

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	244,680.00
	515200 FICA EXPENSE	3,276.13	16,356.30
	Major Account 510000 Total	<u>52,276.13</u>	<u>261,036.30</u>
	Fund 10000 Expenditures Total	<u>52,276.13</u>	<u>261,036.30</u>
	Program Expenditures	<u><u>52,276.13</u></u>	<u><u>261,036.30</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	589,026.83	2,283,201.56
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS		354.18
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	54,394.95	258,147.46
	512200 SICK LEAVE EXPENSE	20,897.78	126,231.22
	512300 HOLIDAY LEAVE EXPENSE	44,590.15	119,837.82
	512400 MILITARY LEAVE EXPENSE	373.08	3,615.87
	512500 FUNERAL LEAVE EXPENSE	529.80	1,970.86
	512600 CIVIL LEAVE EXPENSE	307.28	1,017.85
	515100 RETIREMENT PLANS EXPENSE	53,173.51	209,412.62
	515200 OASDI EXPENSE	51,994.16	201,993.34
	515500 HEALTH INSURANCE EXPENSE	75,607.88	392,398.52
	516200 TUITION ASSISTANCE	696.90	696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	891,592.32	3,744,293.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.78	8,394.74
	521400 CIO CHARGES	6,802.00	48,802.87
	521500 PUBLICATION & PRINT EXP	2,133.26	5,727.67
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	527400 REP & MAINT-DATA PROC	1,090.93	1,090.93
	531100 OFFICE SUPPLIES EXPENSE	257.55-	2,517.02
	534800 CONST & MAINT SUP EXP		23.15
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE	3,488.00	18,650.72
	554900 OTHER CONTRACTUAL SERVICES	40,434.37	184,896.34
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		1,999.02
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	54,392.79	307,983.54

## Program Summary

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.25	61.25
	Major Account 570000 Total	61.25	61.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,027.64
	Major Account 580000 Total		2,027.64
	Fund 10000 Expenditures Total	946,046.36	4,054,366.02
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	100.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	5,000.00-
	Major Account 470000 Total	1,025.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.89-	754.50-
	Major Account 480000 Total	171.89-	754.50-
	Fund 20301 Revenues Total	1,196.89-	5,854.50-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,361.25	14,527.50
	Major Account 520000 Total	7,361.25	14,527.50
	Fund 20301 Expenditures Total	7,361.25	14,527.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.35-
	Major Account 470000 Total		12.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.75-	7.68-
	Major Account 480000 Total	1.75-	7.68-
	Fund 20302 Revenues Total	1.75-	20.03-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49-	11.06-
	Major Account 480000 Total	2.49-	11.06-
	Fund 20350 Revenues Total	2.49-	11.06-
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	1,201.13-	80,929.30-

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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>
22640 NEBR HEALTH CARE Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>953,407.61</u>	<u>4,068,893.52</u>

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	35.97-	97.81-
	Major Account 470000 Total	35.97-	101.71-
	Fund 10000 Revenues Total	35.97-	101.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,842.52	832,199.26
	511200 TEMPORARY SALARIES-WAGE	375.28	1,677.66
	511800 COMPENSATORY TIME PAID		856.00
	512100 VACATION LEAVE EXPENSE	23,806.56	117,466.94
	512200 SICK LEAVE EXPENSE	7,579.73	54,568.47
	512300 HOLIDAY LEAVE EXPENSE	16,990.67	44,511.53
	512500 FUNERAL LEAVE EXPENSE	450.20	1,498.16
	512600 CIVIL LEAVE EXPENSE	797.59	1,613.72
	515100 RETIREMENT PLANS EXPENSE	20,402.44	78,827.48
	515200 FICA EXPENSE	18,504.93	73,368.55
	515500 HEALTH INSURANCE EXPENSE	25,224.88	121,613.05
	Major Account 510000 Total	336,974.80	1,328,200.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.44	1,479.85
	521400 CIO CHARGES	3,636.00	53,111.42
	521500 PUBLICATION & PRINT EXP	13,858.17	27,248.91
	522100 DUES & SUBSCRIPTION EXP	196.00	540.53
	522200 CONFERENCE REGISTRATION	650.00-	1,607.00
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527400 REP & MAINT-DATA PROC	5,945.05	5,945.05
	527800 REP & MAINT-OTHER PROPER	2,150.00	2,292.60
	531100 OFFICE SUPPLIES EXPENSE	1,920.93	3,825.22
	533100 HOUSEHOLD & INSTIT EXP	225.60	225.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 TEMP SERV - OUTSIDE	762.00	10,668.00
	555100 DATA PROC SOFTW LIC FEE	21,865.53	93,148.31
	555200 SOFTWARE - NEW PURCHASES		44.62
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	51,373.72	208,176.11
	570000 Travel Expenses		
	571103 BOARD & LODGING	675.57	2,452.51

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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		
	572100 COMMERCIAL TRANSPORTATIO	30.28	972.58
	573100 STATE-OWNED TRANSPORT		93.39
	574500 PERSONAL VEHICLE MILEAGE	216.25	306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	922.10	3,855.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,712.00
	583300 COMPUTER EQUIP & SOFTWARE	175,267.14	314,938.08
	Major Account 580000 Total	175,267.14	316,650.08
	Fund 10000 Expenditures Total	564,537.76	1,856,882.37
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,015.00-	4,680.00-
	Major Account 470000 Total	3,015.00-	4,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.30-	512.83-
	486600 CREDIT CARD CLEARING	400.00	
	Major Account 480000 Total	290.70	512.83-
	Fund 20330 Revenues Total	2,724.30-	5,192.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,462.79
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE	3,905.09	6,571.95
	512300 HOLIDAY LEAVE EXPENSE	205.53	451.46
	515100 RETIREMENT PLANS EXPENSE	307.78	929.28
	515200 FICA EXPENSE	314.46	945.76
	Major Account 510000 Total	4,732.86	14,285.97
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	767.80
	521500 PUBLICATION & PRINT EXP		79.15
	527400 REP & MAINT-DATA PROC	50.72	50.72
	Major Account 520000 Total	88.72	897.67
	Fund 20330 Expenditures Total	4,821.58	15,183.64
	Program Revenues	2,760.27-	5,294.54-
	Program Expenditures	569,359.34	1,872,066.01

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,870.94	153,985.16
	512100 VACATION LEAVE EXPENSE	2,571.38	13,154.47
	512200 SICK LEAVE EXPENSE	918.39	5,346.37
	512300 HOLIDAY LEAVE EXPENSE	3,050.40	7,932.42
	515100 RETIREMENT PLANS EXPENSE	3,550.15	13,509.72
	515200 FICA EXPENSE	3,431.37	12,824.08
	515500 HEALTH INSURANCE EXPENSE	6,016.90	30,084.50
	Major Account 510000 Total	60,409.53	236,836.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	616.00	3,879.88
	521500 PUBLICATION & PRINT EXP	66.64	748.58
	522100 DUES & SUBSCRIPTION EXP	2,543.65	11,857.45
	522200 CONFERENCE REGISTRATION	135.00	304.00
	527400 REP & MAINT-DATA PROC	81.93	81.93
	531100 OFFICE SUPPLIES EXPENSE	624.36	2,439.98
	Major Account 520000 Total	4,067.58	19,460.92
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,878.63
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,227.25
	575100 MISC TRAVEL EXPENSE	8.75	270.25
	Major Account 570000 Total	8.75	5,413.34
	Fund 10000 Expenditures Total	64,485.86	261,710.98
	Program Expenditures	64,485.86	261,710.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,767.30	294,109.44
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	12,118.17	43,349.72
	512200 SICK LEAVE EXPENSE	10,150.95	38,746.28
	512300 HOLIDAY LEAVE EXPENSE	6,196.27	17,032.61
	512600 CIVIL LEAVE EXPENSE		501.46
	515100 RETIREMENT PLANS EXPENSE	7,355.60	29,490.52
	515200 FICA EXPENSE	7,124.74	28,239.88
	515500 HEALTH INSURANCE EXPENSE	12,640.32	64,983.16
	Major Account 510000 Total	125,353.35	516,552.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.06
	521400 CIO CHARGES	570.00	4,349.72
	521500 PUBLICATION & PRINT EXP	56.03	261.89
	522100 DUES & SUBSCRIPTION EXP		1,181.58
	522200 CONFERENCE REGISTRATION		1,150.00
	527400 REP & MAINT-DATA PROC	299.74	299.74
	531100 OFFICE SUPPLIES EXPENSE	70.96	818.00
	534600 ED & RECREATIONAL SUP EX		4,130.63
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		897.50
	555100 DATA PROC SOFTW LIC FEE	5,099.52	5,099.52
	Major Account 520000 Total	6,096.25	19,727.75
	570000 Travel Expenses		
	571100 LODGING	257.48	257.48
	571103 BOARD & LODGING		1,886.37
	572100 COMMERCIAL TRANSPORTATIO	267.50	341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE	70.00	140.00
	Major Account 570000 Total	594.98	2,740.46
	Fund 10000 Expenditures Total	132,044.58	539,020.66
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	387.50-	4,180.50-



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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	387.50-	4,180.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.57-	1,821.36-
	Major Account 480000 Total	414.57-	1,821.36-
	Fund 20310 Revenues Total	802.07-	6,001.86-
	Program Revenues	802.07-	18,001.86-
	Program Expenditures	132,044.58	539,020.66

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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	43,609.51	149,313.61
	512100 VACATION LEAVE EXPENSE	1,953.56	14,302.18
	512200 SICK LEAVE EXPENSE	2,304.36	16,845.33
	512300 HOLIDAY LEAVE EXPENSE	3,380.86	8,544.11
	512500 FUNERAL LEAVE EXPENSE	208.72	1,468.32
	515100 RETIREMENT PLANS EXPENSE	3,853.08	14,262.61
	515200 FICA EXPENSE	3,778.96	13,783.83
	515500 HEALTH INSURANCE EXPENSE	4,717.68	23,588.40
	Major Account 510000 Total	<u>63,806.73</u>	<u>242,108.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	309.00	2,345.08
	521500 PUBLICATION & PRINT EXP	278.87	278.87
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC	85.55	85.55
	531100 OFFICE SUPPLIES EXPENSE	6.49	447.85
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE		820.35
	Major Account 520000 Total	<u>679.91</u>	<u>4,781.11</u>
	Fund 10000 Expenditures Total	<u>64,486.64</u>	<u>246,889.50</u>
	Program Expenditures	<u>64,486.64</u>	<u>246,889.50</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		327,798.00
	522200 CONFERENCE REGISTRATION	385.00	5,301.38
	Major Account 520000 Total	385.00	333,099.38
	570000 Travel Expenses		
	571100 LODGING	32.00-	
	571103 BOARD & LODGING	224.00	14,705.36
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		5,702.82
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	10,899.18	38,938.83
	575100 MISC TRAVEL EXPENSE		316.99
	Major Account 570000 Total	11,091.18	61,223.55
	Fund 10000 Expenditures Total	11,476.18	394,322.93
	Program Expenditures	11,476.18	394,322.93

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		112,457.76	415,202.32
512100 VACATION LEAVE EXPENSE		7,397.72	62,454.14
512200 SICK LEAVE EXPENSE		21,310.80	89,965.04
512300 HOLIDAY LEAVE EXPENSE		9,354.52	24,302.33
515100 RETIREMENT PLANS EXPENSE		11,271.06	44,323.50
515200 FICA EXPENSE		11,018.46	42,833.20
515400 LIFE & ACCIDENT INS EXP			1.92
515500 HEALTH INSURANCE EXPENSE		17,112.52	85,311.90
Major Account 510000 Total		189,922.84	764,394.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		150.78	849.08
521400 CIO CHARGES		722.00	6,523.80
521500 PUBLICATION & PRINT EXP		203.81	487.60
522100 DUES & SUBSCRIPTION EXP			1,524.00
522200 CONFERENCE REGISTRATION		1,700.00	5,626.00
527400 REP & MAINT-DATA PROC		302.83	302.83
531100 OFFICE SUPPLIES EXPENSE		146.80	1,024.09
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		3,226.22	16,351.40
570000 Travel Expenses			
571103 BOARD & LODGING		2,013.82	8,333.94
572100 COMMERCIAL TRANSPORTATIO		706.20	3,859.84
573100 STATE-OWNED TRANSPORT		429.36	1,481.78
574500 PERSONAL VEHICLE MILEAGE		71.25	1,285.13
575100 MISC TRAVEL EXPENSE		24.00	238.20
Major Account 570000 Total		3,244.63	15,198.89
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			290.90
Major Account 580000 Total			290.90
Fund 10000 Expenditures Total		196,393.69	796,235.54
Program Expenditures		196,393.69	796,235.54

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		71,697.23	298,657.44
512100 VACATION LEAVE EXPENSE		8,580.36	64,977.01
512200 SICK LEAVE EXPENSE		9,700.88	59,897.99
512300 HOLIDAY LEAVE EXPENSE		6,000.66	16,748.56
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		7,187.00	33,175.71
515200 FICA EXPENSE		6,942.27	29,584.81
515500 HEALTH INSURANCE EXPENSE		12,481.92	62,845.20
Major Account 510000 Total		122,590.32	568,654.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		337.30	411.30
521400 CIO CHARGES		456.00	3,717.72
521500 PUBLICATION & PRINT EXP		211.23	1,084.66
522100 DUES & SUBSCRIPTION EXP			7,375.00
522200 CONFERENCE REGISTRATION			2,483.00
524700 RENT EXP-OTHER REAL PROP		24.99	149.94
527400 REP & MAINT-DATA PROC		125.40	125.40
531100 OFFICE SUPPLIES EXPENSE		107.96	150.26
554900 OTHER CONTRACTUAL SERVICES		212.50	765.00
555100 DATA PROC SOFTW LIC FEE			837.17
Major Account 520000 Total		1,475.38	17,099.45
570000 Travel Expenses			
571103 BOARD & LODGING		1,030.71	2,378.01
571800 MEALS - TRAVEL STATUS		55.13	55.13
572100 COMMERCIAL TRANSPORTATIO		327.46	1,905.25
573100 STATE-OWNED TRANSPORT			51.54
574500 PERSONAL VEHICLE MILEAGE		1,017.50	1,017.50
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		2,450.80	5,427.43
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		5,485.00	5,485.00
Major Account 580000 Total		5,485.00	5,485.00
Fund 10000 Expenditures Total		132,001.50	596,666.28
Program Expenditures		132,001.50	596,666.28
Agency Revenues		4,763.47	104,225.70
Agency Expenditures		2,175,931.53	9,036,841.72

Program Summary  
Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-STATE SENATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	562,717.12
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	16,026.78
	515200 FICA EXPENSE	1,616.58	31,678.95
	515500 HEALTH INSURANCE EXPENSE	10,427.48	52,137.40
	Major Account 510000 Total	<u>127,792.84</u>	<u>662,560.25</u>
	Fund 10000 Expenditures Total	<u>127,792.84</u>	<u>662,560.25</u>
	Program Expenditures	<u>127,792.84</u>	<u>662,560.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	458,212.74
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	13,050.36
	515200 FICA EXPENSE	1,412.87	28,691.82
	515500 HEALTH INSURANCE EXPENSE	9,274.08	46,841.94
	Major Account 510000 Total	<u>104,939.57</u>	<u>546,796.86</u>
	Fund 10000 Expenditures Total	<u>104,939.57</u>	<u>546,796.86</u>
	Program Expenditures	<u><u>104,939.57</u></u>	<u><u>546,796.86</u></u>

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	14,923.34	101,751.68
	515200 FICA EXPENSE	1,141.63	7,784.00
	Major Account 510000 Total	<u>16,064.97</u>	<u>109,535.68</u>
	Fund 10000 Expenditures Total	<u>16,064.97</u>	<u>109,535.68</u>
	Program Expenditures	<u>16,064.97</u>	<u>109,535.68</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016,426.40	5,092,331.93
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	141,188.00
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	29,029.61	335,544.08
	515500 HEALTH INSURANCE EXPENSE	85,817.84	422,513.54
	Major Account 510000 Total	<u>1,178,571.83</u>	<u>5,991,085.76</u>
	Fund 10000 Expenditures Total	<u>1,178,571.83</u>	<u>5,991,085.76</u>
	Program Expenditures	<u><u>1,178,571.83</u></u>	<u><u>5,991,085.76</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	796,301.00	3,989,876.36
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	112,625.04
	515200 FICA EXPENSE	36,091.14	276,852.29
	515500 HEALTH INSURANCE EXPENSE	80,653.20	404,766.98
	Major Account 510000 Total	<u>950,135.78</u>	<u>4,784,120.67</u>
	Fund 10000 Expenditures Total	<u>950,135.78</u>	<u>4,784,120.67</u>
	Program Expenditures	<u><u>950,135.78</u></u>	<u><u>4,784,120.67</u></u>

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	871.00-	3,912.00-
	474100 GENERAL BUSINESS FEES	3,450.00-	19,069.00-
	Major Account 470000 Total	4,321.00-	23,002.32-
	Fund 10000 Revenues Total	4,321.00-	23,002.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,678.15	1,898,387.86
	511600 PER DIEM PAYMENTS	5,208.70-	
	511700 EMPLOYEE BONUSES	3,750.00	159,490.00
	511800 COMPENSATORY TIME PAID	233.19	1,895.58
	512100 VACATION LEAVE EXPENSE	23,313.16	195,961.70
	512200 SICK LEAVE EXPENSE	17,889.43	88,489.88
	512300 HOLIDAY LEAVE EXPENSE	21,505.04	87,247.17
	512500 FUNERAL LEAVE EXPENSE	851.64	974.19
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	33,899.72	170,744.96
	515200 FICA EXPENSE	31,603.41	174,619.15
	515500 HEALTH INSURANCE EXPENSE	67,753.91	347,027.36
	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	585,268.95	3,167,577.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.01	10,483.03
	521200 COM EXPENSE - VOICE/DATA	4,808.83	23,841.58
	521400 CIO CHARGES	3,458.84	48,823.16
	521500 PUBLICATION & PRINT EXP	5,168.00	17,442.30
	521900 AWARDS EXPENSE	746.25	948.90
	522100 DUES & SUBSCRIPTION EXP	17,765.39	91,778.23
	522200 CONFERENCE REGISTRATION	225.00	4,297.50
	524600 RENT EXPENSE-BUILDINGS	10,704.68	37,584.88
	524700 RENT EXP-OTHER REAL PROP	195.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	919.75	5,147.41
	531200 IT SUPPLIES	11.89	320.63
	532100 NON-CAPITALIZED EQUIP PU	53.89	1,831.41
	532200 PERSONAL COMPUTING EQUIPMENT		41,007.47
	532240 DATA STORAGE EQUIP	49.99	49.99

Program Summary  
Secure Version - Prior Month  
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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		
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		1,913.87
	533900 FOOD EXPENSE-INSTITUTIONS	375.00	34,679.24
	534600 ED & RECREATIONAL SUP EX		3,130.60
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	2,020.00	11,080.00
	547100 EDUCATIONAL SERVICES		970.50-
	547300 INTERPRETER SERVICES	128,409.10	622,898.09
	549200 JANITORIAL/SECURITY SRVS	208.25	1,269.10
	554100 DATA SERVICES	258.07	1,290.35
	554120 WIRELESS PHONE SERVICES	1,953.86	9,082.46
	554900 OTHER CONTRACTUAL SERVICES	43,601.30	232,475.86
	555100 DATA PROC SOFTW LIC FEE		53,574.48
	555200 SOFTWARE - NEW PURCHASES	375.14	918.15
	555510 SAAS SUBSCRIPTION FEES		58,140.00
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	47.60	2,968.37
	Major Account 520000 Total	222,648.84	1,334,483.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,944.12	27,382.16
	571600 MEALS - TAXABLE	216.21	807.15
	571800 MEALS - TRAVEL STATUS	1,152.94	3,249.40
	572100 COMMERCIAL TRANSPORTATIO	1,770.84	6,127.68
	573100 STATE-OWNED TRANSPORT	907.20	4,775.98
	574500 PERSONAL VEHICLE MILEAGE	8,511.30	22,740.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,296.10	61,240.62
	575100 MISC TRAVEL EXPENSE	133.75	427.50
	Major Account 570000 Total	35,932.46	126,751.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 10000 Expenditures Total	843,850.25	4,763,812.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.13-	8.12-
	Major Account 470000 Total	.13-	8.12-
	480000 Revenues - Miscellaneous		

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As of November 30, 2022

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.43-	364.93-
	484500 REIMB NON-GOVT SOURCES	27.35-	284.25-
	484800 ROYALTY REVENUE	426.17-	3,733.71-
	Major Account 480000 Total	538.95-	4,382.89-
	Fund 20510 Revenues Total	539.08-	4,391.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.66	579.63
	Major Account 520000 Total	123.66	579.63
	Fund 20510 Expenditures Total	123.66	579.63
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	20,963.00-	107,253.91-
	Major Account 470000 Total	20,963.00-	107,253.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.55-	5,441.39-
	Major Account 480000 Total	1,251.55-	5,441.39-
	Fund 20530 Revenues Total	22,214.55-	112,695.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.02	1,107.39
	521200 COM EXPENSE - VOICE/DATA	278.13	1,036.91
	521500 PUBLICATION & PRINT EXP	1,958.95	6,106.27
	521900 AWARDS EXPENSE	27.72	27.72
	522200 CONFERENCE REGISTRATION	1,390.00	1,390.00
	524700 RENT EXP-OTHER REAL PROP	1,260.00	2,011.25
	525200 RENT EXP-DATA PROC EQUIP	279.95	554.95
	531100 OFFICE SUPPLIES EXPENSE	1,152.66	5,401.33
	531200 IT SUPPLIES		577.34
	533900 FOOD EXPENSE-INSTITUTIONS	7,170.50	12,648.68
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	4,200.00	8,745.00
	554100 DATA SERVICES	258.07	1,290.35
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE	675.00	675.00
	Major Account 520000 Total	19,937.00	44,880.19
	570000 Travel Expenses		
	571100 LODGING	43,224.75	60,016.65
	571800 MEALS - TRAVEL STATUS	2,676.12	6,293.77
	572100 COMMERCIAL TRANSPORTATIO	4,514.67	6,071.32

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	275.34	275.34
	574500 PERSONAL VEHICLE MILEAGE	11,614.95	33,678.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	1,115.30
	575100 MISC TRAVEL EXPENSE	185.00	1,307.00
	Major Account 570000 Total	<u>63,040.83</u>	<u>108,757.89</u>
	Fund 20530 Expenditures Total	82,977.83	153,638.08
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57.51-	410.61-
	Major Account 470000 Total	<u>57.51-</u>	<u>410.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.55-	386.66-
	484500 REIMB NON-GOVT SOURCES	62.05-	548.35-
	Major Account 480000 Total	<u>145.60-</u>	<u>935.01-</u>
	Fund 20545 Revenues Total	203.11-	1,345.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.16	3,247.19
	512100 VACATION LEAVE EXPENSE	23.14	56.06
	512200 SICK LEAVE EXPENSE	28.02	131.09
	512300 HOLIDAY LEAVE EXPENSE	32.92	131.68
	515100 RETIREMENT PLANS EXPENSE	53.41	267.01
	515200 FICA EXPENSE	40.68	203.42
	515500 HEALTH INSURANCE EXPENSE	104.02	520.12
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	<u>911.35</u>	<u>4,651.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	895.79
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	<u>351.30</u>	<u>2,179.10</u>
	Fund 20545 Expenditures Total	1,262.65	6,831.07
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	15,718.75-	80,450.38-
	Major Account 470000 Total	<u>15,718.75-</u>	<u>80,450.38-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.91-	515.16-
	Major Account 480000 Total	154.91-	515.16-
	Fund 20550 Revenues Total	15,873.66-	80,965.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,805.00	29,245.00
	Major Account 520000 Total	18,805.00	29,245.00
	Fund 20550 Expenditures Total	18,805.00	29,245.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,350.00-	200,350.00-
	Major Account 470000 Total	37,350.00-	200,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.66-	2,839.07-
	Major Account 480000 Total	567.66-	2,839.07-
	Fund 20555 Revenues Total	37,917.66-	203,189.07-
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		8,823.68-
	465100 NONGRANT REIMBURSEMENTS	3,609.34-	71,733.04-
	Major Account 460000 Total	3,609.34-	80,556.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	23,810.44	5,200.00-
	475100 REGISTRATION / LICENSE F	425.00	750.00-
	475200 EXAMINATION FEES	500.00-	500.00-
	Major Account 470000 Total	23,735.44	6,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.56-	6,175.43-
	Major Account 480000 Total	1,348.56-	6,175.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	27.60-
	Major Account 490000 Total	27.60-	27.60-
	Fund 20565 Revenues Total	18,749.94	93,334.75-
Expenditures	510000 Personal Services		

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.56	31,881.68
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	656.03	3,320.36
	512200 SICK LEAVE EXPENSE	529.77	1,149.44
	512300 HOLIDAY LEAVE EXPENSE	359.16	1,436.64
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.66	2,913.32
	515200 FICA EXPENSE	589.13	3,098.69
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.31	47,574.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	134,119.00	137,083.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	516.96	2,568.16
	524600 RENT EXPENSE-BUILDINGS	2,757.38	13,174.14
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	32,944.53	154,160.42
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	170,337.87	308,477.75
	Fund 20565 Expenditures Total	179,291.18	356,052.12
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	7,162.00-
	476100 OTHER LIC PERM & FEES	4,600.00-	21,650.00-
	Major Account 470000 Total	5,800.00-	42,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.84-	3,504.86-
	Major Account 480000 Total	617.84-	3,504.86-
	Fund 20570 Revenues Total	6,417.84-	46,280.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,347.49	130,996.96
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	1,516.42	6,235.09



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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,751.92	6,986.58
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	5,403.72
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.89	11,219.49
	515200 FICA EXPENSE	1,681.71	10,936.89
	515500 HEALTH INSURANCE EXPENSE	1,955.98	9,517.92
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	35,848.34	189,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.84	525.30
	521200 COM EXPENSE - VOICE/DATA	374.73	1,871.56
	521400 CIO CHARGES	190.00	3,196.09
	521500 PUBLICATION & PRINT EXP	372.28	1,227.88
	522100 DUES & SUBSCRIPTION EXP	633.21	766.05
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	4,743.17	11,973.95
	531100 OFFICE SUPPLIES EXPENSE	252.39	509.88
	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	9,150.00	34,703.44
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE	17.68	333.42
	549200 JANITORIAL/SECURITY SRVS	200.00	492.50
	554120 WIRELESS PHONE SERVICES	80.02	409.70
	554900 OTHER CONTRACTUAL SERVICES		37,964.62
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		13.04
	Major Account 520000 Total	16,147.32	103,475.49
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS	193.17	361.17
	572100 COMMERCIAL TRANSPORTATIO	379.54	869.74
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE	73.75	219.38

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	61.00
	Major Account 570000 Total	681.46	3,583.68
	Fund 20570 Expenditures Total	52,677.12	296,311.74
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,600.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	26,207.50-	53,618.00-
	Major Account 470000 Total	26,657.50-	62,668.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.64-	2,046.65-
	Major Account 480000 Total	415.64-	2,046.65-
	Fund 20585 Revenues Total	27,073.14-	64,714.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.05	17,717.01
	512100 VACATION LEAVE EXPENSE	32.15	874.04
	512200 SICK LEAVE EXPENSE		475.42
	512300 HOLIDAY LEAVE EXPENSE	183.93	735.72
	515100 RETIREMENT PLANS EXPENSE	298.41	1,482.88
	515200 FICA EXPENSE	219.65	1,365.68
	515500 HEALTH INSURANCE EXPENSE	537.06	2,660.87
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,040.25	25,529.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.14	728.12
	521200 COM EXPENSE - VOICE/DATA	21.98	106.72
	521400 CIO CHARGES	38.00	534.00
	521500 PUBLICATION & PRINT EXP	356.01	378.11
	522100 DUES & SUBSCRIPTION EXP	370.25	1,063.84
	522600 JOB APPLICANT EXPENSE	560.08	2,084.81
	524600 RENT EXPENSE-BUILDINGS	803.41	3,213.64
	524700 RENT EXP-OTHER REAL PROP		1,329.17
	527400 REP & MAINT-DATA PROC	733.33	4,274.98
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP	1,494.33	1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	650.50	1,671.22
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	300.00	21,900.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	5,437.03	70,151.29
	570000 Travel Expenses		
	571100 LODGING	339.18	339.18
	571800 MEALS - TRAVEL STATUS	73.55	73.55
	572100 COMMERCIAL TRANSPORTATIO	680.13-	535.03
	574500 PERSONAL VEHICLE MILEAGE	218.75	218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.50
	575100 MISC TRAVEL EXPENSE	9.00	336.50
	Major Account 570000 Total	39.65-	1,785.51
	Fund 20585 Expenditures Total	10,437.63	97,466.48
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,238.28-	115,044.09-
	475100 REGISTRATION / LICENSE F	675.00-	3,825.00-
	Major Account 470000 Total	47,913.28-	118,869.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.36-	11,795.04-
	Major Account 480000 Total	2,642.36-	11,795.04-
	Fund 20595 Revenues Total	50,555.64-	130,664.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.58	45,611.51
	511700 EMPLOYEE BONUSES		4,240.00
	512100 VACATION LEAVE EXPENSE	508.92	1,679.11
	512200 SICK LEAVE EXPENSE		1,925.84
	512300 HOLIDAY LEAVE EXPENSE	470.53	1,882.12
	515100 RETIREMENT PLANS EXPENSE	763.42	3,826.23
	515200 FICA EXPENSE	611.50	3,942.53
	515500 HEALTH INSURANCE EXPENSE	1,061.02	5,329.53
	516300 EMPLOYEE ASSISTANCE PRO		34.53

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	12,630.97	69,383.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	147.76
	521200 COM EXPENSE - VOICE/DATA	674.00	2,742.97
	521400 CIO CHARGES	76.00	1,068.00
	521500 PUBLICATION & PRINT EXP	103.69	1,783.80
	524600 RENT EXPENSE-BUILDINGS	1,606.83	6,427.32
	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	8,550.02
	531100 OFFICE SUPPLIES EXPENSE		631.29
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP	2,988.68	3,716.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.00
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	1,188.00	6,327.00
	548400 TRANSACTION PROCESSING SE	807.09	4,301.01
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	111.69	111.69
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	9,034.92	45,121.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	21,665.89	115,331.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,682.98	142,021.33
	515100 RETIREMENT PLANS EXPENSE	1,623.61	10,312.57
	515200 FICA EXPENSE	1,574.62	10,325.71
	515500 HEALTH INSURANCE EXPENSE	2,496.95	16,692.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,378.16	179,352.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.95	216.68
	521500 PUBLICATION & PRINT EXP		137.62
	524600 RENT EXPENSE-BUILDINGS	1,645.74	4,937.22
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,583.08
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES		9,800.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,320.90
	554120 WIRELESS PHONE SERVICES	87.80	439.28
	554900 OTHER CONTRACTUAL SERVICES	12,471.87	20,523.86
	Major Account 520000 Total	14,466.11	114,285.44
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.63	8,451.47
	Major Account 570000 Total	720.63	10,316.47
	Fund 40000 Expenditures Total	42,564.90	303,953.99
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.94-	113,146.97-
	Major Account 460000 Total	8.94-	113,146.97-
	Fund 40500 Revenues Total	8.94-	113,146.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,513.21	75,862.36
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	469.35	1,791.26
	512200 SICK LEAVE EXPENSE		391.60
	512300 HOLIDAY LEAVE EXPENSE	628.19	3,111.04
	515100 RETIREMENT PLANS EXPENSE	1,019.15	6,076.84
	515200 FICA EXPENSE	971.83	6,048.13
	515500 HEALTH INSURANCE EXPENSE	2,455.25	14,758.97
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,056.98	111,255.87
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	704.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.07	72.22
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.78	299.28
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	139.01	1,567.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	349.88	2,132.17
	Major Account 570000 Total	349.88	2,132.17
	Fund 40500 Expenditures Total	18,545.87	114,955.44
	Program Revenues	<u>146,374.68</u>	<u>873,730.22</u>
	Program Expenditures	<u>1,272,201.98</u>	<u>6,558,177.16</u>

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.89	30,571.78
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	287.90	839.45
	512200 SICK LEAVE EXPENSE	297.12	549.90
	512300 HOLIDAY LEAVE EXPENSE	306.34	1,225.36
	515100 RETIREMENT PLANS EXPENSE	496.99	2,484.99
	515200 FICA EXPENSE	467.19	2,584.52
	515500 HEALTH INSURANCE EXPENSE	717.14	3,585.68
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	45,704.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		207.01
	521200 COM EXPENSE - VOICE/DATA	274.87	1,326.20
	521400 CIO CHARGES	76.00	1,068.00
	521500 PUBLICATION & PRINT EXP	20,230.00	106,653.17
	522100 DUES & SUBSCRIPTION EXP	904.00	5,030.36
	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	200.05
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	21,524.88	114,976.33
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	29,843.45	161,455.68
	Program Revenues		45.00-
	Program Expenditures	29,843.45	161,455.68

Program Summary  
 Secure Version - Prior Month  
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Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,151.49-	46,534.70-
	Major Account 460000 Total	7,151.49-	46,534.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.29-	4,965.28-
	Major Account 480000 Total	1,144.29-	4,965.28-
	Fund 20560 Revenues Total	8,295.78-	51,499.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.37	22,929.01
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE	2,143.02	3,182.06
	512200 SICK LEAVE EXPENSE	64.94	990.34
	512300 HOLIDAY LEAVE EXPENSE	259.76	1,039.04
	515100 RETIREMENT PLANS EXPENSE	421.43	2,107.15
	515200 FICA EXPENSE	419.11	2,248.57
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	Major Account 510000 Total	7,151.49	37,910.47
	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	7,151.49	38,121.79
	Program Revenues	8,295.78-	51,499.98-
	Program Expenditures	7,151.49	38,121.79



## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	532,206.10-	2,690,964.53-
	Major Account 470000 Total	532,206.10-	2,690,964.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.82-	6,110.43-
	481119 BANK CARD CHARGES	54.13	1,327.56
	Major Account 480000 Total	1,658.69-	4,782.87-
	Fund 10000 Revenues Total	533,864.79-	2,695,747.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,240.07	5,596,599.04
	511300 OVERTIME PAYMENTS	887.23	8,029.99
	511700 EMPLOYEE BONUSES	9,551.25	610,908.75
	511702 LOCATION INCENTIVE	3,000.00	15,925.00
	511800 COMPENSATORY TIME PAID	439.68	1,228.48
	512100 VACATION LEAVE EXPENSE	92,748.15	527,209.00
	512200 SICK LEAVE EXPENSE	56,047.19	313,373.78
	512300 HOLIDAY LEAVE EXPENSE	61,552.87	244,835.62
	512400 MILITARY LEAVE EXPENSE	131.14	575.76
	512500 FUNERAL LEAVE EXPENSE	2,093.78	11,188.09
	512600 CIVIL LEAVE EXPENSE	50.74	2,748.34
	512700 INJURY LEAVE EXPENSE	50.90	195.12
	515100 RETIREMENT PLANS EXPENSE	98,191.96	497,320.40
	515200 OASDI EXPENSE	94,786.88	522,793.34
	515500 HEALTH INSURANCE EXPENSE	265,912.88	1,354,781.90
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,795,684.72	9,875,624.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	2.21
	521400 CIO CHARGES	15,124.00	43,548.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		511.14
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		27.00
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21
	532200 PERSONAL COMPUTING EQUIPMENT		79.85
	532260 VOICE EQUIP	1,867.29	3,567.89

