	515500 HEALTH INSURANCE EXPENSE	13,995.16	18,021.98
	516200 TUITION ASSISTANCE	580.00-	580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	4,720.84	5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	93,822.35	107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	206.17
	521400 DATA PROCESSING EXPENSE	1,950.42	6,328.56
	521500 PUBLICATION & PRINT EXP		90.26
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE	715.08	715.08
	524600 RENT EXPENSE-BUILDINGS	23,101.76-	18,236.06-
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL	13.60	339.62
	527600 REP & MAINT-HOUSE/INST E	4,229.47	4,234.57
	531100 OFFICE SUPPLIES EXPENSE	29.20	185.21
	531200 IT SUPPLIES		7.86

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,398.19	31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT	537.45	842.60
	533100 HOUSEHOLD & INSTIT EXP	665.36	11,946.98
	539900 CLIENT SUPPLY		1,784.66
	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	16,847.51	22,654.66
	547100 EDUCATIONAL SERVICES	358.56	552.53
	549200 JANITORIAL/SECURITY SRVS	160.00	160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE	6,019.57	9,550.94
	554931 DRIVERS / READERS	2,675.36	5,157.56
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	41,014.59	86,112.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,439.52	5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS	2,085.97	2,796.81
	572100 COMMERCIAL TRANSPORTATIO	458.46	858.51
	573100 STATE-OWNED TRANSPORT		3,945.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	537.28	626.98
	575100 MISC TRAVEL EXPENSE	25.00	239.48
	Major Account 570000 Total	6,546.23	13,878.38
	590000 Government Aid		
	592131 DRIVERS	2,493.25	2,493.25
	592135 TRANSPORTATION	387.50	387.50
	592138 MAINTENANCE	982.25	982.25
	592157 GRADUATE COLLEGE	552.42	552.42
	592231 DRIVERS	2,121.13	1,928.63
	592235 TRANSPORTATION	230.25	2,245.33
	592237 MAINTENANCE IN CENTER	7,559.49	7,559.49
	592238 SERVICES TO FAMILY MEMBERS	21,129.52	20,829.52
	592251 BACHELOR'S DEGREE	264.02	264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE	383.98	383.98
	592258 AA DEG COMM JR COLLEGE	2,405.99	2,405.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592264 REHAB TECHNOLOGY SERVICES	149,707.24	204,414.16
	592275 MISCELLANEOUS CASE SERVICES	31,489.83	31,632.98
	592282 JOB READINESS TRAINING	1,200.00	1,200.00
	592298 BENEFITS COUNSELING	330.00	330.00
	Major Account 590000 Total	<u>216,994.61</u>	<u>274,175.82</u>
	Fund 48140 Expenditures Total	<u>358,377.78</u>	<u>481,464.90</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.19-	891.81-
	484100 OPERATING DONATIONS	23.57-	94.28-
	Major Account 480000 Total	<u>264.76-</u>	<u>986.09-</u>
	Fund 68402 Revenues Total	<u>264.76-</u>	<u>986.09-</u>
	Program Revenues	<u>84,283.86-</u>	<u>397,578.89-</u>
	Program Expenditures	<u>753,101.49</u>	<u>2,260,477.99</u>
	Agency Revenues	<u>84,283.86-</u>	<u>397,578.89-</u>
	Agency Expenditures	<u>753,101.49</u>	<u>2,260,477.99</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	44,050.79	173,993.82
	511300 OVERTIME PAYMENTS	754.66	1,149.03
	511800 COMPENSATORY TIME PAID	298.24	1,652.29
	512100 VACATION LEAVE EXPENSE	9,590.60	22,250.81
	512200 SICK LEAVE EXPENSE	9,940.16	14,448.23
	512300 HOLIDAY LEAVE EXPENSE		7,788.16
	512500 FUNERAL LEAVE EXPENSE	801.75	801.75
	512600 CIVIL LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE	4,899.83	16,645.40
	515200 FICA EXPENSE	4,713.00	15,591.46
	515500 HEALTH INSURANCE EXPENSE	10,374.00	48,124.04
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	85,423.03	309,059.02
	520000 Operating Expenses		
	521100 Postage	283.36	917.67
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521400 CIO CHARGES	1,576.76	11,288.14
	521500 PUBLICATION & PRINT EXP	523.54	1,722.06
	522100 DUES & SUBSCRIPTION EXP		1,322.00
	522200 CONFERENCE REGISTRATION	463.68	5,702.68
	522900 EMPLOYEE PARKING EXPENSE		171.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	21,390.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,321.80
	531100 Office Supplies	486.96	1,762.97
	531200 IT SUPPLIES	58.83	91.11
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	3,682.50	10,994.99
	547301 CART Services		1,560.00
	548700 REFUSE/RECYCLING	12.56	12.56
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	2,732.25	9,764.00
	556100 INSURANCE EXPENSE		125.43
	559100 OTHER OPERATING EXP	31.12	82.00
	Major Account 520000 Total	15,799.41	69,707.25

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,765.14	8,181.32
	571600 MEALS - TAXABLE	510.68	712.72
	571800 MEALS - TRAVEL STATUS	348.21	1,235.40
	571900 MEALS-ONE DAY TRAVEL		21.70
	572100 COMMERCIAL TRANSPORTATIO	2,465.79	5,620.73
	574500 Mileage	886.91	5,960.76
	575100 MISC TRAVEL EXPENSE		184.50
	Major Account 570000 Total	8,976.73	21,917.13
	Fund 10000 Expenditures Total	110,199.17	400,683.40
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	15.00-	376.25-
	475100 REGISTRATION / LICENSE F	150.00-	1,600.00-
	Major Account 470000 Total	165.00-	1,976.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	335.77-
	484500 REIMB NON-GOVT SOURCES	116.10-	229.50-
	Major Account 480000 Total	207.43-	565.27-
	Fund 28210 Revenues Total	372.43-	5,541.52-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	534900 Misc Sup Expense	34.25	34.25
	547300 Interpreter Services		575.00-
	554900 Other Contractual Services	4,500.00	6,765.00
	559100 OTHER OPERATING EXP	2,635.88-	2,635.88-
	Major Account 520000 Total	1,898.37	3,941.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.35	56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	574500 Personal Vehicle Mileage	396.26	523.46
	Major Account 570000 Total	452.61	940.77
	Fund 28210 Expenditures Total	2,350.98	4,882.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	375.00	4,455.63

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.00	616.25
	Major Account 520000 Total	425.00	5,071.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.25	479.79
	Major Account 570000 Total	31.25	479.79
	Fund 43125 Expenditures Total	456.25	5,551.67
	Program Revenues	372.43	5,541.52
	Program Expenditures	113,006.40	411,117.67
	Agency Revenues	372.43	5,541.52
	Agency Expenditures	113,006.40	411,117.67

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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	10.32-	38.15-
	Major Account 480000 Total	10.32-	38.15-
	Fund 28310 Revenues Total	10.32-	38.15-
	Program Revenues	10.32-	38.15-

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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	21,960,866.00
	Major Account 590000 Total	10,980,433.00	21,960,866.00
	Fund 10000 Expenditures Total	10,980,433.00	21,960,866.00
	Program Expenditures	10,980,433.00	21,960,866.00
	Agency Revenues	10.32	38.15
	Agency Expenditures	10,980,433.00	21,960,866.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.35	9,591.33
	Major Account 590000 Total	1,050.35	9,591.33
	Fund 10000 Expenditures Total	1,050.35	9,591.33
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.49-	6,546.82-
	484900 OTHER PRIVATE SOURCES	17,536.05-	37,876.40-
	Major Account 480000 Total	19,338.54-	44,423.22-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	9,464.78-	19,666.42-
	Major Account 490000 Total	9,464.78-	19,666.42-
	Fund 28130 Revenues Total	53,803.32-	164,089.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.06	13,180.66
	512100 VACATION LEAVE EXPENSE	113.26	664.98
	512200 SICK LEAVE EXPENSE	53.61	4,216.37
	512300 HOLIDAY LEAVE EXPENSE		1,031.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	200.24	1,386.36
	515200 FICA EXPENSE	194.89	1,325.00
	515500 HEALTH INSURANCE EXPENSE	355.81	3,079.44
	Major Account 510000 Total	3,424.87	24,942.66
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	196.35	427.35
	521500 PUBLICATION & PRINT EXPENSE	186.80	970.36
	522100 DUES & SUBSCRIPTION EXPENSE		313.97
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE	773.50	773.50
	539100 INDIRECT COST ALLOWANCE	721.70	3,938.71
	Major Account 520000 Total	1,878.35	6,670.49
	590000 Government Aid		
	593100 GRANTS	250.01	250.01
	599100 OTHER GOVERNMENT AID	27,000.83	57,542.82
	Major Account 590000 Total	27,250.84	57,792.83
	Fund 28130 Expenditures Total	32,554.06	89,405.98

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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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	21.85-
	Major Account 480000 Total	5.91-	21.85-
	Fund 28150 Revenues Total	5.91-	21.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.63	50,082.27
	512100 VACATION LEAVE EXPENSE	20.92	2,495.99
	512200 SICK LEAVE EXPENSE	888.15	1,918.11
	512300 HOLIDAY LEAVE EXPENSE		2,706.00
	515100 RETIREMENT PLANS EXPENSE	421.73	4,283.26
	515200 FICA EXPENSE	412.51	4,107.90
	515500 HEALTH INSURANCE EXPENSE	615.22	10,742.48
	Major Account 510000 Total	7,081.16	76,336.01
	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	41.48
	Major Account 520000 Total	41.48	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	460,253.46	1,058,193.80
	Major Account 590000 Total	460,253.46	1,058,193.80
	Fund 40000 Expenditures Total	467,376.10	1,146,743.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,747.97-	1,282,486.90-
	Major Account 460000 Total	160,747.97-	1,282,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,923.55-	9,542.98-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91,442.37-	382,508.54-
	Major Account 480000 Total	94,365.92-	392,051.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,204.39	255,826.26
	Major Account 490000 Total	36,204.39	257,795.41
	Fund 48110 Revenues Total	218,909.50-	1,416,743.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,857.48	89,075.74
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	1,546.82	7,506.40
	512200 SICK LEAVE EXPENSE	1,515.09	3,962.32
	512300 HOLIDAY LEAVE EXPENSE		3,037.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,689.65	7,467.34
	515200 FICA EXPENSE	2,546.56	7,085.74
	515500 HEALTH INSURANCE EXPENSE	7,482.36	19,741.07
	Major Account 510000 Total	48,637.96	138,126.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.82	94.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	73.50	4,973.42
	521415 APPLICATIONS HOSTING SERVICES	276.50	684.25
	521455 DEVICE LEASING (PRINTERS, PC'S	398.65	867.64
	521460 MICROSOFT EA	595.00	1,473.05
	521470 OPEN SYSTEMS	61.75	140.01
	521490 SITE SUPPORT	539.50	1,348.75
	521495 NETWORK SUPPORT	492.36	1,187.01
	521500 PUBLICATION & PRINT EXPENSE	370.53	370.53
	522100 DUES & SUBSCRIPTION EXPENSE	3,413.07	3,638.42
	522200 CONFERENCE REGISTRATION	4,393.00	4,553.00
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	74.57	122.06
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE	1,069.16	1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE		1,256.34
	539100 INDIRECT COST ALLOWANCE	11,064.44	37,631.46
	542100 SOS TEMP SERV - PERSONNEL	3,753.10	3,753.10
	554900 OTHER CONTRACTUAL SERVICE	7,250.00	53,250.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	33,900.95	116,990.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.08	3,765.96
	571800 TAXABLE TRAVEL EXPENSES	881.00	1,025.74
	572100 COMMERCIAL TRANSPORTATION EXPE	600.24	5,851.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.88	409.88
	575100 MISCELLANEOUS TRAVEL EXPENSE	328.00	328.00
	Major Account 570000 Total	5,271.20	11,381.30
	590000 Government Aid		
	593100 GRANTS	1,671.14	1,671.14
	594100 SUBRECIPIENT PAYMENT-SEFA	156,471.37	681,774.34
	599100 OTHER GOVERNMENT AID	71,237.98	140,713.13
	Major Account 590000 Total	229,380.49	824,158.61
	Fund 48110 Expenditures Total	317,190.60	1,090,656.77
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.10-	830.29-
	484900 OTHER PRIVATE SOURCES	11,317.37-	75,178.68-
	Major Account 480000 Total	11,560.47-	76,008.97-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	6,807.02	34,367.63
	Major Account 490000 Total	6,807.02	34,367.63
	Fund 48111 Revenues Total	4,753.45-	41,641.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,510.35	40,811.05
	Major Account 590000 Total	4,510.35	40,811.05
	Fund 48111 Expenditures Total	4,510.35	40,811.05
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.31-	507.46-
	484900 OTHER PRIVATE SOURCES	12,214.86-	42,143.41-
	Major Account 480000 Total	12,357.17-	42,650.87-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,214.86	2,632.95
	Major Account 490000 Total	12,214.86	2,632.95
	Fund 48112 Revenues Total	142.31-	40,017.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,510.46