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As of November 30, 2022

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	72.28	141.77
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.38	867.74
	554900 OTHER CONTRACTUAL SERVICES	333.32	2,446.60
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES	116.30	550.16
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	<u>17,687.13</u>	<u>203,886.68</u>
	570000 Travel Expenses		
	571100 LODGING	2,789.14	6,902.29
	571600 MEALS - TAXABLE	26.00	306.91
	571800 MEALS - TRAVEL STATUS	262.00	1,929.25
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	14,951.31	80,119.46
	575100 MISC TRAVEL EXPENSE	21.00	145.00
	Major Account 570000 Total	<u>18,049.45</u>	<u>91,057.26</u>
	Fund 10000 Expenditures Total	<u>1,831,421.30</u>	<u>10,170,568.42</u>
	Program Revenues	<u>533,864.79</u>	<u>2,695,747.40</u>
	Program Expenditures	<u>1,831,421.30</u>	<u>10,170,568.42</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,336.90	3,700,582.44
	511300 OVERTIME PAYMENTS	1,450.30	6,482.55
	511700 EMPLOYEE BONUSES	10,763.75	412,995.00
	511800 COMPENSATORY TIME PAID	3,455.12	15,453.40
	512100 VACATION LEAVE EXPENSE	47,558.57	301,012.23
	512200 SICK LEAVE EXPENSE	35,247.59	166,505.89
	512300 HOLIDAY LEAVE EXPENSE	40,917.61	160,447.13
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,914.92	11,623.63
	512700 INJURY LEAVE EXPENSE		512.59
	515100 RETIREMENT PLANS EXPENSE	65,702.18	325,661.27
	515200 FICA EXPENSE	63,037.75	340,677.57
	515500 HEALTH INSURANCE EXPENSE	175,294.82	880,992.34
	516100 EMPLOYEE RELOCATION		2,485.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,195,679.51	6,421,893.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.59	1,296.51
	521200 COM EXPENSE - VOICE/DATA	1,576.14	7,725.22
	521400 CIO CHARGES	118,071.57	168,085.28
	521500 PUBLICATION & PRINT EXP	3,639.57	12,282.07
	522100 DUES & SUBSCRIPTION EXP	630.00	2,872.45
	522200 CONFERENCE REGISTRATION	25.00	3,741.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	21,579.15
	524700 RENT EXP-OTHER REAL PROP	395.00	1,610.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	3,228.12	11,808.54
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	380.01	5,094.85
	532200 PERSONAL COMPUTING EQUIPMENT		31,680.08
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	373.50	2,551.41
	533900 FOOD EXPENSE	8,527.40	16,599.36
	534600 ED & RECREATIONAL SUP EX		107.49
	534900 MISCELLANEOUS SUP EXP	46.92	46.92
	537100 LABORATORY SUP EXP	731.56	858.56
	538100 VEHICLE & EQUIP SUP EXP		23.52-

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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		
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	5,838.24	26,608.74
	543100 IT CONSULTING-APPLICATION	83,735.39	353,229.56
	547100 EDUCATIONAL SERVICES		21,432.36
	554100 DATA SERVICES	258.07	3,082.87
	554120 WIRELESS PHONE SERVICES	4,616.88	20,720.57
	554900 OTHER CONTRACTUAL SERVICE		43,150.00
	555100 DATA PROC SOFTW LIC FEE	109.99	54,351.87
	555200 SOFTWARE - NEW PURCHASES	174.45	582.48
	555510 SAAS SUBSCRIPTION FEES		128,882.08
	556100 INSURANCE EXPENSE		1,901.35
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.24	305.75
	Major Account 520000 Total	236,782.07	983,494.35
	570000 Travel Expenses		
	571100 LODGING	11,203.44	33,594.88
	571600 MEALS - TAXABLE	572.61	786.44
	571800 MEALS - TRAVEL STATUS	1,449.35	5,296.77
	572100 COMMERCIAL TRANSPORTATIO	598.97	2,832.24
	573100 STATE-OWNED TRANSPORT	767.76	9,892.36
	574500 PERSONAL VEHICLE MILEAGE	9,414.72	39,985.54
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	1,045.00	1,642.96
	Major Account 570000 Total	25,051.85	99,831.19
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	194,222.50	194,222.50
	587550 IT PROJECTS IN PROGRESS	186,448.00	160,709.00
	Major Account 580000 Total	7,774.50	33,513.50
	Fund 10000 Expenditures Total	1,465,287.93	7,538,732.35
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,423.41	17,740.94
	Major Account 470000 Total	3,423.41	17,740.94
	Fund 20520 Revenues Total	3,423.41	17,740.94
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,736.33	104,358.18

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>21,736.33-</u>	<u>104,358.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>272.04-</u>	<u>1,274.87-</u>
	Major Account 480000 Total	<u>272.04-</u>	<u>1,274.87-</u>
	Fund 40520 Revenues Total	<u>22,008.37-</u>	<u>105,633.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,369.17	60,322.02
	511600 PER DIEM PAYMENTS		551.00
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID	263.43	995.92
	512100 VACATION LEAVE EXPENSE	824.15	6,248.25
	512200 SICK LEAVE EXPENSE	318.48	3,164.42
	512300 HOLIDAY LEAVE EXPENSE	714.91	2,861.61
	512500 FUNERAL LEAVE EXPENSE		186.73
	515100 RETIREMENT PLANS EXPENSE	1,159.92	5,524.59
	515200 FICA EXPENSE	1,094.25	5,952.81
	515500 HEALTH INSURANCE EXPENSE	<u>3,458.12</u>	<u>14,042.04</u>
	Major Account 510000 Total	<u>21,202.43</u>	<u>107,849.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	<u>40.01</u>	<u>200.05</u>
	Major Account 520000 Total	<u>40.01</u>	<u>700.05</u>
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		<u>303.13</u>
	Major Account 570000 Total		<u>633.13</u>
	Fund 40520 Expenditures Total	<u>21,242.44</u>	<u>109,182.57</u>
	Program Revenues	<u>25,431.78-</u>	<u>123,373.99-</u>
	Program Expenditures	<u>1,486,530.37</u>	<u>7,647,914.92</u>

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	736,896.36	3,486,030.99
	511300 OVERTIME PAYMENTS	1,317.04	10,129.17
	511700 EMPLOYEE BONUSES	11,861.25	372,957.50
	511702 LOCATION INCENTIVE	500.00	2,625.00
	511800 COMPENSATORY TIME PAID	8,816.45	38,270.48
	512100 VACATION LEAVE EXPENSE	52,652.06	309,971.85
	512200 SICK LEAVE EXPENSE	22,033.12	175,947.55
	512300 HOLIDAY LEAVE EXPENSE	39,956.17	152,420.79
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	470.20	11,800.10
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENSE	64,557.24	313,821.75
	515200 FICA EXPENSE	62,676.20	327,279.12
	515500 HEALTH INSURANCE EXPENSE	152,174.03	795,239.73
	516200 TUITION ASSISTANCE	1,125.00	3,273.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,155,035.12	6,084,309.38
	520000 Operating Expenses		
	521400 CIO CHARGES	95,958.27	95,958.27
	521500 PUBLICATION & PRINT EXP	4,279.00	14,331.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	450.00	1,790.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	3,741.60	6,135.75
	532100 NON-CAPITALIZED EQUIP PU	1,281.98	2,755.07
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	2,589.70	8,385.28
	538100 VEHICLE & EQUIP SUP EXP	3,081.95	16,045.14
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	1,137.84	11,147.70
	547100 EDUCATIONAL SERVICES		3,000.98
	554120 WIRELESS PHONE SERVICES	7,002.98	34,856.81
	556100 INSURANCE EXPENSE		1,634.22
	556300 SURETY & NOTARY BONDS		30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	119,823.32	232,849.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,085.00	20,627.44
	571600 MEALS-NOT TRAVEL STATUS	143.67	143.67
	571800 MEALS - TRAVEL STATUS	264.21	2,749.50
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	39,201.99	233,227.73
	574500 PERSONAL VEHICLE MILEAGE	4,195.51	16,618.76
	575100 MISC TRAVEL EXPENSE	48.25	306.25
	Major Account 570000 Total	49,938.63	274,402.83
	Fund 10000 Expenditures Total	1,324,797.07	6,591,561.97
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	28,963.40-	156,050.62-
	474103 ELECTRONIC MONITORING	220.00-	220.00-
	Major Account 470000 Total	29,183.40-	156,270.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.12-	2,285.25-
	Major Account 480000 Total	626.12-	2,285.25-
	Fund 20520 Revenues Total	29,809.52-	158,555.87-
	Program Revenues	29,809.52-	158,555.87-
	Program Expenditures	1,324,797.07	6,591,561.97

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	11.00-	67.00-
	Major Account 470000 Total	11.00-	67.00-
	Fund 10000 Revenues Total	11.00-	67.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,508.71	1,679,873.48
	511300 OVERTIME PAYMENTS	165.83	929.94
	511700 EMPLOYEE BONUSES	1,500.00	133,875.00
	511702 LOCATION INCENTIVE	1,200.00	5,950.00
	511800 COMPENSATORY TIME PAID		888.07
	512100 VACATION LEAVE EXPENSE	21,045.06	120,116.79
	512200 SICK LEAVE EXPENSE	6,720.28	43,766.37
	512300 HOLIDAY LEAVE EXPENSE	17,640.34	70,530.86
	512500 FUNERAL LEAVE EXPENSE	858.64	1,579.83
	515100 RETIREMENT PLANS EXPENSE	28,899.09	143,596.15
	515200 FICA EXPENSE	27,910.09	148,195.69
	515500 HEALTH INSURANCE EXPENSE	60,871.32	308,181.44
	516200 TUITION ASSISTANCE	775.00	5,645.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	507,094.36	2,721,131.16
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	16,036.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		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	326.95	9,467.34
	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	2,100.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES	155.00	435.00
	554120 WIRELESS PHONE SERVICES	280.07	1,400.35
	555100 DATA PROC SOFTW LIC FEE	37,747.00	41,257.26
	555200 SOFTWARE - NEW PURCHASES	162.69	5,354.83
	556100 INSURANCE EXPENSE		1,165.34



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44,555.71	114,310.98
	570000 Travel Expenses		
	571100 LODGING	2,545.93	18,441.30
	571600 MEALS - TAXABLE	37.28	60.70
	571800 MEALS - TRAVEL STATUS	83.03	2,949.15
	572100 COMMERCIAL TRANSPORTATIO		8,527.33
	574500 PERSONAL VEHICLE MILEAGE	7,959.59	45,668.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.25
	575100 MISC TRAVEL EXPENSE		522.00
	Major Account 570000 Total	10,625.83	76,409.90
	Fund 10000 Expenditures Total	562,275.90	2,911,852.04
	Program Revenues	11.00	67.00
	Program Expenditures	562,275.90	2,911,852.04

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	77,036.40	384,471.61
	511700 EMPLOYEE BONUSES	1,500.00	36,720.00
	512100 VACATION LEAVE EXPENSE	9,586.49	57,306.99
	512200 SICK LEAVE EXPENSE	2,324.97	24,311.18
	512300 HOLIDAY LEAVE EXPENSE	4,060.25	17,307.11
	512500 FUNERAL LEAVE EXPENSE	1,473.55	1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,074.82	36,334.89
	515200 FICA EXPENSE	6,996.26	38,110.35
	515500 HEALTH INSURANCE EXPENSE	10,653.66	57,012.26
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	120,706.40	662,575.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.83
	521200 COM EXPENSE - VOICE/DATA	3,813.38	19,071.16
	521400 CIO CHARGES	806.90	11,240.70
	521500 PUBLICATION & PRINT EXP	1,299.47	2,652.60
	522100 DUES & SUBSCRIPTION EXP	4,856.61	23,972.69
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	219.15	1,184.55
	524600 RENT EXPENSE-BUILDINGS	7,150.01	33,781.79
	524700 RENT EXP-OTHER REAL PROP		338.05
	531100 OFFICE SUPPLIES EXPENSE	60.63	536.87
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT		4,962.30
	533100 HOUSEHOLD & INSTIT EXP		527.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	150.00	650.00
	554120 WIRELESS PHONE SERVICES	282.62	1,613.98
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	18,638.77	107,927.05
	570000 Travel Expenses		
	571100 LODGING	1,497.54	1,785.54
	571800 MEALS - TRAVEL STATUS	125.86	125.86
	572100 COMMERCIAL TRANSPORTATIO	1,444.98	1,865.95

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,167.50	2,096.00
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	<u>4,325.88</u>	<u>5,963.35</u>
	Fund 10000 Expenditures Total	<u>143,671.05</u>	<u>776,465.85</u>
	Program Expenditures	<u>143,671.05</u>	<u>776,465.85</u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,766.21	1,147,980.92
	511300 OVERTIME PAYMENTS	1,289.24	5,381.89
	511700 EMPLOYEE BONUSES	1,380.00	98,018.75
	511800 COMPENSATORY TIME PAID	2,261.62	14,466.84
	512100 VACATION LEAVE EXPENSE	19,539.13	95,077.52
	512200 SICK LEAVE EXPENSE	15,471.24	49,939.64
	512300 HOLIDAY LEAVE EXPENSE	13,032.92	50,086.76
	512500 FUNERAL LEAVE EXPENSE	123.64	1,489.18
	515100 RETIREMENT PLANS EXPENSE	21,676.51	102,168.05
	515200 FICA EXPENSE	20,827.77	104,689.00
	515500 HEALTH INSURANCE EXPENSE	46,747.19	236,216.74
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	380,115.47	1,931,572.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.98	106.72
	521400 DATA PROCESSING EXPENSE	26,200.17	28,337.17
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP	275.00	1,135.00
	522200 CONFERENCE REGISTRATION	150.00	1,250.00
	524600 RENT EXPENSE-BUILDINGS	857.68	4,288.40
	524700 RENT EXP-OTHER REAL PROP		375.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	31.12	53.44
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE	580.85	2,063.63
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	2,378.00	11,791.00
	545204 CO-OCCURRING EVALUATION	1,257.00	12,118.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	429.00	969.00
	546901 SHORT TERM RESIDENTIAL	7,680.00	71,127.00
	546902 INTENSIVE OUTPATIENT	3,695.00	48,949.00
	546903 OUTPATIENT	7,523.00	47,104.00
	546922 MH OUTPATIENT SRVS	947.00	14,088.00

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	4,477.00	19,677.00
	547100 EDUCATIONAL SERVICES		742.08
	547437 CAM	1,104.00	4,776.00
	547446 Halfway House	19,241.40	38,885.35
	547447 Trans Living Level 1	3,060.00	14,130.00
	547448 Trans Living Level 2	125,730.00	542,700.00
	554120 WIRELESS PHONE SERVICES	2,170.41	10,710.98
	554900 OTHER CONTRACTUAL SERVICE	2,672.00	289,128.75
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		523.53
	Major Account 520000 Total	210,480.61	1,194,786.69
	570000 Travel Expenses		
	571100 LODGING	1,078.70	13,003.84
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	389.92	1,740.89
	572100 COMMERCIAL TRANSPORTATIO	514.00	3,599.80
	574500 PERSONAL VEHICLE MILEAGE	2,154.31	15,781.57
	574600 CONTRACTUAL SERV - TRAVEL	1,113.00	5,446.44
	575100 MISC TRAVEL EXPENSE	142.25	268.50
	Major Account 570000 Total	5,392.18	39,851.41
	Fund 10000 Expenditures Total	595,988.26	3,166,210.93
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	844.00-	3,395.00-
	474104 ADMIN. ENROLLMENT FEE	575.00-	2,736.00-
	474105 REG. PROB. PROG. FEE	10,915.00-	50,535.63-
	Major Account 470000 Total	12,334.00-	56,666.63-
	Fund 20580 Revenues Total	12,334.00-	56,666.63-
	Program Revenues	12,334.00-	56,666.63-
	Program Expenditures	595,988.26	3,166,210.93

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	108,776.08	553,463.53
	511700 EMPLOYEE BONUSES		53,480.00
	511800 COMPENSATORY TIME PAID		952.79
	512100 VACATION LEAVE EXPENSE	9,840.36	51,228.59
	512200 SICK LEAVE EXPENSE	5,625.92	26,290.10
	512300 HOLIDAY LEAVE EXPENSE	6,021.07	23,062.66
	512500 FUNERAL LEAVE EXPENSE	192.13	192.13
	515100 RETIREMENT PLANS EXPENSE	9,768.57	48,733.77
	515200 FICA EXPENSE	9,380.36	51,146.47
	515500 HEALTH INSURANCE EXPENSE	21,177.48	105,391.86
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>170,781.97</u>	<u>925,716.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.26	1,878.66
	521200 COM EXPENSE - VOICE/DATA	301.28	1,435.47
	521400 CIO CHARGES	1,178.00	16,402.00
	521500 PUBLICATION & PRINT EXP	1,090.79	2,172.61
	522100 DUES & SUBSCRIPTION EXP	61.09	329.45
	522200 CONFERENCE REGISTRATION	100.00	165.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	10,128.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	162.55	1,656.80
	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
	547100 EDUCATIONAL SERVICES	475.86	475.86
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	250.00	1,143.13
	549700 TELEPHONE SERVICES	497.76	497.76
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	139.45	1,694.97
	554120 WIRELESS PHONE SERVICES	1,379.28	6,706.64
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		940.58

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		
	555540 SAAS MAINTENANCE	1,305.00	6,687.00
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP	30.72	105.76
	Major Account 520000 Total	9,240.04	85,047.86
	570000 Travel Expenses		
	571100 LODGING	96.00	426.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	1,955.24	10,041.84
	574500 PERSONAL VEHICLE MILEAGE	596.02	2,775.41
	575100 MISC TRAVEL EXPENSE	21.00	80.50
	Major Account 570000 Total	2,668.26	13,032.60
	Fund 10000 Expenditures Total	182,690.27	1,023,797.31
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,245.00-	25,855.00-
	475100 REGISTRATION / LICENSE F	1,831.50-	10,818.00-
	Major Account 470000 Total	6,076.50-	36,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.11-	1,673.82-
	Major Account 480000 Total	390.11-	1,673.82-
	Fund 20515 Revenues Total	6,466.61-	38,346.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES	4,579.14	5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	4,579.14	9,941.34
	570000 Travel Expenses		
	571100 LODGING		5,659.46
	571800 MEALS - TRAVEL STATUS	278.64	513.95
	572100 COMMERCIAL TRANSPORTATIO	135.70	2,874.33
	574500 PERSONAL VEHICLE MILEAGE	10.94	247.19
	575100 MISC TRAVEL EXPENSE	72.00	92.00
	Major Account 570000 Total	497.28	9,386.93
	Fund 20515 Expenditures Total	5,076.42	19,328.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND	570000 Travel Expenses		
	Program Revenues	<u>6,466.61-</u>	<u>38,346.82-</u>
	Program Expenditures	<u>187,766.69</u>	<u>1,043,125.58</u>



Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,295.78	2,938,492.64
	511300 OVERTIME PAYMENTS	6,908.46	31,976.42
	511700 EMPLOYEE BONUSES	14,460.00	295,587.50
	511702 LOCATION INCENTIVE	100.00	650.00
	511800 COMPENSATORY TIME PAID	11,203.81	31,548.64
	511900 SUPPLEMENTAL	336.95	1,684.75
	512100 VACATION LEAVE EXPENSE	47,635.06	253,602.23
	512200 SICK LEAVE EXPENSE	22,088.30	137,100.75
	512300 HOLIDAY LEAVE EXPENSE	33,882.52	127,877.97
	512400 MILITARY LEAVE EXPENSE	218.82	4,598.78
	512500 FUNERAL LEAVE EXPENSE	1,825.42	5,517.92
	512600 CIVIL LEAVE EXPENSE		82.88
	512700 INJURY LEAVE EXPENSE	723.78	864.15
	515100 RETIREMENT PLANS EXPENSE	54,721.19	264,451.87
	515200 FICA EXPENSE	53,197.53	273,953.86
	515500 HEALTH INSURANCE EXPENSE	139,376.23	685,394.06
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP	3,010.99	3,010.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	995,984.84	5,124,416.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.69	1,991.96
	521400 CIO CHARGES	62,047.23	70,746.23
	521500 PUBLICATION & PRINT EXP	2,070.95	25,392.41
	522100 DUES & SUBSCRIPTION EXP	475.00	2,080.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	13,281.51	50,555.71
	524700 RENT EXP-OTHER REAL PROP		77.25
	527600 REP & MAINT-HOUSE/INST E	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	637.49	1,203.93
	532100 NON-CAPITALIZED EQUIP PU	6,140.75	7,707.23
	532200 PERSONAL COMPUTING EQUIPM	22.99	10,737.98
	533900 FOOD EXPENSE	1,840.32	8,382.44
	534600 ED & RECREATIONAL SUP EX		2,718.88
	537100 LABORATORY SUP EXP	89,509.13	651,154.30
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		21,142.93

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		
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	131,345.66	628,754.55
	545200 MEDICAL ASSESSMENT SERV	19,667.71	102,081.08
	545204 CO-OCCURRING EVALUATION	11,118.00	54,417.93
	545207 PSYCHOLOGICAL EVALUATION		775.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	507.00	1,735.00
	545210 SH RISK ASSESSMENT	12,553.00	61,208.00
	545214 SA Evaluation Addendum	863.00	3,222.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	55,056.00	175,483.00
	546902 INTENSIVE OUTPATIENT	47,937.00	236,172.00
	546903 OUTPATIENT	56,807.00	243,810.00
	546922 MH OUTPATIENT SRVS	10,735.00	43,606.00
	546923 SH OUTPATIENT	11,476.00	65,550.00
	546935 SEX OFFENDER POLYGRAPH		676.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547100 EDUCATIONAL SERVICES		5,013.08
	547437 CAM	55,367.75	162,424.75
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	6,925.00	47,786.40
	547447 Trans Living Level 1	7,470.00	25,515.00
	547448 Trans Living Level 2	374,895.00	1,635,255.00
	547462 Batterers Intervention	1,860.00	6,320.00
	554120 WIRELESS PHONE SERVICES	5,236.21	25,194.40
	554900 OTHER CONTRACTUAL SERVICE	73,267.44	430,018.48
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES	108.46	108.46
	556100 INSURANCE EXPENSE		1,321.42
	559100 OTHER OPERATING EXP		176.12
	Major Account 520000 Total	1,059,888.29	4,837,510.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,444.00	10,226.80
	571600 MEALS - TAXABLE	111.16	173.66
	571800 MEALS - TRAVEL STATUS	273.26	2,412.47
	572100 COMMERCIAL TRANSPORTATIO		567.98
	573100 STATE-OWNED TRANSPORT	3,156.73	19,497.64
	574500 PERSONAL VEHICLE MILEAGE	4,828.80	22,556.55

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Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE		231.75
	Major Account 570000 Total	9,813.95	55,836.85
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	310,357.50	310,357.50
	587550 IT PROJECTS IN PROGRESS	301,459.50	255,370.50
	Major Account 580000 Total	8,898.00	54,987.00
	Fund 10000 Expenditures Total	2,074,585.08	10,072,750.08
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00
	Major Account 460000 Total		50,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,894.50	23,054.83
	474100 GENERAL BUSINESS FEES	25,626.61	25,626.61
	474104 ADMIN. ENROLLMENT FEE	17,595.75	95,639.81
	474105 REG. PROB. PROG. FEE	116,859.83	608,283.16
	474106 ISP MO. PROG. FEE	13,313.50	54,450.67
	Major Account 470000 Total	177,290.19	807,055.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,539.11	75,824.98
	484500 REIMB NON-GOVT SOURCES		1,618.98
	Major Account 480000 Total	17,539.11	77,443.96
	Fund 20580 Revenues Total	194,829.30	934,499.04
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.15	8,678.19
	515200 FICA EXPENSE	236.70	663.88
	Major Account 510000 Total	3,330.85	9,342.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.68	703.51
	521500 PUBLICATION & PRINT EXP	2,744.31	4,294.85
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	514.99	1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	138,702.33	140,540.08
	534600 ED & RECREATIONAL SUP EX	29,397.95	32,701.92
	547100 EDUCATIONAL SERVICES	4,341.25	44,230.25

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Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>117,218.61</u>	<u>224,913.12</u>
	570000 Travel Expenses		
	571100 LODGING	59,093.02	61,649.76
	571800 MEALS - TRAVEL STATUS	678.66	8,095.44
	574500 PERSONAL VEHICLE MILEAGE	1,969.71	19,007.94
	Major Account 570000 Total	<u>61,741.39</u>	<u>88,753.14</u>
	Fund 20580 Expenditures Total	<u>182,290.85</u>	<u>323,008.33</u>
	Program Revenues	<u>194,829.30</u>	<u>934,499.04</u>
	Program Expenditures	<u>2,256,875.93</u>	<u>10,395,758.41</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	1,024,291.47	4,989,705.39
	511300 OVERTIME PAYMENTS	2,009.97	12,412.07
	511600 PER DIEM PAYMENTS	3,857.00	14,839.00
	511700 EMPLOYEE BONUSES	18,935.00	520,106.25
	511702 LOCATION INCENTIVE	3,925.00	18,800.00
	511800 COMPENSATORY TIME PAID	8,539.64	55,148.63
	512100 VACATION LEAVE EXPENSE	58,264.32	415,738.36
	512200 SICK LEAVE EXPENSE	41,692.76	220,344.39
	512300 HOLIDAY LEAVE EXPENSE	53,935.53	216,428.75
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	1,945.52	11,671.96
	515100 RETIREMENT PLANS EXPENSE	88,950.67	442,529.75
	515200 FICA EXPENSE	86,452.61	462,077.11
	515500 HEALTH INSURANCE EXPENSE	227,874.44	1,148,657.00
	516200 TUITION ASSISTANCE	1,950.00	2,067.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP	2,626.22	2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,625,250.15	8,647,186.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	290.35
	521200 COM EXPENSE - VOICE/DATA	590.73	2,885.34
	521400 CIO CHARGES	114,437.08	123,931.08
	521500 PUBLICATION & PRINT EXP	5,515.46	18,072.21
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	635.00	2,200.00
	522200 CONFERENCE REGISTRATION	75.00	600.00-
	524600 RENT EXPENSE-BUILDINGS	5,376.05	26,148.81
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	119.45	658.88
	531101 SAFETY SUPPLIES	189.10	189.10
	532100 NON-CAPITALIZED EQUIP PU	2,102.15	6,087.52
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,762.84	13,035.03
	534600 ED & RECREATIONAL SUP EX	457.25	3,922.20
	537100 LABORATORY SUP EXP	3,824.25	24,018.08

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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		
	538100 VEHICLE & EQUIP SUP EXP	.49	5,250.01
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	972.32	150,346.59
	545200 MEDICAL ASSESSMENT SERV	1,852.46	9,430.75
	545204 CO-OCCURRING EVALUATION	4,983.49	18,575.20
	545207 PSYCHOLOGICAL EVALUATION	11,638.69	41,498.87
	545208 MENTAL STATUS EXAM (MSE)		359.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	469.85	959.85
	545210 SH RISK ASSESSMENT	4,277.27	10,943.68
	546902 SA INTENSIVE OUTPATIENT	3,453.00	20,928.00
	546903 SA OUTPATIENT SERVICES	2,459.81	13,450.88
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	105,896.00	189,488.00
	546915 YSH THER. GROUP HOME & BD	34,276.00	147,272.00
	546916 HOSP PSYCH RES.TMT FAC	309,281.36	877,997.69
	546917 SPEC PSYCH RES.TMT FAC	55,808.00	211,017.00
	546920 YSH INTNSIVE OUTPATIENT	2,052.00	6,820.00
	546922 MH OUTPATIENT SRVS	8,585.38	27,541.71
	546923 SH OUTPATIENT	1,192.00	5,691.80
	546926 MULTISYSTEMIC THERAPY	19,223.28	124,727.49
	546934 COGNITIVE BEHAVORIAL GROUP	1,995.00	9,832.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,752.00	487,105.75
	547100 EDUCATIONAL SERVICES		5,525.75
	547401 SHELTER CARE	333,188.00	1,387,423.00
	547403 FOSTER CARE	74,843.76	385,334.16
	547408 INDEPENDENT LIVING	24,123.00	79,275.00
	547410 INTENSIVE FAMILY PRESERVATION	75,031.76	269,533.03
	547411 JUSTICE WRAP AROUND	2,136.52	11,343.02
	547412 FAMILY PARTNER	6,200.00	35,092.00
	547413 FAMILY SUPPORT WORKER	84,010.00	425,785.50
	547414 TRACKER		14,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	569,714.86	2,686,523.57
	547419 EVENING REPORTING	39,022.00	74,478.00
	547422 TUTORING-CASE MGT	4,345.00	12,504.00
	547426 JUV OFFENDER/VICTIM MEDIATION	8,193.00	24,930.00

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547427 GEN EDUCATION CLASS	283.00	1,880.00
	547435 EM-CELLULAR	8.00	2,368.00
	547436 EM-GPS	120,315.00	575,082.00
	547437 CAM	1,134.00	8,309.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,069.00	2,106.00
	547440 TRANSPORTATION NEW MODEL	70,285.35	295,785.25
	547441 EM - SARPY	19,608.00	93,385.00
	547443 TRANSPORTATION MILEAGE	2,928.24	13,944.69
	547451 GROUP HOME A	210,015.69	1,412,771.52
	547452 GROUP HOME B	157,440.00	762,115.00
	547456 STAFF DETENTION	141,075.00	611,841.25
	547457 SECURE DETENTION	952,099.00	2,352,856.75
	547459 EMERGENCY PROFESSIONAL FOSTER	5,146.00	9,718.00
	547461 RECEPTION CENTER	12,500.00	62,500.00
	547463 Law Enforcement Resource	302.38	1,663.92
	547464 Comm Youth Coaching	145,713.00	673,831.00
	547465 Thrive Mentoring	1,143.75	12,206.25
	547467 21/30 Day SU Assessment/Evalua	795.00	795.00
	547468 21/30 Day MH Evaluation	265.00	265.00
	547469 21/30 Day Co-occurring Evaluat	3,308.38	3,833.57
	554120 WIRELESS PHONE SERVICES	12,394.08	61,334.33
	554900 OTHER CONTRACTUAL SERVICES	3,088.07	14,454.28
	556100 INSURANCE EXPENSE		2,243.07
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	3,880,013.07	15,037,274.00
	570000 Travel Expenses		
	571100 LODGING	13,555.37	41,076.51
	571600 MEALS - TAXABLE	448.66	516.49
	571800 MEALS - TRAVEL STATUS	948.82	7,219.27
	572100 COMMERCIAL TRANSPORTATIO	3,719.88	17,059.19
	573100 STATE-OWNED TRANSPORT	11,561.27	68,748.25
	574500 PERSONAL VEHICLE MILEAGE	11,425.59	49,790.09
	575100 MISC TRAVEL EXPENSE	145.82	946.25
	Major Account 570000 Total	41,805.41	185,356.05
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	162,240.50	162,240.50
	587550 IT PROJECTS IN PROGRESS	117,080.50	67,739.50

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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	580000 Capital Outlay		
	Major Account 580000 Total	45,160.00	229,980.00
	Fund 10000 Expenditures Total	5,592,228.63	24,099,796.92
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547460 incentive	202.95	5,855.34
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	5,952.95	20,644.12
	570000 Travel Expenses		
	571100 LODGING	2,565.30	9,573.30
	571800 MEALS - TRAVEL STATUS	53.23	366.62
	574500 PERSONAL VEHICLE MILEAGE	110.00	1,749.96
	Major Account 570000 Total	2,728.53	11,689.88
	Fund 20580 Expenditures Total	8,681.48	32,334.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		79,289.73
	Major Account 520000 Total		79,289.73
	Fund 40000 Expenditures Total		79,289.73
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,267.19-	13,408.07-
	Major Account 460000 Total	7,267.19-	13,408.07-
	Fund 40520 Revenues Total	7,267.19-	13,408.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,857.00	14,288.00
	515200 FICA EXPENSE	295.05	1,092.98
	515500 HEALTH INSURANCE EXPENSE		1,024.32
	Major Account 510000 Total	4,152.05	16,405.30
	520000 Operating 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,572.14
	522600 JOB APPLICANT EXPENSE	69.75	279.00
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX		2,600.29
	555540 SAAS MAINTENANCE		162.00
	Major Account 520000 Total	69.75	5,043.43
	570000 Travel Expenses		
	571100 LODGING	960.00	960.00
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE	773.13	2,052.32
	Major Account 570000 Total	1,733.13	3,088.81
	Fund 40520 Expenditures Total	5,954.93	24,537.54
	Program Revenues	<u>7,267.19</u>	<u>38,408.07</u>
	Program Expenditures	<u>5,606,865.04</u>	<u>24,235,958.19</u>

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-	750.00-
	Major Account 460000 Total	150.00-	750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	568.00-	3,064.00-
	474101 Revenue from NOL	96,958.00-	493,920.00-
	474144 COURT AUTOMATION FEES	183,824.00-	938,425.53-
	Major Account 470000 Total	281,350.00-	1,435,409.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.75-	9,229.48-
	486600 CREDIT CARD CLEARING	198,131.27-	243,870.55-
	Major Account 480000 Total	200,354.02-	253,100.03-
	Fund 20540 Revenues Total	481,854.02-	1,689,259.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	5.53
	521200 COM EXPENSE - VOICE/DATA	2,408.73	11,352.57
	521400 CIO CHARGES	9,099.54	296,488.17
	521500 PUBLICATION & PRINT EXP	249.69	495.58
	522100 DUES & SUBSCRIPTION EXP	25,750.00	129,797.00
	525100 RENT EXP-OFFICE EQUIP	17,946.70	54,095.83
	525200 RENT EXP-DATA PROC EQUIP		366,512.60
	525400 RENT EXP-COMM EQUIP	22,444.58	114,277.50
	531100 OFFICE SUPPLIES EXPENSE	42.97	548.88
	531200 IT SUPPLIES	13.96	472.55
	532100 NON-CAPITALIZED EQUIP PU	2,956.96	4,228.72
	532200 PERSONAL COMPUTING EQUIPMENT	3,668.00	113,015.32-
	532240 DATA STORAGE EQUIP	1,495.15	1,866.75
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	49,328.41	319,055.43
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	555100 DATA PROC SOFTW LIC FEE	5,522.97	65,462.19-
	555200 SOFTWARE - NEW PURCHASES		23,472.18
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	140,973.20	1,145,482.07
	Fund 20540 Expenditures Total	140,973.20	1,145,482.07
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.68-	498.53-
	Major Account 480000 Total	127.68-	498.53-

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40500 Revenues Total	<u>127.68-</u>	<u>498.53-</u>
	Program Revenues	<u>481,981.70-</u>	<u>1,689,758.09-</u>
	Program Expenditures	<u>140,973.20</u>	<u>1,145,482.07</u>
	Agency Revenues	<u>1,446,666.35-</u>	<u>6,660,698.11-</u>
	Agency Expenditures	<u>17,823,866.72</u>	<u>86,936,752.23</u>