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Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		39,510.46
	Fund 48112 Expenditures Total		39,510.46
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,129.48-	34,337.09-
	484900 OTHER PRIVATE SOURCES	293,154.99-	959,018.66-
	Major Account 480000 Total	302,284.47-	993,355.75-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	67,621.51	19,487.51-
	Major Account 490000 Total	67,621.51	19,487.51-
	Fund 68110 Revenues Total	234,662.96-	1,012,843.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,533.48	978,189.11
	Major Account 590000 Total	225,533.48	978,189.11
	Fund 68110 Expenditures Total	225,533.48	978,189.11
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,991.71-	47,434.29-
	484900 OTHER PRIVATE SOURCES	120,236.81-	392,545.96-
	Major Account 480000 Total	133,228.52-	439,980.25-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	120,236.81	392,545.96
	Major Account 490000 Total	120,236.81	392,545.96
	Fund 68111 Revenues Total	12,991.71-	47,434.29-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.48-	371.52-
	Major Account 480000 Total	100.48-	371.52-
	Fund 68112 Revenues Total	100.48-	371.52-
	Program Revenues	525,369.64-	2,723,162.83-
	Program Expenditures	1,048,214.94	3,394,907.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,734.24-
	Major Account 490000 Total		2,734.24-
	Fund 10000 Revenues Total		2,734.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	72.91	2,764.26
	515200 FICA EXPENSE	73.95	2,823.65
	519100 OTHER PERSONAL SERV EXPENSE	969.50	36,911.87
	Major Account 510000 Total	1,116.36	42,499.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.62	128.62
	Major Account 520000 Total	128.62	128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	1,244.98	42,913.84
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	356,006.80-	1,338,505.73-
	Major Account 460000 Total	356,006.80-	1,338,505.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.07-	103.82-
	Major Account 470000 Total	1.07-	103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.54-	1,849.53-
	484500 REIMB NON-GOVT SOURCES	539.05-	1,825.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	21,947.50-	59,315.00-
	Major Account 480000 Total	23,155.09-	76,941.12-
	Fund 48440 Revenues Total	379,162.96-	1,415,550.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,586.23	112,573.51
	511300 OVERTIME PAYMENTS		2.92
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,905.97	15,821.02
	512200 SICK LEAVE EXPENSE	855.11	3,475.44
	512300 HOLIDAY LEAVE EXPENSE		4,847.53
	512500 FUNERAL LEAVE EXPENSE	90.99	532.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.12	6,587.74
	515100 RETIREMENT PLANS EXPENSE	2,511.63	10,776.12
	515200 FICA EXPENSE	2,381.77	10,255.99
	515500 HEALTH INSURANCE EXPENSE	5,663.43	26,322.41
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS		30,109.25
	519100 OTHER PERSONAL SERV EXPENSE	97.35	97.35
	Major Account 510000 Total	44,111.60	226,380.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.15	7,154.80
	521300 FREIGHT EXPENSE	31.71	31.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,905.00	76,858.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	4,138.50
	521420 COMPUTER & NETWORK SECURITY	6.00	24.00
	521430 DATA COMMUNICATIONS	9,956.00	37,544.00
	521435 VOICE COMMUNICATIONS		38,659.16
	521440 ENTERPRISE CONTENT MANAGEMENT	1,464.94	5,516.93
	521450 HARDWARE/SOFTWARE PASSTHRU		35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	1,687.00	5,337.00
	521460 MICROSOFT EA	8,260.00	32,838.60
	521470 OPEN SYSTEMS	3,216.93	12,256.97
	521490 SITE SUPPORT	10,873.00	42,958.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE	6,441.57	14,005.94
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,850.00	11,923.85
	522200 CONFERENCE REGISTRATION	760.00	8,401.00
	522600 JOB APPLICANT EXPENSE	41.00	107.00
	522800 E-COMMERCE OPER EXPENSE	177.28	700.06
	522900 EMPLOYEE PARKING EXPENSE		216.00
	523900 TEAMMATE RECOGNITION	699.83	980.27
	524600 RENT EXPENSE-BUILDINGS	99,575.58	390,114.92
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	3,336.68
	527200 REP & MAINT-MOTOR VEHICLES	1,021.50	1,862.09
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	4,442.66	14,169.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	531200 IT SUPPLIES	281.87	281.87
	532100 NON-CAPITALIZED EQUIP PURCHASE	299.99	949.98
	532200 PERSONAL COMPUTING EQUIPMENT	252.34	6,971.50
	532250 NETWORKING EQUIP	22.99	22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE	90.03	295.03
	538100 VEHICLE & EQUIP SUP EXPENSE	195.80	475.28
	539500 PURCHASING CARD SUSPENSE	15,794.01-	
	541100 ACCTG & AUDITING SERVICES		34,550.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	1,340.13	5,857.05
	542100 SOS TEMP SERV - PERSONNEL	5,923.01	11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		3,531.80
	548700 REFUSE/RECYCLING	72.00	288.00
	554130 VIDEO SERVICES	128.62	257.24
	554900 OTHER CONTRACTUAL SERVICE		3,797.57
	555200 NON-CAPITALIZED SOFTWARE	467.35	467.35
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE		5,978.00
	559100 OTHER OPERATING EXPENSE	5,205.81	20,904.19
	Major Account 520000 Total	158,721.75	869,043.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,432.15	4,223.89
	571800 TAXABLE TRAVEL EXPENSES		238.73
	572100 COMMERCIAL TRANSPORTATION EXPE		6,677.15
	573100 state owned transport	32,673.14	146,613.13
	574500 PERSONAL VEHICLE MILEAGE	95.63	720.70
	575100 MISC TRAVEL EXPENSE		178.08
	Major Account 570000 Total	36,200.92	158,651.68
	Fund 48440 Expenditures Total	239,034.27	1,254,075.42
	Program Revenues	379,162.96-	1,418,284.91-
	Program Expenditures	240,279.25	1,296,989.26

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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		143,280.00
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
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		8,369.00-
	Major Account 460000 Total		8,369.00-
	Fund 48413 Revenues Total		8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,691.22-	4,383.78-
	Major Account 480000 Total	3,691.22-	4,383.78-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	3,691.22-	2,033.22
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,661.56-	983,434.93-
	Major Account 480000 Total	252,661.56-	983,434.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,019,376.00-	21,040,004.00-
	Major Account 490000 Total	6,019,376.00-	21,040,004.00-
	Fund 68472 Revenues Total	6,272,037.56-	22,023,438.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,906,283.00	19,926,911.00
	599101 LOAN FORGIVENESS	36,254.00	238,768.00
	Major Account 590000 Total	4,942,537.00	20,165,679.00
	Fund 68472 Expenditures Total	4,942,537.00	20,165,679.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,113,093.00	1,113,093.00
	599101 LOAN FORGIVENESS	81,907.00	81,907.00

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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>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>1,195,000.00</u>	<u>1,195,000.00</u>
	Fund 68473 Expenditures Total	<u>1,195,000.00</u>	<u>1,195,000.00</u>
	Program Revenues	<u>6,275,728.78</u>	<u>22,030,674.71</u>
	Program Expenditures	<u>6,137,537.00</u>	<u>21,503,959.00</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		50,000.00
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenues Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,098.13-	854,780.40-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	227,098.13-	858,333.65-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	227,098.13-	849,619.21-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	974,901.00-	5,859,840.00-
	Major Account 490000 Total	974,901.00-	5,859,840.00-
	Fund 68482 Revenues Total	974,901.00-	5,859,840.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,454.00	3,340,748.08
	599101 LOAN FORGIVENESS	28,113.00	817,757.00
	Major Account 590000 Total	140,567.00	4,158,505.08
	Fund 68482 Expenditures Total	140,567.00	4,158,505.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,447.00	862,447.00
	599101 LOAN FORGIVENESS	231,940.00	231,940.00
	Major Account 590000 Total	1,094,387.00	1,094,387.00
	Fund 68483 Expenditures Total	1,094,387.00	1,094,387.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	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-

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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>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Fund 68485 Revenues Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 68485 Expenditures Total		14,000.00
	Program Revenues	1,201,999.13-	6,665,259.21-
	Program Expenditures	1,234,954.00	7,222,854.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,349.06	616,971.22
	511300 OVERTIME PAYMENTS	74.03	352.71
	511800 COMPENSATORY TIME PAID	84.93	1,139.81
	512100 VACATION LEAVE EXPENSE	11,506.60	47,482.21
	512200 SICK LEAVE EXPENSE	8,363.61	27,416.34
	512300 HOLIDAY LEAVE EXPENSE		25,956.04
	512500 FUNERAL LEAVE EXPENSE	557.15	2,917.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	176.25	7,581.17
	515100 RETIREMENT PLANS EXPENSE	13,282.60	53,861.57
	515200 FICA EXPENSE	12,623.24	51,315.06
	515500 HEALTH INSURANCE EXPENSE	30,358.49	119,074.90
	519100 OTHER PERSONAL SERV EXPENSE	2,257.04	13,715.98
	Major Account 510000 Total	233,633.00	967,784.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,487.67	11,820.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,448.22
	521440 ENTERPRISE CONTENT MANAGEMENT	278.66	1,051.80
	521450 HARDWARE/SOFTWARE PASSTHRU	792.00	792.00
	521451 GIS SERVICES	253.00	759.00
	521500 PUBLICATION & PRINT EXPENSE	328.51	1,858.83
	522100 DUES & SUBSCRIPTION EXPENSE	560.00	1,189.61
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	527200 REP & MAINT MOTOR VEHICLES		4.50
	531100 OFFICE SUPPLIES EXPENSE	404.58	1,665.14
	531200 IT SUPPLIES	66.13	66.13
	534700 ENG TECH & COMM SUP EXPENSE		376.95
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXPENSE		86.38
	539100 INDIRECT COST ALLOWANCE	52,745.12	170,442.48
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	1,718.40	3,658.32
	547100 EDUCATIONAL/STAFF TRAINING SER		445.00
	Major Account 520000 Total	60,089.07	213,436.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.85	1,931.69
	571600 MEALS - ONE DAY TRAVEL	139.92	612.43
	571800 TAXABLE TRAVEL EXPENSES	80.51	247.48

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E	61.48	61.48
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	1,136.76	4,539.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	294,858.83	1,189,929.43
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,070.00-	48,457.50-
	475100 REGISTRATION/LICENSE FEES	10,800.00-	11,010.00-
	Major Account 470000 Total	28,870.00-	59,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.20-	2,968.28-
	Major Account 480000 Total	744.20-	2,968.28-
	Fund 22001 Revenues Total	29,614.20-	62,435.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.15	58,079.82
	511300 OVERTIME PAYMENTS	479.80	766.55
	511800 COMPENSATORY TIME PAID	491.22	728.44
	512100 VACATION LEAVE EXPENSE	108.49	5,295.63
	512200 SICK LEAVE EXPENSE	723.95	1,582.85
	512300 HOLIDAY LEAVE EXPENSE		2,259.61
	512500 FUNERAL LEAVE EXPENSE	.85	364.07
	515100 RETIREMENT PLANS EXPENSE	1,382.32	5,016.92
	515200 FICA EXPENSE	1,225.12	4,400.67
	515500 HEALTH INSURANCE EXPENSE	7,563.66	29,230.30
	Major Account 510000 Total	28,633.56	107,724.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	191.60
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521451 GIS LICENSES	400.00	1,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,938.70	9,174.80
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	447.57	447.57
	534700 ENG TECH & COMM SUP EXPENSE	101.65	101.65
	537100 LABORATORY SUP EXPENSE	175.09	175.09
	538100 VEHICLE & EQUIP SUP EXPENSE	324.11	324.11
	539100 INDIRECT COST ALLOWANCE	6,631.69	17,889.41
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,021.06	34,175.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	516.46	902.98
	572100 COMMERCIAL TRANSPORTATION EXPE	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		981.25
	Major Account 570000 Total	901.46	4,742.19
	590000 Government Aid		
	593100 GRANTS	201.40	201.40
	Major Account 590000 Total	201.40	201.40
	Fund 22001 Expenditures Total	40,757.48	146,844.13
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,195.00-	41,579.00-
	Major Account 470000 Total	6,195.00-	41,579.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.74-	2,017.83-
	484500 REIMB NON-GOVT SOURCE	200.00	200.00
	Major Account 480000 Total	350.74-	1,817.83-
	Fund 22003 Revenues Total	6,545.74-	43,396.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total		636.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	371.97
	Major Account 570000 Total	192.00	371.97
	Fund 22003 Expenditures Total	192.00	264.78-
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	10,000.00-
	476100 OTHER LIC PERM & FEES		4,597.50-
	Major Account 470000 Total	5,400.00-	22,197.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.57-	2,223.65-
	Major Account 480000 Total	580.57-	2,223.65-
	Fund 28330 Revenues Total	5,980.57-	24,421.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.47	54,927.62
	512100 VACATION LEAVE EXPENSE	885.72	3,114.03
	512200 SICK LEAVE EXPENSE	370.56	1,715.47
	512300 HOLIDAY LEAVE EXPENSE		2,213.42
	512500 FUNERAL LEAVE EXPENSE	6.48	255.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE	1,092.12	4,484.76
	515200 FICA EXPENSE	1,036.60	4,257.64
	515500 HEALTH INSURANCE EXPENSE	2,469.69	10,060.51
	Major Account 510000 Total	19,179.64	81,067.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.34
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	106.00
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	2,736.64
	539100 INDIRECT COST ALLOWANCE	5,162.23	17,914.55
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	5,883.97	13,381.87-
	Fund 28330 Expenditures Total	25,063.61	67,685.40
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.51-	377.46-
	Major Account 480000 Total	85.51-	377.46-
	Fund 28410 Revenues Total	85.51-	2,377.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.88	13,280.26

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>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	100.11	1,096.39
	512200 SICK LEAVE EXPENSE	189.17	710.00
	512300 HOLIDAY LEAVE EXPENSE		515.83
	512500 FUNERAL LEAVE EXPENSE		62.47
	515100 RETIREMENT PLANS EXPENSE	289.09	1,126.94
	515200 FICA EXPENSE	254.80	992.78
	515500 HEALTH INSURANCE EXPENSE	1,607.80	6,272.50
	Major Account 510000 Total	6,012.85	24,057.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,384.46	4,283.67
	545000 LABORATORY SERVICES	196.00	968.00
	Major Account 520000 Total	1,580.46	5,251.67
	Fund 28410 Expenditures Total	7,593.31	29,308.84
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	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

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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>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Expenditures	520000 Operating Expenses		
	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	3,576.00-	33,248.70-
	Major Account 470000 Total	3,576.00-	33,248.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.94-	620.21-
	Major Account 480000 Total	182.94-	620.21-
	Fund 28420 Revenues Total	3,758.94-	33,868.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.36	5,810.20
	512100 VACATION LEAVE EXPENSE	75.44	368.36
	512200 SICK LEAVE EXPENSE		25.94
	512300 HOLIDAY LEAVE EXPENSE		232.01
	515100 RETIREMENT PLANS EXPENSE	112.74	459.54
	515200 FICA EXPENSE	115.38	469.11
	515500 HEALTH INSURANCE EXPENSE		29.86
	Major Account 510000 Total	1,736.92	7,395.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	74.31
	539100 INDIRECT COST ALLOWANCE	555.57	1,845.22
	Major Account 520000 Total	557.25	1,919.53
	Fund 28420 Expenditures Total	2,294.17	9,314.55
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,644.92-	120,781.99-
	Major Account 470000 Total	31,644.92-	120,781.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.66-	4,722.50-
	Major Account 480000 Total	1,265.66-	4,722.50-
	Fund 28425 Revenues Total	32,910.58-	125,504.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,184.33	65,508.45
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	609.93	3,936.92
	512200 SICK LEAVE EXPENSE	600.35	3,181.52

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28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,204.28
	512500 FUNERAL LEAVE EXPENSE	3.20	3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,077.81	5,500.43
	515200 FICA EXPENSE	1,020.49	5,216.72
	515500 HEALTH INSURANCE EXPENSE	2,477.24	12,397.87
	Major Account 510000 Total	18,973.35	99,427.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	80.00	80.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	5,110.26	17,617.00
	Major Account 520000 Total	5,485.26	18,015.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,826.93
	Fund 28425 Expenditures Total	24,458.61	119,270.23
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	2,900.00-
	475200 EXAMINATION FEES	520.00-	5,570.00-
	476100 OTHER LIC PERM & FEES	200.00-	720.00-
	476101 PERMITS & INSPECTIONS	320.00-	1,930.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	1,640.00-	11,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.69-	1,227.03-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	303.69-	1,147.03-
	Fund 28426 Revenues Total	1,943.69-	12,317.03-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	7,458.48	29,042.16
	511300 OVERTIME PAYMENTS		19.04

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		20.33
	512100 VACATION LEAVE EXPENSE	637.48	2,112.38
	512200 SICK LEAVE EXPENSE	397.64	1,183.35
	512300 HOLIDAY LEAVE EXPENSE		1,188.78
	512500 FUNERAL LEAVE EXPENSE	165.48	206.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	59.09	63.01
	515100 RETIREMENT PLANS EXPENSE	652.49	2,437.94
	515200 FICA EXPENSE	631.39	2,370.40
	515500 HEALTH INSURANCE EXPENSE	1,221.51	3,968.83
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	11,223.56	44,403.38
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,420.65
	521500 PUBLICATION & PRINT EXPENSE	326.51	527.25
	522200 CONFERENCE REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE		28.80
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE	20.78	219.23
	539100 INDIRECT COST ALLOWANCE	2,890.93	8,331.33
	545000 LABORATORY SERVICES	263.00	1,595.00
	Major Account 520000 Total	3,501.22	12,704.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 28426 Expenditures Total	14,920.78	57,303.94
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 28430 Revenues Total	.03-	.03-
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,850.00-	15,650.00-
	Major Account 470000 Total	3,850.00-	15,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.03-	518.61-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	134.03-	368.61-

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28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	Fund 28450 Revenues Total	3,984.03-	16,018.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.53	10,157.94
	512100 VACATION LEAVE EXPENSE	315.15	795.40
	512200 SICK LEAVE EXPENSE	183.57	782.07
	512300 HOLIDAY LEAVE EXPENSE		448.62
	515100 RETIREMENT PLANS EXPENSE	218.82	881.91
	515200 FICA EXPENSE	200.21	805.06
	515500 HEALTH INSURANCE EXPENSE	683.58	2,824.31
	Major Account 510000 Total	4,026.86	16,695.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.88	296.46
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	71.06	71.06
	539100 INDIRECT COST ALLOWANCE	940.15	3,370.23
	554900 OTHER CONTRACTUAL SERVICE	1,247.00	8,443.00
	Major Account 520000 Total	2,379.09	12,260.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total		839.32
	Fund 28450 Expenditures Total	6,405.95	29,795.38
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,750.00-	14,000.00-
	Major Account 470000 Total	3,750.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.76-	542.88-
	Major Account 480000 Total	147.76-	542.88-
	Fund 28451 Revenues Total	3,897.76-	14,542.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.19	7,009.97
	512100 VACATION LEAVE EXPENSE	53.31	478.83
	512200 SICK LEAVE EXPENSE	81.27	296.38
	512300 HOLIDAY LEAVE EXPENSE		380.94
	515100 RETIREMENT PLANS EXPENSE	90.86	596.58
	515200 FICA EXPENSE	87.03	573.20
	515500 HEALTH INSURANCE EXPENSE	195.04	1,245.14

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,584.70	10,581.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	128.76
	521410 application development suppo		1,420.65
	531100 OFFICE SUPPLIES EXPENSE	206.03	206.03
	539100 INDIRECT COST ALLOWANCE	417.52	2,398.98
	Major Account 520000 Total	686.53	4,154.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	2,271.23	15,197.38
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,135.00-	44,485.00-
	475100 REGISTRATION/LICENSE F	950.00-	4,739.00-
	Major Account 470000 Total	12,085.00-	49,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.34-	994.32-
	484500 REIMB NON-GOVT SOURCES	130.00-	720.00-
	Major Account 480000 Total	381.34-	1,714.32-
	Fund 28459 Revenues Total	12,466.34-	50,938.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.10	34,138.46
	512100 VACATION LEAVE EXPENSE	400.90	2,810.39
	512200 SICK LEAVE EXPENSE	574.95	2,392.57
	512300 HOLIDAY LEAVE EXPENSE		1,408.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	809.57	2,926.22
	515200 FICA EXPENSE	769.75	2,795.35
	515500 HEALTH INSURANCE EXPENSE	2,287.90	7,813.91
	Major Account 510000 Total	14,678.17	54,289.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.76	953.27
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT	45.55	181.04
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	190.00	290.00

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	531100 OFFICE SUPPLIES EXPENSE	336.77	647.33
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP	26.99	26.99
	539100 INDIRECT COST ALLOWANCE	3,812.07	10,860.05
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	4,654.43	26,754.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total		1,057.84
	Fund 28459 Expenditures Total	19,332.60	82,102.23
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,460.81-	2,854.02-
	Major Account 470000 Total	2,460.81-	2,854.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,489.12-	13,601.61-
	Major Account 480000 Total	3,489.12-	13,601.61-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	5,949.93-	15,555.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,183.01	123,550.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	2,666.48	12,014.30
	512200 SICK LEAVE EXPENSE	2,705.99	6,707.55
	512300 HOLIDAY LEAVE EXPENSE		4,869.86
	512500 FUNERAL LEAVE EXPENSE	34.55	185.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		875.55
	515100 RETIREMENT PLANS EXPENSE	3,114.75	10,782.04
	515200 FICA EXPENSE	2,987.33	10,290.15
	515500 HEALTH INSURANCE EXPENSE	6,895.74	26,912.05
	Major Account 510000 Total	54,587.85	196,697.46

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	34.35
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	333.00
	521500 PUBLICATION & PRINT EXP		197.83
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	14,024.50	41,998.15
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE	33,943.46	33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,326.77	3,458.49
	Major Account 520000 Total	50,409.43	89,538.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		734.83
	Fund 28460 Expenditures Total	104,997.28	286,971.26
28475 NE ENVIRON RESPONSE CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.88-	1,079.41-
	Major Account 480000 Total	474.88-	1,079.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	474.88-	301,079.41-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,239.44-	17,722.12-
	484500 REIMBUR NON-GOVT SOURC	413.20-	413.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,085.04-	1,085.04-
	Major Account 480000 Total	5,737.68-	19,220.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	5,737.68-	30,779.64
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,477.02	205,470.93
	511300 OVERTIME PAYMENTS	532.29	1,912.68

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28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	817.52	3,857.50
	512100 VACATION LEAVE EXPENSE	4,426.82	20,947.59
	512200 SICK LEAVE EXPENSE	1,474.15	5,841.27
	512300 HOLIDAY LEAVE EXPENSE		10,338.03
	512500 FUNERAL LEAVE EXPENSE	71.82	251.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		35.28
	515100 RETIREMENT PLANS EXPENSE	5,451.76	21,073.09
	515200 FICA EXPENSE	5,083.42	19,630.90
	515500 HEALTH INSURANCE EXPENSE	13,909.91	41,111.67
	Major Account 510000 Total	97,244.71	330,470.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.14	369.86
	521410 APPLICATIONS DEVELOPMENT SUPPO	15,977.50	18,752.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.80
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	839.04
	521470 OPEN SYSTEMS	1,801.25	6,641.00
	521500 PUBLICATION & PRINT EXPENSE	74.63	1,159.18
	522100 dues & subscriptions	95.00	209.00
	522200 CONFERENCE REGISTRATION	245.00	1,570.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	32,626.48
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE	12.07	12.07
	533900 FOOD EXPENSE	94.58	94.58
	534700 ENG TECH & SUP EXP	1,262.48	3,414.75
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	25,901.78	66,640.40
	542100 SOS TEMP SERV	3,408.07	3,408.07
	554900 OTHER CONTRACTUAL SERVICE	759,583.04	2,849,057.48
	Major Account 520000 Total	816,917.24	2,986,198.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.33	1,817.41
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	165.39	968.00
	572100 COMMERCIAL TRANSPORTATION	413.20	5,731.77
	575100 MISC TRAV EXPENSE		102.00
	Major Account 570000 Total	1,995.02	8,642.28
	590000 Government Aid		

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28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	339,928.13	1,182,389.78
	Major Account 590000 Total	339,928.13	1,182,389.78
	Fund 28490 Expenditures Total	1,256,085.10	4,507,700.44
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.35-	6,438.39-
	Major Account 480000 Total	1,710.35-	6,438.39-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	1,710.35-	2,889.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.16	19,617.68
	512100 VACATION LEAVE EXPENSE	497.73	1,948.44
	512200 SICK LEAVE EXPENSE	172.51	581.14
	512300 HOLIDAY LEAVE EXPENSE		844.99
	512500 FUNERAL LEAVE EXPENSE	29.91	117.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.98
	515100 RETIREMENT PLANS EXPENSE	412.46	1,669.38
	515200 FICA EXPENSE	386.90	1,571.55
	515500 HEALTH INSURANCE EXPENSE	1,129.18	4,270.71
	Major Account 510000 Total	7,425.85	30,637.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.34
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	333.00
	521500 PUBLICATION & PRINT EXP		197.82
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	25.71	25.71
	539100 INDIRECT COST ALLOWANCE	1,859.36	6,358.00
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE	34,662.42	34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	2,326.78	3,458.50

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	38,986.77	55,322.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		734.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,500.00	96,787.00
	Major Account 590000 Total	35,500.00	96,787.00
	Fund 28630 Expenditures Total	81,912.62	183,482.20
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,042.71-	2,601,660.59-
	Major Account 460000 Total	247,042.71-	2,601,660.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.68-	1,994.57-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	545.68-	1,994.56-
	Fund 48410 Revenues Total	247,588.39-	2,603,655.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,326.76	592,153.74
	511300 OVERTIME PAYMENTS	1,479.39	11,818.12
	511800 COMPENSATORY TIME PAID	47.14	272.26
	512100 VACATION LEAVE EXPENSE	12,614.70	48,950.30
	512200 SICK LEAVE EXPENSE	4,738.65	22,658.56
	512300 HOLIDAY LEAVE EXPENSE		23,162.10
	512500 FUNERAL LEAVE EXPENSE	59.82	2,699.55
	512600 CIVIL LEAVE EXPENSE		195.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		143.21
	515100 RETIREMENT PLANS EXPENSE	11,693.86	47,309.40
	515200 FICA EXPENSE	11,062.99	44,852.79
	515500 HEALTH INSURANCE EXPENSE	28,636.68	129,278.48
	Major Account 510000 Total	207,659.99	923,493.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		1,602.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	444.00	9,368.46
	521440 ENTERPRISE CONTENT MANAGEMENT	1,113.75	4,203.33
	521450 HARDWARE/SOFTWARE PASSTHRU	1,164.69	1,164.69
	521451 GIS SERVICES	2,212.00	7,836.00

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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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	1,136.00
	521500 PUBLICATION & PRINT EXPENSE	580.48	2,238.95
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	1,001.61
	522200 CONFERENCE REGISTRATION	274.80	1,879.92
	523900 TEAMMATE RECOGNITION	295.46	295.46
	524600 RENT EXPENSE-BUILDINGS	7,321.97	29,287.88
	524700 RENT EXPENSE-OTHER REAL PROP	275.00	725.00
	527200 REP & MAINT-MOTOR VEHICLES	1,972.72	8,190.70
	531100 OFFICE SUPPLIES EXPENSE	26.99	658.90
	531200 IT SUPPLIES		94.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	532260 VOICE EQUIP	230.99	230.99
	534700 ENG TECH & COMM SUP EXPENSE	2,502.59	5,647.88
	534900 MISCELLANEOUS SUP EXPENSE	192.22	192.22
	537100 LABORATORY SUP EXPENSE	3,707.36	44,495.18
	538100 VEHICLE & EQUIP SUP EXPENSE	681.06	742.84
	539100 INDIRECT COST ALLOWANCE	53,819.55	196,251.56
	541700 LEGAL RELATED EXPENSE	3,923.64	5,617.82
	542100 SOS TEMP SERV - PERSONNEL	27,162.87	68,061.99
	545000 LABORATORY SERVICES	35,357.80	126,240.90
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	554900 OTHER CONTRACTUAL SERVICE	4,025.00	600,974.74
	Major Account 520000 Total	147,832.94	1,118,376.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.20	9,684.02
	571800 TAXABLE TRAVEL EXPENSES	454.36	4,128.29
	572100 COMMERCIAL TRANSPORTATION EXPE		4,009.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		184.61
	575100 MISCELLANEOUS TRAVEL EXPENSE		231.17
	Major Account 570000 Total	1,207.56	18,237.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	Major Account 580000 Total		33,012.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		337,643.13
	Major Account 590000 Total		337,643.13
	Fund 48410 Expenditures Total	356,700.49	2,430,763.31

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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>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,162.20-	975,282.66-
	Major Account 460000 Total	102,162.20-	975,282.66-
	Fund 48418 Revenues Total	102,162.20-	975,282.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,552.56	325,567.77
	511300 OVERTIME PAYMENTS	829.00	2,827.69
	511800 COMPENSATORY TIME PAID		1,689.36
	512100 VACATION LEAVE EXPENSE	3,044.25	20,197.63
	512200 SICK LEAVE EXPENSE	1,517.52	11,788.00
	512300 HOLIDAY LEAVE EXPENSE		13,470.06
	512500 FUNERAL LEAVE EXPENSE	64.50	565.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		339.38
	515100 RETIREMENT PLANS EXPENSE	3,521.15	26,865.93
	515200 FICA EXPENSE	3,311.73	25,049.86
	515500 HEALTH INSURANCE EXPENSE	9,499.70	84,149.65
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	63,340.41	514,969.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.25	1,053.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	153.00	1,573.65
	521455 DEVICE LEASING (PRINTERS, PC'S	769.00	2,803.00
	521470 OPEN SYSTEMS	630.20	2,515.80
	521500 PUBLICATION & PRINT EXPENSE	446.25	446.25
	522100 DUES & SUBSCRIPTION EXPENSE		282.00
	522200 CONFERENCE REGISTRATION	3,470.00	3,470.00
	524600 RENT EXPENSE-BUILDINGS	577.88	10,498.92
	531100 OFFICE SUPPLIES EXPENSE	121.84	304.60
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE	16.05	33.68
	537100 LABORATORY SUP EXP	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	14,567.31	95,874.08
	541700 LEGAL RELATED EXPENSE	82.50	150.43
	543500 MGT CONSULTANT SERVICES	475.00	1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00