Program Summary  
Secure Version - Prior Month  
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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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	625.32	3,126.56
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	<u>11,890.56</u>	<u>59,452.76</u>
	Fund 10000 Expenditures Total	<u>11,890.56</u>	<u>59,452.76</u>
	Program Expenditures	<u>11,890.56</u>	<u>59,452.76</u>

Secure Version - Prior Month

As of November 30, 2022

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	21,523.58	128,319.20
	512100 VACATION LEAVE EXPENSE	329.30	35,422.18
	512200 SICK LEAVE EXPENSE	372.75	34,180.84
	512300 HOLIDAY LEAVE EXPENSE	638.81	5,334.81
	515100 RETIREMENT PLANS EXPENSE	1,892.19	15,039.93
	515200 FICA EXPENSE	1,663.24	13,535.33
	515500 HEALTH INSURANCE EXPENSE	2,724.96	22,401.16
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>29,144.83</u>	<u>258,564.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	8.33
	521400 CIO CHARGES	1,142.54	6,597.52
	521500 PUBLICATION & PRINT EXP	96.96	217.43
	521900 AWARDS EXPENSE	246.71	246.71
	531100 OFFICE SUPPLIES EXPENSE	34.92	284.92
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE	15.41	75.96
	Major Account 520000 Total	<u>1,541.50</u>	<u>8,392.91</u>
	Fund 10000 Expenditures Total	<u>30,686.33</u>	<u>266,957.46</u>
	Program Expenditures	<u>30,686.33</u>	<u>266,957.46</u>

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.76-
	Major Account 480000 Total		165.76-
	Fund 10000 Revenues Total		165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,729.48	287,829.85
	512100 VACATION LEAVE EXPENSE	2,641.31	13,358.81
	512200 SICK LEAVE EXPENSE	1,071.24	7,909.61
	512300 HOLIDAY LEAVE EXPENSE	6,017.30	14,955.58
	512400 MILITARY LEAVE EXPENSE	4,315.76	9,840.41
	515100 RETIREMENT PLANS EXPENSE	6,872.17	25,002.09
	515200 FICA EXPENSE	5,373.03	23,026.10
	515500 HEALTH INSURANCE EXPENSE	8,057.46	39,016.68
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	112,077.75	428,362.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.97	829.49
	521400 CIO CHARGES	3,785.38	43,878.02
	521500 PUBLICATION & PRINT EXP	471.04	2,511.02
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	144.65	836.06
	533100 HOUSEHOLD & INSTIT EXP	139.07	866.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,669.51	11,369.54
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	105.00	843.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	7,562.62	67,964.58
	570000 Travel Expenses		
	571100 LODGING		5,400.00
	571800 MEALS - TRAVEL STATUS		1,263.25
	572100 COMMERCIAL TRANSPORTATIO		371.06
	574500 PERSONAL VEHICLE MILEAGE	291.26	1,579.85
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	291.26	8,758.16
	Fund 10000 Expenditures Total	119,931.63	505,084.77

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		165.76-
	Program Expenditures	119,931.63	505,084.77

Program Summary  
 Secure Version - Prior Month  
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Agency Number 007 GOVERNOR  
 Program Number 125 TRANSITION EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,415.45	7,415.45
	512300 HOLIDAY LEAVE EXPENSE	550.01	550.01
	515100 RETIREMENT PLANS EXPENSE	596.47	596.47
	515200 FICA EXPENSE	609.36	609.36
	Major Account 510000 Total	<u>9,171.29</u>	<u>9,171.29</u>
	Fund 10000 Expenditures Total	<u>9,171.29</u>	<u>9,171.29</u>
	Program Expenditures	<u>9,171.29</u>	<u>9,171.29</u>
	Agency Revenues		<u>165.76</u>
	Agency Expenditures	<u>171,679.81</u>	<u>840,666.28</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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	414.05	2,070.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	<u>8,992.09</u>	<u>44,960.47</u>
	Fund 10000 Expenditures Total	<u>8,992.09</u>	<u>44,960.47</u>
	Program Expenditures	<u>8,992.09</u>	<u>44,960.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,002.08	3,741.16
512100 VACATION LEAVE EXPENSE		88.20	340.55
512200 SICK LEAVE EXPENSE		7.35	25.30
512300 HOLIDAY LEAVE EXPENSE		78.40	194.86
515100 RETIREMENT PLANS EXPENSE		88.02	322.05
515200 FICA EXPENSE		83.14	294.99
515500 HEALTH INSURANCE EXPENSE		277.68	1,388.44
516500 WORKERS COMP PREMIUMS			863.00
Major Account 510000 Total		<u>1,624.87</u>	<u>7,170.35</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.43	7.98
521400 CIO CHARGES		154.57	1,930.68
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		<u>157.00</u>	<u>3,553.96</u>
570000 Travel Expenses			
571100 LODGING			617.39
571800 MEALS - TRAVEL STATUS		66.85	191.32
572100 COMMERCIAL TRANSPORTATIO			1,875.57
574500 PERSONAL VEHICLE MILEAGE		1,065.64	3,585.58
575100 MISC TRAVEL EXPENSE			79.75
Major Account 570000 Total		<u>1,132.49</u>	<u>6,349.61</u>
Fund 10000 Expenditures Total		<u>2,914.36</u>	<u>17,073.92</u>
Program Expenditures		<u>2,914.36</u>	<u>17,073.92</u>
Agency Expenditures		<u>11,906.45</u>	<u>62,034.39</u>

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	<u>8,153.77</u>	<u>40,768.84</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>40,768.84</u>
	Program Expenditures	<u>8,153.77</u>	<u>40,768.84</u>

Program Summary

Secure Version - Prior Month

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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	13,657.50-	73,597.50-
	Major Account 470000 Total	13,657.50-	73,597.50-
	Fund 10000 Revenues Total	13,657.50-	73,597.50-
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		116.50-
	Major Account 480000 Total		116.50-
	Fund 20940 Revenues Total		116.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	4,500.00-
	471120 ADM CERTIFICATES W/SEAL	2,810.00-	15,430.00-
	471170 AUTHENTICATIONS W/SEAL	70.00-	650.00-
	472200 REPROD & PUBLICATIONS	570.00-	1,016.50-
	472220 ADM RECORD COPIES	512.00-	3,416.50-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	504.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	4,552.50-	24,420.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,800.00-	2,200.00-
	474124 ELEC NOTARY FEES	300.00-	4,700.00-
	474126 DEBT MGMT MISC	700.00-	2,450.00-
	474140 ORIG DETECTIVE AGENCY FEE		576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	425.00-	600.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	12,902.50-	62,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,841.29-	39,504.03-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	8,841.29-	39,594.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.65-	442.53-

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		
	Major Account 490000 Total	130.65-	442.53-
	Fund 20960 Revenues Total	21,874.44-	102,169.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,749.45	203,677.88
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	58.72	171.42
	512100 VACATION LEAVE EXPENSE	2,522.13	22,251.52
	512200 SICK LEAVE EXPENSE	2,354.15	33,978.71
	512300 HOLIDAY LEAVE EXPENSE	2,258.87	9,177.32
	515100 RETIREMENT PLANS EXPENSE	3,664.77	18,873.94
	515200 FICA EXPENSE	3,433.43	17,687.90
	515500 HEALTH INSURANCE EXPENSE	10,467.80	53,646.96
	516300 EMPLOYEE ASSISTANCE PRO		119.37
	516500 WORKERS COMP PREMIUMS		4,542.15
	Major Account 510000 Total	66,509.32	364,261.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.76	3,933.80
	521400 CIO CHARGES	1,173.36	11,678.94
	521500 PUBLICATION & PRINT EXP	684.50	3,411.07
	522100 DUES & SUBSCRIPTION EXP	420.00	1,486.50
	522200 CONFERENCE REGISTRATION	125.00	515.00
	524600 RENT EXPENSE-BUILDINGS	629.00	2,686.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	459.71	4,510.53
	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		33.69
	555510 SAAS SUBSCRIPTION FEES	1,069.64-	4,160.06
	555540 SAAS MAINTENANCE	40.00	3,702.69
	556100 INSURANCE EXPENSE		87.74
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	135.68	1,244.26

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,380.37	49,756.25
	570000 Travel Expenses		
	571100 LODGING	2,550.00	2,857.00
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	574500 PERSONAL VEHICLE MILEAGE	1,177.55	1,340.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	481.25	481.25
	Major Account 570000 Total	4,250.28	7,036.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	74,139.97	421,932.01
	Program Revenues	35,531.94	175,883.56
	Program Expenditures	74,139.97	421,932.01

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,327.59	162,531.26
	511300 OVERTIME PAYMENTS	214.97	1,195.61
	511800 COMPENSATORY TIME PAID	253.89	696.79
	512100 VACATION LEAVE EXPENSE	2,478.55	12,677.87
	512200 SICK LEAVE EXPENSE	389.57	7,070.47
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	7,134.10
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	515100 RETIREMENT PLANS EXPENSE	2,955.94	14,560.26
	515200 FICA EXPENSE	2,810.43	13,892.84
	515500 HEALTH INSURANCE EXPENSE	7,041.32	32,102.74
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,284.33</u>	<u>258,237.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.80	10,503.56
	521400 CIO CHARGES	950.65	5,242.50
	521500 PUBLICATION & PRINT EXP	1,251.78	10,042.92
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	5,632.75
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	677.81	2,208.47
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	3,525.07	10,015.56
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	68,151.66	233,462.48
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES	388.96	388.96
	555540 SAAS MAINTENANCE		45,776.53

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		
	556100 INSURANCE EXPENSE		60.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	89.20	569.43
	Major Account 520000 Total	76,938.48	876,515.59
	570000 Travel Expenses		
	571100 LODGING		1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO		580.02
	574500 PERSONAL VEHICLE MILEAGE	220.02	2,522.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	220.02	5,752.67
	Fund 10000 Expenditures Total	129,442.83	1,140,505.38
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	620.00-	6,123.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	620.00-	9,824.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.42-	2,912.45-
	486500 MISCELLANEOUS ADJUSTMENT		643.42-
	Major Account 480000 Total	666.42-	3,555.87-
	Fund 20950 Revenues Total	1,286.42-	13,380.27-
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	9,982.82-	46,262.26-
	Major Account 480000 Total	9,982.82-	46,262.26-
	Fund 40900 Revenues Total	9,982.82-	46,262.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		1,769.10
	512200 SICK LEAVE EXPENSE		505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73



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		
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	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		10,695.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES	69.43	1,365.06
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP	78.00	416.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	33.75	33.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,633.25	17,134.64
	534600 ED & RECREATIONAL SUP EX		12.29
	534900 MISCELLANEOUS SUP EXP	10,790.91-	15,642.33
	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
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	556100 INSURANCE EXPENSE		8.86
	Major Account 520000 Total	7,976.48-	605,172.53
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,073.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	35,622.00	35,622.00
	Major Account 580000 Total	35,622.00	35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,603.66	90,113.66
	Major Account 590000 Total	42,603.66	90,113.66

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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	590000 Government Aid		
	Fund 40900 Expenditures Total	<u>70,249.18</u>	<u>742,677.55</u>
	Program Revenues	<u>11,269.24</u>	<u>59,642.53</u>
	Program Expenditures	<u>199,692.01</u>	<u>1,883,240.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,014.00-	55,953.00-
	455130 FOREIGN CORP TAXES	18,172.00-	226,544.00-
	Major Account 450000 Total	22,186.00-	282,497.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,237.20-	22,072.11-
	471140 CORP CERTIFICATES W/SEAL	4,789.50-	29,892.00-
	471150 SEE CHART OF ACCOUNTS	4,170.00-	26,541.00-
	472240 CORP RECORD COPIES	1,072.13-	8,714.03-
	474137 DOMESTIC LLC FILING	89,691.00-	608,499.00-
	474138 FOREIGN LLC FILING	10,314.00-	65,190.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	648.00-
	475120 NON-PROFIT BIENNIAL FEES	300.00-	3,148.80-
	475122 TRADEMARK APPLIC FEES	132.00-	594.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,452.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	858.00-
	475128 DOM LIMITED PARTNERSHIPS	639.00-	2,844.00-
	475129 FOREIGN LIMITED PARTNER	222.00-	1,416.00-
	475130 DOMESTIC FILING FEES	5,844.00-	48,576.00-
	475140 FOREIGN CORP FILING FEES	5,724.00-	42,811.80-
	475150 NON-PROFIT FILING FEES	2,574.00-	22,260.00-
	475160 TRADE NAME APPLIC FEES	10,575.00-	68,841.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,422.00-
	475210 TRADE NAME RENEWAL FEES	3,234.00-	14,916.00-
	Major Account 470000 Total	144,183.83-	970,995.74-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	444.08-	5,007.78-
	Major Account 480000 Total	444.08-	5,007.78-
	Fund 10000 Revenues Total	166,813.91-	1,258,500.52-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,824.80-	14,714.75-
	471140 CORP CERTIFICATES W/SEAL	3,193.00-	19,928.00-
	471150 SEE CHART OF ACCOUNTS	2,780.00-	17,694.00-
	472240 CORP RECORD COPIES	714.77-	5,809.35-
	474137 DOMESTIC LLC FILING	59,794.00-	405,666.00-
	474138 FOREIGN LLC FILING	6,876.00-	43,460.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	60.00-	432.00-
	475120 NON-PROFIT BIENNIAL FEES	200.00-	2,099.20-
	475122 TRADEMARK APPLIC FEES	88.00-	396.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	968.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	426.00-	1,896.00-
	475129 FOREIGN LIMITED PARTNER	148.00-	944.00-
	475130 DOMESTIC FILING FEES	3,896.00-	32,384.00-
	475140 FOREIGN CORP FILING FEES	3,816.00-	28,541.20-
	475150 NON-PROFIT FILING FEES	1,716.00-	14,840.00-
	475160 TRADE NAME APPLIC FEES	7,050.00-	45,894.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	948.00-
	475210 TRADE NAME RENEWAL FEES	2,156.00-	9,944.00-
	Major Account 470000 Total	96,122.57-	647,330.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		210.00-
	486300 CLEARING ACCOUNT	117,215.30-	209,515.78-
	486500 MISCELLANEOUS ADJUSTMENT		11,012.06
	486600 CREDIT CARD CLEARING	3,914.72-	14,216.64-
	Major Account 480000 Total	121,130.02-	212,930.36-
	Fund 20960 Revenues Total	217,252.59-	860,260.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,764.08	183,273.10
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	502.13	1,919.04
	512100 VACATION LEAVE EXPENSE	2,243.20	13,459.95
	512200 SICK LEAVE EXPENSE	1,386.22	11,751.44
	512300 HOLIDAY LEAVE EXPENSE	2,075.55	8,044.96
	515100 RETIREMENT PLANS EXPENSE	3,367.47	16,364.33
	515200 FICA EXPENSE	3,209.63	15,612.72
	515500 HEALTH INSURANCE EXPENSE	7,114.18	33,727.14
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,662.46	289,247.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.26	7,565.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,039.19	49,542.37
	521500 PUBLICATION & PRINT EXP	1,543.40	11,530.44
	522100 DUES & SUBSCRIPTION EXP		2,158.50
	531100 OFFICE SUPPLIES EXPENSE	281.41-	10,235.94
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	2,450.92	15,569.17
	542200 TEMP SERV - OUTSIDE	4,804.80	18,886.73
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,613.52
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES	194.48	194.48
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE		94.18
	559100 OTHER OPERATING EXP	325.38	2,494.20
	Major Account 520000 Total	<u>20,586.02</u>	<u>171,268.40</u>
	Fund 20960 Expenditures Total	<u>79,248.48</u>	<u>460,516.18</u>
	Program Revenues	<u>384,066.50-</u>	<u>2,118,761.38-</u>
	Program Expenditures	<u>79,248.48</u>	<u>460,516.18</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	2,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	2,600.00-
	474133 RENEW COLLECTION AGENCY F	21,225.00-	21,300.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	1,250.00-
	474135 RENEW BRANCH OFFICE FEES	8,505.00-	8,505.00-
	474136 SOLICITORS CERTIFICATE FEE	10,620.00-	13,639.00-
	Major Account 470000 Total	42,450.00-	49,894.00-
	Fund 20960 Revenues Total	42,450.00-	49,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,067.35	19,360.60
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	288.32	1,195.96
	512200 SICK LEAVE EXPENSE	235.75	2,027.12
	512300 HOLIDAY LEAVE EXPENSE	222.27	869.84
	515100 RETIREMENT PLANS EXPENSE	360.49	1,772.93
	515200 FICA EXPENSE	339.21	1,666.15
	515500 HEALTH INSURANCE EXPENSE	810.55	4,053.06
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,323.94	31,570.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.81	56.32
	521400 CIO CHARGES	257.24	1,816.65
	521500 PUBLICATION & PRINT EXP	457.90	908.01
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION	500.00	1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES	97.24	97.24
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE		7.53
	559100 OTHER OPERATING EXP	21.42	132.98
	Major Account 520000 Total	1,366.61	6,336.00
	570000 Travel Expenses		
	571100 LODGING	1,888.62	1,888.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	496.68	496.68
	572100 COMMERCIAL TRANSPORTATIO	583.86	1,111.06
	574500 PERSONAL VEHICLE MILEAGE	780.72	1,044.48
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>3,764.88</u>	<u>4,555.84</u>
	Fund 20960 Expenditures Total	<u>11,455.43</u>	<u>42,462.21</u>
	Program Revenues	<u>42,450.00-</u>	<u>49,894.00-</u>
	Program Expenditures	<u>11,455.43</u>	<u>42,462.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.66	41,573.91
	511800 COMPENSATORY TIME PAID	238.50	238.50
	512100 VACATION LEAVE EXPENSE	1,745.30	5,198.86
	512200 SICK LEAVE EXPENSE	462.41	1,952.38
	512300 HOLIDAY LEAVE EXPENSE	469.30	1,877.20
	515100 RETIREMENT PLANS EXPENSE	761.39	3,806.95
	515200 FICA EXPENSE	726.86	3,634.31
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	13,516.46	68,524.03
	520000 Operating Expenses		
	521400 CIO CHARGES	482.42	2,547.70
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,032.70	5,163.50
	531100 OFFICE SUPPLIES EXPENSE		5.70
	534600 ED & RECREATIONAL SUP EX		24.58
	541100 ACCTG & AUDITING SERVICES		648.82
	541200 PURCHASING ASSESSMENT		181.76
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	555510 SAAS SUBSCRIPTION FEES	97.24	97.24
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE		17.72
	559100 OTHER OPERATING EXP	32.66	65.32
	Major Account 520000 Total	1,645.02	12,865.48
	570000 Travel Expenses		
	571100 LODGING	902.85	902.85
	571800 MEALS - TRAVEL STATUS	165.56	165.56
	572100 COMMERCIAL TRANSPORTATIO	50.55	50.55
	574500 PERSONAL VEHICLE MILEAGE	133.76	133.76
	Major Account 570000 Total	1,252.72	1,252.72
	Fund 10000 Expenditures Total	16,414.20	82,642.23
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	4.25-
	Major Account 480000 Total	.96-	4.25-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20930 Revenues Total	<u>.96-</u>	<u>4.25-</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>362,900.02-</u>	<u>1,778,032.11-</u>
	Major Account 470000 Total	<u>362,900.02-</u>	<u>1,778,032.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6,586.31-</u>	<u>30,427.70-</u>
	Major Account 480000 Total	<u>6,586.31-</u>	<u>30,427.70-</u>
	Fund 20931 Revenues Total	<u>369,486.33-</u>	<u>1,808,459.81-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,585.68	70,947.71
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID	319.12	319.12
	512100 VACATION LEAVE EXPENSE	1,441.79	9,419.90
	512200 SICK LEAVE EXPENSE	378.59	4,075.22
	512300 HOLIDAY LEAVE EXPENSE	809.28	3,237.12
	515100 RETIREMENT PLANS EXPENSE	1,313.01	6,596.57
	515200 FICA EXPENSE	1,249.44	6,285.97
	515500 HEALTH INSURANCE EXPENSE	3,220.40	16,102.10
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	<u>23,317.31</u>	<u>118,539.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	321.62	1,718.11
	521500 PUBLICATION & PRINT EXP		89.30
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION		1,439.00
	524600 RENT EXPENSE-BUILDINGS	619.70	3,098.50
	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	226,751.82	1,102,857.87
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES	291.72	291.72
	556100 INSURANCE EXPENSE		27.47
	559100 OTHER OPERATING EXP	<u>32.67</u>	<u>65.34</u>
	Major Account 520000 Total	<u>228,017.53</u>	<u>1,111,324.33</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	603.20	902.85
	571800 MEALS - TRAVEL STATUS	165.56	165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE	36.25	36.25
	Major Account 570000 Total	805.01	1,516.63
	Fund 20931 Expenditures Total	252,139.85	1,231,380.63
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,320.55-	235,982.81-
	Major Account 470000 Total	43,320.55-	235,982.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.26-	1,379.51-
	Major Account 480000 Total	264.26-	1,379.51-
	Fund 50900 Revenues Total	43,584.81-	237,362.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,552.66	63,436.39
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	19.57	53.46
	512100 VACATION LEAVE EXPENSE	1,475.05	6,067.75
	512200 SICK LEAVE EXPENSE	409.83	2,542.10
	512300 HOLIDAY LEAVE EXPENSE	699.54	2,759.68
	515100 RETIREMENT PLANS EXPENSE	1,134.99	5,607.33
	515200 FICA EXPENSE	1,066.69	5,270.15
	515500 HEALTH INSURANCE EXPENSE	3,492.50	17,253.58
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,850.83	105,109.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,446.98	7,915.06
	521500 PUBLICATION & PRINT EXP	611.82	915.42
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	121,864.50
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527100 REP & MAINT-OFFICE EQUIP	11,579.00	12,475.00
	527800 REP & MAINT-OTHER PROPER	1,780.00	4,297.00
	531100 OFFICE SUPPLIES EXPENSE		1,488.20
	534600 ED & RECREATIONAL SUP EX		54.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	57.86	185.35
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		534.43
	559100 OTHER OPERATING EXP	81.67	163.34
	Major Account 520000 Total	39,930.23	170,251.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	60,781.06	285,477.87
	Program Revenues	413,072.10	2,045,826.38
	Program Expenditures	329,335.11	1,599,500.73

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	74,181.24-	361,269.74-
	471140 CORP CERTIFICATES W/SEAL	60.00-	80.00-
	472200 REPROD & PUBLICATIONS	141.00-	434.50-
	474100 GENERAL BUSINESS FEES	9,334.00-	4,216.00
	474101 UCC FEES	3,710.00-	24,976.00-
	474102 EFS FEES	336.00-	1,372.00-
	474103 STATE TAX LIEN FEES	3,960.00-	19,220.00-
	474104 FEDERAL TAX LIEN FEES	1,256.00-	11,196.00-
	474105 SEARCH FEES	235.00-	1,840.00-
	Major Account 470000 Total	93,213.24-	416,172.24-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,945.00	4,309.50
	Major Account 480000 Total	5,945.00	4,309.50
	Fund 20960 Revenues Total	87,268.24-	411,862.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,511.21	47,929.17
	511800 COMPENSATORY TIME PAID	19.57	54.33
	512100 VACATION LEAVE EXPENSE	710.74	5,198.91
	512200 SICK LEAVE EXPENSE	530.26	3,832.56
	512300 HOLIDAY LEAVE EXPENSE	569.56	2,180.92
	515100 RETIREMENT PLANS EXPENSE	924.13	4,432.69
	515200 FICA EXPENSE	877.10	4,202.79
	515500 HEALTH INSURANCE EXPENSE	2,030.23	9,822.60
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,172.80	78,689.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.64	3,208.18
	521400 CIO CHARGES	7,951.32	49,306.76
	521500 PUBLICATION & PRINT EXP	758.05	1,531.90
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE	143.21	1,153.55
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,774.82
	555440 CUSTOMIZED MAINTENANCE		35,360.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	150.62
	Major Account 520000 Total	<u>10,584.08</u>	<u>97,169.86</u>
	Fund 20960 Expenditures Total	<u>26,756.88</u>	<u>175,859.73</u>
	Program Revenues	<u>87,268.24</u>	<u>411,862.74</u>
	Program Expenditures	<u>26,756.88</u>	<u>175,859.73</u>
	Agency Revenues	<u>973,658.02</u>	<u>4,861,870.59</u>
	Agency Expenditures	<u>728,781.65</u>	<u>4,624,280.14</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	492.29	2,461.46
	515500 HEALTH INSURANCE EXPENSE	2,246.62	11,233.10
	Major Account 510000 Total	<u>10,352.64</u>	<u>51,763.21</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>51,763.21</u>
	Program Expenditures	<u><u>10,352.64</u></u>	<u><u>51,763.21</u></u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,445.57-
	Major Account 480000 Total		1,445.57-
	Fund 10000 Revenues Total		1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,312.89	677,199.54
	511200 TEMPORARY SALARIES-WAGE	2,026.50	10,664.25
	512100 VACATION LEAVE EXPENSE	7,209.54	62,451.53
	512200 SICK LEAVE EXPENSE	6,032.78	34,904.53
	512300 HOLIDAY LEAVE EXPENSE	8,778.30	33,089.73
	512500 FUNERAL LEAVE EXPENSE	154.89	271.20
	512800 ADMINISTRATIVE LEAVE EXP		7,352.01
	515100 RETIREMENT PLANS EXPENSE	14,163.28	60,225.12
	515200 FICA EXPENSE	14,035.64	60,327.19
	515500 HEALTH INSURANCE EXPENSE	25,282.57	96,516.23
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	246,996.39	1,071,830.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	196.81
	521400 CIO CHARGES	2,176.01	24,884.21
	521500 PUBLICATION & PRINT EXP	188.39	337.25
	521900 AWARDS EXPENSE	160.97	2,395.97
	522100 DUES & SUBSCRIPTION EXP	1,059.19	9,646.80
	522200 CONFERENCE REGISTRATION		120.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	12,805.90
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	4,381.40
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,720.99
	534600 ED & RECREATIONAL SUP EX		13.93
	534900 MISCELLANEOUS SUP EXP	356.25	1,903.50
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	7,400.33	76,967.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	373.87	1,083.71

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	483.76	1,982.29
	Major Account 570000 Total	857.63	3,066.00
	Fund 10000 Expenditures Total	255,254.35	1,151,864.09
	Program Revenues		1,445.57-
	Program Expenditures	255,254.35	1,151,864.09



Program Summary  
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As of November 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	188,220.77-	714,834.47-
	471102 COUNTY CONTRACTS	18,247.93-	71,923.37-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		64,060.50-
	Major Account 470000 Total	206,468.70-	887,906.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.16-	5,895.42-
	Major Account 480000 Total	1,383.16-	5,895.42-
	Fund 21010 Revenues Total	207,851.86-	893,801.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,184.03	463,739.53
	511200 TEMPORARY SALARIES-WAGE	1,453.50	6,068.25
	512100 VACATION LEAVE EXPENSE	3,073.85	25,732.68
	512200 SICK LEAVE EXPENSE	2,585.47	17,667.55
	512300 HOLIDAY LEAVE EXPENSE	3,762.12	15,780.46
	512500 FUNERAL LEAVE EXPENSE	66.38	116.23
	515100 RETIREMENT PLANS EXPENSE	5,956.39	38,978.11
	515200 FICA EXPENSE	5,985.30	38,860.97
	515500 HEALTH INSURANCE EXPENSE	7,643.17	55,511.71
	Major Account 510000 Total	100,710.21	662,455.49
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	92.16	778.46
	Major Account 570000 Total	92.16	3,317.26
	Fund 21010 Expenditures Total	100,802.37	665,772.75
	Program Revenues	207,851.86-	893,801.51-
	Program Expenditures	100,802.37	665,772.75
	Agency Revenues	207,851.86-	895,247.08-
	Agency Expenditures	366,409.36	1,869,400.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	566.07	2,830.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	<u>10,464.04</u>	<u>52,320.18</u>
	Fund 10000 Expenditures Total	<u>10,464.04</u>	<u>52,320.18</u>
	Program Expenditures	<u><u>10,464.04</u></u>	<u><u>52,320.18</u></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		761.49-
	Major Account 480000 Total		761.49-
	Fund 10000 Revenues Total		761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,681.46	148,619.64
	511200 TEMPORARY SALARIES-WAGE	2,356.26	13,002.66
	512100 VACATION LEAVE EXPENSE	3,347.39	14,340.16
	512200 SICK LEAVE EXPENSE	459.25	3,066.71
	512300 HOLIDAY LEAVE EXPENSE	5,542.92	11,429.47
	512500 FUNERAL LEAVE EXPENSE		409.86
	515100 RETIREMENT PLANS EXPENSE	2,997.46	15,102.13
	515200 FICA EXPENSE	3,056.58	15,482.20
	515500 HEALTH INSURANCE EXPENSE	5,153.14	25,831.17
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	53,594.46	248,767.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.94	4,318.18
	521500 PUBLICATION & PRINT EXP	5,069.79	8,313.04
	521900 AWARDS EXPENSE	954.00	3,058.80
	522100 DUES & SUBSCRIPTION EXP	107.98	6,467.99
	522200 CONFERENCE REGISTRATION		630.00
	522600 JOB APPLICANT EXPENSE	670.25	670.25
	523900 TEAMMATE RECOGNITION	105.99	105.99
	524600 RENT EXPENSE-BUILDINGS	1,109.52	5,547.60
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	3,171.55	15,463.01
	532100 NON-CAPITALIZED EQUIP PU	1,437.23	2,244.92
	532270 WIRELESS PHONE EQUIP		1,711.99
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	38.00	235.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	535.00	4,249.79
	554900 OTHER CONTRACTUAL SERVICES	942.56	7,479.06
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	15,095.81	61,677.46
	570000 Travel Expenses		
	571100 LODGING	661.24	2,483.66
	571600 MEALS - TAXABLE		29.40

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.16	667.33
	572100 COMMERCIAL TRANSPORTATIO	1,283.24	2,972.84
	573100 STATE-OWNED TRANSPORT	159.80	844.62
	574500 PERSONAL VEHICLE MILEAGE	426.30	2,758.40
	575100 MISC TRAVEL EXPENSE	12.00	185.00
	Major Account 570000 Total	<u>2,671.74</u>	<u>9,941.25</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,873.38	5,736.91
	Major Account 580000 Total	<u>2,873.38</u>	<u>5,736.91</u>
	Fund 10000 Expenditures Total	<u>74,235.39</u>	<u>326,122.82</u>
	Program Revenues	<u>761.49</u>	<u>761.49</u>
	Program Expenditures	<u>74,235.39</u>	<u>326,122.82</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		28,987.89	157,837.29
512100 VACATION LEAVE EXPENSE		1,024.31	8,487.59
512200 SICK LEAVE EXPENSE		1,691.48	6,685.53
512300 HOLIDAY LEAVE EXPENSE		5,095.26	10,190.49
512500 FUNERAL LEAVE EXPENSE			793.80
515100 RETIREMENT PLANS EXPENSE		2,755.46	13,777.49
515200 FICA EXPENSE		2,642.37	13,222.93
515500 HEALTH INSURANCE EXPENSE		5,376.44	26,882.18
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		47,573.21	249,253.30
520000 Operating Expenses			
521400 CIO CHARGES		3,379.51	13,722.86
521500 PUBLICATION & PRINT EXP		45.53	1,813.08
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP			205.74
522200 CONFERENCE REGISTRATION		725.00	1,576.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	35,741.95
531100 OFFICE SUPPLIES EXPENSE			177.00
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			264.68
534900 MISCELLANEOUS SUP EXP		89.85	359.40
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		907.00	2,414.18
554900 OTHER CONTRACTUAL SERVICES		259.55	1,706.21
Major Account 520000 Total		12,554.83	62,051.77
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			316.67
574500 PERSONAL VEHICLE MILEAGE		183.76	904.53
575100 MISC TRAVEL EXPENSE			13.00
Major Account 570000 Total		183.76	1,234.20
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,507.63
Major Account 580000 Total			1,507.63
Fund 10000 Expenditures Total		60,311.80	314,046.90
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		60,741.00-	422,947.49-

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>60,741.00-</u>	<u>422,947.49-</u>
	Fund 51110 Revenues Total	<u>60,741.00-</u>	<u>422,947.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,640.28	259,156.67
	512100 VACATION LEAVE EXPENSE	5,234.21	21,259.60
	512200 SICK LEAVE EXPENSE	1,670.25	17,510.24
	512300 HOLIDAY LEAVE EXPENSE	8,766.12	17,532.27
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	23,703.55
	515200 FICA EXPENSE	4,637.65	23,210.33
	515500 HEALTH INSURANCE EXPENSE	5,754.70	28,773.50
	Major Account 510000 Total	<u>78,443.92</u>	<u>392,241.68</u>
	Fund 51110 Expenditures Total	<u>78,443.92</u>	<u>392,241.68</u>
	Program Revenues	<u>60,741.00-</u>	<u>422,947.49-</u>
	Program Expenditures	<u>138,755.72</u>	<u>706,288.58</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	169,879.94	906,374.76
	511800 COMPENSATORY TIME PAID	759.78	4,611.92
	512100 VACATION LEAVE EXPENSE	16,754.48	83,837.74
	512200 SICK LEAVE EXPENSE	17,525.11	46,190.88
	512300 HOLIDAY LEAVE EXPENSE	30,446.16	60,249.00
	512400 MILITARY LEAVE EXPENSE	1,130.00	2,486.00
	512500 FUNERAL LEAVE EXPENSE	337.84	1,869.52
	515100 RETIREMENT PLANS EXPENSE	17,734.08	82,788.75
	515200 FICA EXPENSE	17,410.20	81,038.94
	515500 HEALTH INSURANCE EXPENSE	18,841.12	94,664.07
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	290,818.71	1,388,285.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,181.48	29,161.08
	521500 PUBLICATION & PRINT EXP	113.02	2,972.56
	522100 DUES & SUBSCRIPTION EXP	123.00	932.24
	522200 CONFERENCE REGISTRATION	406.26	7,915.26
	523900 TEAMMATE RECOGNITION	120.99	120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	75,951.60
	531100 OFFICE SUPPLIES EXPENSE	84.99	880.09
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX	828.00	825.18
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	496.36	9,619.83
	554900 OTHER CONTRACTUAL SERVICES	551.55	3,882.79
	Major Account 520000 Total	25,095.97	146,001.67
	570000 Travel Expenses		
	571100 LODGING	1,536.60	16,655.10
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	664.17	4,571.64
	572100 COMMERCIAL TRANSPORTATIO	1,181.07	2,068.57