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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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,470.23	89,464.59
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	30,960.51	218,301.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,317.18	7,853.88
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	1,625.48	3,347.57
	572100 COMMERCIAL TRANSPORTATION EXP	667.04	5,080.20
	573100 STATE-OWNED TRANSPORTATION	986.89	986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	73.76	73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	162.00	321.00
	Major Account 570000 Total	9,832.35	17,665.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,533.41	139,984.41
	Major Account 590000 Total	61,533.41	139,984.41
	Fund 48418 Expenditures Total	165,666.68	890,920.82
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	155,855.31-	321,924.41-
	Major Account 460000 Total	155,855.31-	321,924.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.96-	65.65-
	Major Account 480000 Total	34.96-	65.65-
	Fund 48470 Revenues Total	155,890.27-	321,990.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,670.28	111,841.37
	511300 OVERTIME PAYMENTS	113.66	261.12
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	271.19	721.26
	512100 VACATION LEAVE EXPENSE	4,499.65	7,883.62
	512200 SICK LEAVE EXPENSE	2,942.82	4,918.12
	512300 HOLIDAY LEAVE EXPENSE		4,162.91
	512500 FUNERAL LEAVE EXPENSE	24.92	24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	6,104.38	9,726.55
	515200 FICA EXPENSE	5,635.48	8,972.45
	515500 HEALTH INSURANCE EXPENSE	22,088.91	35,883.74
	Major Account 510000 Total	115,451.29	184,684.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,036.69	41,882.62
	554900 OTHER CONTRACTUAL SERVICE		891.45
	Major Account 520000 Total	<u>28,036.69</u>	<u>42,774.07</u>
	590000 Government Aid		
	593100 GRANTS	706.32	706.32
	599100 OTHER GOVERNMENT AID	14,580.46	14,580.46
	Major Account 590000 Total	<u>15,286.78</u>	<u>15,286.78</u>
	Fund 48470 Expenditures Total	<u>158,774.76</u>	<u>242,745.29</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	2.77-
	Major Account 480000 Total	<u>.75-</u>	<u>2.77-</u>
	Fund 68460 Revenues Total	<u>.75-</u>	<u>2.77-</u>
	Program Revenues	<u>620,701.84-</u>	<u>4,575,676.89-</u>
	Program Expenditures	<u>2,562,285.50</u>	<u>10,354,570.63</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,575.71	34,145.48
	511300 OVERTIME PAYMENTS	12.05	20.37
	512100 VACATION LEAVE EXPENSE	1,158.02	3,580.08
	512200 SICK LEAVE EXPENSE	191.74	1,019.83
	512300 HOLIDAY LEAVE EXPENSE		1,459.57
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.24	372.39
	515100 RETIREMENT PLANS EXPENSE	599.61	2,955.32
	515200 FICA EXPENSE	568.67	2,824.85
	515500 HEALTH INSURANCE EXPENSE	1,366.56	6,307.22
	519100 OTHER PERSONAL SERV EXP	56.87	701.89
	Major Account 510000 Total	10,542.47	53,391.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	289.70
	539100 INDIRECT COST ALLOWANCE	2,553.43	10,626.82
	Major Account 520000 Total	2,566.71	10,916.52
	Fund 10000 Expenditures Total	13,109.18	64,307.81
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,968.73-	37,444.76-
	Major Account 470000 Total	7,968.73-	37,444.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.50-	540.50-
	Major Account 480000 Total	145.50-	540.50-
	Fund 28350 Revenues Total	8,114.23-	37,985.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,653.40	23,650.92
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	327.91	1,931.39
	512200 SICK LEAVE EXPENSE	137.20	402.93
	512300 HOLIDAY LEAVE EXPENSE		825.23
	515100 RETIREMENT PLANS EXPENSE	533.06	1,961.29
	515200 FICA EXPENSE	529.35	1,961.04
	515500 HEALTH INSURANCE EXPENSE	544.55	1,443.86
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	8,725.47	32,502.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,578.86	7,818.27
	Major Account 520000 Total	2,578.86	7,865.19
	Fund 28350 Expenditures Total	11,304.33	40,367.29
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.80-	4,705.18-
	Major Account 480000 Total	1,219.80-	4,705.18-
	Fund 28359 Revenues Total	1,219.80-	4,705.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.31	7,023.60
	511300 OVERTIME PAYMENTS	.80	.80
	512100 VACATION LEAVE EXPENSE	26.92	429.25
	512200 SICK LEAVE EXPENSE	42.17	373.60
	512300 HOLIDAY LEAVE EXPENSE		395.78
	515100 RETIREMENT PLANS EXPENSE	64.63	588.35
	515200 OASDI EXPENSE	59.98	556.03
	515500 HEALTH INSURANCE EXPENSE	251.57	1,801.65
	Major Account 510000 Total	1,239.38	11,169.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	307.79	2,194.10
	554900 OTHER CONTRACTUAL SERVICE	32,731.01	207,741.12
	Major Account 520000 Total	33,038.80	209,935.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	34,278.18	221,248.59
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	123,952.09-	543,315.75-
	474102 ANNUAL OPERATING FEES	35,636.69-	244,626.69-
	475100 REGISTRATION / LICENSE F	500.00-	26,250.00-
	Major Account 470000 Total	160,088.78-	814,192.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.90-	5,634.09-
	486500 MISCELLANEOUS ADJUSTMENT	715.97-	225,242.23-
	Major Account 480000 Total	2,506.87-	230,876.32-
	Fund 28380 Revenues Total	162,595.65-	1,045,068.76-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,091.28	272,830.76
	511300 OVERTIME PAYMENTS	17.06	55.95
	512100 VACATION LEAVE EXPENSE	8,710.43	30,556.18
	512200 SICK LEAVE EXPENSE	3,028.78	10,722.60
	512300 HOLIDAY LEAVE EXPENSE		11,930.46
	512500 FUNERAL LEAVE EXPENSE	131.83	2,509.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	75.74	945.91
	515100 RETIREMENT PLANS EXPENSE	6,149.51	23,934.12
	515200 FICA EXPENSE	5,848.56	22,675.33
	515500 HEALTH INSURANCE EXPENSE	15,087.52	60,665.51
	519100 OTHER PERSONAL SERV EXPENSE	56.87	1,137.44
	Major Account 510000 Total	109,197.58	437,963.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.85	259.99
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,413.49	13,860.56
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	4,094.76
	521455 DEVICE LEASING (PRINTERS, PC'S	758.88	2,939.32
	521470 OPEN SYSTEMS	1,801.25	6,641.00
	521500 PUBLICATION & PRINT EXPENSE	108.00	1,534.64
	522100 DUES & SUBSCRIPTION EXP	49.00	671.61
	522200 CONFERENCE REGISTRATION	1,789.95	3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,261.65	5,046.60
	527200 REP & MAINT-MOTOR VEHICLES		300.30
	531100 OFFICE SUPPLIES EXPENSE	17.26	75.61
	531200 IT SUPPLIES	209.35	209.35
	532100 NON-CAPITALIZED EQUIP PURCHASE	374.50	1,123.50
	534700 ENG TECH & COMM SUP EXPENSE		81.17
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	27,173.98	89,823.94
	541500 LEGAL SERVICES EXPENSE	2,133.08	6,269.64
	541700 LEGAL RELATED EXPENSE	3,351.91	5,059.04
	554900 OTHER CONTRACTUAL SERVICE	13,015.14	7,623.48
	Major Account 520000 Total	55,997.37	151,885.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.21	2,805.97
	571800 TAXABLE TRAVEL EXPENSES	108.19	911.29

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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>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION	246.72	246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	2,062.12	6,440.84
	Fund 28380 Expenditures Total	167,257.07	596,289.68
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,806.85	25,726.91
	474101 DISPOSAL FEES	130,888.74	550,252.41
	Major Account 470000 Total	129,081.89	524,525.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.58	14,116.99
	484500 Reimb Non-Gov Sources	272.86	272.86
	Major Account 480000 Total	3,982.44	14,389.85
	Fund 28390 Revenues Total	133,064.33	538,915.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.56	50,864.02
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,314.05	4,384.53
	512200 SICK LEAVE EXPENSE	3,450.61	9,059.81
	512300 HOLIDAY LEAVE EXPENSE		2,496.35
	512500 FUNERAL LEAVE EXPENSE	29.91	358.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,239.27	3,659.73
	515100 RETIREMENT PLANS EXPENSE	1,329.27	5,129.36
	515200 FICA EXPENSE	1,272.10	4,917.95
	515500 HEALTH INSURANCE EXPENSE	2,954.33	11,264.60
	Major Account 510000 Total	23,295.10	92,235.07
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,140.21	8,622.99
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	101.00
	524600 RENT EXPENSE-BUILDINGS	7.78	31.12
	539100 INDIRECT COST ALLOWANCE	4,149.45	16,394.14
	542100 SOS TEMP SERV - PERSONNEL	1,102.99	1,102.99
	Major Account 520000 Total	6,450.43	32,338.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	62.30	62.30

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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>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	34.87	34.87
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	134.67	134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,207.41	1,502,464.15
	Major Account 590000 Total	499,207.41	1,502,464.15
	Fund 28390 Expenditures Total	529,087.61	1,627,172.63
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,205.65-	15,647.55-
	484500 Reimb Non-Gov Sources	272.86-	272.86-
	Major Account 480000 Total	4,478.51-	15,920.41-
	Fund 28400 Revenues Total	4,478.51-	15,920.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.82	47,330.84
	512100 VACATION LEAVE EXPENSE	990.71	3,447.11
	512200 SICK LEAVE EXPENSE	558.60	1,837.74
	512300 HOLIDAY LEAVE EXPENSE		2,106.83
	512500 FUNERAL LEAVE EXPENSE	173.55	499.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		45.15
	515100 RETIREMENT PLANS EXPENSE	885.63	3,976.87
	515200 FICA EXPENSE	845.71	3,860.66
	515500 HEALTH INSURANCE EXPENSE	2,062.72	6,696.11
	Major Account 510000 Total	15,609.74	69,801.07
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		25,733.50
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	101.00
	539100 INDIRECT COST ALLOWANCE	3,911.97	15,201.06
	542100 SOS TEMP SERV - PERSONNEL	1,102.97	1,102.97
	Major Account 520000 Total	5,064.94	42,138.53
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	62.30	62.30
	572100 COMMERCIAL TRANSPORTATION EXPE	34.87	435.85
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	Major Account 570000 Total	134.67	535.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	227,338.20	639,692.67
	Major Account 590000 Total	227,338.20	639,692.67

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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>
28400 LITTER REDUCT & RECYCLE	590000 Government Aid		
	Fund 28400 Expenditures Total	248,147.55	752,167.92
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,211.33	22,511.64
	511300 OVERTIME PAYMENTS	1.65	14.02
	512100 VACATION LEAVE EXPENSE	348.90	1,837.59
	512200 SICK LEAVE EXPENSE	83.61	413.00
	512300 HOLIDAY LEAVE EXPENSE		955.92
	515100 RETIREMENT PLANS EXPENSE	422.80	1,853.90
	515200 FICA EXPENSE	395.70	1,732.49
	515500 HEALTH INSURANCE EXPENSE	1,074.40	4,994.64
	Major Account 510000 Total	7,538.39	34,313.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.03
	524600 RENT EXPENSE-BUILDINGS	1,354.22	5,416.88
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP	2,219.00	2,219.00
	532100 NON CAPITALIZED EQUIPMENT	16,101.00	16,101.00
	534700 ENG TECH & COMM SUP EXP	366.38	366.38
	539100 INDIRECT COST ALLOWANCE	2,020.55	7,338.87
	Major Account 520000 Total	22,061.15	31,653.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.40
	571800 TAXABLE TRAVEL EXPENSES		547.41
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		1,378.76
	Fund 28490 Expenditures Total	29,599.54	67,345.16
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,417.13-	380,801.31-
	Major Account 460000 Total	128,417.13-	380,801.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.84-	1,872.18-
	Major Account 480000 Total	362.84-	1,872.18-
	Fund 48420 Revenues Total	128,779.97-	382,673.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,496.61	211,281.83
	511300 OVERTIME PAYMENTS	104.21	864.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY	817.52	3,857.28
	512100 VACATION LEAVE EXPENSE	5,732.73	19,395.52
	512200 SICK LEAVE EXPENSE	1,366.46	5,836.11
	512300 HOLIDAY LEAVE EXPENSE		9,505.15
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	38.98	1,118.92
	515100 RETIREMENT PLANS EXPENSE	4,009.94	18,033.65
	515200 FICA EXPENSE	3,859.00	17,300.46
	515500 HEALTH INSURANCE EXPENSE	7,856.86	36,737.02
	Major Account 510000 Total	<u>69,282.31</u>	<u>323,945.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.03	114.54
	521300 FREIGHT EXPENSE	125.88	125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,432.12	5,633.68
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	140.85	563.40
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		37.15
	531200 IT SUPPLIES	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	374.50	374.50
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	534800 CONST & MAINT SUP EXPENSE	248.00	248.00
	539100 INDIRECT COST ALLOWANCE	17,991.73	68,022.21
	541500 LEGAL SERVICES EXPENSE	2,133.08	6,269.64
	541700 LEGAL RELATED EXPENSE	980.10	1,730.20
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICE	35,925.83	95,491.90
	Major Account 520000 Total	<u>59,463.12</u>	<u>183,142.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.00	6,380.14
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	200.17	1,924.69
	572100 COMMERCIAL TRANSPORTATION EXPE		2,640.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	20.00	131.50

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	943.17	12,184.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	129,688.60	519,321.14
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,523.29-	54,781.39-
	Major Account 460000 Total	13,523.29-	54,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.07-	644.73-
	Major Account 480000 Total	230.07-	644.73-
	Fund 48450 Revenues Total	13,753.36-	55,426.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,237.79	14,783.51
	511300 OVERTIME PAYMENTS	5.56	54.11
	512100 VACATION LEAVE EXPENSE	292.15	999.51
	512200 SICK LEAVE EXPENSE	314.36	736.52
	512300 HOLIDAY LEAVE EXPENSE		590.44
	515100 RETIREMENT PLANS EXPENS	288.51	1,224.08
	515200 OASDI EXPENSE	273.84	1,096.32
	515500 HEALTH INSURANCE EXPENS	757.24	4,727.84
	Major Account 510000 Total	5,169.45	24,212.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,257.12	4,584.83
	Major Account 520000 Total	1,385.16	5,106.99
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	Major Account 570000 Total		55.13
	Fund 48450 Expenditures Total	6,554.61	29,374.45
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.68-	213.01-
	Major Account 480000 Total	50.68-	213.01-
	Fund 48460 Revenues Total	50.68-	213.01-
Expenditures			
	510000 Personal Services		