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,148.47	14,676.75
	574500 PERSONAL VEHICLE MILEAGE	296.26	2,046.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.26	151.26
	575100 MISC TRAVEL EXPENSE	30.99	218.99
	Major Account 570000 Total	5,008.82	40,404.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,964.11
	Major Account 580000 Total		27,964.11
	Fund 10000 Expenditures Total	320,923.50	1,602,656.02
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,643.74-
	Major Account 470000 Total		32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,969.49-	8,747.76-
	Major Account 480000 Total	1,969.49-	8,747.76-
	Fund 21170 Revenues Total	1,969.49-	41,391.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,129.20	36,444.00
	511200 TEMPORARY SALARIES-WAGE	135.00	249.00
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	1,357.02	9,315.75
	512200 SICK LEAVE EXPENSE	969.67	1,709.05
	512300 HOLIDAY LEAVE EXPENSE	2,644.45	3,525.92
	512500 FUNERAL LEAVE EXPENSE		3.97
	515100 RETIREMENT PLANS EXPENSE	1,430.27	8,033.65
	515200 FICA EXPENSE	1,375.63	7,735.57
	515500 HEALTH INSURANCE EXPENSE	2,657.88	14,803.63
	Major Account 510000 Total	24,699.12	81,828.19
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25,135.21	25,135.21
	Major Account 520000 Total	25,135.21	25,135.21
	Fund 21170 Expenditures Total	49,834.33	106,963.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,387.57	295,016.96
	511200 TEMPORARY SALARIES-WAGE	405.00	2,484.00
	511800 COMPENSATORY TIME PAID		22.95



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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		4,069.18	24,087.09
512200 SICK LEAVE EXPENSE		2,906.26	14,798.40
512300 HOLIDAY LEAVE EXPENSE		7,933.36	17,592.11
512500 FUNERAL LEAVE EXPENSE			2,052.38
515100 RETIREMENT PLANS EXPENSE		4,290.34	20,477.55
515200 FICA EXPENSE		4,126.56	19,683.26
515500 HEALTH INSURANCE EXPENSE		7,972.99	38,349.98
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		74,091.26	443,807.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			390.32
521400 CIO CHARGES		2,437.77	9,922.22
521500 PUBLICATION & PRINT EXP			538.44
522100 DUES & SUBSCRIPTION EXP		15,246.00	30,808.00
522200 CONFERENCE REGISTRATION		593.59	4,793.59
524600 RENT EXPENSE-BUILDINGS		5,808.06	29,040.30
534600 ED & RECREATIONAL SUP EX			904.82
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE		25,000.21-	19,629.19-
554900 OTHER CONTRACTUAL SERVICES		210.88	1,200.16
555200 SOFTWARE - NEW PURCHASES			18,000.00
Major Account 520000 Total		703.91-	78,090.78
570000 Travel Expenses			
571100 LODGING		3,917.45	6,940.57
571800 MEALS - TRAVEL STATUS		1,078.57	2,179.02
572100 COMMERCIAL TRANSPORTATIO		1,782.13	5,961.17
573100 STATE-OWNED TRANSPORT		548.00	2,951.33
574500 PERSONAL VEHICLE MILEAGE		155.03	1,704.78
575100 MISC TRAVEL EXPENSE		386.75	725.50
Major Account 570000 Total		7,867.93	20,462.37
Fund 40000 Expenditures Total		81,255.28	542,360.83
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		7,581.01-	14,870.37-
Major Account 460000 Total		7,581.01-	14,870.37-
Fund 41120 Revenues Total		7,581.01-	14,870.37-
Expenditures			
510000 Personal Services			

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenues Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.38	3,015.38
	512300 HOLIDAY LEAVE EXPENSE	484.62	484.62
	515100 RETIREMENT PLANS EXPENSE	262.08	262.08
	515200 FICA EXPENSE	267.75	267.75
	Major Account 510000 Total	4,029.83	4,029.83
	Fund 41130 Expenditures Total	4,029.83	4,029.83
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.04-	41,986.26-
	Major Account 460000 Total	8,313.04-	41,986.26-
	Fund 41160 Revenues Total	8,313.04-	41,986.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.42	23,092.70
	512100 VACATION LEAVE EXPENSE	781.92	4,847.91
	512200 SICK LEAVE EXPENSE		4,065.98
	512300 HOLIDAY LEAVE EXPENSE	938.30	1,876.61
	515100 RETIREMENT PLANS EXPENSE	507.44	2,537.20
	515200 FICA EXPENSE	505.00	2,524.99
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	8,313.04	41,565.19
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		360.19

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.00	125.00
	Major Account 570000 Total	125.00	764.52
	Fund 41160 Expenditures Total	8,438.04	42,329.71
	Program Revenues	17,863.54	148,659.22
	Program Expenditures	464,480.98	2,320,207.88

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		40,847.04	241,099.82
512100 VACATION LEAVE EXPENSE		4,686.59	23,619.44
512200 SICK LEAVE EXPENSE		251.92	5,360.26
512300 HOLIDAY LEAVE EXPENSE		7,358.65	15,335.95
515100 RETIREMENT PLANS EXPENSE		3,979.43	21,371.78
515200 FICA EXPENSE		3,860.81	20,630.59
515500 HEALTH INSURANCE EXPENSE		6,137.25	38,127.72
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,121.69	374,788.56
520000 Operating Expenses			
521400 CIO CHARGES		2,745.86	11,149.84
521500 PUBLICATION & PRINT EXP			127.48
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP			90.28
522200 CONFERENCE REGISTRATION			1,310.00
524600 RENT EXPENSE-BUILDINGS		5,808.06	29,040.30
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			208.00
554900 OTHER CONTRACTUAL SERVICES		210.89	1,204.48
Major Account 520000 Total		8,764.81	46,088.42
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			114.46
572100 COMMERCIAL TRANSPORTATIO			529.46
573100 STATE-OWNED TRANSPORT			38.40
574500 PERSONAL VEHICLE MILEAGE			316.68
575100 MISC TRAVEL EXPENSE			51.50
Major Account 570000 Total			1,050.50
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		75,886.50	424,942.74
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		21,539.66	349,028.32

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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>21,539.66-</u>	<u>349,028.32-</u>
	Fund 51110 Revenues Total	<u>21,539.66-</u>	<u>349,028.32-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,276.24	192,193.78
	512100 VACATION LEAVE EXPENSE	2,094.19	11,452.11
	512200 SICK LEAVE EXPENSE	1,228.92	9,385.32
	512300 HOLIDAY LEAVE EXPENSE	5,638.86	11,446.16
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,312.55	16,828.63
	515200 FICA EXPENSE	3,208.83	16,284.45
	515500 HEALTH INSURANCE EXPENSE	5,456.49	28,648.10
	Major Account 510000 Total	<u>56,216.08</u>	<u>286,503.15</u>
	Fund 51110 Expenditures Total	<u>56,216.08</u>	<u>286,503.15</u>
	Program Revenues	<u>21,539.66-</u>	<u>349,028.32-</u>
	Program Expenditures	<u>132,102.58</u>	<u>711,445.89</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,485.89	43,698.35
512100 VACATION LEAVE EXPENSE		762.74	3,865.33
512200 SICK LEAVE EXPENSE		401.75	2,657.52
512300 HOLIDAY LEAVE EXPENSE		1,954.63	4,028.19
515100 RETIREMENT PLANS EXPENSE		794.10	4,062.21
515200 FICA EXPENSE		764.70	3,902.29
515500 HEALTH INSURANCE EXPENSE		1,592.22	8,454.15
516400 UNEMPLOYM COMP INS EXP			3,202.00
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		13,756.03	80,269.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.61	4.84
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,777.66	15,946.50
521500 PUBLICATION & PRINT EXP			778.44
522100 DUES & SUBSCRIPTION EXP			90.28
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	20,104.85
532100 NON-CAPITALIZED EQUIP PU			1,864.66
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		875.00	4,669.00
554900 OTHER CONTRACTUAL SERVICES		146.00	816.44
Major Account 520000 Total		8,821.24	46,760.67
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS		160.13	602.57
573100 STATE-OWNED TRANSPORT			778.95
574500 PERSONAL VEHICLE MILEAGE		180.01	418.76
575100 MISC TRAVEL EXPENSE		38.00	38.00
Major Account 570000 Total		378.14	2,534.23
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		22,955.41	135,137.41
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		10,214.58	55,719.41

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,214.58-	55,719.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.97-	525.53-
	Major Account 480000 Total	129.97-	525.53-
	Fund 21110 Revenues Total	10,344.55-	56,244.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.77	19,836.27
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	388.41	6,335.80
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	972.49	1,796.45
	515100 RETIREMENT PLANS EXPENSE	525.94	2,147.76
	515200 FICA EXPENSE	504.45	2,295.97
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	9,128.18	42,023.28
	Fund 21110 Expenditures Total	9,128.18	42,023.28
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	38,448.05	201,010.13
	512100 VACATION LEAVE EXPENSE	2,370.16	13,139.85
	512200 SICK LEAVE EXPENSE	432.92	11,900.88
	512300 HOLIDAY LEAVE EXPENSE	6,629.71	13,259.44
	512500 FUNERAL LEAVE EXPENSE		96.25
	515100 RETIREMENT PLANS EXPENSE	3,585.36	17,926.74
	515200 FICA EXPENSE	3,448.00	17,251.03
	515500 HEALTH INSURANCE EXPENSE	6,435.11	32,176.03
	Major Account 510000 Total	61,349.31	306,760.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	9,579.85
	Major Account 520000 Total	480.00	9,579.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,829.31	316,514.51
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.96-	37,211.21-
	Major Account 470000 Total	7,495.96-	37,211.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.42-	2,210.80-
	Major Account 480000 Total	485.42-	2,210.80-
	Fund 51110 Revenues Total	7,981.38-	39,422.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.67	28,373.35
	512100 VACATION LEAVE EXPENSE	280.00	280.00
	512300 HOLIDAY LEAVE EXPENSE	840.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	454.27	2,271.35
	515200 FICA EXPENSE	451.05	2,255.27
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	7,495.95	37,479.77
	Fund 51110 Expenditures Total	7,495.95	37,479.77
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	18,325.93-	735,660.16-
	Program Expenditures	101,408.85	531,154.97



## 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	120,000.00-	130,923.50-
	Major Account 470000 Total	120,000.00-	130,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,244.97-	128,077.37-
	Major Account 480000 Total	28,244.97-	128,077.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	148,244.97-	186,956.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,585.38	373,192.78
	511200 TEMPORARY SALARIES-WAGE	5,656.25	45,693.50
	512100 VACATION LEAVE EXPENSE	3,234.02	21,009.89
	512200 SICK LEAVE EXPENSE	1,087.32	7,477.87
	512300 HOLIDAY LEAVE EXPENSE	12,422.54	24,363.93
	512500 FUNERAL LEAVE EXPENSE		805.77
	515100 RETIREMENT PLANS EXPENSE	6,689.01	31,962.52
	515200 FICA EXPENSE	6,931.56	34,365.32
	515500 HEALTH INSURANCE EXPENSE	10,035.86	52,039.67
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	118,641.94	601,576.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,040.65
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,010.98	12,070.16
	521500 PUBLICATION & PRINT EXP		1,639.37
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,470.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	33,508.05
	531100 OFFICE SUPPLIES EXPENSE	242.27	15,456.81
	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	30,688.00	54,047.01
	554900 OTHER CONTRACTUAL SERVICES	243.33	2,518.21
	Major Account 520000 Total	42,686.19	128,938.10
	570000 Travel Expenses		

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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	475.80	5,249.78
	571800 MEALS - TRAVEL STATUS	425.10	1,832.68
	572100 COMMERCIAL TRANSPORTATIO	1,599.03	5,953.40
	573100 STATE-OWNED TRANSPORT	138.08	2,249.34
	574500 PERSONAL VEHICLE MILEAGE	211.88	844.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.37
	575100 MISC TRAVEL EXPENSE	44.00	228.52
	Major Account 570000 Total	2,893.89	19,049.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	164,222.02	751,833.37
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.48-	1,922.64-
	Major Account 480000 Total	361.48-	1,922.64-
	Fund 61120 Revenues Total	361.48-	1,922.64-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.28-	36.75-
	Major Account 480000 Total	8.28-	36.75-
	Fund 61180 Revenues Total	8.28-	36.75-
	Program Revenues	148,614.73-	184,996.74
	Program Expenditures	164,222.02	751,833.37

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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
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	26,241.17	110,111.95
	Major Account 520000 Total	<u>26,466.17</u>	<u>110,943.34</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>26,466.17</u>	<u>112,370.82</u>
	Program Expenditures	<u>26,466.17</u>	<u>112,370.82</u>
	Agency Revenues	<u>267,084.86</u>	<u>1,472,059.94</u>
	Agency Expenditures	<u>1,112,135.75</u>	<u>5,511,744.51</u>

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenues Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.09-
	Major Account 480000 Total	.02-	.09-
	Fund 61221 Revenues Total	.02-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,346,954.69	320,788,936.62
	Major Account 490000 Total	64,346,954.69	320,788,936.62
	Fund 61240 Revenues Total	64,346,954.69	320,788,936.62
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.21-	6,928.16-
	Major Account 480000 Total	305.21-	6,928.16-
	Fund 61250 Revenues Total	305.21-	6,928.16-
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	30.18-	166.45-
	481200 GAIN OR LOSS-SALE OF INV	774.70	2,135.32
	Major Account 480000 Total	744.52	1,968.87
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169.61
	Major Account 490000 Total		169.61
	Fund 61260 Revenues Total	744.52	2,138.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.33	12.89
	Major Account 520000 Total	6.33	12.89
	Fund 61260 Expenditures Total	6.33	12.89
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,824.22-	67,579.25-

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	12,824.22-	67,579.25-
	Fund 61280 Revenues Total	12,824.22-	67,579.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,358.48	57,399.27
	Major Account 490000 Total	11,358.48	57,399.27
	Fund 61700 Revenues Total	11,358.48	57,399.27
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,098.48-	244,721.25-
	Major Account 480000 Total	55,098.48-	244,721.25-
	Fund 62220 Revenues Total	55,098.48-	244,721.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,101.33	22,844.46
	Major Account 520000 Total	2,101.33	22,844.46
	Fund 62220 Expenditures Total	2,101.33	22,844.46
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,792.98-	34,566.51-
	Major Account 480000 Total	7,792.98-	34,566.51-
	Fund 62460 Revenues Total	7,792.98-	34,566.51-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,068.17
	Major Account 490000 Total		2,068.17
	Fund 63280 Revenues Total		2,068.17
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		324,955.53
	Major Account 490000 Total		324,955.53
	Fund 63330 Revenues Total		324,955.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,382,653.86
	Major Account 490000 Total		5,382,653.86
	Fund 63340 Revenues Total		5,382,653.86
63350 PERMANENT UNIV ENDOWMENT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,725.80
	Major Account 490000 Total		8,725.80
	Fund 63350 Revenues Total		8,725.80
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.26	17,070.79
	481200 GAIN OR LOSS-SALE OF INV	87,721.25	241,802.77
	Major Account 480000 Total	84,702.99	224,731.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,207.09
	Major Account 490000 Total		19,207.09
	Fund 65130 Revenues Total	84,702.99	243,939.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	717.23	1,610.44
	Major Account 520000 Total	717.23	1,610.44
	Fund 65130 Expenditures Total	717.23	1,610.44
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,831.17	55,478.24
	481200 GAIN OR LOSS-SALE OF INV	285,043.32	783,077.14
	Major Account 480000 Total	275,212.15	727,598.90
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total	275,212.15	782,598.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,331.49	5,209.55
	Major Account 520000 Total	2,331.49	5,209.55
	Fund 66920 Expenditures Total	2,331.49	5,209.55
	Program Revenues	64,642,951.90	327,239,620.34
	Program Expenditures	5,156.38	1,544,360.00

## 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	12,619.51
	512300 HOLIDAY LEAVE EXPENSE	120.96	483.84
	515100 RETIREMENT PLANS EXPENSE	196.22	981.12
	515200 FICA EXPENSE	183.11	915.56
	515500 HEALTH INSURANCE EXPENSE	688.16	3,440.80
	Major Account 510000 Total	<u>3,688.16</u>	<u>18,440.83</u>
	Fund 10000 Expenditures Total	<u>3,688.16</u>	<u>18,440.83</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,163.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.40	557.00
	515200 FICA EXPENSE	103.95	519.75
	515500 HEALTH INSURANCE EXPENSE	390.66	1,953.30
	Major Account 510000 Total	<u>2,093.71</u>	<u>10,468.53</u>
	Fund 21180 Expenditures Total	<u>2,093.71</u>	<u>10,468.53</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,162.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	103.94	519.70
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	<u>2,093.42</u>	<u>10,467.10</u>
	Fund 21200 Expenditures Total	<u>2,093.42</u>	<u>10,467.10</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,162.81
	512300 HOLIDAY LEAVE EXPENSE	68.65	274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	556.94
	515200 FICA EXPENSE	103.94	519.70
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	<u>2,093.42</u>	<u>10,467.10</u>
	Fund 21245 Expenditures Total	<u>2,093.42</u>	<u>10,467.10</u>
	Program Expenditures	<u><u>9,968.71</u></u>	<u><u>49,843.56</u></u>

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.55-
	Major Account 480000 Total		76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,794.92	136,674.75
	511300 OVERTIME PAYMENTS	62.17	209.66
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	115.89	1,054.88
	512100 VACATION LEAVE EXPENSE	3,512.70	19,888.82
	512200 SICK LEAVE EXPENSE	3,244.58	10,571.96
	512300 HOLIDAY LEAVE EXPENSE	1,618.64	6,596.36
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,646.91	13,165.00
	515200 FICA EXPENSE	2,498.81	12,414.98
	515500 HEALTH INSURANCE EXPENSE	6,310.97	32,224.74
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,805.59	238,343.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.93	7,534.91
	521200 COM EXPENSE - VOICE/DATA	1,298.03	7,935.93
	521300 FREIGHT EXPENSE	512.83	1,299.21
	521400 CIO CHARGES	1,150.94	8,571.93
	521500 PUBLICATION & PRINT EXP	945.55	2,834.29
	522100 DUES & SUBSCRIPTION EXP	95.44	7,846.60
	522200 CONFERENCE REGISTRATION		196.00
	522800 E-COMMERCE OPER EXP	4,724.27	25,448.72
	524600 RENT EXPENSE-BUILDINGS	2,842.07	14,210.35
	524900 RENT EXP-DEPR SURCHARGE	48.21	241.05
	525100 RENT EXP-OFFICE EQUIP	415.15-	850.89-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	59.99	557.49
	531200 IT SUPPLIES	16.00	204.25
	532200 PERSONAL COMPUTING EQUIPMENT	24.70-	2,291.46



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		5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		1,565.05
	541500 LEGAL SERVICES EXPENSE	2,237.37	3,728.95
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	47.55	636.16
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	737.46	7,066.44
	556100 INSURANCE EXPENSE	68.48	129.66
	559100 OTHER OPERATING EXP	16.20	851.80
	Major Account 520000 Total	15,696.47	124,393.73
	570000 Travel Expenses		
	571100 LODGING	71.96	420.16
	571800 MEALS - PER DIEM	17.08	128.31
	572100 COMMERCIAL TRANSPORTATIO		417.56
	574500 PERSONAL VEHICLE MILEAGE	87.66	723.83
	575100 MISC TRAVEL EXPENSE		77.79
	Major Account 570000 Total	176.70	1,767.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	62,678.76	364,967.34
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	310.00-	1,660.00-
	Major Account 480000 Total	310.00-	1,660.00-
	Fund 21289 Revenues Total	310.00-	1,660.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,193.92	205,018.24
	511300 OVERTIME PAYMENTS	93.25	314.47
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	174.22	1,865.24
	512100 VACATION LEAVE EXPENSE	5,269.19	29,834.94

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	4,867.71	15,859.38
	512300 HOLIDAY LEAVE EXPENSE	2,429.24	9,897.39
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,970.62	19,769.07
	515200 FICA EXPENSE	3,748.67	18,643.07
	515500 HEALTH INSURANCE EXPENSE	9,467.34	48,425.84
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	70,214.16	357,941.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,003.89	11,302.33
	521200 COM EXPENSE - VOICE/DATA	1,947.05	11,903.90
	521300 FREIGHT EXPENSE	770.26	1,949.82
	521400 CIO CHARGES	1,726.40	12,857.85
	521500 PUBLICATION & PRINT EXP	336.53	2,027.98
	522100 DUES & SUBSCRIPTION EXP	143.16	11,769.89
	522200 CONFERENCE REGISTRATION		294.00
	522800 E-COMMERCE OPER EXP	7,086.41	38,173.10
	524600 RENT EXPENSE-BUILDINGS	4,263.11	21,315.55
	525100 RENT EXP-OFFICE EQUIP	458.93	947.02
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	89.98	836.22
	531200 IT SUPPLIES	23.99	306.37
	532200 PERSONAL COMPUTING EQUIPMENT	37.04-	3,437.07
	541100 ACCTG & AUDITING SERVICES		8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		2,347.56
	541500 LEGAL SERVICES EXPENSE	3,356.07	5,593.45
	543100 IT CONSULTING-APPLICATION		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES	71.33	954.24
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES		312.29
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	1,106.20	10,599.66
	556100 INSURANCE EXPENSE	102.71	194.49

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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	24.30	1,277.70
	Major Account 520000 Total	23,473.28	186,229.79
	570000 Travel Expenses		
	571100 LODGING	107.94	630.25
	571800 MEALS - PER DIEM	25.62	192.48
	572100 COMMERCIAL TRANSPORTATIO		626.35
	574500 PERSONAL VEHICLE MILEAGE	131.48	1,085.75
	575100 MISC TRAVEL EXPENSE		116.68
	Major Account 570000 Total	265.04	2,651.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	93,952.48	547,516.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.73-
	Fund 40000 Adjustments Total		138.73-
	Program Revenues	310.00-	1,752.50-
	Program Expenditures	156,631.24	912,483.45

Program Summary  
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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	14.36-	307.68-
	Major Account 480000 Total	14.36-	307.68-
	Fund 21290 Revenues Total	14.36-	307.68-
	Program Revenues	14.36-	307.68-

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

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

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		188,501.00-
	Major Account 470000 Total		188,501.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 21180 Revenues Total		188,692.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.05	37,063.12
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	91.73	739.39
	512100 VACATION LEAVE EXPENSE	116.96	2,666.58
	512200 SICK LEAVE EXPENSE	121.07	1,286.23
	512300 HOLIDAY LEAVE EXPENSE	386.42	1,598.84
	515100 RETIREMENT PLANS EXPENSE	627.26	3,246.49
	515200 FICA EXPENSE	581.64	3,019.01
	515500 HEALTH INSURANCE EXPENSE	2,088.33	10,531.64
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,673.46	60,991.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.32	1,063.70
	521400 CIO CHARGES	108.51	1,111.99
	521500 PUBLICATION & PRINT EXP	75.76	1,177.52
	521600 Outreach expenses	1,500.00	9,531.28
	522100 DUES & SUBSCRIPTION EXP	251.26	41.62
	522200 CONFERENCE REGISTRATION		1,288.50
	523100 UTILITIES EXPENSE	58.10	271.26
	524600 RENT EXPENSE-BUILDINGS	681.49	3,387.60
	525100 RENT EXP-OFFICE EQUIP	43.79	96.14
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	310.00	895.68
	531200 IT SUPPLIES		20.72
	532200 PERSONAL COMPUTING EQUIPMENT	4.85-	270.11
	541100 ACCTG & AUDITING SERVICES		12,029.40
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		298.31
	541500 LEGAL SERVICES EXPENSE	5,100.32	14,543.57
	543100 IT CONSULTING-APPLICATIONS		824.39

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	1,161.00	1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555510 SAAS SUBSCRIPTION FEES	604.73	1,631.11
	556100 INSURANCE EXPENSE	13.47	25.50
	559100 OTHER OPERATING EXP	11.58	64.87
	Major Account 520000 Total	10,970.48	50,399.75
	570000 Travel Expenses		
	571100 LODGING	1,368.04	2,837.78
	571800 MEALS - PER DIEM	130.04	240.60
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	300.84	486.67
	575100 MISC TRAVEL EXPENSE	38.58	263.29
	Major Account 570000 Total	1,837.50	4,609.13
	Fund 21180 Expenditures Total	24,481.44	116,000.35
	Program Revenues		188,692.36-
	Program Expenditures	24,481.44	116,000.35

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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	3,558.55-	55,621.61-
	Major Account 450000 Total	3,558.55-	55,621.61-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	117,056.75-	668,974.75-
	473300 VEHICLE TITLE FEES	119,380.82-	661,444.19-
	473900 OTHER VEHICLE FEES	197.19-	697.57-
	Major Account 470000 Total	236,634.76-	1,331,116.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,304,084.10-	35,064,803.26-
	484500 REIMB NON-GOVT SOURCES		89,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	152,910.67-	1,018,203.65-
	Major Account 480000 Total	8,456,994.77-	36,172,075.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,389,679.79-
	493200 OPERATING TRANSFERS OUT		172,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total		1,450,212,074.25
	Fund 10000 Revenues Total	8,697,188.08-	1,412,653,260.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	598.00	13,853.81
	Fund 10000 Adjustments Total	598.00	13,853.81
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		418,874.00-
	Major Account 470000 Total		418,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.86-	5,787.41-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	1,467.86-	5,978.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.08-	310.49-
	Major Account 490000 Total	11.08-	310.49-



## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	1,478.94-	425,163.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,131.73	169,648.85
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	139.07	1,895.32
	512100 VACATION LEAVE EXPENSE	4,829.37	25,462.26
	512200 SICK LEAVE EXPENSE	1,767.94	7,559.25
	512300 HOLIDAY LEAVE EXPENSE	1,978.10	7,823.16
	515100 RETIREMENT PLANS EXPENSE	3,208.31	15,903.62
	515200 FICA EXPENSE	3,017.02	14,966.64
	515500 HEALTH INSURANCE EXPENSE	6,680.67	32,790.42
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,752.21	281,378.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	4.31
	521300 FREIGHT EXPENSE		1,796.80
	521400 CIO CHARGES	336.83	5,003.68
	521500 PUBLICATION & PRINT EXP	560.26	1,374.96
	522100 DUES & SUBSCRIPTION EXP	17.39	1,577.01
	522200 CONFERENCE REGISTRATION		887.50
	523100 UTILITIES EXPENSE	58.11	271.29
	524600 RENT EXPENSE-BUILDINGS	681.50	3,387.65
	525100 RENT EXP-OFFICE EQUIP	262.70	576.84
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	138.18	364.24
	531200 IT SUPPLIES		155.34
	532200 PERSONAL COMPUTING EQUIPMENT	30.79-	1,712.59
	541100 ACCTG & AUDITING SERVICES		6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		1,891.69
	541500 LEGAL SERVICES EXPENSE	2,473.29	4,122.15
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83
	555200 SOFTWARE - NEW PURCHASES		453.12
	555420 CUSTOMIZED DEVELOPMENT	65.00	390.00

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	459.73	7,299.43
	556100 INSURANCE EXPENSE	85.38	161.66
	559100 OTHER OPERATING EXP	57.01	334.10
	Major Account 520000 Total	5,165.90	46,086.15
	570000 Travel Expenses		
	571100 LODGING		802.51
	571800 MEALS - PER DIEM		132.11
	572100 COMMERCIAL TRANSPORTATIO		566.71
	574500 PERSONAL VEHICLE MILEAGE	44.14	502.94
	575100 MISC TRAVEL EXPENSE		40.64
	Major Account 570000 Total	44.14	2,044.91
	Fund 21180 Expenditures Total	60,962.25	329,509.25
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	15.04-
	Major Account 480000 Total	3.39-	15.04-
	Fund 21215 Revenues Total	3.39-	15.04-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96,080.00-
	472200 REPROD & PUBLICATIONS		253.75-
	Major Account 470000 Total		96,333.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.38-	349.96-
	Major Account 480000 Total	65.38-	349.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,722.79
	Major Account 490000 Total		93,722.79
	Fund 21270 Revenues Total	65.38-	2,960.92-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.51-
	Major Account 480000 Total	.12-	.51-
	Fund 27200 Revenues Total	.12-	.51-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,669,658.55-	137,433,021.70-
	Major Account 450000 Total	27,669,658.55-	137,433,021.70-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,285,672.35-	23,841,373.79-
	Major Account 470000 Total	4,285,672.35-	23,841,373.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	647,133.92
	Fund 61240 Revenues Total	31,830,330.90-	160,627,261.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.11-	5,308.99-
	Major Account 480000 Total	1,207.11-	5,308.99-
	Fund 61270 Revenues Total	1,207.11-	5,308.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		723,870.05
	Major Account 590000 Total		723,870.05
	Fund 61270 Expenditures Total		723,870.05
	Program Revenues	40,530,273.92-	275,973,555.42
	Program Expenditures	60,962.25	1,053,379.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,343.53-	14,305.10-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,343.53-	14,496.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,343.53-	803,241.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,391.63	35,979.57
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	356.06	530.16
	512100 VACATION LEAVE EXPENSE	436.90	8,102.08
	512200 SICK LEAVE EXPENSE	1,051.33	1,960.94
	512300 HOLIDAY LEAVE EXPENSE	431.89	1,785.51
	515100 RETIREMENT PLANS EXPENSE	723.98	3,621.24
	515200 FICA EXPENSE	729.50	3,649.87
	515500 HEALTH INSURANCE EXPENSE	210.90	1,199.56
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,332.19	57,737.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	202.33	1,670.80
	521500 PUBLICATION & PRINT EXP	75.76	403.21
	521600 Outreach expenses		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,511.55	2,620.36
	522200 CONFERENCE REGISTRATION		302.50
	523100 UTILITIES EXPENSE	58.10	271.28
	524600 RENT EXPENSE-BUILDINGS	681.50	3,387.65
	525100 RENT EXP-OFFICE EQUIP	43.78	96.14
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		6.70
	531200 IT SUPPLIES		88.07
	532200 PERSONAL COMPUTING EQUIPMENT	5.25-	292.06
	541100 ACCTG & AUDITING SERVICES		1,113.09
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		322.56
	541500 LEGAL SERVICES EXPENSE	1,472.45	13,393.75

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
	555510 SAAS SUBSCRIPTION FEES	156.78	1,292.07
	556100 INSURANCE EXPENSE	14.55	27.56
	559100 OTHER OPERATING EXP	11.58	64.89
	Major Account 520000 Total	5,223.13	27,533.17
	570000 Travel Expenses		
	571100 LODGING	1,026.03	1,448.26
	571800 MEALS - PER DIEM	110.08	138.39
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	149.87	262.60
	575100 MISC TRAVEL EXPENSE	221.24	261.88
	Major Account 570000 Total	1,507.22	2,891.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	18,062.54	89,014.90
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,401.14-	506,923.55-
	Major Account 470000 Total	97,401.14-	506,923.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,336.26-	28,103.93-
	Major Account 480000 Total	6,336.26-	28,103.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	259,970.00	1,183,200.00
	Major Account 490000 Total	259,970.00	1,183,200.00
	Fund 21245 Revenues Total	156,232.60	648,172.52
	Program Revenues	152,889.07	155,068.95-
	Program Expenditures	18,062.54	89,014.90

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	3,591.43-	15,551.36-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,591.43-	15,742.73-
	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	3,591.43-	1,445,271.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,964.87	163,413.01
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	431.80	3,323.54
	512100 VACATION LEAVE EXPENSE	3,381.60	23,364.38
	512200 SICK LEAVE EXPENSE	4,542.70	14,468.59
	512300 HOLIDAY LEAVE EXPENSE	1,943.89	7,860.30
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,164.77	15,977.07
	515200 FICA EXPENSE	2,855.89	14,456.01
	515500 HEALTH INSURANCE EXPENSE	11,285.19	57,085.34
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,570.71	307,170.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.57	3,832.15
	521200 COM EXPENSE - VOICE/DATA		165.54
	521400 CIO CHARGES	1,085.77	9,073.02
	521500 PUBLICATION & PRINT EXP	1,181.97	3,359.05
	522100 DUES & SUBSCRIPTION EXP	118.91	518.90
	522200 CONFERENCE REGISTRATION		852.50
	522900 EMPLOYEE PARKING EXP		1,650.00
	523100 UTILITIES EXPENSE	290.53	1,356.32
	524600 RENT EXPENSE-BUILDINGS	5,736.91	28,585.32
	525100 RENT EXP-OFFICE EQUIP	394.05-	865.25-
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95

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	547.53	870.20
	531200 IT SUPPLIES	286.45	432.46
	532100 NON-CAPITALIZED EQUIP PU	39,174.83	43,328.71
	532200 PERSONAL COMPUTING EQUIPMENT	33.36	1,855.37
	541100 ACCTG & AUDITING SERVICES		7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		2,049.33
	541500 LEGAL SERVICES EXPENSE	2,996.49	4,994.15
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	554900 OTHER CONTRACTUAL SERVICES		60.00
	555200 SOFTWARE - NEW PURCHASES		72.61
	555410 CUSTOMIZED LICENSE FEES		115,221.26
	555510 SAAS SUBSCRIPTION FEES	996.10	8,098.20
	556100 INSURANCE EXPENSE	92.49	175.13
	559100 OTHER OPERATING EXP	80.58	369.89
	Major Account 520000 Total	52,898.72	249,797.29
	570000 Travel Expenses		
	571100 LODGING		1,655.43
	571800 MEALS - PER DIEM		123.53
	572100 COMMERCIAL TRANSPORTATIO		1,747.00
	574500 PERSONAL VEHICLE MILEAGE	46.83	306.81
	575100 MISC TRAVEL EXPENSE		214.78
	Major Account 570000 Total	46.83	4,047.55
	Fund 21200 Expenditures Total	112,516.26	561,015.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,217,409.45	26,605,385.06
	Major Account 480000 Total	8,217,409.45	26,605,385.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,811,760.70
	Major Account 490000 Total		12,811,760.70
	Fund 61280 Revenues Total	8,217,409.45	13,793,624.36
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	10,144.14	26,772.69
	554900 OTHER CONTRACTUAL SERVICES		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	2,047,496.02	4,290,097.66
	Major Account 520000 Total	2,057,640.16	4,328,479.56
	Fund 61280 Expenditures Total	2,057,640.16	4,328,479.56
	Program Revenues	8,221,000.88	15,238,895.96
	Program Expenditures	2,170,156.42	4,889,494.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.01-	662.76-
	Major Account 480000 Total	59.01-	662.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,017,198.26-	3,664,598.19-
	493200 OPERATING TRANSFERS OUT	605,159.48	1,119,874.88
	Major Account 490000 Total	1,412,038.78-	2,544,723.31-
	Fund 21195 Revenues Total	1,412,097.79-	2,545,386.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,412,038.78	2,565,218.73
	Major Account 590000 Total	1,412,038.78	2,565,218.73
	Fund 21195 Expenditures Total	1,412,038.78	2,565,218.73
	Program Revenues	<u>1,412,097.79-</u>	<u>2,545,386.07-</u>
	Program Expenditures	<u>1,412,038.78</u>	<u>2,565,218.73</u>

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	123.91-	515.01-
	Major Account 480000 Total	123.91-	515.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,015.26-	13,960.47-
	Major Account 490000 Total	5,015.26-	13,960.47-
	Fund 21190 Revenues Total	5,139.17-	14,475.48-
	Program Revenues	5,139.17-	14,475.48-

Program Summary  
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As of November 30, 2022

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	403,377.86-	1,680,132.39-
	Major Account 480000 Total	403,377.86-	1,680,132.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	403,377.86-	102,983,591.39-
	Program Revenues	403,377.86-	102,983,591.39-
	Agency Revenues	14,223,626.99	482,085,005.37
	Agency Expenditures	3,857,457.76	13,219,795.17

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	918.41-	4,070.87-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	918.41-	5,700.33-
	Fund 61311 Revenues Total	918.41-	5,700.33-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.69-	8,310.59-
	Major Account 480000 Total	1,853.69-	8,310.59-
	Fund 61312 Revenues Total	1,853.69-	8,310.59-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	1,797.55	17,888.13
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	1,797.55	28,590.11
	Fund 61312 Expenditures Total	1,797.55	28,590.11
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.22-	67.50-
	Major Account 480000 Total	15.22-	67.50-
	Fund 61314 Revenues Total	15.22-	67.50-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	319.02-
	Major Account 480000 Total	68.54-	319.02-
	Fund 61315 Revenues Total	68.54-	319.02-
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	127.88	367.13
	534900 MISCELLANEOUS SUP EXP	443.99	2,802.32
	Major Account 520000 Total	571.87	4,496.05
	Fund 61315 Expenditures Total	571.87	4,496.05

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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	40,466.72-	175,242.77-
	Major Account 480000 Total	40,466.72-	175,242.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,382,653.86-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		15,688,716.14
	Fund 61360 Revenues Total	40,466.72-	15,513,473.37
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,740.20-	320,914.52-
	481200 GAIN OR LOSS-SALE OF INV	1,649,078.97	4,545,665.07
	Major Account 480000 Total	1,592,338.77	4,224,750.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		361,075.49
	Major Account 490000 Total		361,075.49
	Fund 61365 Revenues Total	1,592,338.77	4,585,826.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,483.31	30,159.80
	Major Account 520000 Total	13,483.31	30,159.80
	Fund 61365 Expenditures Total	13,483.31	30,159.80
	Program Revenues	<u>1,549,016.19</u>	<u>20,084,901.97</u>
	Program Expenditures	<u>15,852.73</u>	<u>63,245.96</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	749.71-	4,904.60-
	Major Account 480000 Total	749.71-	4,904.60-
	Fund 10000 Revenues Total	749.71-	4,904.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,977.12	2,624,739.03
	511300 OVERTIME PAYMENTS	589.73	4,143.83
	511800 COMPENSATORY TIME PAID	531.54	4,300.12
	512100 VACATION LEAVE EXPENSE	41,895.98	230,490.58
	512200 SICK LEAVE EXPENSE	24,842.25	73,274.78
	512300 HOLIDAY LEAVE EXPENSE	57,541.48	130,079.06
	512500 FUNERAL LEAVE EXPENSE	848.44	7,971.10
	512800 ADMINISTRATIVE LEAVE EXP	282.54	282.54
	515100 RETIREMENT PLANS EXPENSE	73,635.50	243,009.07
	515200 FICA EXPENSE	66,030.16	217,634.08
	515500 HEALTH INSURANCE EXPENSE	100,228.80	417,496.97
	516500 WORKERS COMP PREMIUMS	1,182.42	22,011.52
	Major Account 510000 Total	1,172,585.96	3,975,432.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.37	92.04
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	76.13	30,805.53
	521500 PUBLICATION & PRINT EXP	300.00	1,922.79
	522100 DUES & SUBSCRIPTION EXP		60,680.00
	522200 CONFERENCE REGISTRATION		3,460.00
	524600 RENT EXPENSE-BUILDINGS		151,488.60
	524700 RENT EXP-OTHER REAL PROP		13,582.22
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	7,542.35	7,739.14
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU		4,225.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534800 CONST & MAINT SUP EXP		2,481.40
	539500 PURCHASING CARD SUSPENSE	4,343.10	4,372.30
	541100 ACCTG & AUDITING SERVICES	108,973.25	217,946.50
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	542500 ENG & ARCH SERVICES	17,900.00	69,050.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	547100 EDUCATIONAL SERVICES	28,700.93	48,961.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	557,727.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		570.17
	556100 INSURANCE EXPENSE	3,775.54	3,775.54
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	12,054.49	107,196.87
	Major Account 520000 Total	189,350.16	1,489,364.86
	570000 Travel Expenses		
	571100 LODGING	1,365.67	12,830.78
	571600 MEALS - TAXABLE	988.43	3,415.51
	571800 MEALS - TRAVEL STATUS	797.04	4,718.98
	572100 COMMERCIAL TRANSPORTATIO	521.21	5,447.62
	573100 STATE-OWNED TRANSPORT	225.10	796.23
	574500 PERSONAL VEHICLE MILEAGE	1,849.06	11,069.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.87	868.47
	575100 MISC TRAVEL EXPENSE	180.60	1,207.71
	Major Account 570000 Total	5,961.98	40,354.99
	Fund 10000 Expenditures Total	1,367,898.10	5,505,152.53
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.05-	316.93-
	484100 OPERATING DONATIONS & CO		3,871.00-
	Major Account 480000 Total	52.05-	4,187.93-
	Fund 21300 Revenues Total	52.05-	4,187.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.21	166.21
	Major Account 570000 Total	166.21	166.21
	Fund 21300 Expenditures Total	166.21	34,425.74

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenues Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.08	6,817.40
	512300 HOLIDAY LEAVE EXPENSE	236.44	236.44
	515100 RETIREMENT PLANS EXPENSE	141.75	528.57
	515200 FICA EXPENSE	131.51	477.12
	515500 HEALTH INSURANCE EXPENSE	534.75	2,532.22
	516500 WORKERS COMP PREMIUMS		42.60
	Major Account 510000 Total	2,699.53	10,634.35
	Fund 21301 Expenditures Total	2,699.53	10,634.35
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,520.30	17,444.06
	512100 VACATION LEAVE EXPENSE	658.18	3,487.43
	512200 SICK LEAVE EXPENSE	227.86	395.30
	512300 HOLIDAY LEAVE EXPENSE	587.31	1,180.77
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	673.49	1,708.34
	515200 FICA EXPENSE	675.83	1,699.78
	515500 HEALTH INSURANCE EXPENSE	277.66	1,213.97
	516500 WORKERS COMP PREMIUMS		147.87
	Major Account 510000 Total	10,620.63	27,581.33
	Fund 21320 Expenditures Total	10,620.63	27,581.33
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,290.06	91,663.31
	511800 COMPENSATORY TIME PAID		4,904.04
	512100 VACATION LEAVE EXPENSE	1,575.78	6,866.13
	512200 SICK LEAVE EXPENSE	2,289.95	6,063.59
	512300 HOLIDAY LEAVE EXPENSE	2,031.84	5,002.48
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	2,474.23	9,356.21
	515200 FICA EXPENSE	2,245.98	8,458.86
	515500 HEALTH INSURANCE EXPENSE	2,478.98	11,823.10
	516500 WORKERS COMP PREMIUMS		831.16
	Major Account 510000 Total	37,386.82	144,988.16



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	37,386.82	144,988.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,387.05	1,895,040.58
	511300 OVERTIME PAYMENTS	1,134.50	1,134.50
	511800 COMPENSATORY TIME PAID	227.02	4,176.32
	512100 VACATION LEAVE EXPENSE	28,234.81	115,874.88
	512200 SICK LEAVE EXPENSE	13,899.82	52,987.55
	512300 HOLIDAY LEAVE EXPENSE	36,302.11	98,804.59
	512500 FUNERAL LEAVE EXPENSE	827.25	3,451.04
	512600 CIVIL LEAVE EXPENSE	234.22	462.72
	512800 ADMINISTRATIVE LEAVE EXP	186.16	186.16
	515100 RETIREMENT PLANS EXPENSE	41,416.60	168,386.34
	515200 FICA EXPENSE	39,001.72	154,456.10
	515500 HEALTH INSURANCE EXPENSE	64,540.37	357,363.93
	516500 WORKERS COMP PREMIUMS		16,271.41
	Major Account 510000 Total	681,391.63	2,868,596.12
	Fund 40000 Expenditures Total	681,391.63	2,868,596.12
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	18,119.46-	285,355.02-
	Major Account 460000 Total	18,119.46-	285,355.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	18,119.46-	588,933.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,778.19	1,053,287.76
	511800 COMPENSATORY TIME PAID	2,072.26	10,064.95
	512100 VACATION LEAVE EXPENSE	22,886.25	130,249.48
	512200 SICK LEAVE EXPENSE	5,644.02	57,279.10
	512300 HOLIDAY LEAVE EXPENSE	21,570.76	58,495.96
	512500 FUNERAL LEAVE EXPENSE	38.78-	2,564.97
	515100 RETIREMENT PLANS EXPENSE	21,505.67	97,962.39
	515200 FICA EXPENSE	21,199.57	94,313.72
	515500 HEALTH INSURANCE EXPENSE	25,321.47	189,526.24
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	1,182.42-	56,553.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	354,756.99	1,756,477.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.86	563.01
	521400 CIO CHARGES	152.25	20,711.98
	521500 PUBLICATION & PRINT EXP	367.77	807.71
	522200 CONFERENCE REGISTRATION		1,974.00
	524600 RENT EXPENSE-BUILDINGS	141,232.06	362,255.25
	524900 RENT EXP-DEPR SURCHARGE	164.23	529.76
	531100 OFFICE SUPPLIES EXPENSE	13,068.25	6,272.54
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	533100 HOUSEHOLD & INSTIT EXP		24.76
	539100 INDIRECT COST ALLOWANCE	5,732.64	5,737.45
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	542500 ENG & ARCH SERVICES	3,925.00	3,925.00
	547100 EDUCATIONAL SERVICES	16,529.99	71,814.29
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	181,326.05	667,037.90
	570000 Travel Expenses		
	571100 LODGING	776.97	1,669.66
	571800 MEALS - TRAVEL STATUS	87.17	87.17
	572100 COMMERCIAL TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	82.24	82.24
	574600 Contract travel-TOY		2,099.77
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	994.38	5,765.55
	Fund 41340 Expenditures Total	537,077.42	2,429,281.42
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,695.85	38,503.92
	512100 VACATION LEAVE EXPENSE	480.53	4,104.87
	512200 SICK LEAVE EXPENSE	75.96	367.89
	512300 HOLIDAY LEAVE EXPENSE	617.12	1,855.13
	512500 FUNERAL LEAVE EXPENSE		303.81
	512600 CIVIL LEAVE EXPENSE	215.14	215.14

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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	904.86	3,395.76
	515200 FICA EXPENSE	915.07	3,381.86
	515500 HEALTH INSURANCE EXPENSE	246.30	2,433.71
	516500 WORKERS COMP PREMIUMS		329.53
	Major Account 510000 Total	<u>14,150.83</u>	<u>54,891.62</u>
	Fund 41342 Expenditures Total	14,150.83	54,891.62
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.32	24,699.21
	512100 VACATION LEAVE EXPENSE		44.33
	512300 HOLIDAY LEAVE EXPENSE	472.88	1,173.02
	515100 RETIREMENT PLANS EXPENSE	531.12	1,940.56
	515200 FICA EXPENSE	527.34	1,906.19
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		185.11
	Major Account 510000 Total	<u>8,675.62</u>	<u>32,568.22</u>
	Fund 41349 Expenditures Total	8,675.62	32,568.22
	Program Revenues	<u>18,921.22-</u>	<u>603,276.29-</u>
	Program Expenditures	<u>2,660,066.79</u>	<u>11,108,119.49</u>

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 ESU TECH INFRASTR AID	110,637,327.95	302,248,577.18
	593100 GRANTS	131,903.32	4,381,438.35
	595100 CONTRACTUAL AID	207.50	108,786.37
	599100 OTHER GOV'T ISD	3,000.00	16,900.00
	Major Account 590000 Total	<u>110,772,438.77</u>	<u>306,755,701.90</u>
	Fund 10000 Expenditures Total	110,772,438.77	306,755,701.90
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	684,362.30	956,600.01
	595100 CONTRACTUAL AID	52,332.74	170,406.57
	Major Account 590000 Total	<u>736,695.04</u>	<u>1,127,006.58</u>
	Fund 21365 Expenditures Total	736,695.04	1,127,006.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,790.74	29,752.27
	547100 EDUCATIONAL SERVICES	46,339.63	280,609.48
	Major Account 520000 Total	<u>60,130.37</u>	<u>310,361.75</u>
	590000 Government Aid		
	591100 AID LOCAL GOV'T	46,922,237.44	188,130,138.00
	594100 SUBRECIPIENT PAYMENT-SEFA	63,477.00	255,867.00
	595100 CONTRACTUAL AID	953,525.98	5,218,711.54
	599300 SPON ADM 1099 AID	2,913,401.77	14,345,021.89
	Major Account 590000 Total	<u>50,852,642.19</u>	<u>207,949,738.43</u>
	Fund 40000 Expenditures Total	50,912,772.56	208,260,100.18
Adjustments	800000 Adjustments		
	865100 SUM FOOD ADM MISC	34,347.35-	260,036.04-
	Fund 40000 Adjustments Total	<u>34,347.35-</u>	<u>260,036.04-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	120,407.84-	778,644.91-
	Major Account 460000 Total	<u>120,407.84-</u>	<u>778,644.91-</u>
	Fund 41340 Revenues Total	120,407.84-	778,644.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	379,292.59	932,546.22
	595100 CONTRACTUAL AID	206,624.79	771,334.62
	Major Account 590000 Total	<u>585,917.38</u>	<u>1,703,880.84</u>
	Fund 41340 Expenditures Total	585,917.38	1,703,880.84

41348 NDE FED PROJECTS USDA AUDITS

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.01-	4,441.17-
	486500 SECTION 11 MISC ADJMNTS	2,797.71-	3,672.76-
	Major Account 480000 Total	3,799.72-	8,113.93-
	Fund 41348 Revenues Total	3,799.72-	8,113.93-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		136.93-
	Fund 41348 Adjustments Total		136.93-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,436.52-	1,436.52-
	Major Account 460000 Total	1,436.52-	1,436.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	32.40-
	Major Account 480000 Total	.41-	32.40-
	Fund 41351 Revenues Total	1,436.93-	1,468.92-
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	.93-	150.03-
	Major Account 480000 Total	.93-	150.03-
	Fund 41352 Revenues Total	.93-	103,372.42-
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	125,645.42-	891,600.18-
	Program Expenditures	163,007,823.75	517,950,206.13

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Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.07-	17,040.00-
	486100 LOAN INTEREST	3,830.02-	8,426.42-
	Major Account 480000 Total	7,923.09-	25,466.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,760.24-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	19,500.00-	68,625.00-
	Major Account 490000 Total	19,500.00-	498,176.26-
	Fund 21330 Revenues Total	27,423.09-	523,642.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,141.64	10,358.46
	512300 HOLIDAY LEAVE EXPENSE		172.19
	515200 FICA EXPENSE	163.83	805.59
	516500 WORKERS COMP PREMIUMS		83.26
	Major Account 510000 Total	2,305.47	11,419.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.86
	521400 CIO CHARGES	51.13	3,308.00
	524600 RENT EXPENSE-BUILDINGS		2,278.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	51.13	5,610.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,950.00	522,575.00
	Major Account 590000 Total	43,950.00	522,575.00
	Fund 21330 Expenditures Total	46,306.60	539,605.31
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,547.80-	20,115.82-
	Major Account 480000 Total	4,547.80-	20,115.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,647.30-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		176,193.93-
	Fund 21336 Revenues Total	4,547.80-	196,309.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.76	9,101.96
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	236.44	936.58
	515100 RETIREMENT PLANS EXPENSE	203.55	786.97
	515200 FICA EXPENSE	191.57	711.04
	515500 HEALTH INSURANCE EXPENSE	662.67	3,743.44
	516500 WORKERS COMP PREMIUMS		78.19
	Major Account 510000 Total	3,776.99	15,831.06
	520000 Operating Expenses		
	521400 CIO CHARGES	16.87	894.65
	524600 RENT EXPENSE-BUILDINGS		469.83
	Major Account 520000 Total	16.87	1,364.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.06	211.06
	574500 PERSONAL VEHICLE MILEAGE	56.24	56.24
	Major Account 570000 Total	267.30	267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	4,061.16	658,403.96
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.43-	5,663.23-
	Major Account 480000 Total	1,336.43-	5,663.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,845.03-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		53,693.91-
	Fund 21337 Revenues Total	1,336.43-	59,357.14-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000		238.58
	Major Account 520000 Total		381.48
	590000 Government Aid		
	593100 GRANTS	17,995.00	43,096.00
	Major Account 590000 Total	17,995.00	43,096.00
	Fund 21337 Expenditures Total	17,995.00	43,477.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,967.92-	48,650.65-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,967.92-	48,650.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		915,365.51-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		912,796.44-
	Fund 21338 Revenues Total	11,967.92-	961,447.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.76	8,352.19
	515100 RETIREMENT PLANS EXPENSE	185.88	625.22
	515200 FICA EXPENSE	173.38	563.55
	515500 HEALTH INSURANCE EXPENSE	662.62	3,024.54
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	3,504.64	12,629.41
	520000 Operating Expenses		
	521400 CIO CHARGES	34.26	496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		1,611.54
	Major Account 520000 Total	34.26	7,148.29
	590000 Government Aid		
	595100 CONTRACTUAL AID	25,150.00	625,200.00
	Major Account 590000 Total	25,150.00	625,200.00
	Fund 21338 Expenditures Total	28,688.90	644,977.70
	Program Revenues	45,275.24-	1,740,756.66-
	Program Expenditures	97,051.66	1,886,464.45



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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		669,264.40	793,871.42
511800 COMP TIME OFF 110		54.56	54.56
512100 VACATION LEAVE 110		53,984.55	64,644.46
512200 SICK LEAVE 110		39,764.67	45,369.77
512300 HOLIDAY LEAVE CPAP		55,325.72	55,479.80
512500 FUNERAL LEAVE EXPENSE		1,685.07	1,811.37
512600 CIVIL LEAVE 110		316.12	316.12
515100 RETIREMENT PLANS EXPENSE		61,431.29	72,000.29
515200 FICA EXPENSE		59,694.42	69,692.87
515500 HEALTH INSURANCE EXPENSE		106,181.29	133,781.04
516500 WORKERS COMP PREMIUMS			60.79
Major Account 510000 Total		1,047,702.09	1,237,082.49
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE		3,641.01	18,205.05
531100 OFFICE SUPPLIES EXPENSE		1,999.62	1,999.62
532200 PERSONAL COMPUTING EQUIPMENT			15,516.43
539100 INDIRECT COST ALLOWANCE-TBI		28,677.02	34,049.18
547100 EDUCATIONAL SERVICES			4,749.25
Major Account 520000 Total		34,317.65	74,519.53
570000 Travel Expenses			
571600 MEALS - TAXABLE		204.81	204.81
571800 MEALS-TRAVEL STATUS		17.82	17.82
Major Account 570000 Total		222.63	222.63
Fund 10000 Expenditures Total		1,082,242.37	1,311,824.65
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		226.93-	1,236.70-
Major Account 480000 Total		226.93-	1,236.70-
Fund 21303 Revenues Total		226.93-	1,236.70-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			942.86
512100 VACATION LEAVE EXPENSE			39.84
512200 SICK LEAVE EXPENSE			45.69
512300 HOLIDAY LEAVE EXPENSE			33.14
515100 RETIREMENT PLANS EXPENSE			79.46
515200 FICA EXPENSE			78.43
515500 HEALTH INSURANCE EXPENSE			62.04
516500 WORKERS COMP PREMIUMS			16.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	31.34	357.70
	539500 PURCHASING CARD SUSPENSE	748.75	748.75
	Major Account 520000 Total	780.09	2,613.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.97
	Major Account 570000 Total		500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,163.86	60,838.62
	592200 1099-AID TO/FOR INDIVIDUA		27,472.10
	Major Account 590000 Total	11,163.86	88,310.72
	Fund 21303 Expenditures Total	11,943.95	92,723.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.77-	5,862.82-
	Major Account 480000 Total	1,321.77-	5,862.82-
	Fund 21371 Revenues Total	1,321.77-	5,862.82-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.22-	63.07-
	Major Account 480000 Total	14.22-	63.07-
	Fund 21374 Revenues Total	14.22-	63.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,950.89	2,893,519.43
	511200 TEMP SALARIES	12,891.69	112,252.50
	511800 COMPENSATORY TIME PAID		684.07
	512100 VACATION LEAVE EXPENSE	20,407.32	259,902.81
	512200 SICK LEAVE EXPENSE	13,803.27	149,396.20
	512300 HOLIDAY LEAVE 110	28,703.29	146,771.29
	512500 FUNERAL LEAVE EXPENSE	800.03	15,622.58
	512600 CIVIL LEAVE EXPENSE	522.47	1,024.64
	515100 RETIREMENT PLANS EXPENSE	31,913.22	259,603.48
	515200 FICA EXPENSE	31,748.88	253,071.55
	515500 HEALTH INSURANCE EXPENSE	64,053.92	706,876.18
	516200 TUITION ASSISTANCE		3,528.00

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		31,656.61
	Major Account 510000 Total	566,794.98	4,833,909.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SW	4,939.47	16,562.93
	521400 OCIO EXPENSE-SW	18,641.28	137,697.04
	521500 PUBLICATION & PRINT EXP	7,585.34	24,432.16
	521900 AWARDS EXPENSE		110.40
	522100 DUES & SUBSCRIPTION EXP	840.00	8,714.43
	522200 CONFERENCE REGISTRATION	725.00	8,861.00
	523202 ELECTRICITY 110	662.89	3,130.64
	523203 WATER 110		53.25
	523204 SEWER 110		93.71
	524600 RENT EXPENSE-BUILDINGS	7,903.76-	214,871.20
	524700 RENT EXP-OTHER REAL PROP		315.00
	525500 Rent expense-other personal pr	32.95	247.95
	527100 REP & MAINT-OFFICE EQUIP	191.35	592.95
	527200 REP & MAINT-MOTOR VEHICL	99.00	4,344.13
	527900 PERSONAL COMPUT EQUIP R & M110	348.00	997.00
	531100 OFFICE SUPPLIES 110	3,536.72	10,675.35
	531200 IT SUPPLIES		4,039.28
	532100 NON-CAPITALIZED EQUIP PU		18,378.43
	532200 PERSONAL COMPUTING EQUIP CAP	1,040.00	57,858.79
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT EXP		995.50
	533900 FOOD EXPENSE-INSTITUTIONS		41.67
	534600 ED & RECREATIONAL SUP EX	4,450.82	25,249.02
	534800 CONST & MAINT SUP EXP	41.98	41.98
	534900 MISCELLANEOUS SUP EXP		1,228.75
	538100 VEHICLE & EQUIP SUP EXP		313.84
	539100 INDIRECT COST ALLOWANCE-TBI	163,799.78	915,305.79
	541500 LEGAL SERVICES EXPENSE	4,421.50	5,773.96
	541700 LEGAL RELATED EXPENSE	25.00	589.50
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	543300 IT CONSULTING-OTHER	975.00-	1,166.00
	547100 EDUCATIONAL SERVICES	75,148.11	428,781.31
	547300 INTERPRETER SERVICES-SRC	1,338.67	9,971.97
	549200 JANITORIAL/SECURITY SRVS	701.28	5,806.40
	554900 OTHER CONTRACTUAL SERVICES	109,289.92	403,426.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION FEES		8,786.19
	556100 INSURANCE EXPENSE-110	1,000.00	3,115.00
	559100 OTHER OPERATING EXP	1,644.60	9,883.31
	Major Account 520000 Total	391,624.90	2,362,993.14
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	984.00	12,002.96
	571600 MEALS - TAXABLE		396.38
	571800 MEALS TRAVEL STATUS	451.24	2,625.64
	572100 COMMERCIAL TRANSPORTATIO	585.20	3,125.73
	573100 STATE-OWNED TRANS CAP	1,109.18	68,003.78
	574500 PERSONAL VEHICLE MILEAGE	2,778.18	9,841.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,260.67	5,890.40
	575100 MISC TRAVEL EXPENSE	50.00	484.85
	Major Account 570000 Total	7,218.47	102,370.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,717.28	1,016,588.36
	592200 1099-AID TO/YWD	62,080.89	385,909.26
	Major Account 590000 Total	318,798.17	1,402,497.62
	Fund 40000 Expenditures Total	1,284,436.52	8,701,770.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.00-	4,263.07-
	865150 PROGRAM INCOME		500.00-
	Fund 40000 Adjustments Total	96.00-	4,763.07-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22,424.29	50,549.44
	512200 SICK LEAVE EXPENSE-NDEICAC	4,936.02	25,578.61
	515100 RETIREMENT PLANS EXPENSE	2,048.76	5,700.47
	515200 FICA EXPENSE-NDEIC	2,092.25	5,787.79
	515500 HEALTH INSURANCE EXPENSE		817.09-
	516500 WORKERS COMP PREMIUMS-NDEIC		494.23
	Major Account 510000 Total	31,501.32	87,293.45
	Fund 41340 Expenditures Total	31,501.32	87,293.45
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,856.24-

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	84,011.14-	429,184.91-
	Major Account 460000 Total	84,011.14-	451,041.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.69-	656.46-
	Major Account 480000 Total	185.69-	656.46-
	Fund 41343 Revenues Total	84,196.83-	451,697.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,190.15	221,008.18
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	6,139.05	15,455.69
	512200 SICK LEAVE EXPENSE	2,108.47	7,710.13
	512300 HOLIDAY LEAVE EXPENSE	4,495.87	11,152.19
	512500 FUNERAL LEAVE EXPENSE	6.33	247.47
	515100 RETIREMENT PLANS EXPENSE	5,237.08	19,147.52
	515200 FICA EXPENSE	5,091.52	18,256.52
	515500 HEALTH INSURANCE EXPENSE	9,617.84	48,442.07
	516500 WORKERS COMP PREMIUMS		1,806.81
	Major Account 510000 Total	89,886.31	343,360.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.30	990.64
	521400 CIO CHARGES	610.11	7,906.68
	521500 PUBLICATION & PRINT EXP		777.48
	524600 RENT EXPENSE-BUILDINGS	4,918.17	24,440.85
	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	9,571.92	50,101.75
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	2,050.00	5,300.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	460.40
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		230.11
	Major Account 520000 Total	17,455.58	99,221.64

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,936.53	9,208.01
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,936.53	9,392.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,581.46	41,013.91
	592200 1099-AID TO/FOR INDIVIDUA	8,230.00	20,986.09
	Major Account 590000 Total	14,811.46	62,000.00
	Fund 41343 Expenditures Total	124,089.88	513,974.65
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,040.68	1,107,025.85
	Major Account 460000 Total	370,040.68	1,107,025.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133.00
	Major Account 480000 Total		133.00
	Fund 41347 Revenues Total	370,040.68	1,107,158.85
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,914.53
	512100 VACATION LEAVE EXPENSE		3,431.81
	512200 SICK LEAVE EXPENSE		567.39
	512300 HOLIDAY LEAVE EXPENSE		1,776.23
	515100 RETIREMENT PLANS EXPENSE		3,572.20
	515200 FICA EXPENSE		3,203.97
	515500 HEALTH INSURANCE EXP CAP		14,504.21
	516500 WORKERS COMP 110		941.85
	Major Account 510000 Total		69,912.19
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	106,536.33	304,640.74
	539100 INDIRECT COST ALLOWANCE CAP	13,530.11	47,568.24
	Major Account 520000 Total	120,066.44	352,208.98
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		410,116.46
	592200 1099-AID TO/FOR INDIVIDUA		24,960.36
	Major Account 590000 Total		435,076.82
	Fund 41347 Expenditures Total	120,066.44	857,197.99
	Program Revenues	455,800.43	1,566,019.05

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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>
41347 NDE FED PROJECTS VR SSI/SSDI	590000 Government Aid Program Expenditures	<u>2,654,280.48</u>	<u>11,564,784.88</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,562.83	1,133,058.82
	511300 OVERTIME PAYMENTS	8,594.81	42,756.68
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	6.78	209.66
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	34,022.17	112,510.40
	512200 SICK LEAVE EXPENSE	19,378.06	79,054.55
	512300 HOLIDAY LEAVE EXPENSE	25,194.86	63,375.97
	512500 FUNERAL LEAVE EXPENSE	1,883.44	8,352.56
	515100 RETIREMENT PLANS EXPENSE	29,080.73	108,932.57
	515200 FICA EXPENSE	27,910.59	102,398.13
	515500 HEALTH INSURANCE EXPENSE	57,114.92	291,397.60
	516500 WORKERS COMP PREMIUMS		10,679.86
	Major Account 510000 Total	499,749.19	1,958,226.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,620.89	43,045.79
	521400 CIO CHARGES	9,433.62	37,349.47
	521500 PUBLICATION & PRINT EXP	880.24	7,155.97
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	186,745.20
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		3,032.49
	531200 IT SUPPLIES		950.43
	532100 NON-CAPITALIZED EQUIP PU	495.00	1,171.00
	532200 PERSONAL COMPUTING EQUIPMENT		281.70
	533100 HOUSEHOLD & INSTIT EXP		358.88
	539100 INDIRECT COST ALLOWANCE	67,419.39	370,746.67
	543300 IT CONSULTING-OTHER	7,267.50	38,548.50
	543600 MEDICAL REVIEW CONSULTING	93,983.00	486,604.40
	549200 JANITORIAL/SECURITY SRVS	3,069.58	15,347.90
	554900 OTHER CONTRACTUAL SERVICES	31,157.30	69,736.26
	559100 OTHER OPERATING EXP	305.01	2,422.35
	Major Account 520000 Total	259,030.57	1,264,186.51
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86



Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.75
	Major Account 570000 Total		987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		9,119.88
	592116 TITLE II MEDICAL EVIDENCE	24,789.22	163,781.46
	592117 TITLE XVI MEDICAL EVIDENCE	12,183.96	99,813.86
	592118 CONCURRENT MED EVIDENCE	19,323.37	115,236.95
	592126 ASST REQUEST TITLE II MED EV	104.50	1,383.00
	592127 ASST REQUEST TITLE XVI MED EV	307.50	1,600.25
	592128 ALJ CONCURRENT MED EVIDENCE		332.50
	592211 TITLE II CONSULTATIVE EXAM	38,074.58	245,650.10
	592212 TITLE XVI CONSULTATIVE EXAM	34,007.69	229,320.28
	592213 CONCURRENT CONSULTATIVE EXAM	29,220.87	194,491.26
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,273.00	8,592.33
	592222 ALJ TITLE XVI CONSULTATIV EXAM	274.09	3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	284.00	1,205.50
	Major Account 590000 Total	159,842.78	1,073,681.46
	Fund 40000 Expenditures Total	918,622.54	4,297,081.78
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,466.82	16,168.15
	515100 RETIREMENT PLANS EXPENSE	109.84	1,210.68
	515200 FICA EXPENSE	112.21	1,217.14
	515500 HEALTH INSURANCE EXPENSE		890.93-
	516500 WORKERS COMP PREMIUMS		259.29
	Major Account 510000 Total	1,688.87	17,964.33
	Fund 41340 Expenditures Total	1,688.87	17,964.33
	Program Expenditures	920,311.41	4,315,046.11

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		2,685.20	5,281.49
512300 HOLIDAY LEAVE EXPENSE		182.09	268.87
515100 RETIREMENT PLANS EXPENSE		283.22	548.27
515200 FICA EXPENSE		219.39	424.69
516500 WORKERS COMP PREMIUMS			8.63
Major Account 510000 Total		<u>3,369.90</u>	<u>6,531.95</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 ED SRVCS - ISD TUITION		37,457.05	1,151,022.74
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		<u>37,457.05</u>	<u>1,152,670.46</u>
570000 Travel Expenses			
571100 LODGING			25.00
571800 MEALS - TRAVEL STATUS		5.20	5.20
573100 STATE-OWNED TRANSPORT			5,691.27
574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.97	1,397.97
Major Account 570000 Total		<u>1,403.17</u>	<u>7,119.44</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		8,221.80	22,387.89
Major Account 590000 Total		<u>8,221.80</u>	<u>22,387.89</u>
Fund 10000 Expenditures Total		<u>50,451.92</u>	<u>1,188,709.74</u>
Program Expenditures		<u><u>50,451.92</u></u>	<u><u>1,188,709.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.16	1,253.72
	512300 HOLIDAY LEAVE EXPENSE	31.30	51.93
	515100 RETIREMENT PLANS EXPENSE	50.52	128.98
	515200 FICA EXPENSE	39.19	99.98
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	<u>601.17</u>	<u>1,536.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		310.63
	521500 PUBLICATION & PRINT EXP	2,146.34	4,422.88
	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>2,146.34</u>	<u>776,514.81</u>
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS	5.20	5.20
	573100 STATE-OWNED TRANSPORT		327.30
	Major Account 570000 Total	<u>5.20</u>	<u>357.50</u>
	Fund 10000 Expenditures Total	<u>2,752.71</u>	<u>778,408.98</u>
	Program Expenditures	<u>2,752.71</u>	<u>778,408.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	397.72
	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		111.92
	559100 OTHER OPERATING EXP	5.61	22.44
	Major Account 520000 Total	6.69	4,739.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	6.69	6,209.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.15
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP		678.99
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION		2,474.00
	527100 REP & MAINT-OFFICE EQUIP	20.13	43.36
	531100 OFFICE SUPPLIES EXPENSE		176.96
	Major Account 520000 Total	20.13	15,419.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		380.96
	Major Account 570000 Total		380.96
	Fund 41340 Expenditures Total	20.13	15,800.74
	Program Expenditures	26.82	22,010.55

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Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	173.62
	521400 CIO CHARGES		10,259.12
	521500 PUBLICATION & PRINT EXP	748.75	1,268.45
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE	2,468.04	2,371.75
	541700 LEGAL RELATED EXPENSE	129.00	2,284.40
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.30	156.54
	Major Account 520000 Total	3,378.83	27,161.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.19	47.25
	575100 MISC TRAVEL EXPENSE	3.25	13.77
	Major Account 570000 Total	26.44	61.02
	Fund 41340 Expenditures Total	3,405.27	27,222.80
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	3,405.27	27,222.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	523.40-	523.40-
	Major Account 480000 Total	523.40-	523.40-
	Fund 10000 Revenues Total	523.40-	523.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.38
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	865.73	30,788.82
	521500 PUBLICATION & PRINT EXP	889.21	1,691.57
	522100 DUES & SUBSCRIPTION EXP	150.00	12,293.75
	522200 CONFERENCE REGISTRATION		1,657.72
	524600 RENT EXPENSE-BUILDINGS		12,464.91
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,072.15
	531200 IT SUPPLIES		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	334,936.67	1,281,859.03
	543301 IT CONSULTING-OTH>25000	86,880.01	1,088,226.36
	547100 EDUCATIONAL SERVICES		226,161.91
	547300 INTERPRETER SERVICES		76.59
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	14.79	61.83
	Major Account 520000 Total	423,736.41	2,666,086.79
	570000 Travel Expenses		
	571100 LODGING	1,052.46	10,019.77
	571600 MEALS - TAXABLE		2,296.22
	571800 MEALS - TRAVEL STATUS	26.43	1,944.05
	572100 COMMERCIAL TRANSPORTATIO	660.71	3,537.22
	573100 STATE-OWNED TRANSPORT		635.09
	574500 PERSONAL VEHICLE MILEAGE	372.98	5,672.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE		287.05
	Major Account 570000 Total	2,112.58	24,782.33
	Fund 10000 Expenditures Total	425,848.99	2,690,869.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.68-	185.84-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	38.68-	1,185.84-
	Fund 21304 Revenues Total	38.68-	1,185.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.51	229.51
	Major Account 570000 Total	229.51	229.51
	Fund 21304 Expenditures Total	229.51	9,284.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	521500 PUBLICATION & PRINT EXP	21.11	21.11
	524600 RENT EXPENSE-BUILDINGS		1,833.57
	539100 INDIRECT COST ALLOWANCE	16,263.02	54,433.49
	547100 EDUCATIONAL SERVICES	78,707.96	464,489.84
	Major Account 520000 Total	94,992.09	522,483.29
	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	94,992.09	522,577.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.13	1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	51.13	3,665.02
	570000 Travel Expenses		
	571100 LODGING		583.95
	571800 MEALS - TRAVEL STATUS		116.40
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		151.12
	Major Account 570000 Total		1,532.67
	Fund 41340 Expenditures Total	51.13	5,197.69