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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.15	6,449.33
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	218.42	463.26
	512200 SICK LEAVE EXPENSE	22.87	83.64
	512300 HOLIDAY LEAVE EXPENSE		239.68
	515100 RETIREMENT PLANS EXPENSE	157.35	526.62
	515200 OASDI EXPENSE	144.68	488.25
	515500 HEALTH INSURANCE EXPENSE	564.33	1,552.48
	Major Account 510000 Total	<u>2,975.80</u>	<u>9,830.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	724.10	2,199.93
	Major Account 520000 Total	<u>724.10</u>	<u>2,237.98</u>
	Fund 48460 Expenditures Total	<u>3,699.90</u>	<u>12,067.98</u>
	Program Revenues	<u>452,056.53</u>	<u>2,080,907.58</u>
	Program Expenditures	<u>1,172,726.57</u>	<u>3,929,662.65</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	20,434.16	77,910.80
	511300 OVERTIME PAYMENTS	.37	5.80
	512100 VACATION LEAVE EXPENSE	1,281.29	5,831.13
	512200 SICK LEAVE EXPENSE	788.07	2,564.23
	512300 HOLIDAY LEAVE EXPENSE		3,192.55
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	19.61	622.50
	515100 RETIREMENT PLANS EXPENSE	1,686.33	6,490.88
	515200 FICA EXPENSE	1,602.03	6,176.17
	515500 HEALTH INSURANCE EXPENSE	4,132.83	14,499.85
	Major Account 510000 Total	29,944.69	117,314.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	10.14
	521500 PUBLICATION & PRINT EXPENSE	41.88	41.88
	539100 INDIRECT COST ALLOWANCE	7,920.42	25,284.83
	Major Account 520000 Total	7,969.30	25,336.85
	Fund 10000 Expenditures Total	37,913.99	142,651.19
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,513.93-	20,207.44-
	Major Account 480000 Total	5,513.93-	20,207.44-
	Fund 28340 Revenues Total	5,513.93-	311,168.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,836.46	388,378.04
	511300 OVERTIME PAYMENTS	2.93	54.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,588.39	28,389.96
	512200 SICK LEAVE EXPENSE	4,863.42	15,853.45
	512300 HOLIDAY LEAVE EXPENSE		16,435.51
	512500 FUNERAL LEAVE EXPENSE	119.81	466.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,513.35	3,159.02
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,006.87	32,739.57
	515200 FICA EXPENSE	7,631.92	31,230.85
	515500 HEALTH INSURANCE EXPENSE	17,433.74	73,198.53

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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>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	139,996.89	591,054.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.88	454.90
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	414.50	1,182.00
	521500 PUBLICATION & PRINT EXPENSE	109.29	2,142.92
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	997.21	3,988.84
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		113.20
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	36,372.11	127,576.14
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	789.08	814.95
	547100 EDUCATIONAL/STAFF TRAINING SER		257.20
	Major Account 520000 Total	39,159.07	144,481.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU	17.85	31.85
	571800 TAXABLE TRAVEL EXPENSES		253.87
	572100 COMMERCIAL TRANSPORTATIO		126.00
	573100 STATE-OWNED TRAN	411.20	411.20
	574500 PERSONAL VEHICLE MILEAGE	52.59	1,042.74
	Major Account 570000 Total	481.64	1,961.66
	Fund 28340 Expenditures Total	179,637.60	737,497.42
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,250.00-	35,250.00-
	Major Account 470000 Total	3,250.00-	35,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.00-	262.01-
	Major Account 480000 Total	84.00-	262.01-
	Fund 28345 Revenues Total	3,334.00-	35,512.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.53	10,617.56

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>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	170.55	726.69
	512200 SICK LEAVE EXPENSE	240.07	530.96
	512300 HOLIDAY LEAVE EXPENSE		458.90
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	2.97	5.44
	515100 RETIREMENT PLANS EXPENSE	209.32	893.78
	515200 FICA EXPENSE	194.17	832.48
	515500 HEALTH INSURANCE EXPENSE	686.23	2,830.88
	Major Account 510000 Total	3,884.84	16,916.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	16.93	287.41
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	923.08	3,499.63
	Major Account 520000 Total	940.01	4,208.37
	Fund 28345 Expenditures Total	4,824.85	21,124.56
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.54-	11,848.14-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,374.54-	823,708.14-
	Fund 28415 Revenues Total	3,374.54-	823,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.49	3,529.20
	512100 VACATION LEAVE EXPENSE	39.39	157.21
	512200 SICK LEAVE EXPENSE	9.50	64.34
	512300 HOLIDAY LEAVE EXPENSE		88.09
	515100 RETIREMENT PLANS EXPENSE	89.80	280.35
	515200 FICA EXPENSE	88.65	277.50
	515500 HEALTH INSURANCE EXPENSE	120.38	345.87
	Major Account 510000 Total	1,497.21	4,742.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,056.22	3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.16
	539100 INDIRECT COST ALLOWANCE	445.54	1,230.08
	Major Account 520000 Total	3,501.77	4,286.46

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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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,381.00	233,469.00
	Major Account 590000 Total	75,381.00	233,469.00
	Fund 28415 Expenditures Total	80,379.98	242,498.02
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,019.56-	874,160.80-
	Major Account 460000 Total	136,019.56-	874,160.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.40-	1,226.31-
	Major Account 480000 Total	358.40-	1,226.31-
	Fund 48430 Revenues Total	136,377.96-	875,387.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,221.35	151,537.24
	511300 OVERTIME PAYMENTS	.74	10.39
	512100 VACATION LEAVE EXPENSE	2,465.64	12,681.71
	512200 SICK LEAVE EXPENSE	1,388.40	4,792.45
	512300 HOLIDAY LEAVE EXPENSE		6,360.33
	512500 FUNERAL LEAVE EXPENSE	29.91	147.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.02	1,160.33
	515100 RETIREMENT PLANS EXPENSE	3,232.29	12,726.09
	515200 FICA EXPENSE	3,071.85	12,117.11
	515500 HEALTH INSURANCE EXPENSE	7,884.39	28,689.18
	Major Account 510000 Total	57,324.59	230,222.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	50.41
	521410 APPLICATIONS DEVELOPMENT SUPP	2,678.78	29,400.22
	521455 DEVICE LEASING (PRINTERS, PC'S	386.62	1,278.96
	521500 PUBLICATION & PRINT EXPENSE	140.97	2,484.44
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	3,174.11
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	63.24	419.21
	524600 RENT EXPENSE	893.48	3,573.92
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	534700 ENG TECH & COMM SUP EXPENSE	974.50	1,802.70
	537100 LABORATORY SUP EXPENSE	735.00	810.85
	539100 INDIRECT COST ALLOWANCE	15,202.47	49,038.06
	541700 LEGAL RELATED EXPENSE	6,618.92	10,472.89
	545000 LABORATORY SERVICES		3,402.75

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Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,800.00
	Major Account 520000 Total	27,764.84	110,823.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.00	1,387.36
	571800 TAXABLE TRAVEL EXPENSES	94.16	712.20
	572100 COMMERCIAL TRANSPORTATION EXPE		536.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.54	46.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	824.70	2,712.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,394.49	460,385.97
	Major Account 590000 Total	86,394.49	460,385.97
	Fund 48430 Expenditures Total	172,308.62	804,143.79
	Program Revenues	148,600.43	2,045,775.70
	Program Expenditures	475,065.04	1,947,914.98
	Agency Revenues	9,603,619.31	41,539,741.83
	Agency Expenditures	12,871,062.30	49,650,858.22

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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	279,638.05-	1,314,630.39-
	481200 GAIN OR LOSS-SALE OF INV	10,275,296.78-	14,081,442.96
	486200 CONTRIBUTIONS	190,603.82-	750,876.96-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	349,867.48-	1,360,084.29-
	486206 SUPREME COURT FEES	5,552.00-	27,279.00-
	Major Account 480000 Total	11,100,958.13-	10,397,035.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,950.00	16,250.00
	Major Account 490000 Total	3,950.00	16,250.00
	Fund 63231 Revenues Total	11,097,008.13-	10,413,285.32
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,144,757.66	4,541,928.26
	559198 INVESTMENT EXPENSES	8,985.97	116,977.37
	Major Account 520000 Total	1,153,743.63	4,658,905.63
	Fund 63231 Expenditures Total	1,153,743.63	4,658,905.63
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621,174.75-	2,916,737.84-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV	22,794,811.76-	31,251,161.68
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	865,650.02-	3,448,697.10-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	24,281,636.53-	21,413,465.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	903,600.00	26,600.00
	Major Account 490000 Total	903,600.00	26,600.00
	Fund 63271 Revenues Total	23,378,036.53-	21,440,065.16
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,138,790.78	8,478,089.94
	521608 PATROL DROP PAYMENTS	171,157.45	317,128.49
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES	19,953.37	259,615.55
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,329,901.60	9,095,754.44
	Fund 63271 Expenditures Total	2,329,901.60	9,095,754.44

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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	17,897,655.08-	84,047,162.19-
	481200 GAIN OR LOSS-SALE OF INV	659,425,254.13-	900,141,647.93
	Major Account 480000 Total	677,322,909.21-	816,094,485.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,800,000.00	85,711,000.00
	Major Account 490000 Total	35,800,000.00	85,711,000.00
	Fund 63301 Revenues Total	641,522,909.21-	901,805,485.74
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	574,810.92	7,485,520.03
	Major Account 520000 Total	574,810.92	7,485,520.03
	Fund 63301 Expenditures Total	574,810.92	7,485,520.03
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,865.18-	217,087.53-
	486200 CONTRIBUTIONS	39,776,490.95-	144,516,951.11-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	39,823,356.13-	189,438,115.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,800,000.00-	85,711,000.00-
	493200 OPERATING TRANSFERS OUT	807,400.00-	1,250,600.00
	Major Account 490000 Total	36,607,400.00-	84,460,400.00-
	Fund 68590 Revenues Total	76,430,756.13-	273,898,515.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,783,306.44	254,577,833.08
	559200 RET PAYS-NPERS ONLY	2,665,838.83	7,250,678.30
	Major Account 520000 Total	66,449,145.27	261,828,511.38
	Fund 68590 Expenditures Total	66,449,145.27	261,828,511.38
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678,770.19-	676,705.58-
	481200 GAIN OR LOSS-SALE OF INV	83,125,114.74	125,082,334.23
	486200 CONTRIBUTIONS	5,531,733.11-	5,531,733.11-
	Major Account 480000 Total	76,914,611.44	118,873,895.54
	Fund 68620 Revenues Total	76,914,611.44	118,873,895.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	190,829.97	148,300.28
	559200 RET PAYS-NPERS ONLY	23,480,413.95	30,232,330.04
	Major Account 520000 Total	23,671,243.92	30,380,630.32

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	23,671,243.92	30,380,630.32
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151,652.25-	151,301.91-
	481200 GAIN OR LOSS-SALE OF INV	15,427,981.29	15,459,203.95
	486200 CONTRIBUTIONS	1,585,129.39-	1,585,129.39-
	Major Account 480000 Total	13,691,199.65	13,722,772.65
	Fund 68630 Revenues Total	13,691,199.65	13,722,772.65
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80,576.97	63,128.98
	559200 RET PAYS-NPERS ONLY	7,538,325.16	7,524,200.15
	Major Account 520000 Total	7,618,902.13	7,587,329.13
	Fund 68630 Expenditures Total	7,618,902.13	7,587,329.13
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		624,338.85
	481200 GAIN OR LOSS-SALE OF INV		8,444,554.06-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS		2,407,008.30-
	486202 ROLLOVER CONTRIBUTIONS		643,295.71-
	Major Account 480000 Total		7,656,723.89-
	Fund 68640 Revenues Total		7,656,723.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,424.37
	559200 RET PAYS-NPERS ONLY		1,157,417.87
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total		2,846,240.39
	Fund 68640 Expenditures Total		2,846,240.39
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,740.20-	72,349.18-
	481200 GAIN OR LOSS-SALE OF INV	546,912.61-	760,108.54
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	562,652.81-	915,351.64-
	Fund 68650 Revenues Total	562,652.81-	915,351.64-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	104,796.84	1,387,121.75
	559198 INVESTMENT EXPENSES	485.26	6,286.05

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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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>105,282.10</u>	<u>1,393,407.80</u>
	Fund 68650 Expenditures Total	<u>105,282.10</u>	<u>1,393,407.80</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001,425.84-	2,024,757.17-
	481200 GAIN OR LOSS-SALE OF INV	62,263,676.42-	62,263,676.42-
	486200 CONTRIBUTIONS	7,564,941.51-	7,564,941.51-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>71,830,043.77-</u>	<u>79,387,831.10-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,665,000.00-	
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total	<u>24,665,000.00-</u>	<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	<u>96,495,043.77-</u>	<u>137,912,277.32-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	49,165,000.00	49,165,000.00
	559198 MISC ALLOCATION TO	56,709.25	56,709.25
	Major Account 520000 Total	<u>49,221,709.25</u>	<u>49,221,709.25</u>
	590000 Government Aid		
	593100 GRANTS	12,000,000.00-	
	Major Account 590000 Total	<u>12,000,000.00-</u>	
	Fund 68660 Expenditures Total	<u>37,221,709.25</u>	<u>49,221,709.25</u>
	Program Revenues	<u>758,880,595.49-</u>	<u>645,872,635.92</u>
	Program Expenditures	<u>139,124,738.82</u>	<u>374,498,008.37</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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,600.00-	1,250,600.00-
	Major Account 490000 Total	192,600.00-	1,250,600.00-
	Fund 28511 Revenues Total	192,600.00-	1,250,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,163.13	409,332.03
	511300 OVERTIME PAYMENTS	256.19	3,775.37
	511800 COMPENSATORY TIME PAID	583.35	1,285.64
	512100 VACATION LEAVE EXPENSE	9,941.16	36,592.34
	512200 SICK LEAVE EXPENSE	3,746.79	23,601.94
	512300 HOLIDAY LEAVE EXPENSE		18,768.68
	512500 FUNERAL LEAVE EXPENSE		421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	8,886.12	36,999.89
	515200 OASDI EXPENSE	8,347.71	34,789.41
	515500 HEALTH INSURANCE EXPENSE	22,219.37	91,555.53
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	158,143.82	673,237.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.60-	66,069.11
	521300 FREIGHT EXPENSE	7.02	15.63
	521400 DATA PROCESSING EXPENSE	72,240.31	252,918.01
	521500 PUBLICATION & PRINT EXP	1,378.54	19,119.68
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION	389.16	1,313.76
	524600 RENT EXPENSE-BUILDINGS	4,843.85	24,974.81
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	12,555.60
	527100 REP & MAINT-OFFICE EQUIP	323.95	323.95
	531100 OFFICE SUPPLIES EXPENSE	7,813.37	13,241.50
	541100 ACCTG & AUDITING SERVICES	53,710.31	110,725.87
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		1,240.20
	543300 IT CONSULTING-OTHER	57.76	114.69
	544100 PHYSICIAN SERVICES	1,800.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICE	5,130.53-	88,515.05
	555100 DATA PROC SOFTW LIC FEE	633.93	2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33