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,611.00-	41,611.00-
	Major Account 460000 Total	41,611.00-	41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.73-	5,612.46-
	Major Account 480000 Total	1,182.73-	5,612.46-
	Fund 41349 Revenues Total	42,793.73-	47,223.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS		1,244.52
	539100 INDIRECT COST ALLOWANCE		9,375.18
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total		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		56,481.53
	Program Revenues	43,355.81-	48,932.70-
	Program Expenditures	521,121.72	3,284,410.80



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	136.75	7,377.84
	521500 PUBLICATION & PRINT EXP	.06	.20
	521900 AWARDS EXPENSE		2,290.76
	522100 DUES & SUBSCRIPTION EXP		807.80
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	331.92	613.26
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP	13.92	55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	121.87	899.05
	Major Account 520000 Total	<u>360.78</u>	<u>13,229.55</u>
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	108.52	353.40
	573100 STATE-OWNED TRANSPORT		199.23
	Major Account 570000 Total	<u>108.52</u>	<u>1,177.38</u>
	Fund 41340 Expenditures Total	<u>469.30</u>	<u>14,406.93</u>
	Program Expenditures	<u>469.30</u>	<u>14,406.93</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
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 10000 Expenditures Total	26.00	1,692.49
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.26-	94.29-
	Major Account 480000 Total	21.26-	94.29-
	Fund 21307 Revenues Total	21.26-	94.29-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	3,354.74	12,357.20
	521500 PUBLICATION & PRINT EXP	2.32	3.75
	531200 IT SUPPLIES		255.88
	532100 NON-CAPITALIZED EQUIP PU		572.74
	555310 COTS LICENSE FEES		147.99
	Major Account 520000 Total	3,357.06	13,461.56
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT	99.99	138.27
	Major Account 570000 Total	99.99	388.17
	Fund 41340 Expenditures Total	3,457.05	13,849.73
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	2.34-
	Major Account 480000 Total	.53-	2.34-
	Fund 51322 Revenues Total	.53-	2.34-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.18-	138.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31.18-	138.31-
	Fund 51327 Revenues Total	31.18-	138.31-
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	431.04-	480.67-
	Major Account 480000 Total	431.04-	480.67-
	Fund 51328 Revenues Total	431.04-	399,591.76-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,508.09	16,508.09
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES		1,917.60
	Major Account 520000 Total	16,508.09	89,949.30
	Fund 51328 Expenditures Total	16,508.09	89,949.30
	Program Revenues	484.01-	399,826.70-
	Program Expenditures	19,991.14	105,491.52

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	1,446.59	2,224.84
	521300 FREIGHT EXPENSE	214.84	337.82
	521400 CIO CHARGES	7,615.39	28,378.81
	521500 PUBLICATION & PRINT EXP	2,728.31	2,728.31
	522100 DUES & SUBSCRIPTION EXP	660.00	16,737.00
	522200 CONFERENCE REGISTRATION	1,140.00	1,425.00
	524600 RENT EXPENSE-BUILDINGS	5,269.92	7,549.74
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		3,418.18
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX	251.90	13,314.27
	539100 INDIRECT COST ALLOWANCE	7,165.62	7,165.62
	541700 LEGAL RELATED EXPENSE	205.00	550.00
	547100 EDUCATIONAL SERVICES	24,394.29	80,255.98
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000		1,232.35
	Major Account 520000 Total	51,316.86	173,698.96
	570000 Travel Expenses		
	571100 LODGING	3,161.51	7,094.86
	571600 MEALS - TAXABLE	156.84	156.84
	571800 MEALS - TRAVEL STATUS	211.34	748.57
	572100 COMMERCIAL TRANSPORTATIO	786.43	786.43
	573100 STATE-OWNED TRANSPORT	175.75	557.50
	574500 PERSONAL VEHICLE MILEAGE	1,165.02	3,849.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,483.46	5,862.65
	Major Account 570000 Total	8,140.35	19,055.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	Major Account 590000 Total		5,446.91
	Fund 10000 Expenditures Total	59,457.21	198,201.74
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 FIRST CONNECT ONLINE	300.00-	1,805.00-
	472200 FIRST CONNECT W/FAMLIES		127.48-
	Major Account 470000 Total	300.00-	1,932.48-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.44-	196.76-
	Major Account 480000 Total	43.44-	196.76-
	Fund 21308 Revenues Total	343.44-	2,129.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.80	3,534.64
	Major Account 520000 Total	1,036.80	3,534.64
	Fund 21308 Expenditures Total	1,036.80	3,534.64
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,070.53-	19,841.82-
	472200 REPROD & PUBLICATION		27.28-
	Major Account 470000 Total	4,070.53-	19,869.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.15-	2,698.22-
	486500 MISC REFUNG		45.00
	Major Account 480000 Total	619.15-	2,653.22-
	Fund 21360 Revenues Total	4,689.68-	22,522.32-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,649.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,819.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,521.17-	29,346.97-
	Major Account 480000 Total	6,521.17-	29,346.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,075.49-
	Major Account 490000 Total		361,075.49-
	Fund 21365 Revenues Total	6,521.17-	390,422.46-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.05	3,343.49
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		554.00

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,017.35	5,756.84
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total	1,070.40	9,835.24
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS	100.82	306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	161.25	1,217.86
	Major Account 570000 Total	262.07	2,224.52
	Fund 40000 Expenditures Total	1,332.47	12,059.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	73,254.15-	748,136.62-
	Major Account 460000 Total	73,254.15-	748,136.62-
	Fund 41340 Revenues Total	73,254.15-	748,136.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,880.00	76,560.00
	515200 FICA EXPENSE	1,520.01	5,470.31
	515500 HEALTH INSURANCE EXPENSE	3,248.54	16,242.70
	516500 WORKERS COMP PREMIUMS		553.13
	Major Account 510000 Total	25,648.55	98,826.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.91-	549.01
	521300 FREIGHT EXPENSE	397.50	612.54
	521400 CIO CHARGES	5,695.29-	7,807.46
	521500 PUBLICATION & PRINT EXP	1,064.92-	26,518.82
	522200 CONFERENCE REGISTRATION	1,375.31	3,225.31
	524600 RENT EXPENSE-BUILDINGS	763.89-	18,024.12
	524700 RENT EXP-OTHER REAL PROP	225.00-	
	534600 ED & RECREATIONAL SUP EX	7,823.20	12,742.50
	539100 INDIRECT COST ALLOWANCE	6,532.07-	29,777.25
	547100 EDUCATIONAL SERVICES	102,417.70	415,323.83
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	97,133.63	517,228.74
	570000 Travel Expenses		
	571100 LODGING	2,179.00	5,002.61
	571600 MEALS - TAXABLE	156.84-	
	571800 MEALS - TRAVEL STATUS	19.50-	352.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	286.76-	2,398.65
	573100 STATE-OWNED TRANSPORT	140.44-	159.24
	574500 PERSONAL VEHICLE MILEAGE	551.77-	973.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,458.51	102,166.44
	575100 MISC TRAVEL EXPENSE	100.00	156.50
	Major Account 570000 Total	<u>32,582.20</u>	<u>111,209.33</u>
	Fund 41340 Expenditures Total	155,364.38	727,264.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		<u>109.95-</u>
	Program Revenues	<u>84,808.44-</u>	<u>1,163,210.64-</u>
	Program Expenditures	<u>217,190.86</u>	<u>946,880.00</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	557.08	25,607.54
	521500 PUBLICATION & PRINT EXP	.27	56.67
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	23.91	1,021.91
	531100 OFFICE SUPPLIES EXPENSE	40,224.33	40,428.42
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		384.00
	559100 OTHER OPERATING EXP	10.20	44.30
	Major Account 520000 Total	40,815.79	77,554.24
	570000 Travel Expenses		
	571100 LODGING	2,330.91	2,743.86
	571800 MEALS - TRAVEL STATUS	261.51	261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE	48.76	211.26
	575100 MISC TRAVEL EXPENSE	206.00	206.00
	Major Account 570000 Total	2,847.18	5,777.00
	Fund 10000 Expenditures Total	43,662.97	83,331.24
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.00-	539.14-
	Major Account 480000 Total	123.00-	539.14-
	Fund 21301 Revenues Total	123.00-	539.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,707.15
	525500 RENT EXP-OTHER PERS PROP		2,150.35
	539100 INDIRECT COST ALLOWANCE		2,006.67
	Major Account 520000 Total		8,864.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		9,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,892.76	99,638.73
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	2,700.00	191,800.00
	555510 SAAS SUBSCRIPTION FEES	5,659.60	66,351.47



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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,252.36</u>	<u>379,695.61</u>
	Fund 40000 Expenditures Total	<u>12,252.36</u>	<u>379,695.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,150.27	10,151.39
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION	49.00	3,123.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	Major Account 520000 Total	<u>1,699.27</u>	<u>14,206.79</u>
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total	<u></u>	<u>2,037.05</u>
	Fund 41340 Expenditures Total	<u>1,699.27</u>	<u>16,243.84</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total	<u></u>	<u>5,145.02</u>
	Fund 41349 Expenditures Total	<u></u>	<u>5,145.02</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.03-	297.33-
	Major Account 480000 Total	<u>67.03-</u>	<u>297.33-</u>
	Fund 51324 Revenues Total	<u>67.03-</u>	<u>297.33-</u>
	Program Revenues	<u>190.03-</u>	<u>836.47-</u>
	Program Expenditures	<u>57,614.60</u>	<u>494,041.40</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	270.00-	2,153.00-
	Major Account 470000 Total	270.00-	2,153.00-
	Fund 10000 Revenues Total	270.00-	2,153.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.84	1,178.20
	521400 CIO CHARGES	281.97	14,619.25
	521500 PUBLICATION & PRINT EXP	3,388.92	3,542.85
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	165.00	1,399.00
	531100 OFFICE SUPPLIES EXPENSE	280.00	597.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,855.00	1,855.00
	534600 ED & RECREATIONAL SUP EX	172,960.00	198,860.00
	547100 EDUCATIONAL SERVICES	2,250.00	12,027.27
	555310 COTS LICENSE FEES	35,526.18	35,526.18
	555510 SAAS SUBSCRIPTION FEES		63.51
	559100 OTHER OPERATING EXP	40.73	162.92
	Major Account 520000 Total	217,003.64	269,958.06
	570000 Travel Expenses		
	571100 LODGING	1,321.59	6,343.43
	571800 MEALS - TRAVEL STATUS	532.61	1,731.86
	572100 COMMERCIAL TRANSPORTATIO		3,900.01
	573100 STATE-OWNED TRANSPORT	84.01	84.01
	574500 PERSONAL VEHICLE MILEAGE	392.57	1,136.82
	575100 MISC TRAVEL EXPENSE	6.25	197.50
	Major Account 570000 Total	2,337.03	13,393.63
	Fund 10000 Expenditures Total	219,340.67	283,278.07
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.28-	3,469.90-
	Major Account 480000 Total	782.28-	3,469.90-
	Fund 21335 Revenues Total	782.28-	3,469.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,162.50	15,168.75

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	241.94	1,185.42
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	3,404.44	18,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.23
	521400 CIO CHARGES	1,213.89	36,374.37
	521500 PUBLICATION & PRINT EXP	1,432.75	7,228.01
	522100 DUES & SUBSCRIPTION EXP		29,770.00
	522200 CONFERENCE REGISTRATION	875.00	7,707.00
	524600 RENT EXPENSE-BUILDINGS		25,304.37
	524700 RENT EXP-OTHER REAL PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE		1,838.38
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	5,535.96	74,160.00
	547100 EDUCATIONAL SERVICES	22,917.05	202,383.81
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000		999.74
	555510 SAAS SUBSCRIPTION FEES		2,094.52
	559100 OTHER OPERATING EXP	5.10	20.40
	Major Account 520000 Total	31,979.75	410,378.10
	570000 Travel Expenses		
	571100 LODGING	3,409.48	18,411.29
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	895.45	4,959.19
	572100 COMMERCIAL TRANSPORTATIO	229.11	10,454.22
	573100 STATE-OWNED TRANSPORT		2,893.33
	574500 PERSONAL VEHICLE MILEAGE	511.39	8,865.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,073.85	2,851.66
	575100 MISC TRAVEL EXPENSE	384.00	1,576.07
	Major Account 570000 Total	6,503.28	52,088.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>41,887.47</u>	<u>481,200.20</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>33,306.72-</u>
	Fund 40000 Adjustments Total		<u>33,306.72-</u>
	Program Revenues	<u>1,052.28-</u>	<u>5,622.90-</u>
	Program Expenditures	<u>261,228.14</u>	<u>764,478.27</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	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-
	Fund 10000 Revenues Total	50.00-	75.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521200 COM EXPENSE - VOICE/DATA	8.13	75.85
	521400 CIO CHARGES	417.22	13,847.96
	521500 PUBLICATION & PRINT EXP	459.83	1,237.89
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION	225.00	875.00
	524700 RENT EXP-OTHER REAL PROP	1,240.00	1,240.00
	525500 RENT EXP-OTHER PERS PROP	838.14	838.14
	531100 OFFICE SUPPLIES EXPENSE	45.00	383.88
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		57.95
	554900 OTHER CONTRACTUAL SERVICES	312.00	312.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	2.04
	Major Account 520000 Total	3,545.83	36,362.61
	570000 Travel Expenses		
	571100 LODGING	1,696.06	7,058.19
	571600 MEALS - TAXABLE	2,204.91	3,324.45
	571800 MEALS - TRAVEL STATUS	1,122.69	2,579.04
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT		576.97
	574500 PERSONAL VEHICLE MILEAGE	3,309.93	7,367.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.70	1,048.18
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	8,436.29	20,657.33
	Fund 10000 Expenditures Total	11,982.12	58,033.94
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.52-	321.67-
	Major Account 480000 Total	72.52-	321.67-

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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>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	72.52-	321.67-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	270.00-
	475100 REGISTRATION / LICENSE F	15,450.00-	30,750.00-
	475102 LICENSURES	19,990.00-	36,849.00-
	Major Account 470000 Total	35,480.00-	67,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.31-	1,625.13-
	Major Account 480000 Total	379.31-	1,625.13-
	Fund 21320 Revenues Total	35,859.31-	69,494.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.01	697.70
	521200 COM EXPENSE - VOICE/DATA	1.95	20.90
	521400 CIO CHARGES	93.94	1,892.38
	521500 PUBLICATION & PRINT EXP	.02	.14
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS		1,613.79
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	18.20
	Major Account 520000 Total	733.47	5,084.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	733.47	5,240.53
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,626.00-	197,334.00-
	Major Account 470000 Total	27,626.00-	197,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.95-	7,700.32-
	484500 REIMB NON-GOVT SOURCES	3,900.00-	28,150.00-
	Major Account 480000 Total	5,636.95-	35,850.32-
	Fund 21390 Revenues Total	33,262.95-	233,184.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.29	474.76
	521400 CIO CHARGES	438.04	10,577.64

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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		
	521500 PUBLICATION & PRINT EXP	8.31	20.50
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS		8,082.33
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	3,740.25	26,847.50
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	56,850.00
	559100 OTHER OPERATING EXP	56.42	245.68
	Major Account 520000 Total	14,047.31	105,145.04
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	48.75	1,488.76
	Major Account 570000 Total	48.75	1,600.58
	Fund 21390 Expenditures Total	14,096.06	106,745.62
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.87-	2,691.86-
	484900 OTHER PRIVATE SOURCES	244.28-	244.28-
	Major Account 480000 Total	851.15-	2,936.14-
	Fund 21480 Revenues Total	851.15-	2,936.14-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,588.98-	65,650.95-
	Major Account 460000 Total	26,588.98-	65,650.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.11-	967.62-
	Major Account 480000 Total	215.11-	967.62-
	Fund 41342 Revenues Total	26,804.09-	66,618.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.05	21.27
	521400 CIO CHARGES	139.72	4,188.36
	521500 PUBLICATION & PRINT EXP	.03	.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	400.00	700.00
	524600 RENT EXPENSE-BUILDINGS		2,554.83
	539100 INDIRECT COST ALLOWANCE	1,482.93	8,687.92
	Major Account 520000 Total	2,024.73	17,052.41
	570000 Travel Expenses		
	571100 LODGING		1,674.07

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		436.31
	572100 COMMERCIAL TRANSPORTATIO		1,784.91
	574500 PERSONAL VEHICLE MILEAGE		632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total		<u>4,812.25</u>
	Fund 41342 Expenditures Total	<u>2,024.73</u>	<u>21,864.66</u>
	Program Revenues	<u>96,900.02</u>	<u>372,629.83</u>
	Program Expenditures	<u>28,836.38</u>	<u>191,884.75</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521400 CIO CHARGES		4,905.42
	521500 PUBLICATION & PRINT EXP	39.43	278.60
	522100 DUES & SUBSCRIPTION EXP		1,326.50
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	9.58	54.35
	539500 PURCHASING CARD SUSPENSE	215.65	467.33
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000		931.57
	559100 OTHER OPERATING EXP	41.82	237.72
	Major Account 520000 Total	306.48	11,734.92
	570000 Travel Expenses		
	571100 LODGING		984.03
	571800 MEALS - TRAVEL STATUS	15.60	268.48
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	98.12	591.04
	575100 MISC TRAVEL EXPENSE	24.75	129.75
	Major Account 570000 Total	138.47	2,091.12
	Fund 10000 Expenditures Total	444.95	13,826.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	3,835.00	7,910.00
	Major Account 470000 Total	3,835.00	7,910.00
	Fund 21300 Revenues Total	3,835.00	7,910.00
Expenditures	520000 Operating Expenses		
	534600 CONF MAT-PARA		501.00
	Major Account 520000 Total		501.00
	Fund 21300 Expenditures Total		501.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.23	954.49
	521400 CIO CHARGES	8.69	50,346.00
	521500 PUBLICATION & PRINT EXP	77.18	16,188.01
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		29,660.00
	522200 CONFERENCE REGISTRATION		10,827.00
	524600 RENT EXPENSE-BUILDINGS		39,904.80
	524700 RENT EXP-OTHER REAL PROP		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		7,679.92
	531100 OFFICE SUPPLIES EXPENSE		347.44
	531200 IT SUPPLIES		94.60
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX		94.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	29,231.72	132,419.85
	541500 LEGAL SERVICES EXPENSE	2,160.00	6,769.42
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	28,391.33	236,614.68
	547100 EDUCATIONAL SERVICES	40,702.34	176,060.49
	554900 OTHER CONTRACTUAL SERVICES	3,963.99	40,924.06
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000		5,640.84
	Major Account 520000 Total	104,588.48	814,217.44
	570000 Travel Expenses		
	571100 LODGING	2,400.75	16,706.54
	571600 MEALS - TAXABLE		1,551.85
	571800 MEALS - TRAVEL STATUS	1,222.77	5,757.30
	572100 COMMERCIAL TRANSPORTATIO	153.05	6,310.19
	574500 PERSONAL VEHICLE MILEAGE	2,653.63	11,378.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.58	34,089.55
	575100 MISC TRAVEL EXPENSE	574.81	1,517.93
	Major Account 570000 Total	9,872.59	77,312.07
	Fund 40000 Expenditures Total	114,461.07	891,529.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,390.48-	2,239.51-
	Fund 40000 Adjustments Total	1,390.48-	2,239.51-
	Program Revenues	3,835.00-	7,910.00-
	Program Expenditures	114,906.02	905,856.55

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	1,808.04	7,417.40
	515200 FICA EXPENSE	138.31	567.44
	516500 WORKERS COMP PREMIUMS		89.97
	Major Account 510000 Total	1,946.35	8,074.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	752.63	28,631.05
	521500 PUBLICATION & PRINT EXP	5,653.54	8,240.01
	522100 DUES & SUBSCRIPTION EXP		143,377.60
	522200 CONFERENCE REGISTRATION	325.00	5,978.11
	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		160.82
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU	1,280.05	1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EXP		32,681.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS	131.00	131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	103,378.82	490,251.30
	542100 SOS TEMP SERV - PERSONNEL		1,429.32
	543300 IT CONSULTING-OTHER	334,936.68	1,244,174.05
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	603,669.87	2,555,956.55
	554900 OTHER CONTRACTUAL SERVICES	3,566.00	34,636.30
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000		31,491.33
	555510 SAAS SUBSCRIPTION FEES		272,636.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.55	243.43
	Major Account 520000 Total	1,053,747.14	6,396,259.47
	570000 Travel Expenses		
	571100 LODGING	1,483.95	7,040.92
	571600 MEALS - TAXABLE	936.75	4,251.21
	571800 MEALS - TRAVEL STATUS	26.00	1,938.65
	572100 COMMERCIAL TRANSPORTATIO	578.44	1,933.55
	573100 STATE-OWNED TRANSPORT	142.23	291.21
	574500 PERSONAL VEHICLE MILEAGE	1,506.65	7,301.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,195.74	21,658.16
	575100 MISC TRAVEL EXPENSE	37.50	101.00
	Major Account 570000 Total	5,907.26	44,516.69
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,333.04	542,456.04
	595100 CONTRACTUAL AID		90,268.99
	Major Account 590000 Total	10,333.04	632,725.03
	Fund 40000 Expenditures Total	1,071,933.79	7,083,828.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,187.26-
	865150 PROGRAM INCOME	165.00-	300.00-
	Fund 40000 Adjustments Total	165.00-	7,487.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.22-	4,354.62-
	Major Account 480000 Total	974.22-	4,354.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	974.22-	9,356.41
	Program Revenues	974.22-	9,132.14
	Program Expenditures	1,071,933.79	7,083,828.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	148.04	5,075.37
	521500 PUBLICATION & PRINT EXP	1,967.98	2,311.88
	522200 CONFERENCE REGISTRATION		620.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	2,475.00	13,127.00
	Major Account 520000 Total	4,591.02	21,344.81
	570000 Travel Expenses		
	571100 LODGING	344.00	833.80
	571800 MEALS - TRAVEL STATUS	108.60	411.92
	572100 COMMERCIAL TRANSPORTATIO		1,610.22
	573100 STATE-OWNED TRANSPORT		176.78
	574500 PERSONAL VEHICLE MILEAGE	111.12	664.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.25	915.15
	575100 MISC TRAVEL EXPENSE	36.00	96.00
	Major Account 570000 Total	1,254.97	4,708.33
	Fund 10000 Expenditures Total	5,845.99	28,969.12
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21300 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total		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	1,849.40	6,910.90
	521400 CIO CHARGES	2,346.06	56,439.21
	521500 PUBLICATION & PRINT EXP	12,903.37	19,970.99
	522100 DUES & SUBSCRIPTION EXP		3,389.85
	522200 CONFERENCE REGISTRATION		2,424.09
	524600 RENT EXPENSE-BUILDINGS	319.15	31,553.07
	524700 RENT EXP-OTHER REAL PROP	1,382.50	4,028.00
	531100 OFFICE SUPPLIES EXPENSE		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		21,157.01
	534900 MISCELLANEOUS SUP EXP	61.89	61.89
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	25,967.73	246,224.32
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		9,531.32
	547100 EDUCATIONAL SERVICES	121,851.14	684,827.24
	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		28,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	30,755.50	39,758.59
	555510 SAAS SUBSCRIPTION FEES		905.30
	559100 OTHER OPERATING EXP	21.93	93.84
	Major Account 520000 Total	197,458.67	1,253,289.69
	570000 Travel Expenses		
	571100 LODGING	2,761.79	9,315.67
	571800 MEALS - TRAVEL STATUS	569.85	2,049.28
	572100 COMMERCIAL TRANSPORTATIO	33.59	3,198.71
	573100 STATE-OWNED TRANSPORT	418.56	2,850.02
	574500 PERSONAL VEHICLE MILEAGE	1,744.38	9,524.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.00	2,881.94
	575100 MISC TRAVEL EXPENSE	117.50	249.12
	Major Account 570000 Total	6,155.67	30,069.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,391.52	299,288.48
	595100 CONTRACTUAL AID	323,432.72	399,177.87
	Major Account 590000 Total	333,824.24	796,286.38
	Fund 40000 Expenditures Total	537,438.58	2,083,049.30
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		27,256.64-
	461500 OP GRANTS - STATE AGENCI		14,961.06-
	Major Account 460000 Total		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		51,494.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.86	2,098.41
	521500 PUBLICATION & PRINT EXP	73.68	151.94
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	90.76	16,396.59
	547100 EDUCATIONAL SERVICES	3,767.50	15,057.50
	Major Account 520000 Total	4,012.80	34,498.33
	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		1,080.42
	Major Account 570000 Total		2,772.92
	Fund 41340 Expenditures Total	4,012.80	37,271.25
	Program Revenues		55,704.46-
	Program Expenditures	547,297.37	2,150,289.67

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	18.40-	216.61-
	Major Account 490000 Total	18.40-	216.61-
	Fund 10000 Revenues Total	18.40-	216.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.53	1,551.20
	521400 CIO CHARGES	347.99	9,698.30
	521500 PUBLICATION & PRINT EXP	302.67	804.57
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	616.29
	532260 VOICE EQUIP		72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	903.19	15,982.93
	570000 Travel Expenses		
	571100 LODGING		999.60
	571800 MEALS - TRAVEL STATUS	51.47	614.57
	573100 STATE-OWNED TRANSPORT	64.35	333.01
	574500 PERSONAL VEHICLE MILEAGE	80.00	470.38
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	195.82	2,430.16
	Fund 10000 Expenditures Total	1,099.01	18,413.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	490,047.54-	2,633,393.68-
	Major Account 460000 Total	490,047.54-	2,633,393.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,310.84-	17,933.88-
	Major Account 480000 Total	4,310.84-	17,933.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	494,358.38-	2,347,748.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.40	1,292.20
	521400 CIO CHARGES		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	19.29	56.51
	522100 DUES & SUBSCRIPTION EXP		143.04
	531100 OFFICE SUPPLIES EXPENSE		888.04
	531200 IT SUPPLIES		19.39
	532200 HARDWARE NON CAPITALIZED		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	147.90	620.16
	Major Account 520000 Total	<u>297.59</u>	<u>15,102.02</u>
	Fund 41340 Expenditures Total	297.59	15,102.02
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,035.63-	2,015.15-
	Major Account 470000 Total	<u>1,035.63-</u>	<u>2,015.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.17-	221.43-
	Major Account 480000 Total	<u>50.17-</u>	<u>221.43-</u>
	Fund 51321 Revenues Total	1,085.80-	2,236.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.83-	7.43-
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total	<u>7.83-</u>	<u>785.22</u>
	Fund 51321 Expenditures Total	7.83-	785.22
	Program Revenues	<u>495,462.58-</u>	<u>2,350,202.01-</u>
	Program Expenditures	<u>1,388.77</u>	<u>34,300.33</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		9,721.29
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	Major Account 520000 Total		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		12,357.39
	Program Expenditures		19,074.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		307.16
	Major Account 520000 Total		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		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		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	323.46	5,174.27
	521500 PUBLICATION & PRINT EXP	41.40	44.69
	522200 CONFERENCE REGISTRATION	355.00	410.00
	547100 EDUCATIONAL SERVICES	9,345.40	42,530.03
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	10,065.26	55,787.68
	570000 Travel Expenses		
	571100 LODGING	229.95	1,102.30
	571800 MEALS - TRAVEL STATUS	35.00	143.00
	573100 STATE-OWNED TRANSPORT		180.15
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	264.95	1,589.21
	Fund 10000 Expenditures Total	10,330.21	57,376.89
	Program Expenditures	10,330.21	57,376.89

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	7,904.00-	55,276.00-
	Major Account 470000 Total	7,904.00-	55,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.42-	5,430.53-
	Major Account 480000 Total	1,243.42-	5,430.53-
	Fund 21310 Revenues Total	9,147.42-	60,706.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,465.38	27,768.15
	512100 VACATION LEAVE EXPENSE		784.38
	512200 SICK LEAVE EXPENSE	276.50	276.50
	512300 HOLIDAY LEAVE EXPENSE	553.00	1,359.94
	515100 RETIREMENT PLANS EXPENSE	621.12	2,260.55
	515200 FICA EXPENSE	632.26	2,297.97
	516500 WORKERS COMP PREMIUMS		215.30
	Major Account 510000 Total	9,548.26	34,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	171.11
	521400 CIO CHARGES	81.33	1,858.77
	521500 PUBLICATION & PRINT EXP	311.12	328.44
	524600 RENT EXPENSE-BUILDINGS		10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		291.39
	531100 OFFICE SUPPLIES EXPENSE	19.10	19.10
	541500 LEGAL SERVICES EXPENSE	2,877.05	6,848.10
	559100 OTHER OPERATING EXP		947.00
	Major Account 520000 Total	3,303.36	639.43
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		69.39
	571800 MEALS - TRAVEL STATUS		488.69
	574500 PERSONAL VEHICLE MILEAGE		2,495.11
	575100 MISC TRAVEL EXPENSE		227.48
	Major Account 570000 Total		4,720.67
	Fund 21310 Expenditures Total	12,851.62	40,322.89
	Program Revenues	9,147.42-	60,706.53-
	Program Expenditures	12,851.62	40,322.89
	Agency Revenues	167,164.07	10,826,786.60
	Agency Expenditures	172,277,183.46	564,999,065.42

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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,184.08	10,920.31
	515500 HEALTH INSURANCE EXPENSE	4,097.88	20,489.40
	Major Account 510000 Total	<u>39,871.96</u>	<u>199,359.71</u>
	Fund 10000 Expenditures Total	<u>39,871.96</u>	<u>199,359.71</u>
	Program Expenditures	<u>39,871.96</u>	<u>199,359.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.78-
	Major Account 480000 Total		230.78-
	Fund 10000 Revenues Total		230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		591.57
	Major Account 510000 Total		591.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,090.00	4,065.00
	Major Account 520000 Total	1,090.00	4,065.00
	570000 Travel Expenses		
	571100 LODGING		1,179.30
	571800 MEALS - TRAVEL STATUS		391.32
	572100 COMMERCIAL TRANSPORTATIO	889.92	5,537.26
	574500 PERSONAL VEHICLE MILEAGE	153.76	753.80
	574501 COMMUTER MILEAGE	2,047.50	9,780.50
	575100 MISC TRAVEL EXPENSE	39.10	265.10
	Major Account 570000 Total	3,130.28	17,907.28
	Fund 10000 Expenditures Total	4,220.28	22,563.85
	Program Revenues		230.78-
	Program Expenditures	4,220.28	22,563.85

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		3,687.00-
	Major Account 460000 Total		3,687.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471141 REC VEHICLES PLAN REVIEW	2,140.00-	17,215.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476140 MODULAR HOUSING SEALS	9,831.92-	87,414.31-
	476141 MANUFACTURED HMS SEALS		52,400.00-
	476142 REC VEHICLES SEALS		10,260.00-
	Major Account 470000 Total	11,971.92-	171,089.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.35-	4,496.42-
	484500 REIMB NON-GOVT SOURCES		124.06-
	Major Account 480000 Total	1,032.35-	4,620.48-
	Fund 21450 Revenues Total	13,004.27-	179,396.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,670.73	86,997.98
	511300 OVERTIME PAYMENTS	10.36	50.30
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	646.02	8,509.77
	512200 SICK LEAVE EXPENSE	551.38	2,243.04
	512300 HOLIDAY LEAVE EXPENSE	966.93	3,739.14
	512500 FUNERAL LEAVE EXPENSE	116.79	116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,569.63	7,639.54
	515200 FICA EXPENSE	1,465.32	7,127.88
	515500 HEALTH INSURANCE EXPENSE	3,989.92	19,437.99
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	27,987.08	139,057.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.61	939.52
	521200 COM EXPENSE - VOICE/DATA		3.11
	521400 CIO CHARGES	235.38	1,002.93
	521500 PUBLICATION & PRINT EXP		3,828.38
	522100 DUES & SUBSCRIPTION EXP	129.99	153.18
	522200 CONFERENCE REGISTRATION		170.93



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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		
	524600 RENT EXPENSE-BUILDINGS	2,657.09	13,151.84
	527200 REP & MAINT-MOTOR VEHICL	39.12	285.25
	531100 OFFICE SUPPLIES EXPENSE	12.37	782.70
	531200 IT SUPPLIES		85.26
	534600 ED & RECREATIONAL SUP EX		90.59
	538100 VEHICLE & EQUIP SUP EXP	212.40	1,226.09
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE	93.75	93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL		2.50
	548700 REFUSE/RECYCLING		.96
	554900 OTHER CONTRACTUAL SERVICES	2,917.12	11,298.02
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	544.00
	555510 SAAS SUBSCRIPTION FEES		3.29
	556100 INSURANCE EXPENSE		606.89
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	<u>6,570.83</u>	<u>34,577.78</u>
	Fund 21450 Expenditures Total	<u>34,557.91</u>	<u>173,635.29</u>
	Program Revenues	<u>13,004.27</u>	<u>179,396.79</u>
	Program Expenditures	<u>34,557.91</u>	<u>173,635.29</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		
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	473201 TRANS. - PLATES - BUSES	1,350.00-	1,430.00-
	473202 TRANS. - PLATES - LIMOS	700.00-	700.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	550.00-	1,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		75.00-
	473211 TRANS. - PLATES - SUV	200.00-	400.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	600.00-	2,892.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	600.00-
	474104 WRHS LICENSE FEES	1,995.00-	10,074.00-
	474105 WRHS INCREASED STORAGE	395.00-	2,283.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	900.00-
	476122 TRANS. RATE APPLICATION	300.00-	900.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION		35.00-
	476173 COMM. - OTHER APPLICATIONS	1,950.00-	11,875.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		1,100.00-
	Major Account 470000 Total	9,150.00-	40,084.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.64
	Major Account 480000 Total		17.64
	Fund 10000 Revenues Total	9,150.00-	40,066.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,012.58	344,862.38
	511200 TEMPORARY SALARIES-WAGE	528.00	5,181.00
	511300 OVERTIME PAYMENTS	218.24	501.35
	511800 COMPENSATORY TIME PAID	1,967.13	4,063.06
	512100 VACATION LEAVE EXPENSE	6,263.99	33,492.03
	512200 SICK LEAVE EXPENSE	3,266.65	15,970.85
	512300 HOLIDAY LEAVE EXPENSE	3,891.83	14,977.84
	512500 FUNERAL LEAVE EXPENSE	550.53	678.32
	512800 ADMINISTRATIVE LEAVE EXP	155.56	339.07

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		
	515100 RETIREMENT PLANS EXPENSE	6,014.92	31,066.63
	515200 FICA EXPENSE	5,735.09	29,840.51
	515500 HEALTH INSURANCE EXPENSE	14,912.21	76,212.86
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	107,516.73	567,445.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.60	1,894.51
	521200 COM EXPENSE - VOICE/DATA	98.87	205.12
	521400 CIO CHARGES	1,729.16	7,249.16
	521500 PUBLICATION & PRINT EXP	1,835.56	4,881.67
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	1,788.35	3,069.98
	522200 CONFERENCE REGISTRATION	495.00	1,397.15
	524600 RENT EXPENSE-BUILDINGS	6,255.82	30,394.76
	524700 RENT EXP-OTHER REAL PROP		1,515.00
	527200 REP & MAINT-MOTOR VEHICL	164.04	1,504.87
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	667.11	2,714.44
	531200 IT SUPPLIES		1.32
	532200 PERSONAL COMPUTING EQUIPMENT	2,397.00	2,397.00
	534600 ED & RECREATIONAL SUP EX	730.69	734.59
	534900 MISCELLANEOUS SUP EXP		470.53
	538100 VEHICLE & EQUIP SUP EXP	1,262.27	9,477.71
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		8,378.91
	541700 LEGAL RELATED EXPENSE	830.49	3,405.31
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	76.00	157.94
	548700 REFUSE/RECYCLING	60.64	62.89
	554900 OTHER CONTRACTUAL SERVICES		8,478.32
	555510 SAAS SUBSCRIPTION FEES	95.00	347.80
	556100 INSURANCE EXPENSE	236.46	3,788.27
	559100 OTHER OPERATING EXP	160.00	189.67
	Major Account 520000 Total	19,301.06	96,611.33
	570000 Travel Expenses		
	571100 LODGING	2,960.11	11,799.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,262.56	4,413.24
	572100 COMMERCIAL TRANSPORTATIO	694.33	2,074.78
	574500 PERSONAL VEHICLE MILEAGE	121.26	1,048.60
	575100 MISC TRAVEL EXPENSE	113.47	137.47
	Major Account 570000 Total	5,151.73	19,473.62
	Fund 10000 Expenditures Total	131,969.52	683,530.21
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	136.74-	664.17-
	Major Account 480000 Total	136.74-	664.17-
	Fund 21455 Revenues Total	136.74-	1,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.47	13,148.89
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	119.51	640.82
	512200 SICK LEAVE EXPENSE	136.71	283.83
	512300 HOLIDAY LEAVE EXPENSE	150.03	526.95
	515100 RETIREMENT PLANS EXPENSE	243.42	1,098.28
	515200 FICA EXPENSE	229.85	1,036.84
	515500 HEALTH INSURANCE EXPENSE	742.30	3,341.87
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.29	20,468.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.28
	521400 CIO CHARGES	6.29	24.77
	521500 PUBLICATION & PRINT EXP		.12
	522100 DUES & SUBSCRIPTION EXP		2.09
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.00	823.77
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	1.12	5.28
	531200 IT SUPPLIES		.05
	534600 ED & RECREATIONAL SUP EX		.15

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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		
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.23
	548700 REFUSE/RECYCLING		.09
	555510 SAAS SUBSCRIPTION FEES		.30
	556100 INSURANCE EXPENSE		2.19
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	<u>173.41</u>	<u>1,129.18</u>
	Fund 21455 Expenditures Total	<u>4,639.70</u>	<u>21,598.17</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>9,286.74-</u>	<u>63,408.73-</u>
	Program Expenditures	<u>136,609.22</u>	<u>705,128.38</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.80-	109.99-
	Major Account 480000 Total	24.80-	109.99-
	Fund 21400 Revenues Total	24.80-	109.99-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	500.00-	5,175.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	1,005.00-
	Major Account 470000 Total	800.00-	6,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.01-	699.34-
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total	148.01-	699.90-
	Fund 21420 Revenues Total	948.01-	6,979.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029.34	7,048.47
	511300 OVERTIME PAYMENTS	84.73	84.73
	512100 VACATION LEAVE EXPENSE	527.22	809.66
	512300 HOLIDAY LEAVE EXPENSE	75.32	301.28
	515100 RETIREMENT PLANS EXPENSE	128.56	617.36
	515200 FICA EXPENSE	116.90	558.57
	515500 HEALTH INSURANCE EXPENSE	470.12	2,350.59
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,432.19	12,002.33
	520000 Operating Expenses		
	521400 CIO CHARGES	76.13	409.48
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,129.64	6,284.60
	Fund 21420 Expenditures Total	3,561.83	18,286.93
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.24-	490.45-
	Major Account 480000 Total	113.24-	490.45-
	Fund 21430 Revenues Total	113.24-	490.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.39	767.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>153.39</u>	<u>767.97</u>
	Fund 21430 Expenditures Total	<u>153.39</u>	<u>767.97</u>
	Program Revenues	<u><del>1,086.05</del></u>	<u><del>7,580.34</del></u>
	Program Expenditures	<u><u>3,715.22</u></u>	<u><u>19,054.90</u></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	1,113.54-	4,546.39-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	57,496.96-	300,354.90-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,043.25-	21,500.94-
	Major Account 480000 Total	62,653.75-	326,408.84-
	Fund 21410 Revenues Total	62,653.75-	326,408.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.28	22,359.75
	512100 VACATION LEAVE EXPENSE	1,116.40	3,566.41
	512200 SICK LEAVE EXPENSE	72.11	821.53
	512300 HOLIDAY LEAVE EXPENSE	256.80	1,027.20
	512500 FUNERAL LEAVE EXPENSE	33.37	33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.63	2,083.11
	515200 FICA EXPENSE	380.39	1,903.80
	515500 HEALTH INSURANCE EXPENSE	1,429.96	7,069.35
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,790.94	39,522.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.34	965.57
	521200 COM EXPENSE - VOICE/DATA		2.79
	521400 CIO CHARGES	113.50	448.77
	521500 PUBLICATION & PRINT EXP		140.02
	522100 DUES & SUBSCRIPTION EXP		25.87
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	606.09	2,997.13
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	15.81	73.93
	531200 IT SUPPLIES		.50
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		6.14
	548600 PEST CONTROL		2.24
	548700 REFUSE/RECYCLING		.85
	554901 CONTRACTUAL RELAY SERVICE	5,861.82	32,614.14



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		
	555510 SAAS SUBSCRIPTION FEES		2.94
	556100 INSURANCE EXPENSE		23.74
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	6,761.56	38,043.14
	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	202,372.45	318,187.35
	Major Account 590000 Total	202,372.45	318,187.35
	Fund 21410 Expenditures Total	216,924.95	397,457.18
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.88-	5,991.29-
	Major Account 480000 Total	1,632.88-	5,991.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,632.88-	960,991.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenues Total		6,450.00-
	Program Revenues	64,286.63-	1,293,850.13-
	Program Expenditures	216,924.95	397,457.18

Program Summary  
Secure Version - Prior Month  
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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	53.33-	236.56-
	Major Account 480000 Total	53.33-	236.56-
	Fund 20470 Revenues Total	53.33-	236.56-
	Program Revenues	53.33-	236.56-

## Program Summary

Secure Version - Prior Month

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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	14,535.89-	61,782.76-
	484500 REIMB NON-GOVT SOURCES		244.92-
	484900 OTHER PRIVATE SOURCES	920,655.25-	4,766,824.97-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	60,398.26-	321,182.26-
	Major Account 480000 Total	995,589.40-	5,150,034.91-
	Fund 20455 Revenues Total	995,589.40-	5,150,034.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,709.11	262,666.48
	511300 OVERTIME PAYMENTS	26.63	157.34
	511800 COMPENSATORY TIME PAID		2,039.81
	512100 VACATION LEAVE EXPENSE	4,642.37	25,866.81
	512200 SICK LEAVE EXPENSE	1,514.47	9,920.01
	512300 HOLIDAY LEAVE EXPENSE	2,866.17	11,609.70
	512500 FUNERAL LEAVE EXPENSE	367.03	1,192.75
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		122.35
	515100 RETIREMENT PLANS EXPENSE	4,651.93	23,496.90
	515200 FICA EXPENSE	4,476.20	22,620.01
	515500 HEALTH INSURANCE EXPENSE	9,386.96	46,865.92
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	80,640.87	414,349.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	244.80
	521200 COM EXPENSE - VOICE/DATA		63.28
	521400 CIO CHARGES	2,430.17	9,817.24
	521500 PUBLICATION & PRINT EXP	810.50	985.67
	522100 DUES & SUBSCRIPTION EXP	1,926.40	3,071.03
	522200 CONFERENCE REGISTRATION	225.00	1,450.58
	524600 RENT EXPENSE-BUILDINGS	7,258.07	35,949.56
	527200 REP & MAINT-MOTOR VEHICL		186.24
	531100 OFFICE SUPPLIES EXPENSE	814.54	2,524.53
	531200 IT SUPPLIES		11.39
	534600 ED & RECREATIONAL SUP EX		33.52
	538100 VEHICLE & EQUIP SUP EXP	75.92	570.12
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		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
	548600 PEST CONTROL		50.96
	548700 REFUSE/RECYCLING		19.33
	554901 PROF PUB SAFETY CONSULTING	22,485.38	116,148.57
	554902 CONTRACTUAL-NEXT GEN STUDY	46,287.80	104,037.78
	554903 NEXTGEN ECATS	42,928.50	255,211.00
	554904 NEXTGEN ESI NETWORK	21,953.63	189,630.79
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		66.83
	556100 INSURANCE EXPENSE		1,073.68
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	147,199.15	736,737.42
	570000 Travel Expenses		
	571100 LODGING	96.00	3,595.20
	571800 MEALS - TRAVEL STATUS		636.51
	572100 COMMERCIAL TRANSPORTATIO		1,847.04
	574500 PERSONAL VEHICLE MILEAGE		1,015.03
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	96.00	7,150.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,229.27	4,084,095.26
	Major Account 590000 Total	419,229.27	4,084,095.26
	Fund 20455 Expenditures Total	647,165.29	5,242,332.58
	Program Revenues	995,589.40	5,150,034.91
	Program Expenditures	647,165.29	5,242,332.58

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	201,860.13-	867,683.27-
	484500 REIMB NON-GOVT SOURCES		68.13-
	484900 OTHER PRIVATE SOURCES	3,657,600.86-	19,264,161.69-
	484901 NUSF PREPD SRCHG-NET	293,368.11-	1,560,055.28-
	486600 CREDIT CARD CLEARING	38,912.59-	34,330.88-
	Major Account 480000 Total	4,191,741.69-	21,726,299.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,191,741.69-	20,771,299.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,899.65	232,845.18
	511300 OVERTIME PAYMENTS	22.19	78.91
	512100 VACATION LEAVE EXPENSE	3,960.14	17,668.96
	512200 SICK LEAVE EXPENSE	1,978.47	11,878.20
	512300 HOLIDAY LEAVE EXPENSE	2,501.34	9,726.97
	512500 FUNERAL LEAVE EXPENSE	417.07	552.05
	512800 ADMINISTRATIVE LEAVE EXP	220.78	359.80
	515100 RETIREMENT PLANS EXPENSE	4,417.76	20,450.51
	515200 FICA EXPENSE	4,200.48	19,376.85
	515500 HEALTH INSURANCE EXPENSE	9,546.38	46,476.60
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	77,164.26	365,135.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.59	711.52
	521200 COM EXPENSE - VOICE/DATA		198.69
	521400 CIO CHARGES	4,859.59	19,036.17
	521500 PUBLICATION & PRINT EXP	760.13	1,599.89
	521599 COPY SERVICE-CLEARING	1,274.26	2,453.24
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	840.40	2,291.77
	522200 CONFERENCE REGISTRATION		2,627.83
	524600 RENT EXPENSE-BUILDINGS	5,302.40	26,475.61
	526100 REP & MAINT-REAL PROPERT	1,384.00	1,384.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	625.40	11,392.97
	531200 IT SUPPLIES		35.75

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,600.00
	534600 ED & RECREATIONAL SUP EX		105.27
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		810.14
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		160.04
	548700 REFUSE/RECYCLING		60.69
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		209.85
	556100 INSURANCE EXPENSE		1,541.13
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	15,413.77	101,847.78
	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	1,782,649.77	9,293,394.78
	Major Account 590000 Total	1,782,649.77	9,293,394.78
	Fund 21460 Expenditures Total	1,875,227.80	9,763,123.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		5,250.00-
	Major Account 480000 Total		5,250.00-
	Fund 61270 Revenues Total		5,250.00-
	Program Revenues	4,191,741.69-	20,776,549.25-
	Program Expenditures	1,875,227.80	9,763,123.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21408 MUNICIPAL RATE NEGOTIATION REV</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.33-	1,044.94-
	Major Account 480000 Total	235.33-	1,044.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	235.33-	11,044.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.54	3,107.02
	512100 VACATION LEAVE EXPENSE	45.05	363.22
	512200 SICK LEAVE EXPENSE	46.57	246.74
	512300 HOLIDAY LEAVE EXPENSE	35.84	143.36
	512500 FUNERAL LEAVE EXPENSE	16.68	16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.16	290.59
	515200 FICA EXPENSE	55.83	278.99
	515500 HEALTH INSURANCE EXPENSE	74.63	373.13
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.30	4,898.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.03	352.34
	Major Account 520000 Total	71.03	352.34
	Fund 21408 Expenditures Total	1,036.33	5,250.79
<b>21409 PSC REGULATION</b>			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		40,060.75-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	Major Account 470000 Total		40,685.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.41-	4,336.67-
	484500 REIMB NON-GOVT SOURCES		67.92-
	484901 INDUSTRY ASSESSMENT	111,840.00-	256,250.00-
	Major Account 480000 Total	112,814.41-	260,654.59-
	Fund 21409 Revenues Total	112,814.41-	301,340.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,775.36	92,510.02
	511300 OVERTIME PAYMENTS	14.80	71.52
	512100 VACATION LEAVE EXPENSE	1,291.60	8,528.57
	512200 SICK LEAVE EXPENSE	1,237.37	7,424.63

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		
	512300 HOLIDAY LEAVE EXPENSE	1,038.93	4,172.74
	512500 FUNERAL LEAVE EXPENSE	166.83	230.06
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,686.77	8,461.24
	515200 FICA EXPENSE	1,589.44	8,019.16
	515500 HEALTH INSURANCE EXPENSE	3,624.34	16,183.54
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	<u>29,425.44</u>	<u>147,957.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	143.48
	521200 COM EXPENSE - VOICE/DATA		7.56
	521400 CIO CHARGES	356.39	1,487.09
	521500 PUBLICATION & PRINT EXP	477.72	751.78
	522100 DUES & SUBSCRIPTION EXP	419.00	1,454.52
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,155.25	10,699.52
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	29.27	137.89
	531200 IT SUPPLIES		1.36
	534600 ED & RECREATIONAL SUP EX		4.01
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	3,234.00	15,443.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,895.00	29,770.00
	541700 LEGAL RELATED EXPENSE	316.69	316.69
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		6.09
	548700 REFUSE/RECYCLING		2.31
	555510 SAAS SUBSCRIPTION FEES		7.99
	556100 INSURANCE EXPENSE		58.78
	559100 OTHER OPERATING EXP		30.41
	Major Account 520000 Total	<u>23,929.50</u>	<u>61,133.96</u>
	Fund 21409 Expenditures Total	<u>53,354.94</u>	<u>209,091.73</u>
	Program Revenues	<u>113,049.74</u>	<u>312,385.28</u>
	Program Expenditures	<u>54,391.27</u>	<u>214,342.52</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.23-	187.32-
	Major Account 480000 Total	42.23-	187.32-
	Fund 21465 Revenues Total	42.23-	187.32-
	Program Revenues	42.23-	187.32-

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	8,455.85	47,650.79
	512100 VACATION LEAVE EXPENSE	1,155.39	3,032.40
	512200 SICK LEAVE EXPENSE	281.29	843.94
	512300 HOLIDAY LEAVE EXPENSE	478.67	2,015.92
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	776.63	4,047.28
	515200 FICA EXPENSE	713.57	3,716.60
	515500 HEALTH INSURANCE EXPENSE	1,163.50	6,139.67
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.90	69,135.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.67	326.54
	521400 CIO CHARGES	408.78	1,660.22
	524600 RENT EXPENSE-BUILDINGS	1,111.94	5,504.54
	531200 IT SUPPLIES	24.95	24.95
	Major Account 520000 Total	1,581.34	7,516.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,837,654.60
	Major Account 590000 Total		4,837,654.60
	Fund 10000 Expenditures Total	14,606.24	4,914,306.37
43126 ARPA CAPITAL PROJECTS FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00	2,458.00
	Major Account 520000 Total	2,458.00	2,458.00
	Fund 43126 Expenditures Total	2,458.00	2,458.00
	Program Revenues		17.81-
	Program Expenditures	17,064.24	4,916,764.37
	Agency Revenues	5,388,140.08	27,783,877.90-
	Agency Expenditures	3,029,748.14	21,653,762.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	183,442.85
	515100 RETIREMENT PLANS EXPENSE	2,747.23	13,736.15
	515200 FICA EXPENSE	2,670.82	13,354.15
	515500 HEALTH INSURANCE EXPENSE	5,244.06	26,220.30
	Major Account 510000 Total	<u>47,350.68</u>	<u>236,753.45</u>
	Fund 10000 Expenditures Total	<u>47,350.68</u>	<u>236,753.45</u>
	Program Expenditures	<u><u>47,350.68</u></u>	<u><u>236,753.45</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	13,766.35	4,621.90
	Major Account 480000 Total	13,766.35	4,621.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	13,766.35	4,585.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,890.17	1,320,460.55
	511300 OVERTIME PAYMENTS	15,245.54	53,398.33
	511400 ON CALL PAY	1,985.39	9,904.09
	511700 EMPLOYEE BONUSES	930.00	1,200.00
	511800 COMPENSATORY TIME PAID	4,109.88	12,751.24
	512100 VACATION LEAVE EXPENSE	30,106.17	115,048.25
	512200 SICK LEAVE EXPENSE	10,691.05	62,796.37
	512300 HOLIDAY LEAVE EXPENSE	27,407.35	69,320.67
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	32,929.45	122,436.71
	515200 FICA EXPENSE	32,695.73	118,156.07
	515500 HEALTH INSURANCE EXPENSE	48,335.21	255,920.34
	516200 TUITION ASSISTANCE		5,553.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	561,325.94	2,147,927.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.11	513.44
	521400 CIO CHARGES	1,010.92	5,052.73
	521401 OCIO - COMMUNICATIONS	2,451.83	14,484.23
	521500 PUBLICATION & PRINT EXP	5,831.98	16,327.74
	522100 DUES & SUBSCRIPTION EXP	324.00	28,591.10
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S		5,670.00
	522600 JOB APPLICANT EXPENSE	250.00	968.60
	522900 EMPLOYEE PARKING EXP	69.92	7,072.23
	523202 ELECTRICITY	553.31	3,359.04
	524600 RENT EXPENSE-BUILDINGS	30,323.30	137,722.86
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	6,641.35
	525400 RENT EXP-COMM EQUIP		510.00
	527200 REP & MAINT-MOTOR VEHICL	2,286.02	5,377.22
	531100 OFFICE SUPPLIES EXPENSE	1,653.69	10,840.76

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		395.65
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.75	1,145.99
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	499.80	8,981.95
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	630.28
	534600 ED & RECREATIONAL SUP EX	356.20	939.21
	534800 CONST & MAINT SUP EXP	695.50	1,056.41
	534907 SECURITY SUPPLIES		130.00
	538100 VEHICLE & EQUIP SUP EXP	342.03	342.03
	538102 GAS/OIL FSP & CSI	181.21	930.76
	541100 ACCTG & AUDITING SERVICES		370.00
	541400 HRMS ASSESSMENT		20,601.50
	541700 LEGAL RELATED EXPENSE	1,556.50	3,222.50
	542100 SOS TEMP SERV - PERSONNEL		7,748.43
	543100 IT CONSULTING-APPLICATIONS		81,229.86
	543500 MGT CONSULTANT SERVICES		6,205.25
	547100 EDUCATIONAL SERVICES	5,425.00	5,425.00
	547300 INTERPRETER SERVICES	200.00	6,010.00
	548700 REFUSE/RECYCLING		125.68
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	70,685.05
	554901 TREATMENT SERVICES	195,873.89	786,946.14
	554902 MONITORING SERVICES	87,646.95	127,793.95
	554904 JAIL CONTRACTS	6,794.00	30,676.00
	554905 TRANSITIONAL LIVING	1,320.00	4,796.00
	554906 CLIENT SERVICES	62.90	1,617.55
	559100 OTHER OPERATING EXP		1,565.76
	559106 ADVERTISING	116.91	1,727.78
	Major Account 520000 Total	348,382.99	1,415,254.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.14	20,316.26
	571800 MEALS - TRAVEL STATUS	516.45	5,344.24
	571900 MEALS-ONE DAY TRAVEL	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO	108.92	6,159.80
	573100 STATE-OWNED TRANSPORT		52,242.31
	574500 PERSONAL VEHICLE MILEAGE	317.54	1,155.08
	575100 MISC TRAVEL EXPENSE	178.13	544.63
	Major Account 570000 Total	3,799.28	85,785.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	913,508.21	3,648,739.38
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	27,313.11-	78,749.56-
	Major Account 470000 Total	27,313.11-	78,749.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.19-	446.62-
	Major Account 480000 Total	37.19-	446.62-
	Fund 24610 Revenues Total	27,350.30-	79,196.18-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES	2,920.20	14,852.10
	554905 OTHER STATE AGENCIES		13,866.00
	554906 OUTSIDE STATE AGENCIES		8,992.50
	Major Account 520000 Total	2,920.20	37,763.10
	Fund 24610 Expenditures Total	2,920.20	37,763.10
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.75-	1,597.70-
	Major Account 480000 Total	381.75-	1,597.70-
	Fund 41510 Revenues Total	381.75-	1,597.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		760.00
	Major Account 520000 Total		760.00
	Fund 41510 Expenditures Total		760.00
	Program Revenues	13,965.70-	76,208.78-
	Program Expenditures	916,428.41	3,687,262.48
	Agency Revenues	13,965.70-	76,208.78-
	Agency Expenditures	963,779.09	3,924,015.93

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	31,235,096.52-	155,372,372.04-
	453254 GAS TAX REFUNDS	850,854.00	1,515,424.00
	Major Account 450000 Total	<u>30,384,242.52-</u>	<u>153,856,948.04-</u>
	Fund 61240 Revenues Total	30,384,242.52-	153,856,948.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,425.00-	11,645.00-
	Major Account 480000 Total	<u>3,425.00-</u>	<u>11,645.00-</u>
	Fund 61270 Revenues Total	3,425.00-	11,645.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,624,706.85-	7,878,728.58-
	471104 3 CITY S TAX ON MV ADM FE	159,495.11-	790,237.72-
	Major Account 470000 Total	<u>1,784,201.96-</u>	<u>8,668,966.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.53-	45,193.57-
	Major Account 480000 Total	<u>2,180.53-</u>	<u>45,193.57-</u>
	Fund 61630 Revenues Total	1,786,382.49-	8,714,159.87-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67.35-	5,046,058.51
	Major Account 590000 Total	<u>67.35-</u>	<u>5,046,058.51</u>
	Fund 61630 Expenditures Total	67.35-	5,046,058.51
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,788,116.81-	24,122,644.82-
	452251 MV SALES TAX REF-CITIES	5,156,007.68	25,548,012.07
	452252 CITY MV SALES REF-T/P	2,110.35	8,224.45
	452253 ST MV SALES TAX REF-T/P	16,090.78	54,687.12
	452258 CITY MV REFUNDS NE ADV ACT	803.51	803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	2,211,231.43-	14,024,139.54-
	452351 LODGING TAX REF TO COUNTY	2,741,954.27	14,180,243.44
	452353 ST LODGING TAX REF TO T/P	1,630.17	5,547.04
	456402 NAMEPLATE CAPACITY TAX	135,179.25-	3,135,124.73-
	456452 NP CAP TAX TO COUNTIES	98,415.53	4,554,268.48
	Major Account 450000 Total	<u>2,882,484.80</u>	<u>3,072,402.35</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	19,042.12-	1,643.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	4,086.42-	4,086.42-
	Major Account 480000 Total	23,128.54-	2,443.06-
	Fund 71620 Revenues Total	2,859,356.26	3,069,959.29
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	29,314,693.75-	159,441,554.12-
	Program Expenditures	67.35-	5,046,058.51



## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	14,983.05	55,890.55
	512100 VACATION LEAVE EXPENSE		100.56
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE	1,069.72	2,657.29
	515100 RETIREMENT PLANS EXPENSE	1,202.02	4,396.52
	515200 FICA EXPENSE	306.23	3,421.63
	515500 HEALTH INSURANCE EXPENSE	1,435.25	7,177.08
	Major Account 510000 Total	18,996.27	73,710.38
	Fund 10000 Expenditures Total	18,996.27	73,710.38
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.22	1,259.62
	512100 VACATION LEAVE EXPENSE		1.73
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	26.00	64.59
	515100 RETIREMENT PLANS EXPENSE	27.19	99.48
	515200 FICA EXPENSE	6.95	77.27
	515500 HEALTH INSURANCE EXPENSE	32.41	162.03
	Major Account 510000 Total	429.77	1,665.59
	Fund 21550 Expenditures Total	429.77	1,665.59
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.62	4,235.25
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	81.48	202.41
	515100 RETIREMENT PLANS EXPENSE	91.15	333.26
	515200 FICA EXPENSE	23.21	259.31
	515500 HEALTH INSURANCE EXPENSE	108.81	544.01
	Major Account 510000 Total	1,440.27	5,587.24
	Fund 21560 Expenditures Total	1,440.27	5,587.24
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.53	3,022.34
	512100 VACATION LEAVE EXPENSE		5.20
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	57.22	142.14
	515100 RETIREMENT PLANS EXPENSE	64.96	237.58

## Program Summary

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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	16.54	184.91
	515500 HEALTH INSURANCE EXPENSE	77.55	387.84
	Major Account 510000 Total	<u>1,026.80</u>	<u>3,983.48</u>
	Fund 21580 Expenditures Total	1,026.80	3,983.48
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.27	188.43
	512300 HOLIDAY LEAVE EXPENSE	3.46	8.60
	515100 RETIREMENT PLANS EXPENSE	4.00	14.69
	515200 FICA EXPENSE	1.02	11.47
	515500 HEALTH INSURANCE EXPENSE	4.76	24.04
	Major Account 510000 Total	<u>63.51</u>	<u>247.23</u>
	Fund 21590 Expenditures Total	63.51	247.23
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.03	387.33
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	6.94	17.24
	515100 RETIREMENT PLANS EXPENSE	8.32	30.43
	515200 FICA EXPENSE	2.12	23.74
	515500 HEALTH INSURANCE EXPENSE	9.89	49.65
	Major Account 510000 Total	<u>131.30</u>	<u>510.13</u>
	Fund 21610 Expenditures Total	131.30	510.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.86	49.24
	512300 HOLIDAY LEAVE EXPENSE	1.74	4.32
	515100 RETIREMENT PLANS EXPENSE	1.17	4.03
	515200 FICA EXPENSE	.29	3.08
	515500 HEALTH INSURANCE EXPENSE	1.40	6.52
	Major Account 510000 Total	<u>18.46</u>	<u>67.19</u>
	Fund 21630 Expenditures Total	18.46	67.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.24	3,729.49
	512100 VACATION LEAVE EXPENSE		6.94
	512200 SICK LEAVE EXPENSE		4.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	71.08	176.57
	515100 RETIREMENT PLANS EXPENSE	80.32	293.36
	515200 FICA EXPENSE	20.45	228.20
	515500 HEALTH INSURANCE EXPENSE	95.92	478.82
	Major Account 510000 Total	<u>1,269.01</u>	<u>4,917.71</u>
	Fund 21660 Expenditures Total	1,269.01	4,917.71
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.76	394.22
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	6.94	17.24
	515100 RETIREMENT PLANS EXPENSE	8.45	30.94
	515200 FICA EXPENSE	2.15	24.12
	515500 HEALTH INSURANCE EXPENSE	10.11	50.54
	Major Account 510000 Total	<u>133.41</u>	<u>518.80</u>
	Fund 21670 Expenditures Total	133.41	518.80
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.42	3,267.84
	512100 VACATION LEAVE EXPENSE		6.07
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	62.42	155.05
	515100 RETIREMENT PLANS EXPENSE	70.29	257.04
	515200 FICA EXPENSE	17.91	200.05
	515500 HEALTH INSURANCE EXPENSE	83.94	419.67
	Major Account 510000 Total	<u>1,110.98</u>	<u>4,310.05</u>
	Fund 21700 Expenditures Total	<u>1,110.98</u>	<u>4,310.05</u>
	Program Expenditures	<u>24,619.78</u>	<u>95,517.80</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	5,443,660.59-	152,834,654.26-
	451200 WITHHOLDING TAX	383,144,846.34-	1,171,650,494.15-
	451252 WITHHOLDING TAX REFUNDS	2,162,022.39	16,132,938.19
	451300 IND INC TAX-FINAL RETURN	9,436,960.94-	82,241,189.96-
	451352 IND INC TAX FINAL REFUNDS	27,813,600.97	104,088,334.12
	451400 FIDUCIARY TAX	609,338.56-	6,053,994.58-
	451451 FIDUCIARY TAX REFUNDS	3,720,656.83	10,826,837.88
	451500 CORP INC & FRANCHISE TAX	12,845,662.31-	234,975,448.11-
	451552 CORPORATE TAX REFUNDS	5,807,867.72	42,761,601.70
	451600 PARTNERSHIP INCOME TAX	183,948.03-	3,737,334.22-
	451651 PARTNERSHIP TAX REFUNDS	4,743,052.71	28,985,514.45
	452100 RETAILERS SALES & USE TA	263,470,237.52-	1,357,969,600.61-
	452101 3 CITY SALES TX ADM FEE	1,611,708.85	7,766,399.92
	452151 AG MACH CITY SALES TX REF	181.98	4,107.30
	452152 AG MACH ST SALES TAX REF	4,129.52	39,279.92
	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	52,108,206.11	251,105,284.39
	452156 CITY SALES TAX REF-T/P	239,206.25	362,959.80
	452157 STATE SALES TAX REF-T/P	3,032,374.75	4,602,326.31
	452158 CITY REFUNDS NE ADV ACT	52,607,475.38	53,101,913.87
	452159 STATE REFUNDS NE ADV ACT	5,409,733.66	34,836,949.41
	452160 LEASED MV TRANSFER	1,379,399.08	6,856,507.77
	452162 ¼ CENT SALES TAX TRANSFER	9,646,367.99	46,457,230.50
	452163 CON & SPORT ARENA TURNBACK	2,017,198.26	3,664,598.19
	452164 MB Transfer to G&Ps	269,040.56	3,471,923.42
	452165 ATV transfer to G&Ps	172,800.96	859,812.24
	452181 3% Adm City ATV Sales Tax	528.06	3,221.40
	452182 ATV Sales Tax Ref - Cities	17,073.30	104,027.31
	452190 ATV Sales Tax Receipts	229,414.89-	988,111.03-
	452400 CONSUMERS USE TAX	1,977,108.47-	8,980,409.10-
	452401 3 CITY CON USE TX ADM FEE	11,604.28	78,010.21
	452402 MOTORBOAT SALES RECEIPT	285,382.87-	3,069,822.25-
	452403 3 CITY MB SALES ADM FEE	865.66	12,071.42
	452451 CONSUMERS REF TO CITIES	374,915.86	2,520,646.29
	452456 MB SALES TAX REF - CITIES	27,987.87	390,290.17
	454200 TOBACCO PRODUCTS TAX	1,891,356.63-	9,985,395.42-
	454300 PARI-MUTUEL WAGERING TAX	10,394.83-	57,601.87-

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	76,217.28	567,238.69
	454700 ENTERTAINMENT TAX	69,770.00-	138,595.00-
	454753 MAD TAX REFUNDS		700.00
	454900 CASINO GAMING GROSS REC TAX	21,351.94-	28,519.48-
	Major Account 450000 Total	506,365,217.64-	2,412,458,871.26-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	42,504.73-	219,931.07-
	474100 GENERAL BUSINESS FEES		100.00-
	474109 CIGARETTE LICENSES	2,500.00-	4,000.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	Major Account 470000 Total	45,004.73-	234,031.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	104.31-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,798.04-	9,561.50-
	486300 CLEARING ACCOUNT	3,855.63-	51,893.43-
	486301 VISA/MC/DISC CLEARING	3,027.55-	7,410.78-
	486302 AMEX CLEARING	12,423.01	3,171.75
	Major Account 480000 Total	3,707.02	65,798.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.44-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,569.22
	Fund 10000 Revenues Total	506,406,515.35-	2,412,354,131.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,719.99	5,116,084.73
	511300 OVERTIME PAYMENTS	17,724.43	42,148.05
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	2,368.04	3,786.48
	512100 VACATION LEAVE EXPENSE	129,737.23	527,973.92
	512200 SICK LEAVE EXPENSE	73,082.49	327,891.33
	512300 HOLIDAY LEAVE EXPENSE	111,069.63	276,876.55
	512500 FUNERAL LEAVE EXPENSE	10,229.00	22,806.41
	512600 CIVIL LEAVE EXPENSE	1,243.70	2,579.07
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	128,209.26	473,022.94
	515200 FICA EXPENSE	124,229.14	449,004.07
	515500 HEALTH INSURANCE EXPENSE	224,720.36	1,136,394.48

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,011.00
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	2,189,333.27	8,525,256.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,005.23	199,250.75
	521300 FREIGHT EXPENSE	22.65	190.03
	521400 CIO CHARGES	284,643.07	1,416,223.58
	521500 PUBLICATION & PRINT EXP	87,295.15	121,782.00
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	585.00	21,982.26
	522200 CONFERENCE REGISTRATION	884.00	27,134.44
	522800 E-COMMERCE OPER EXP	2,988.02	10,368.14
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	539.49	900.56
	524600 RENT EXPENSE-BUILDINGS	55,318.11	274,865.87
	524700 RENT EXP-OTHER REAL PROP		2,126.87
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	77,755.15
	526100 REP & MAINT-REAL PROPERT	330.00	4,678.14
	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		3,266.92
	531100 OFFICE SUPPLIES EXPENSE	2,560.56	17,764.91
	531101 OUTSIDE VENDOR SUPPLIES	472.89	8,037.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,524.39	6,624.67
	534600 ED & RECREATIONAL SUP EX		329.00
	538102 FUEL		297.02
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	795.00	1,010.00
	541700 LEGAL RELATED EXPENSE	4,426.34	23,824.89
	542100 SOS TEMP SERV - PERSONNEL	31,316.87	261,621.42
	542190 SOS TEMP SERV - IT STAFF	1,857.15	1,857.15
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	60.57	498.32
	549200 JANITORIAL/SECURITY SRVS	14.00	98.00
	554900 OTHER CONTRACTUAL SERVICES		16,562.93