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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		
	555340 COTS MAINTENANCE	154.69-	344.31
	556100 INSURANCE EXPENSE		280.52
	559100 OTHER OPERATING EXP	187.68	228.49
	Major Account 520000 Total	141,371.66	602,576.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.01	1,509.62
	571800 TAXABLE TRAVEL EXPENSES	49.26	125.83
	572100 COMMERCIAL TRANSPORTATIO	585.80	613.85
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	52.25	183.24
	Major Account 570000 Total	1,325.32	2,850.38
	Fund 28511 Expenditures Total	300,840.80	1,278,663.65
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.24-	264.65-
	Major Account 480000 Total	70.24-	264.65-
	Fund 28517 Revenues Total	70.24-	264.65-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	579.83	1,859.60
	Major Account 570000 Total	579.83	1,859.60
	Fund 28517 Expenditures Total	579.83	2,301.12
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,789.32-	5,724.59-
	Major Account 480000 Total	2,789.32-	5,724.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	26,600.00-
	Major Account 490000 Total	3,600.00-	26,600.00-
	Fund 28521 Revenues Total	6,389.32-	32,324.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.13	11,984.11
	511300 OVERTIME PAYMENTS	9.46	136.17
	511800 COMPENSATORY TIME PAID	13.00	35.42
	512100 VACATION LEAVE EXPENSE	285.99	1,127.49
	512200 SICK LEAVE EXPENSE	118.71	595.10

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		516.22
	512500 FUNERAL LEAVE EXPENSE		9.61
	512600 CIVIL LEAVE EXPENSE		19.59
	515100 RETIREMENT PLANS EXPENSE	292.04	1,085.62
	515200 OASDI EXPENSE	274.36	1,019.61
	515500 HEALTH INSURANCE EXPENSE	662.01	2,420.30
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,110.70	19,404.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.29	764.05
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,097.41	5,768.53
	521500 PUBLICATION & PRINT EXP	39.96	256.51
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	253.73	1,001.70
	524900 RENT EXP-DEPR SURCHARGE		68.05
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	218.70	291.94
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		12.65
	543300 IT CONSULTING-OTHER	1.68	2.94
	554900 OTHER CONTRACTUAL SERVICE	83.70	149.48
	555100 DATA PROC SOFTW LIC FEE	18.38	44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	5.44	5.88
	Major Account 520000 Total	4,938.77	11,860.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	26.91
	571800 MEALS - TRAVEL STATUS	1.52	2.66
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.44
	574500 PERSONAL VEHICLE MILEAGE	1.61	46.28
	Major Account 570000 Total	40.78	94.29
	Fund 28521 Expenditures Total	10,090.25	31,358.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,950.00-	16,250.00-
	Major Account 490000 Total	3,950.00-	16,250.00-
	Fund 28531 Revenues Total	3,950.00-	16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.33	6,403.20
	511300 OVERTIME PAYMENTS	3.42	50.16
	511800 COMPENSATORY TIME PAID	8.67	35.74
	512100 VACATION LEAVE EXPENSE	149.49	551.27
	512200 SICK LEAVE EXPENSE	85.50	332.99
	512300 HOLIDAY LEAVE EXPENSE		269.17
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	164.26	575.39
	515200 OASDI EXPENSE	154.46	536.92
	515500 HEALTH INSURANCE EXPENSE	404.41	1,505.98
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,910.54	10,503.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.49	669.60
	521300 FREIGHT EXPENSE	.10	.23
	521400 DATA PROCESSING EXPENSE	1,048.70	3,715.41
	521500 PUBLICATION & PRINT EXP	19.98	183.17
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	5.64	19.04
	524600 RENT EXPENSE-BUILDINGS	126.88	484.52
	524900 RENT EXP-DEPR SURCHARGE		34.03
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	531100 OFFICE SUPPLIES EXPENSE	109.72	177.86
	541100 ACCTG & AUDITING SERVICES	826.31	1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		4.70
	543300 IT CONSULTING-OTHER	.84	1.68
	554900 OTHER CONTRACTUAL SERVICE	41.84	76.39
	555100 DATA PROC SOFTW LIC FEE	9.19	33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE		4.07

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.72	3.10
	Major Account 520000 Total	2,681.10	7,142.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.82	17.10
	571800 MEALS - TRAVEL STATUS	.76	1.90
	572100 COMMERCIAL TRANSPORTATIO	9.02	9.44
	574500 PERSONAL VEHICLE MILEAGE	.80	2.71
	Major Account 570000 Total	20.40	31.15
	Fund 28531 Expenditures Total	5,612.04	17,676.43
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.20-	1,129.16-
	484504 FEES CHARGED TO MEMBERS	21,689.27-	43,645.91-
	Major Account 480000 Total	21,999.47-	44,775.07-
	Fund 28540 Revenues Total	21,999.47-	44,775.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,091.40	12,369.61
	511800 COMPENSATORY TIME PAID	7.99	7.99
	512100 VACATION LEAVE EXPENSE	310.38	1,374.31
	512200 SICK LEAVE EXPENSE	137.01	728.05
	512300 HOLIDAY LEAVE EXPENSE		560.88
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	265.17	1,127.24
	515200 OASDI EXPENSE	251.14	1,066.70
	515500 HEALTH INSURANCE EXPENSE	611.45	2,634.18
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,674.54	20,349.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.36	704.38
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,097.41	7,430.81
	521500 PUBLICATION & PRINT EXP	164.31	397.40
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	253.73	1,034.47
	524900 RENT EXP-DEPR SURCHARGE		68.05

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	223.36	359.96
	541100 ACCTG & AUDITING SERVICES	1,652.63	3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		48.58
	543300 IT CONSULTING-OTHER	1.68	3.36
	554900 OTHER CONTRACTUAL SERVICE	83.70	154.24
	555100 DATA PROC SOFTW LIC FEE	18.38	67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	5.44	6.50
	Major Account 520000 Total	5,168.85	13,791.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.63	34.18
	571800 MEALS - TRAVEL STATUS	1.52	3.81
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.86
	574500 PERSONAL VEHICLE MILEAGE	1.61	5.46
	Major Account 570000 Total	40.78	62.31
	Fund 28540 Expenditures Total	9,884.17	34,202.35
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.11-	927.16-
	484502 PRERETIREMENT PLANNING SEMINAR	450.00-	2,350.00-
	484504 FEES CHARGED TO MEMBERS	21,953.76-	45,222.98-
	Major Account 480000 Total	22,659.87-	48,500.14-
	Fund 28550 Revenues Total	22,659.87-	48,500.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.23	14,666.39
	511300 OVERTIME PAYMENTS		4.20
	511800 COMPENSATORY TIME PAID	7.99	7.99
	512100 VACATION LEAVE EXPENSE	446.89	1,452.52
	512200 SICK LEAVE EXPENSE	149.92	790.56
	512300 HOLIDAY LEAVE EXPENSE		620.36
	512500 FUNERAL LEAVE EXPENSE		19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	381.16	1,316.34
	515200 OASDI EXPENSE	363.09	1,248.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	800.42	3,023.29
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,628.70	23,611.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,091.73	1,180.89
	521300 FREIGHT EXPENSE	.20	.45
	521400 DATA PROCESSING EXPENSE	2,127.46	9,123.13
	521500 PUBLICATION & PRINT EXP	231.83	673.87
	522100 DUES & SUBSCRIPTION EXP		24.75
	522200 CONFERENCE REGISTRATION	11.28	38.08
	524600 RENT EXPENSE-BUILDINGS	380.60	1,161.34
	524700 RENT EXP-OTHER REAL PROP	57.54	57.54
	524900 RENT EXP-DEPR SURCHARGE		68.05
	527100 REP & MAINT-OFFICE EQUIP	9.39	9.39
	531100 OFFICE SUPPLIES EXPENSE	224.18	423.93
	541100 ACCTG & AUDITING SERVICES	2,478.93	4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		52.90
	543300 IT CONSULTING-OTHER	1.68	3.78
	554900 OTHER CONTRACTUAL SERVICE	83.70	157.83
	555100 DATA PROC SOFTW LIC FEE	18.37	67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE		8.13
	559100 OTHER OPERATING EXP	404.55	405.97
	Major Account 520000 Total	7,131.42	17,740.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.51	118.34
	571800 TAXABLE TRAVEL EXPENSES	14.43	26.56
	572100 COMMERCIAL TRANSPORTATIO	27.04	28.29
	573100 STATE-OWNED TRANSPORTAION	34.33	34.33
	574500 PERSONAL VEHICLE MILEAGE	2.41	6.96
	Major Account 570000 Total	174.72	214.48
	Fund 28550 Expenditures Total	13,934.84	41,565.77
28560 COUNTY ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.90-	496.62-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	1,125.00-
	484504 FEES CHARGED TO MEMBERS	15,678.37-	32,199.23-
	Major Account 480000 Total	<u>15,992.27-</u>	<u>33,820.85-</u>
	Fund 28560 Revenues Total	15,992.27-	33,820.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.20	9,992.64
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID	4.33	4.33
	512100 VACATION LEAVE EXPENSE	469.58	1,242.59
	512200 SICK LEAVE EXPENSE	100.21	436.87
	512300 HOLIDAY LEAVE EXPENSE		413.86
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	283.69	905.46
	515200 OASDI EXPENSE	264.79	854.93
	515500 HEALTH INSURANCE EXPENSE	834.82	2,317.99
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	<u>5,166.62</u>	<u>16,413.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	899.73	943.90
	521300 FREIGHT EXPENSE	.10	.23
	521400 DATA PROCESSING EXPENSE	1,107.00	5,519.94
	521500 PUBLICATION & PRINT EXP	175.61	533.81
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	5.64	19.04
	524600 RENT EXPENSE-BUILDINGS	253.73	709.67
	524700 RENT EXP-OTHER REAL PROP	24.66	24.66
	524900 RENT EXP-DEPR SURCHARGE		34.02
	527100 REP & MAINT-OFFICE EQUIP	4.70	4.70
	531100 OFFICE SUPPLIES EXPENSE	111.45	242.95
	541100 ACCTG & AUDITING SERVICES	1,652.63	2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		22.57
	543300 IT CONSULTING-OTHER	.84	2.10
	554900 OTHER CONTRACTUAL SERVICE	41.84	80.49
	555100 DATA PROC SOFTW LIC FEE	9.19	57.54
	555200 SOFTWARE - NEW PURCHASES		25.98

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE		4.07
	559100 OTHER OPERATING EXP	173.76	174.62
	Major Account 520000 Total	4,465.87	10,951.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.37	62.92
	571800 TAXABLE TRAVEL EXPENSES	6.74	12.75
	572100 COMMERCIAL TRANSPORTATIO	18.02	18.86
	573100 STATE-OWNED TRANSPORTAION	14.71	14.71
	574500 PERSONAL VEHICLE MILEAGE	1.61	4.24
	Major Account 570000 Total	89.45	113.48
	Fund 28560 Expenditures Total	9,721.94	27,478.51
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.05-	189.47-
	484500 REIMB NON-GOVT SOURCES	88,000.00-	341,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	550.00-	6,075.00-
	Major Account 480000 Total	88,624.05-	347,264.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	88,624.05-	327,264.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,510.90	95,326.08
	511300 OVERTIME PAYMENTS		5.37
	511800 COMPENSATORY TIME PAID	60.84	60.84
	512100 VACATION LEAVE EXPENSE	2,509.47	9,244.46
	512200 SICK LEAVE EXPENSE	1,054.61	5,360.60
	512300 HOLIDAY LEAVE EXPENSE		4,203.42
	512500 FUNERAL LEAVE EXPENSE		157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,255.37	8,564.55
	515200 OASDI EXPENSE	2,146.51	8,094.33
	515500 HEALTH INSURANCE EXPENSE	4,871.42	20,920.56
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	39,409.12	155,407.17
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.39	1,168.82
	521300 FREIGHT EXPENSE	1.53	3.41
	521400 DATA PROCESSING EXPENSE	15,760.60	55,761.08
	521500 PUBLICATION & PRINT EXP	299.68	3,813.20
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION	84.60	285.60
	524600 RENT EXPENSE-BUILDINGS	2,029.90	7,885.57
	524700 RENT EXP-OTHER REAL PROP	509.64	509.64
	524900 RENT EXP-DEPR SURCHARGE		510.39
	527100 REP & MAINT-OFFICE EQUIP	70.42	70.42
	531100 OFFICE SUPPLIES EXPENSE	1,667.80	2,692.49
	541100 ACCTG & AUDITING SERVICES	13,221.00	25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		288.74
	543300 IT CONSULTING-OTHER	12.56	25.12
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	627.68	1,153.97
	555100 DATA PROC SOFTW LIC FEE	137.81	508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	74.85	74.85
	556100 INSURANCE EXPENSE		60.98
	559100 OTHER OPERATING EXP	3,575.74	3,583.08
	Major Account 520000 Total	38,737.20	115,092.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.01	860.18
	571800 TAXABLE TRAVEL EXPENSES	119.79	213.97
	572100 COMMERCIAL TRANSPORTATIO	144.20	150.48
	573100 STATE-OWNED TRANSPORTAION	304.09	304.09
	574500 PERSONAL VEHICLE MILEAGE	12.86	41.64
	Major Account 570000 Total	1,331.95	1,570.36
	Fund 28580 Expenditures Total	79,478.27	272,070.27
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53	178.99
	484500 REIMB NON-GOVT SOURCES	48,000.00	203,000.00
	484502 PRERETIREMENT PLANNING SEMINAR	225.00	3,475.00
	Major Account 480000 Total	48,295.53	206,653.99
	Fund 28590 Revenues Total	48,295.53	206,653.99

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 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,039.61	48,290.04
	511800 COMPENSATORY TIME PAID	32.59	32.59
	512100 VACATION LEAVE EXPENSE	1,474.69	4,715.07
	512200 SICK LEAVE EXPENSE	581.87	2,688.67
	512300 HOLIDAY LEAVE EXPENSE		2,052.26
	512500 FUNERAL LEAVE EXPENSE		82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,282.96	4,335.73
	515200 OASDI EXPENSE	1,211.35	4,090.16
	515500 HEALTH INSURANCE EXPENSE	2,998.44	10,593.83
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	<u>22,621.51</u>	<u>78,727.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.85	636.53
	521300 FREIGHT EXPENSE	.82	1.82
	521400 DATA PROCESSING EXPENSE	8,673.83	32,425.35
	521500 PUBLICATION & PRINT EXP	159.83	3,330.23
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION	45.12	152.32
	524600 RENT EXPENSE-BUILDINGS	1,141.81	4,264.84
	524700 RENT EXP-OTHER REAL PROP	230.16	230.16
	524900 RENT EXP-DEPR SURCHARGE		272.21
	527100 REP & MAINT-OFFICE EQUIP	37.56	37.56
	531100 OFFICE SUPPLIES EXPENSE	886.40	1,496.02
	541100 ACCTG & AUDITING SERVICES	7,436.81	14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		135.42
	543300 IT CONSULTING-OTHER	6.69	13.80
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	334.74	618.19
	555100 DATA PROC SOFTW LIC FEE	73.50	271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	39.92	39.92
	556100 INSURANCE EXPENSE		32.52
	559100 OTHER OPERATING EXP	1,618.19	1,622.30
	Major Account 520000 Total	<u>21,049.23</u>	<u>70,225.57</u>
	570000 Travel Expenses		

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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	356.58	422.08
	571800 MEALS - TRAVEL STATUS	55.42	100.50
	572100 COMMERCIAL TRANSPORTATIO	81.10	84.87
	573100 STATE-OWNED TRANSPORT	137.33	137.33
	574500 PERSONAL VEHICLE MILEAGE	7.23	23.29
	Major Account 570000 Total	<u>637.66</u>	<u>768.07</u>
	Fund 28590 Expenditures Total	<u>44,308.40</u>	<u>149,721.00</u>
	Program Revenues	<u>400,580.75-</u>	<u>1,960,453.76-</u>
	Program Expenditures	<u>474,450.54</u>	<u>1,855,037.99</u>

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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	243.75	1,485.75
	515200 FICA EXPENSE	18.67	113.81
	Major Account 510000 Total	262.42	1,599.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.55	140.06
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	131.16	583.93
	Major Account 520000 Total	201.71	3,410.69
	570000 Travel Expenses		
	571100 LODGING	797.52	1,712.52
	571800 MEALS - TRAVEL STATUS	43.68	91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	212.63	1,035.28
	575100 MISC TRAVEL EXPENSE	65.65	65.65
	Major Account 570000 Total	1,119.48	3,844.13
	Fund 28511 Expenditures Total	1,583.61	8,854.38
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	43.50
	515200 FICA EXPENSE	.56	3.26
	Major Account 510000 Total	8.06	46.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.04	3.60
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	3.80	16.79
	Major Account 520000 Total	5.84	73.49
	570000 Travel Expenses		
	571100 LODGING	24.54	51.06
	571800 MEALS - TRAVEL STATUS	1.34	2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	6.46	28.39
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	34.36	103.05
	Fund 28521 Expenditures Total	48.26	223.30
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	21.75
	515200 FICA EXPENSE	.29	1.69

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.04	23.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.02	2.05
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	1.91	8.48
	Major Account 520000 Total	2.93	50.23
	570000 Travel Expenses		
	571100 LODGING	12.27	25.53
	571800 MEALS - TRAVEL STATUS	.68	1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.22	15.96
	575100 MISC TRAVEL EXPENSE	1.01	1.01
	Major Account 570000 Total	17.18	57.60
	Fund 28531 Expenditures Total	24.15	131.27
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	43.50
	515200 FICA EXPENSE	.56	3.26
	Major Account 510000 Total	8.06	46.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.04	4.08
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	3.80	16.94
	Major Account 520000 Total	5.84	100.42
	570000 Travel Expenses		
	571100 LODGING	24.54	51.06
	571800 MEALS - TRAVEL STATUS	1.34	2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	6.46	31.73
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	34.36	115.28
	Fund 28540 Expenditures Total	48.26	262.46
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	47.25
	515200 FICA EXPENSE	.86	3.56
	Major Account 510000 Total	12.11	50.81
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.05	4.57
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	3.80	17.08
	Major Account 520000 Total	5.85	127.35
	570000 Travel Expenses		
	571100 LODGING	36.81	63.33
	571800 MEALS - TRAVEL STATUS	2.02	3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	8.93	37.54
	575100 MISC TRAVEL EXPENSE	3.03	3.03
	Major Account 570000 Total	50.79	143.93
	Fund 28550 Expenditures Total	68.75	322.09
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	25.50
	515200 FICA EXPENSE	.56	1.96
	Major Account 510000 Total	8.06	27.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.02	2.53
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	1.91	8.63
	Major Account 520000 Total	2.93	77.16
	570000 Travel Expenses		
	571100 LODGING	24.54	37.80
	571800 MEALS - TRAVEL STATUS	1.34	2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	5.70	21.62
	575100 MISC TRAVEL EXPENSE	2.02	2.02
	Major Account 570000 Total	33.60	86.22
	Fund 28560 Expenditures Total	44.59	190.84
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	330.00
	515200 FICA EXPENSE	4.57	25.24
	Major Account 510000 Total	64.57	355.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.34	30.66
	522200 CONFERENCE REGISTRATION		595.50

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.51	127.00
	Major Account 520000 Total	43.85	753.16
	570000 Travel Expenses		
	571100 LODGING	196.31	395.22
	571800 MEALS - TRAVEL STATUS	10.75	18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	50.85	242.26
	575100 MISC TRAVEL EXPENSE	16.16	16.16
	Major Account 570000 Total	274.07	880.71
	Fund 28580 Expenditures Total	382.49	1,989.11
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	177.75
	515200 FICA EXPENSE	2.60	13.60
	Major Account 510000 Total	36.35	191.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.17	16.83
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	15.21	67.89
	Major Account 520000 Total	23.38	428.62
	570000 Travel Expenses		
	571100 LODGING	110.42	216.50
	571800 MEALS - TRAVEL STATUS	6.05	11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	28.27	132.57
	575100 MISC TRAVEL EXPENSE	9.09	9.09
	Major Account 570000 Total	153.83	489.59
	Fund 28590 Expenditures Total	213.56	1,109.56
	Program Expenditures	2,413.67	13,083.01

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	17.07-
	481200 GAIN OR LOSS-SALE OF INV		22,071.19
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	4.95-	22,185.90
	Fund 68530 Revenues Total	4.95-	22,185.90
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		2,169.79
	Major Account 520000 Total		2,169.79
	Fund 68530 Expenditures Total		2,169.79
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		22,835.32
	Major Account 480000 Total		22,835.32
	Fund 68540 Revenues Total		22,835.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,633,225.76-	5,668,182.31-
	481200 GAIN OR LOSS-SALE OF INV	93,155,149.84	102,281,896.51
	484500 REIMB NON-GOVT SOURCES	4,728,000.00-	17,493,000.00-
	486200 CONTRIBUTIONS	15,052,816.67-	15,352,713.65-
	Major Account 480000 Total	67,741,107.41	63,768,000.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,849.87
	493200 OPERATING TRANSFERS OUT	100,000.00	
	Major Account 490000 Total	100,000.00	38,849.87
	Fund 68600 Revenues Total	67,841,107.41	63,806,850.42
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,515,279.83	17,965,194.94
	559100 OTHER OPERATING EXP	1,496,521.85	1,496,566.85
	559200 RET PAYS-NPERS ONLY	22,696,912.41	13,899,839.74
	Major Account 520000 Total	28,708,714.09	33,361,601.53
	Fund 68600 Expenditures Total	28,708,714.09	33,361,601.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895,537.33-	4,902,764.00-
	481200 GAIN OR LOSS-SALE OF INV	36,102,775.81	37,901,718.92
	484500 REIMB NON-GOVT SOURCES	1,115,000.00-	4,040,000.00-
	486200 CONTRIBUTIONS	15,431,093.21-	15,425,370.86-

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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		
	Major Account 480000 Total	14,661,145.27	13,533,584.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,849.87-
	Major Account 490000 Total		58,849.87-
	Fund 68610 Revenues Total	14,661,145.27	13,474,734.19
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,028,496.25	4,098,493.43
	559100 OTHER OPERATING EXP	935,850.43	1,092,517.74
	559200 RET PAYS-NPERS ONLY	19,112,194.76	17,164,898.96
	Major Account 520000 Total	21,076,541.44	22,355,910.13
	Fund 68610 Expenditures Total	21,076,541.44	22,355,910.13
	Program Revenues	<u>82,502,247.73</u>	<u>77,326,605.83</u>
	Program Expenditures	<u>49,785,255.53</u>	<u>55,719,681.45</u>
	Agency Revenues	<u>676,778,928.51-</u>	<u>721,238,787.99</u>
	Agency Expenditures	<u>189,386,858.56</u>	<u>489,911,971.82</u>

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	54,643.19-	79,697.22-
	Major Account 450000 Total	54,643.19-	79,697.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.62-	2,481.88-
	486500 MISCELLANEOUS ADJUSTMENT		9,213.13-
	Major Account 480000 Total	484.62-	11,695.01-
	Fund 28600 Revenues Total	55,127.81-	91,392.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.86	14,474.26
	511800 COMPENSATORY TIME PAID	25.06	162.90
	512100 VACATION LEAVE EXPENSE	200.50	401.00
	512200 SICK LEAVE EXPENSE	200.50	338.34
	512300 HOLIDAY LEAVE EXPENSE		593.78
	515100 RETIREMENT PLANS EXPENSE	300.26	1,195.85
	515200 FICA EXPENSE	293.14	1,167.28
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	20,922.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.51	63.88
	521400 CIO CHARGES	146.00	290.30
	521412 OCIO-VOICE EXPENSE	98.19	348.43
	521500 PUBLICATIONS & PRINTING		55.70
	522100 DUES & SUBSCRIPTION EXP	23,750.00	24,790.00
	531100 OFFICE SUPPLIES EXPENSE	43.93	43.93
	534946 PROMOTIONAL SUPPLIES	300.00	300.00
	534947 DATA PROCESSING SUPPLIES	101.63	210.65
	541100 ACCTG & AUDITING SERVICES	1,045.64	2,141.95
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	34.93	183,870.73
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	25,538.48	212,408.22
	570000 Travel Expenses		
	571100 LODGING	456.94	1,081.98
	571600 MEALS - TAXABLE	1,445.55	1,445.55
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO	437.36	849.32
	Major Account 570000 Total	2,339.85	3,450.18

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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		
	Fund 28600 Expenditures Total	<u>33,005.61</u>	<u>236,780.65</u>
	Program Revenues	<u>55,127.81-</u>	<u>91,392.23-</u>
	Program Expenditures	<u>33,005.61</u>	<u>236,780.65</u>
	Agency Revenues	<u>55,127.81-</u>	<u>91,392.23-</u>
	Agency Expenditures	<u>33,005.61</u>	<u>236,780.65</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,998.28	100,646.94
512100 VACATION LEAVE EXPENSE		1,794.92	12,088.42
512200 SICK LEAVE EXPENSE		2,387.13	3,353.48
512300 HOLIDAY LEAVE EXPENSE			3,955.92
515100 RETIREMENT PLANS EXPENSE		2,409.64	8,988.87
515200 FICA EXPENSE		2,238.36	8,384.74
515500 HEALTH INSURANCE EXPENSE		6,759.08	24,652.32
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.41	168,727.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		180.92	1,193.63
521400 CIO CHARGES		1,501.06	3,227.70
521500 PUBLICATION & PRINT EXP			153.72
522100 DUES & SUBSCRIPTION EXP		775.00	775.00
522200 CONFERENCE REGISTRATION		1,200.00	1,300.00
531100 OFFICE SUPPLIES EXPENSE		522.30	1,066.19
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE			133.48
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		4,179.28	9,192.92
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE		114.75	631.01
Major Account 570000 Total		114.75	713.47
Fund 10000 Expenditures Total		47,881.44	178,633.96
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		900.00-	4,995.00-
475100 REGISTRATION / LICENSE F		2,100.00-	4,200.00-
Major Account 470000 Total		3,000.00-	9,195.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,118.28-	4,136.40-
485121 LATE FILING FEES		32,525.00-	41,651.00-
485191 CIVIL PENALTIES		225.00-	225.00-
Major Account 480000 Total		33,868.28-	46,012.40-
Fund 28710 Revenues Total		36,868.28-	55,207.40-

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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			
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		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	60.00	373.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE	69,556.45	69,556.45
	Major Account 520000 Total	69,616.45	73,795.27
	Fund 28710 Expenditures Total	69,616.45	85,586.26
	Program Revenues	36,868.28	55,207.40
	Program Expenditures	117,497.89	264,220.22
	Agency Revenues	36,868.28	55,207.40
	Agency Expenditures	117,497.89	264,220.22

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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	796,500.84-	1,936,164.91-
	454664 GRAIN TAX FSA	200.00-	200.00-
	Major Account 450000 Total	796,700.84-	1,936,364.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,403.92-	20,340.69-
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES	7,655.20-	16,972.42-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,217.20-
	Major Account 480000 Total	13,059.12-	62,734.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	809,759.96-	1,999,181.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,066.82	103,154.35
	511200 TEMPORARY SALARIES-WAGE	735.96	3,786.00
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	633.99	4,173.85
	512200 SICK LEAVE EXPENSE	526.39	891.63
	512300 HOLIDAY LEAVE EXPENSE		3,221.84
	515100 RETIREMENT PLANS EXPENSE	2,413.18	8,344.77
	515200 FICA EXPENSE	2,457.91	8,707.50
	515500 HEALTH INSURANCE EXPENSE	2,122.04	7,440.24
	516100 EMPLOYEE RELOCATION	1,533.01	2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,489.30	146,915.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.47	59.15
	521400 CIO CHARGES	1,885.50	4,319.45
	521412 OCIO-VOICE EXPENSE		1,555.03
	521500 PUBLICATION & PRINT EXP	67,141.77	143,509.94
	522100 DUES & SUBSCRIPTION EXPENSE	12,808.99	25,251.19
	522200 CONFERENCE REGISTRATION	735.00	5,359.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	19,533.32
	524700 RENT EXP-OTHER REAL PROP		125.00

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		
	527500 REP & MAINT-COMM EQUIP	1,435.00	1,435.00
	531100 OFFICE SUPPLIES EXPENSE	22.97	1,203.32
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	534946 PROMOTIONAL SUPPLIES		12,786.09
	541100 ACCTG & AUDITING SERVICES	1,020.15	7,267.45
	541200 purchasing assessment		6,659.00
	554900 OTHER CONTRACTUAL SERVICES	750,018.25	1,425,897.02
	556100 INSURANCE EXPENSE		546.90
	559100 OTHER OPERATING EXP	543.72	15,713.35
	559122 NONSTATE MEALS & FOOD	231.77	3,017.55
	Major Account 520000 Total	840,764.92	1,685,923.91
	570000 Travel Expenses		
	571100 LODGING		7,956.28
	571600 Meals - not in travel	58.79	351.82
	571800 MEALS - TRAVEL STATUS	132.13	2,675.36
	572100 COMMERCIAL TRANSPORTATIO	180.18	9,518.31
	573100 STATE-OWNED TRANSPORT	1,257.42	3,152.88
	574500 PERSONAL VEHICLE MILEAGE	76.26	1,959.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,236.49
	575100 MISC TRAVEL EXPENSE	72.00	505.00
	Major Account 570000 Total	1,776.78	30,355.74
	Fund 21890 Expenditures Total	884,031.00	1,863,195.02
	Program Revenues	809,759.96	1,999,181.66
	Program Expenditures	884,031.00	1,863,195.02
	Agency Revenues	809,759.96	1,999,181.66
	Agency Expenditures	884,031.00	1,863,195.02

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Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.16	16,692.39
	511600 PER DIEM PAYMENTS		2,250.00
	512100 VACATION LEAVE EXPENSE	1,930.06	1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE	245.33	1,454.93
	515200 FICA EXPENSE	165.93	1,522.54
	515500 HEALTH INSURANCE EXPENSE	5,580.12	5,580.12
	Major Account 510000 Total	1,892.64	30,237.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,177.25	9,940.49
	Major Account 520000 Total	1,177.25	9,940.49
	Fund 10000 Expenditures Total	715.39	40,178.22
	Program Expenditures	715.39	40,178.22
	Agency Expenditures	715.39	40,178.22

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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	742,078.63-	3,320,324.19-
	Major Account 450000 Total	742,078.63-	3,320,324.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,605.28-	28,963.27-
	484500 REIMB NON-GOVT SOURCES	726.14-	1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,331.42-	31,455.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 27210 Revenues Total	750,410.05-	3,351,781.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,542.31	161,935.37
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	1,983.99	9,807.64
	512200 SICK LEAVE EXPENSE	6,041.39	10,641.17
	512300 HOLIDAY LEAVE EXPENSE		6,934.73
	515100 RETIREMENT PLANS EXPENSE	3,636.82	14,176.48
	515200 FICA EXPENSE	3,440.46	18,978.64
	515500 HEALTH INSURANCE EXPENSE	8,357.82	32,715.48
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,002.79	334,727.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.83	3,746.10
	521300 FREIGHT EXPENSE	45.14	2,336.69
	521400 CIO CHARGES	2,472.88	12,904.38
	521500 PRINTING		783.46
	521501 ADVERTISING EXPENSE	526,763.24	2,501,126.84
	521502 MARKETING EXPENSE	154,115.71	287,617.47
	521503 EXTERNAL COSTS	13,646.42	16,818.00
	521504 AGENCY FEES	146,080.00	181,345.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,929.33
	522200 CONFERENCE REGISTRATION	3,789.00	12,384.76
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00
	522202 TRAINING REGISTRATION EXPENSE		132.00
	522600 JOB APPLICANT EXPENSE		109.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,187.10	8,838.40
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,993.16
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	744.10	1,731.95
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE		79.50
	541100 ACCTG & AUDITING SERVICES	1,666.25	7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	128.60
	554900 OTHER CONTRACTUAL SERVICES	10,495.59	13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	865,710.70	3,125,784.36
	570000 Travel Expenses		
	571100 LODGING	3,509.28	11,104.35
	571800 MEALS - TRAVEL STATUS	587.18	2,405.55
	572100 COMMERCIAL TRANSPORTATIO	1,603.76	5,037.90
	573100 STATE-OWNED TRANSPORT	976.94	6,415.27
	574500 PERSONAL VEHICLE MILEAGE	780.63	4,068.45
	575100 MISC TRAVEL EXPENSE	280.00	715.29
	Major Account 570000 Total	7,737.79	29,746.81
	590000 Government Aid		
	593102 Grants - CF	2,500.00	23,553.55
	Major Account 590000 Total	2,500.00	23,553.55
	Fund 27210 Expenditures Total	939,951.28	3,513,811.95
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	4,010.46-	12,910.09-
	Major Account 470000 Total	4,010.46-	12,910.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.53-	31,382.53-
	Major Account 480000 Total	544.53-	31,382.53-
	Fund 27212 Revenues Total	4,554.99-	44,292.62-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01

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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			
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES		3,182.08
	Major Account 520000 Total		3,354.09
	Fund 27212 Expenditures Total		3,354.09
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,875.00-	1,875.00-
	Major Account 470000 Total	1,875.00-	1,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	4,153.10-
	484100 OPERATING DONATIONS & CONTRIBU	10,175.00-	10,475.00-
	486600 CREDIT CARD CLEARING	4,135.00-	7,045.00-
	Major Account 480000 Total	14,329.94-	21,673.10-
	Fund 29100 Revenues Total	16,204.94-	23,548.10-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		243.50
	Major Account 520000 Total	1,500.00	1,743.50
	Fund 29100 Expenditures Total	1,500.00	1,743.50
	Program Revenues	771,169.98-	3,419,622.59-
	Program Expenditures	941,451.28	3,518,909.54
	Agency Revenues	771,169.98-	3,419,622.59-
	Agency Expenditures	941,451.28	3,518,909.54

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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	1,886.86-	8,111.80-
	Major Account 450000 Total	1,886.86-	8,111.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.29-	499.44-
	Major Account 480000 Total	117.29-	499.44-
	Fund 21900 Revenues Total	2,004.15-	8,611.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.24	9,010.96
	512300 HOLIDAY LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	616.85
	515200 FICA EXPENSE	193.64	710.09
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,894.60	11,012.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	12.71
	521400 CIO CHARGES	391.92	808.34
	521412 OCIO-VOICE EXPENSE		102.27
	521500 PUBLICATION & PRINT EXP	980.00	2,210.80
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXPENSE		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES	957.15	5,355.47
	541100 ACCTG & AUDITING SERVICES	267.18	903.35
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	38.16	4,157.30
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	3,000.00	3,800.00
	Major Account 520000 Total	6,358.13	25,923.99
	570000 Travel Expenses		
	571100 LODGING	567.74	2,016.24
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO	134.35	3,598.47
	573100 STATE-OWNED TRANSPORT	159.71	159.71
	574500 PERSONAL VEHICLE MILEAGE	157.50	744.71
	Major Account 570000 Total	1,019.30	6,627.13

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	Fund 21900 Expenditures Total	10,272.03	43,563.94
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,728.20-	10,032.08-
	Major Account 480000 Total	9,728.20-	10,032.08-
	Fund 29210 Revenues Total	9,728.20-	10,032.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.24	9,010.96
	512300 HOLIDAY LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE	154.72	616.85
	515200 FICA EXPENSE	193.64	710.04
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,894.60	11,012.77
	520000 Operating Expenses		
	521400 CIO CHARGES	391.93	808.36
	521412 OCIO-VOICE EXPENSE		102.27
	521500 PUBLICATION & PRINT EXP	980.00	2,129.17
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES	957.19	4,263.53
	541100 ACCTG & AUDITING SERVICES	267.18	953.79
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,310.79	15,622.23
	570000 Travel Expenses		
	571100 LODGING		1,448.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT	159.71	159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	159.71	2,257.97
	Fund 29210 Expenditures Total	6,365.10	28,892.97
	Program Revenues	11,732.35-	18,643.32-
	Program Expenditures	16,637.13	72,456.91

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Agency Revenues	<u>11,732.35-</u>	<u>18,643.32-</u>
	Agency Expenditures	<u>16,637.13</u>	<u>72,456.91</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,057.00	138,311.66
	512100 VACATION LEAVE EXPENSE	3,059.46	10,741.26
	512200 SICK LEAVE EXPENSE	2,016.10	7,881.81
	512300 HOLIDAY LEAVE EXPENSE		6,204.54
	515100 RETIREMENT PLANS EXPENSE	3,229.78	12,215.91
	515200 FICA EXPENSE	3,314.17	12,564.26
	515500 HEALTH INSURANCE EXPENSE	6,282.72	23,507.26
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	55,959.23	216,808.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.41	1,509.24
	521400 CIO CHARGES	755.50	3,897.13
	521500 PUBLICATION & PRINT EXP		233.39
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	1,630.00	2,150.00
	525500 RENT EXP-OTHER PERS PROP		143.82
	531100 OFFICE SUPPLIES EXPENSE	582.37	1,011.07
	534600 ED & RECREATIONAL SUP EX	360.00	765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,406.25
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,946.28	16,050.30
	570000 Travel Expenses		
	571100 LODGING	1,445.70	3,735.65
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE	1,011.76	2,838.02
	Major Account 570000 Total	2,457.46	8,232.94
	Fund 10000 Expenditures Total	62,362.97	241,092.18
29310 TERC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77.90-	52,992.90-
	Major Account 470000 Total	77.90-	52,992.90-

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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>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.42-	296.82-
	Major Account 480000 Total	112.42-	296.82-
	Fund 29310 Revenues Total	190.32-	53,289.72-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	9,437.28
	524900 RENT EXP-DEPR SURCHARGE	807.22	3,228.88
	Major Account 520000 Total	3,166.54	12,666.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11,087.08
	Major Account 570000 Total		11,087.08
	Fund 29310 Expenditures Total	3,166.54	23,753.24
	Program Revenues	190.32-	53,289.72-
	Program Expenditures	65,529.51	264,845.42
	Agency Revenues	190.32-	53,289.72-
	Agency Expenditures	65,529.51	264,845.42

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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	63,655.75-	258,813.33-
	Major Account 470000 Total	63,655.75-	258,813.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.17-	2,453.28-
	Major Account 480000 Total	878.17-	2,453.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	64,533.92-	781,266.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,057.97	204,229.78
	511300 OT AT 1.5 X		164.06
	512100 VACATION LEAVE EXPENSE	4,996.31	15,472.83
	512200 SICK LEAVE EXPENSE	3,018.39	11,422.20
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	8,212.15
	515100 RETIREMENT PLANS EXPENSE	4,480.39	17,933.85
	515200 FICA EXPENSE	4,367.97	17,484.52
	515500 HEALTH INSURANCE EXPENSE	5,084.22	20,336.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,766.82	302,892.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.76	286.33
	521400 CIO CHARGES	704.14	2,973.44
	521500 PUBLICATION & PRINT EXP	350.00	1,355.56
	522100 DUES & SUBSCRIPTION EXP	904.00	3,006.34
	522200 CONFERENCE REGISTRATION	150.00	225.00
	522900 EMPLOYEE PARKING EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	21,465.92
	531100 OFFICE SUPPLIES EXPENSE	87.20	798.44
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE		3,600.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	3,127.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	688.22
	555340 COTS MAINTENANCE		864.00

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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		
	556100 INSURANCE EXPENSE		69.20
	Major Account 520000 Total	8,576.55	60,205.76
	570000 Travel Expenses		
	571100 LODGING	868.00	1,835.90
	571800 MEALS - TRAVEL STATUS	109.91	598.18
	572100 COMMERCIAL TRANSPORTATIO	780.66	3,551.09
	574500 PERSONAL VEHICLE MILEAGE	656.32	1,786.52
	Major Account 570000 Total	2,414.89	7,771.69
	Fund 29410 Expenditures Total	84,758.26	370,870.24
	Program Revenues	64,533.92	781,266.61
	Program Expenditures	84,758.26	370,870.24

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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	140,136.98-	567,952.92-
	Major Account 470000 Total	140,136.98-	567,952.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.91-	329.02-
	Major Account 480000 Total	98.91-	329.02-
	Fund 29420 Revenues Total	140,235.89-	568,281.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,194.00	568,485.00
	Major Account 590000 Total	140,194.00	568,485.00
	Fund 29420 Expenditures Total	140,194.00	568,485.00
	Program Revenues	140,235.89-	568,281.94-
	Program Expenditures	140,194.00	568,485.00

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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	12,693.75-	50,784.25-
	Major Account 470000 Total	12,693.75-	50,784.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.04-	28.90-
	Major Account 480000 Total	9.04-	28.90-
	Fund 20590 Revenues Total	12,702.79-	50,813.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,700.00	50,810.00
	Major Account 590000 Total	12,700.00	50,810.00
	Fund 20590 Expenditures Total	12,700.00	50,810.00
	Program Revenues	12,702.79-	50,813.15-
	Program Expenditures	12,700.00	50,810.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,310.64-	2,046.28-
	Major Account 470000 Total	1,310.64-	2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	678.18-
	Major Account 480000 Total	264.57-	678.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	1,575.21-	152,724.46-
	Program Revenues	1,575.21-	152,724.46-
	Agency Revenues	219,047.81-	1,553,086.16-
	Agency Expenditures	237,652.26	990,165.24

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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	4,488.32-	17,863.01-
	Major Account 450000 Total	4,488.32-	17,863.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.77-	608.04-
	Major Account 480000 Total	170.77-	608.04-
	Fund 29510 Revenues Total	4,659.09-	18,471.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.20	520.81
	Major Account 520000 Total	45.20	520.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total		506.46
	Fund 29510 Expenditures Total	45.20	1,027.27
	Program Revenues	4,659.09-	18,471.05-
	Program Expenditures	45.20	1,027.27
	Agency Revenues	4,659.09-	18,471.05-
	Agency Expenditures	45.20	1,027.27