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,956.29
	555510 SAAS SUBSCRIPTION FEES	3,261.69	37,289.76
	556100 INSURANCE EXPENSE		2,538.83
	559100 OTHER OPERATING EXP	567.70	49,606.51
	Major Account 520000 Total	535,018.91	2,973,660.48
	570000 Travel Expenses		
	571100 LODGING	1,633.14	8,346.35
	571600 MEALS - TAXABLE	11.03	123.41
	571800 MEALS - TRAVEL STATUS	674.84	2,486.39
	572100 COMMERCIAL TRANSPORTATIO		3,580.51
	573100 STATE-OWNED TRANSPORT	1,222.13	4,003.20
	574500 PERSONAL VEHICLE MILEAGE	1,213.00	3,771.36
	575100 MISC TRAVEL EXPENSE	295.67	1,042.85
	Major Account 570000 Total	5,049.81	23,354.07
	Fund 10000 Expenditures Total	2,729,401.99	11,522,270.70
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,560.28-	23,131.46-
	Major Account 480000 Total	5,560.28-	23,131.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		448,976.70-
	Major Account 490000 Total		448,976.70-
	Fund 21540 Revenues Total	5,560.28-	472,108.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,228.99	364,608.31
	512100 VACATION LEAVE EXPENSE	5,463.73	25,807.61
	512200 SICK LEAVE EXPENSE	5,155.20	14,209.48
	512300 HOLIDAY LEAVE EXPENSE	8,236.99	19,854.73
	512500 FUNERAL LEAVE EXPENSE	729.49	729.49
	515100 RETIREMENT PLANS EXPENSE	9,420.96	31,839.68
	515200 FICA EXPENSE	9,173.68	30,271.33
	515500 HEALTH INSURANCE EXPENSE	15,576.30	75,754.25
	Major Account 510000 Total	159,985.34	563,074.88
	Fund 21540 Expenditures Total	159,985.34	563,074.88
21570 MJ & CONT SUBST TAX ADMIN			
	Revenues		
	450000 Taxes		
	454800 OTHER EXCISE TAX	45,089.50-	20,569.72
	Major Account 450000 Total	45,089.50-	20,569.72

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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>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	158.50-
	Major Account 470000 Total	150.00-	158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.58-	1,450.52-
	Major Account 480000 Total	310.58-	1,450.52-
	Fund 21570 Revenues Total	45,550.08-	18,960.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.10	229.96
	512100 VACATION LEAVE EXPENSE		26.01
	512200 SICK LEAVE EXPENSE	.20	8.48
	512300 HOLIDAY LEAVE EXPENSE	4.42	19.69
	515100 RETIREMENT PLANS EXPENSE	3.36	21.31
	515200 FICA EXPENSE	3.18	18.71
	515500 HEALTH INSURANCE EXPENSE	9.73	120.42
	Major Account 510000 Total	60.99	444.58
	Fund 21570 Expenditures Total	60.99	444.58
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.87-	356.34-
	Major Account 480000 Total	100.87-	356.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	100.87-	60,356.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,494.75	49,240.58
	511300 OVERTIME PAYMENTS	661.00	2,008.20
	511800 COMPENSATORY TIME PAID	27.60	51.46
	512100 VACATION LEAVE EXPENSE	980.16	3,819.10
	512200 SICK LEAVE EXPENSE	790.38	2,903.92
	512300 HOLIDAY LEAVE EXPENSE	1,084.42	2,618.67
	512500 FUNERAL LEAVE EXPENSE	40.82	133.16
	512600 CIVIL LEAVE EXPENSE	9.24	9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	1,279.59	4,551.46
	515200 FICA EXPENSE	1,228.98	4,243.14
	515500 HEALTH INSURANCE EXPENSE	2,827.67	14,190.47
	Major Account 510000 Total	22,424.61	83,770.73



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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,556.86	4,134.15
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total	2,556.86	4,250.26
	Fund 21580 Expenditures Total	24,981.47	88,020.99
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.47-	108.54-
	Major Account 480000 Total	36.47-	108.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	36.47-	20,108.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,108.99	11,331.78
	511300 OVERTIME PAYMENTS	130.25	220.95
	511800 COMPENSATORY TIME PAID	5.38	10.80
	512100 VACATION LEAVE EXPENSE	187.24	830.89
	512200 SICK LEAVE EXPENSE	152.66	609.06
	512300 HOLIDAY LEAVE EXPENSE	251.08	663.09
	512500 FUNERAL LEAVE EXPENSE	7.84	25.51
	512600 CIVIL LEAVE EXPENSE	1.85	4.03
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	288.12	1,025.66
	515200 FICA EXPENSE	276.83	956.19
	515500 HEALTH INSURANCE EXPENSE	618.42	3,165.93
	Major Account 510000 Total	5,028.66	18,844.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.30	852.02
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	595.30	869.52
	Fund 21610 Expenditures Total	5,623.96	19,713.60
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,178.21-	14,730.14-
	Major Account 450000 Total	3,178.21-	14,730.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.48-	824.59-
	Major Account 480000 Total	191.48-	824.59-

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Fund 21630 Revenues Total	3,369.69-	15,554.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.74	9,040.75
	511300 OVERTIME PAYMENTS	8.87	15.94
	511800 COMPENSATORY TIME PAID	.20	.67
	512100 VACATION LEAVE EXPENSE	959.55	1,088.59
	512200 SICK LEAVE EXPENSE	499.10	617.15
	512300 HOLIDAY LEAVE EXPENSE	432.93	548.07
	512500 FUNERAL LEAVE EXPENSE	.73	2.30
	512600 CIVIL LEAVE EXPENSE	.26	.26
	515100 RETIREMENT PLANS EXPENSE	567.27	850.93
	515200 FICA EXPENSE	555.19	826.17
	515500 HEALTH INSURANCE EXPENSE	487.09	1,023.00
	Major Account 510000 Total	9,166.93	14,013.83
	Fund 21630 Expenditures Total	9,166.93	14,013.83
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,000.00-	61,500.00-
	Major Account 470000 Total	21,000.00-	61,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.13-	957.10-
	Major Account 480000 Total	241.13-	957.10-
	Fund 21640 Revenues Total	21,241.13-	62,457.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.23	6,487.89
	512100 VACATION LEAVE EXPENSE		252.81
	512200 SICK LEAVE EXPENSE	85.91	231.55
	512300 HOLIDAY LEAVE EXPENSE	78.50	158.97
	515100 RETIREMENT PLANS EXPENSE	77.08	534.03
	515200 FICA EXPENSE	75.76	494.23
	515500 HEALTH INSURANCE EXPENSE	79.59	1,343.27
	Major Account 510000 Total	1,262.07	9,502.75
	Fund 21640 Expenditures Total	1,262.07	9,502.75
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	9.02-
	Major Account 480000 Total	2.03-	9.02-
	Fund 21650 Revenues Total	2.03-	9.02-

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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		
	454201 TOBACCO PRODUCTS TAX	779,083.44-	4,193,940.46-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	779,083.44-	4,127,492.71-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	375.00-
	Major Account 470000 Total	100.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,823.33-	43,221.83-
	Major Account 480000 Total	11,823.33-	43,221.83-
	Fund 21670 Revenues Total	791,006.77-	4,171,089.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,098.97	57,606.88
	511300 OVERTIME PAYMENTS	98.00	166.78
	511800 COMPENSATORY TIME PAID	4.07	7.65
	512100 VACATION LEAVE EXPENSE	1,431.30	4,195.62
	512200 SICK LEAVE EXPENSE	367.07	1,133.79
	512300 HOLIDAY LEAVE EXPENSE	939.32	2,459.86
	512500 FUNERAL LEAVE EXPENSE	6.19	20.11
	512600 CIVIL LEAVE EXPENSE	1.32	1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	1,119.04	4,911.42
	515200 FICA EXPENSE	1,082.21	4,689.55
	515500 HEALTH INSURANCE EXPENSE	2,214.53	11,629.44
	Major Account 510000 Total	19,362.02	86,822.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.79	471.57
	Major Account 520000 Total	93.79	471.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.59
	574500 PERSONAL VEHICLE MILEAGE		314.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		556.97
	Fund 21670 Expenditures Total	19,455.81	87,851.15
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-

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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		
	511100 PERMANENT SALARIES-WAGES	16,303.87	62,972.11
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,587.64	21,479.42
	512200 SICK LEAVE EXPENSE	848.35	9,390.15
	512300 HOLIDAY LEAVE EXPENSE	1,360.14	3,927.49
	515100 RETIREMENT PLANS EXPENSE	1,505.02	7,324.71
	515200 FICA EXPENSE	1,467.84	7,109.50
	515500 HEALTH INSURANCE EXPENSE	2,749.83	14,468.46
	Major Account 510000 Total	<u>25,822.69</u>	<u>126,724.15</u>
	Fund 22640 Expenditures Total	<u>25,822.69</u>	<u>126,724.15</u>
	Program Revenues	<u>507,273,382.67-</u>	<u>2,417,466,662.11-</u>
	Program Expenditures	<u>2,975,761.25</u>	<u>12,431,616.63</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	61.37-	319.98-
	Major Account 480000 Total	61.37-	319.98-
	Fund 21590 Revenues Total	61.37-	319.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.89	14,682.40
	512100 VACATION LEAVE EXPENSE	367.08	1,486.55
	512200 SICK LEAVE EXPENSE	131.56	470.32
	512300 HOLIDAY LEAVE EXPENSE	328.93	830.56
	512500 FUNERAL LEAVE EXPENSE	53.86	79.47
	512600 CIVIL LEAVE EXPENSE	4.85	44.08
	515100 RETIREMENT PLANS EXPENSE	351.92	1,317.55
	515200 FICA EXPENSE	343.86	1,257.01
	515500 HEALTH INSURANCE EXPENSE	394.68	2,008.50
	Major Account 510000 Total	5,788.63	22,176.44
	Fund 21590 Expenditures Total	5,788.63	22,176.44
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,778.15-	2,778.15-
	Major Account 460000 Total	2,778.15-	2,778.15-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	755.27-	3,549.48-
	Major Account 480000 Total	755.27-	3,549.48-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	81,894.62-	447,884.25-
	Major Account 490000 Total	81,894.62-	447,884.25-
	Fund 21700 Revenues Total	85,428.04-	454,211.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,890.13	269,213.74
	511300 OVERTIME PAYMENTS	106.80	149.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	10.14	10.76
	512100 VACATION LEAVE EXPENSE	8,798.09	28,503.05
	512200 SICK LEAVE EXPENSE	3,164.36	9,698.56
	512300 HOLIDAY LEAVE EXPENSE	5,878.89	15,106.70
	512500 FUNERAL LEAVE EXPENSE	700.73	994.10
	512600 CIVIL LEAVE EXPENSE	314.08	588.68
	515100 RETIREMENT PLANS EXPENSE	6,430.48	24,284.30
	515200 FICA EXPENSE	6,231.77	23,019.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,447.14	47,798.72
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	107,972.61	429,069.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	123.49
	521400 CIO CHARGES	4,865.74	32,145.15
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		1,310.59
	522800 E-COMMERCE OPER EXP	202.84	849.26
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,021.79	5,892.53
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,361.95
	527900 PERSONAL COMPUT EQUIP R & M		168.62
	531100 OFFICE SUPPLIES EXPENSE	70.47	170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.49	17.13
	554900 OTHER CONTRACTUAL SERVICES		1,299.41
	556100 INSURANCE EXPENSE		133.83
	559100 OTHER OPERATING EXP		252.37
	Major Account 520000 Total	6,669.24	49,233.08
	570000 Travel Expenses		
	571100 LODGING	1,250.00	1,892.40
	571800 MEALS - TRAVEL STATUS	47.26	675.19
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	146.60	1,256.93
	574500 PERSONAL VEHICLE MILEAGE	192.26	534.42
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,636.12	5,379.23
	Fund 21700 Expenditures Total	116,277.97	483,681.44
	Program Revenues	85,489.41	454,531.86
	Program Expenditures	122,066.60	505,857.88

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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	120,887.11	449,740.67
	511300 OVERTIME PAYMENTS	959.98	1,555.75
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	47.36	81.63
	512100 VACATION LEAVE EXPENSE	9,447.66	38,528.05
	512200 SICK LEAVE EXPENSE	9,587.88	19,721.48
	512300 HOLIDAY LEAVE EXPENSE	10,004.03	24,212.97
	512500 FUNERAL LEAVE EXPENSE	1,296.77	2,050.65
	512600 CIVIL LEAVE EXPENSE	13.20	13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	11,396.20	40,118.06
	515200 FICA EXPENSE	11,075.40	38,232.90
	515500 HEALTH INSURANCE EXPENSE	18,350.18	90,200.91
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	193,065.77	719,586.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,218.20	12,812.51
	521400 CIO CHARGES	8,723.10	50,954.00
	521500 PUBLICATION & PRINT EXP	212.92	419.63
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	930.00	4,968.18
	524600 RENT EXPENSE-BUILDINGS	2,278.52	11,434.52
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	3,114.65
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		210.77
	531100 OFFICE SUPPLIES EXPENSE	111.05	314.54
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	2.65	34.22
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	437.50	1,089.17
	555340 COTS MAINTENANCE	597.99	2,989.95
	556100 INSURANCE EXPENSE		173.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		415.22
	Major Account 520000 Total	27,634.86	100,079.90
	570000 Travel Expenses		
	571100 LODGING	1,446.42	3,291.42
	571800 MEALS - TRAVEL STATUS	317.12	1,103.09
	573100 STATE-OWNED TRANSPORT	1,907.38	9,948.79
	Major Account 570000 Total	3,670.92	14,343.30
	Fund 10000 Expenditures Total	224,371.55	834,009.96
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	10,890.00-	44,095.00-
	475200 EXAMINATION FEES	150.00-	1,800.00-
	Major Account 470000 Total	11,040.00-	67,130.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.89-	4,754.29-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	997.89-	19,554.29-
	Fund 21550 Revenues Total	12,037.89-	86,685.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,541.23	121,055.91
	512100 VACATION LEAVE EXPENSE	3,031.13	10,026.43
	512200 SICK LEAVE EXPENSE	1,768.69	4,315.23
	512300 HOLIDAY LEAVE EXPENSE	2,662.61	6,645.05
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	2,995.40	10,682.21
	515200 FICA EXPENSE	2,916.79	10,207.57
	515500 HEALTH INSURANCE EXPENSE	4,851.22	23,912.10
	Major Account 510000 Total	50,767.07	187,463.18
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	170.00
	522200 CONFERENCE REGISTRATION		17,670.00
	524700 RENT EXP-OTHER REAL PRO		1,545.46
	547100 EDUCATIONAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		267.57
	Major Account 520000 Total	34.00	25,653.03
	Fund 21550 Expenditures Total	50,801.07	213,116.21

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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		
	456200 AIRLINE TAX		63,053.12-
	456300 CARLINE TAX	32,010.76-	275,782.77-
	Major Account 450000 Total	32,010.76-	338,835.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.46-	4,254.05-
	Major Account 480000 Total	632.46-	4,254.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	32,643.22-	366,367.67
	Program Revenues	44,681.11-	279,282.65
	Program Expenditures	275,172.62	1,047,126.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	597,854.20-	798,545.26-
	Major Account 450000 Total	597,854.20-	798,545.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,077.40-	61,814.51-
	486500 MISCELLANEOUS ADJUSTMENT	73.50-	1,757,718.16-
	Major Account 480000 Total	15,150.90-	1,819,532.67-
	Fund 29610 Revenues Total	613,005.10-	2,618,077.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20.00
	Major Account 590000 Total		20.00
	Fund 29610 Expenditures Total		20.00
	Program Revenues	613,005.10-	2,618,077.93-
	Program Expenditures		20.00

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	3,995.19-	21,357.93-
	484500 REIMB NON-GOVT SOURCES		2,582.91-
	486599 REVENUE SETTLEMENTS	250.00-	450.00-
	Major Account 480000 Total	4,245.19-	24,390.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 21560 Revenues Total	4,245.19-	8,024,390.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,312.59	467,675.07
	511300 OVERTIME PAYMENTS	1,582.92-	320.04
	511500 SHIFT DIFFERENTIAL PYMT	80.40	285.60
	511800 COMPENSATORY TIME PAID	16.87	284.77
	512100 VACATION LEAVE EXPENSE	13,389.36	50,050.84
	512200 SICK LEAVE EXPENSE	5,218.90	19,545.35
	512300 HOLIDAY LEAVE EXPENSE	10,282.22	25,771.39
	512600 CIVIL LEAVE EXPENSE	194.59	373.54
	515100 RETIREMENT PLANS EXPENSE	11,453.82	41,737.87
	515200 FICA EXPENSE	11,293.09	40,380.52
	515500 HEALTH INSURANCE EXPENSE	20,502.80	102,343.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	198,161.72	760,780.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.81	6,068.67
	521300 FREIGHT EXPENSE	148.66	479.03
	521400 CIO CHARGES	10,998.39	50,498.93
	521500 PUBLICATION & PRINT EXP	507.47	966.38
	522100 DUES & SUBSCRIPTION EXP	7,500.00	26,762.50
	522200 CONFERENCE REGISTRATION	740.00	4,260.38
	522800 E-COMMERCE OPER EXP	92.97	165.94
	524600 RENT EXPENSE-BUILDINGS	10,743.48	42,971.04
	524700 RENT EXP-OTHER REAL PROP	102.72	410.89
	524900 RENT EXP-DEPR SURCHARGE	25.17	125.85
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	1,988.12	5,795.60
	527200 REP & MAINT-MOTOR VEHICL	120.02	120.02
	531100 OFFICE SUPPLIES EXPENSE	288.13	1,047.26
	531101 OUTSIDE VENDOR SUPPLIES	1,044.42	9,327.45

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		
	532100 NON-CAPITALIZED EQUIP PU	519.00	1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532250 NETWORKING EQUIP		1,485.61
	532280 VIDEO EQUIP	397.99	586.36
	538102 FUEL	67.14	1,671.42
	541100 ACCTG & AUDITING SERVICES	32,087.75	113,616.00
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	7.76	26.36
	549100 LAUNDRY SERVICES	41.00	205.00
	554100 DATA SERVICES	66.42	332.10
	554900 OTHER CONTRACTUAL SERVICES	17,428.06	96,057.56
	554901 BACKGROUND CHECK EXPENSE	45.25	135.75
	555310 COTS LICENSE FEES		7,218.02
	556100 INSURANCE EXPENSE		2,156.13
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	388,863.50	2,417,173.64
	559102 LOTTERY ADVERT.-COMP.GAM		115,559.00
	559103 LOTTERY PROMOTION	68,740.33	323,350.38
	559105 LOTTERY SECURITY	14,605.28	75,066.85
	559106 LOTTERY ONLINE VENDOR EXP	269,917.17	1,404,736.52
	559107 LOTTERY INSTANT VENDOR EXPENSE	598,953.14	2,901,643.76
	559109 ADVERTISING-RELATIONSHIP MKTG	16,198.30	81,186.45
	559120 MISC. RETAILER EXPENSE		420.00
	Major Account 520000 Total	1,443,104.45	7,697,473.78
	570000 Travel Expenses		
	571100 LODGING	698.49	4,838.10
	571800 MEALS - TRAVEL STATUS	99.58	1,068.97
	572100 COMMERCIAL TRANSPORTATIO	777.82	2,511.61
	573100 STATE-OWNED TRANSPORT	1,133.66	10,536.37
	574500 PERSONAL VEHICLE MILEAGE		237.52
	575100 MISC TRAVEL EXPENSE		290.00
	575200 LOTTERY BILLABLE CHARGES	70,617.05-	42,142.25
	Major Account 570000 Total	67,907.50-	61,624.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,442.52
	Major Account 580000 Total		13,442.52
	Fund 21560 Expenditures Total	1,573,358.67	8,533,321.88

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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	18,804,717.31-	55,735,972.95-
	Major Account 470000 Total	18,804,717.31-	55,735,972.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,760.13-	78,984.77-
	Major Account 480000 Total	10,760.13-	78,984.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	41,600,007.00
	Major Account 490000 Total	6,000,000.00	41,600,007.00
	Fund 61610 Revenues Total	12,815,477.44-	14,214,950.72-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,311.16-	18,135.21-
	Major Account 480000 Total	4,311.16-	18,135.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	21,000,000.00-
	Major Account 490000 Total	6,000,000.00-	21,000,000.00-
	Fund 61620 Revenues Total	6,004,311.16-	21,018,135.21-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	5,226,274.88	11,906,516.84
	559111 LOTTERY WINNINGS	1,476,196.00	8,678,761.00
	Major Account 520000 Total	6,702,470.88	20,585,277.84
	Fund 61620 Expenditures Total	6,702,470.88	20,585,277.84
	Program Revenues	18,824,033.79-	43,257,476.77-
	Program Expenditures	8,275,829.55	29,118,599.72

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	21,351.94-	28,519.48-
	Major Account 450000 Total	21,351.94-	28,519.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.89-	7,061.70-
	Major Account 480000 Total	2,253.89-	7,061.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		836,559.00-
	Major Account 490000 Total		836,559.00-
	Fund 21750 Revenues Total	23,605.83-	872,140.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,502.89	48,224.06
	512100 VACATION LEAVE EXPENSE	108.81	1,698.23
	512200 SICK LEAVE EXPENSE	217.61	1,444.95
	512300 HOLIDAY LEAVE EXPENSE	987.82	2,427.51
	515100 RETIREMENT PLANS EXPENSE	1,109.49	4,028.11
	515200 FICA EXPENSE	1,087.69	3,886.21
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	18,926.77	72,265.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	77.12
	521400 CIO CHARGES	1,744.03	7,321.93
	521500 PUBLICATION & PRINT EXP	394.43	827.09
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	250.00	1,234.83
	524600 RENT EXPENSE-BUILDINGS	625.00	3,125.00
	531100 OFFICE SUPPLIES EXPENSE	29.39	107.68
	534600 ED & RECREATIONAL SUP EX	341.70	626.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	2,394.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	21,436.04
	556100 INSURANCE EXPENSE		15.74
	559164 PROBLEM GAMBLING MESSAGES	29,730.00	165,180.90
	Major Account 520000 Total	37,721.67	209,854.73
	570000 Travel Expenses		
	571100 LODGING		1,744.91

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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	87.40	194.57
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total	87.40	3,219.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	158,647.08	466,604.15
	Major Account 590000 Total	158,647.08	466,604.15
	Fund 21750 Expenditures Total	215,382.92	751,943.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	23,605.83-	1,122,140.18-
	Program Expenditures	215,382.92	1,001,943.95



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>
<b>10000 NEBRASKA GENERAL FUND</b>			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	97.20	161.63
	Major Account 450000 Total	97.20	161.63
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,065.00-	60,380.00-
	474161 GENERAL BUSINESS FEES	755.00	2,742.00
	Major Account 470000 Total	310.00-	57,638.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	456,851.01-	1,631,159.64-
	Major Account 490000 Total	456,851.01-	1,631,159.64-
	Fund 10000 Revenues Total	457,063.81-	1,688,636.01-
<b>21540 REVENUE ENFORCEMENT CASH FUND</b>			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	73,250.00-	343,750.00-
	454901 CASH DEVICE DECAL REFUND		12,000.00
	454910 CASH DEVICE APPLICATION	500.00-	1,500.00-
	Major Account 450000 Total	73,750.00-	333,250.00-
	Fund 21540 Revenues Total	73,750.00-	333,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.32	15,537.77
	512100 VACATION LEAVE EXPENSE	59.43	2,119.63
	512200 SICK LEAVE EXPENSE	27.26	546.07
	512300 HOLIDAY LEAVE EXPENSE	257.68	1,028.19
	515100 RETIREMENT PLANS EXPENSE	289.28	1,440.14
	515200 FICA EXPENSE	264.72	1,257.89
	515500 HEALTH INSURANCE EXPENSE	1,255.94	8,659.97
	Major Account 510000 Total	5,672.63	30,589.66
	520000 Operating Expenses		
	521400 CIO CHARGES	123.13	667.16
	521500 PUBLICATION & PRINT EXP	1,079.00	2,068.50
	524600 RENT EXPENSE-BUILDINGS	683.61	2,743.87
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	1,885.74	6,842.33
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		1,372.68

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
	Major Account 580000 Total		1,484.41
	Fund 21540 Expenditures Total	7,558.37	40,289.08
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,123,769.90-	3,736,076.07-
	454752 BINGO LOTT & DIST TAX REF	64.80	107.75
	Major Account 450000 Total	1,123,705.10-	3,735,968.32-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,450.00-	26,610.00-
	474161 BINGO LOTT & DIST LIC REF	200.00	254.75
	Major Account 470000 Total	2,250.00-	26,355.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,569.46-	38,211.63-
	486300 CLEARING ACCOUNT	271.50	226.25
	486600 NSF FEES		20.00-
	Major Account 480000 Total	8,297.96-	38,005.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	456,851.01	1,731,159.64
	Major Account 490000 Total	456,851.01	1,731,159.64
	Fund 21660 Revenues Total	677,402.05-	2,069,169.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,474.66	278,572.31
	511800 COMPENSATORY TIME PAID	7.92	8.13
	512100 VACATION LEAVE EXPENSE	7,579.76	25,259.90
	512200 SICK LEAVE EXPENSE	3,951.69	13,687.72
	512300 HOLIDAY LEAVE EXPENSE	5,943.53	14,846.12
	515100 RETIREMENT PLANS EXPENSE	6,736.18	24,888.71
	515200 FICA EXPENSE	6,482.90	23,425.26
	515500 HEALTH INSURANCE EXPENSE	14,594.77	73,183.52
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	117,771.41	463,956.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.58	3,575.31
	521400 CIO CHARGES	5,002.94	29,304.12
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		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	6,187.63	25,063.41
	524700 RENT EXP-OTHER REAL PROP	102.73	410.91
	524900 RENT EXP-DEPR SURCHARGE	177.48	887.40
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		204.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		56.22
	531100 OFFICE SUPPLIES EXPENSE	576.82	676.98
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU	519.00	519.00
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	9.00	35.72
	549100 LAUNDRY SERVICES	41.00	205.00
	554100 DATA SERVICES	66.42	332.10
	554900 OTHER CONTRACTUAL SERVICES		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	14,047.60	78,200.65
	570000 Travel Expenses		
	571100 LODGING		1,262.33
	571800 MEALS - TRAVEL STATUS		544.11
	573100 STATE-OWNED TRANSPORT	5,633.97	25,776.59
	Major Account 570000 Total	5,633.97	27,583.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,007.45
	Major Account 580000 Total		6,007.45
	Fund 21660 Expenditures Total	137,452.98	575,747.86
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,628.00-	1,628.00-
	454408 PRO/AMATEUR MMA ATHL TAX	7,624.00-	11,026.00-
	Major Account 450000 Total	9,252.00-	12,654.00-

Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	400.00-	1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,560.00-	4,320.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	90.00-
	476121 WEIGH IN FEE	500.00-	1,750.00-
	Major Account 470000 Total	2,485.00-	7,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.69-	1,081.99-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE		75.00-
	Major Account 480000 Total	220.69-	1,128.93-
	Fund 24310 Revenues Total	11,957.69-	21,142.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,990.99	21,074.59
	511600 PER DIEM PAYMENTS	1,200.00	3,000.00
	512100 VACATION LEAVE EXPENSE	9.40	4,786.66
	512200 SICK LEAVE EXPENSE	252.09	1,446.78
	512300 HOLIDAY LEAVE EXPENSE	530.15	1,384.62
	515100 RETIREMENT PLANS EXPENSE	582.74	2,148.36
	515200 FICA EXPENSE	632.37	2,147.89
	515500 HEALTH INSURANCE EXPENSE	2,269.47	11,446.25
	Major Account 510000 Total	12,467.21	47,435.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	392.59	1,987.89
	521800 CASH SHORT ADJUSTMENT	134.54-	99.54-
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	716.85
	524900 RENT EXP-DEPR SURCHARGE	27.05	135.25
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.21	.43
	554900 OTHER CONTRACTUAL SERVICES		283.50
	556100 INSURANCE EXPENSE		7.88
	Major Account 520000 Total	428.68	4,048.74
	570000 Travel Expenses		
	571100 LODGING		738.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	175.10	250.58
	575100 MISC TRAVEL EXPENSE		36.00

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>175.10</u>	<u>2,672.33</u>
	Fund 24310 Expenditures Total	<u>13,070.99</u>	<u>54,156.22</u>
	Program Revenues	<u>1,220,173.55</u>	<u>4,112,198.25</u>
	Program Expenditures	<u>158,082.34</u>	<u>670,193.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	75,119.01-	447,476.43-
	Major Account 450000 Total	75,119.01-	447,476.43-
	Fund 25710 Revenues Total	75,119.01-	447,476.43-
	Program Revenues	75,119.01-	447,476.43-

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	50,787.66-	532,960.12-
	454803 TIRE FEE RECEIPTS	236,556.05-	1,063,881.72-
	454852 WASTE RED & RECYCLING REF	99.91	124.91
	Major Account 450000 Total	287,243.80-	1,596,716.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	287,243.80-	1,536,716.93-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,022,551.00-	5,134,649.00-
	453252 PETRO REL REM ACTION RFDS	24,891.00	26,320.00
	Major Account 450000 Total	997,660.00-	5,108,329.00-
	Fund 28490 Revenues Total	997,660.00-	5,108,329.00-
	Program Revenues	1,284,903.80-	6,645,045.93-

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	41,176.98-	224,215.77-
	Major Account 450000 Total	41,176.98-	224,215.77-
	Fund 21600 Revenues Total	41,176.98-	224,215.77-
	Program Revenues	41,176.98-	224,215.77-



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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	15,132.54-	2,756,991.97-
	455153 LITTER FEE REFUNDS	11,083.87	11,190.80
	Major Account 450000 Total	4,048.67-	2,745,801.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	4,048.67-	2,725,801.17-
	Program Revenues	4,048.67-	2,725,801.17-
	Agency Revenues	558,804,313.67-	2,638,460,389.10-
	Agency Expenditures	12,046,847.71	49,916,933.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	9,500.00-
	Major Account 480000 Total	2,500.00-	9,500.00-
	Fund 61270 Revenues Total	2,500.00-	9,500.00-
	Program Revenues	2,500.00-	9,500.00-

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 ADJUSTMENT		86.28-
	Major Account 480000 Total		86.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,904.03-
	Major Account 490000 Total		2,904.03-
	Fund 10000 Revenues Total		2,990.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,387.38	230,999.26
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	525.00	600.00
	511800 COMPENSATORY TIME PAID	7.17	7.17
	512100 VACATION LEAVE EXPENSE	3,852.76	18,046.68
	512200 SICK LEAVE EXPENSE	1,956.79	9,033.46
	512300 HOLIDAY LEAVE EXPENSE	4,623.30	12,300.76
	512500 FUNERAL LEAVE EXPENSE	59.85	282.95
	512600 CIVIL LEAVE EXPENSE	9.82	9.82
	515100 RETIREMENT PLANS EXPENSE	5,158.44	20,267.26
	515200 FICA EXPENSE	5,082.36	19,582.49
	515500 HEALTH INSURANCE EXPENSE	7,123.40	37,153.71
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	86,786.27	356,236.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.81	1,378.57
	521300 FREIGHT EXPENSE	924.95	951.83
	521400 CIO CHARGES	10,923.92	18,836.12
	521401 NDA DATA CENTER	1,029.02	1,551.76
	521412 OCIO-VOICE EXPENSE	1,613.61	3,544.18
	521500 PUBLICATION & PRINT EXP	1,842.17	3,460.80
	522100 DUES & SUBSCRIPTION EXP	59.80	24,402.92
	522200 CONFERENCE REGISTRATION		346.00
	522600 JOB APPLICANT EXPENSE		181.38
	524600 RENT EXPENSE-BUILDINGS	33,653.74	77,680.66
	524900 RENT EXP-DEPR SURCHARGE	21,986.72-	19,345.56-
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL	6.28	21.26
	527800 REP & MAINT-OTHER PROPER	97.50	1,002.50
	531100 OFFICE SUPPLIES EXPENSE	276.61	2,019.29

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		
	531200 IT SUPPLIES		27.33
	532100 NON-CAPITALIZED EQUIP PU	79.39	7,897.67
	532200 PERSONAL COMPUTING EQUIPMENT		109.93
	533100 HOUSEHOLD & INSTIT EXP		90.04
	533132 UNIFORMS/CLOTHING		29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES	71.74	402.06
	534948 AG SAMPLES	19.46	28.03
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	2,915.90	11,981.76
	538182 GAS EXPENSE	32.29	58.27
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		195.21
	543500 MGT CONSULTANT SERVICES		9,518.67
	548700 REFUSE/RECYCLING	25.00	125.00
	549100 LAUNDRY SERVICES	62.77	398.31
	554900 OTHER CONTRACTUAL SERVICES	222.63	5,277.64
	556100 INSURANCE EXPENSE	420.00	1,678.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.06	265.94
	Major Account 520000 Total	32,584.93	162,962.97
	570000 Travel Expenses		
	571100 LODGING	96.00	1,169.90
	571800 MEALS - TRAVEL STATUS		404.47
	572100 COMMERCIAL TRANSPORTATIO		2,379.32
	573100 STATE-OWNED TRANSPORT	939.99	3,783.47
	574500 PERSONAL VEHICLE MILEAGE		275.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,035.99	8,156.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,192.46	47,884.05
	Major Account 590000 Total	47,192.46	47,884.05
	Fund 10000 Expenditures Total	167,599.65	595,893.73

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,332.12	88,107.28
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	4,698.76	10,229.91
	512200 SICK LEAVE EXPENSE	834.02	2,924.49
	512300 HOLIDAY LEAVE EXPENSE	1,986.44	5,181.98
	512500 FUNERAL LEAVE EXPENSE	89.78	89.78
	512600 CIVIL LEAVE EXPENSE	63.55	63.55
	515100 RETIREMENT PLANS EXPENSE	2,097.19	7,982.02
	515200 FICA EXPENSE	2,061.34	7,674.25
	515500 HEALTH INSURANCE EXPENSE	2,713.60	15,090.28
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	34,901.80	139,717.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	402.75
	521400 CIO CHARGES	3,688.14	6,521.46
	521401 NDA DATA CENTER	383.20	575.15
	521412 OCIO-VOICE EXPENSE	808.79	1,640.81
	521500 PUBLICATION & PRINT EXP	103.21	221.75
	522100 DUES & SUBSCRIPTION EXP	83.72	868.72
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	21,270.75
	524900 RENT EXP-DEPR SURCHARGE	153.38	766.90
	527200 REP & MAINT-MOTOR VEHICL	8.77	29.83
	527800 REP & MAINT-OTHER PROPER		3,257.17
	531100 OFFICE SUPPLIES EXPENSE	56.78	275.10
	534947 DATA PROCESSING SUPPLIES	100.43	124.36
	537100 LABORATORY SUP EXP	658.02	10,685.63
	538100 VEHICLE & EQUIP SUP EXP		845.98
	538182 GAS EXPENSE	19.33	55.69
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE	588.01	636.54
	Major Account 520000 Total	10,907.66	49,462.48
	570000 Travel Expenses		
	571100 LODGING		352.15

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	45,809.46	189,698.34
20820 FERTILIZERS & SOIL CONDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,605.54	33,093.40
	512100 VACATION LEAVE EXPENSE	2,990.12	4,080.65
	512200 SICK LEAVE EXPENSE	20.20	660.36
	512300 HOLIDAY LEAVE EXPENSE	749.05	1,591.52
	512500 FUNERAL LEAVE EXPENSE	80.80	80.80
	512600 CIVIL LEAVE EXPENSE	32.70	32.70
	515100 RETIREMENT PLANS EXPENSE	1,009.28	2,960.39
	515200 FICA EXPENSE	968.50	2,815.91
	515500 HEALTH INSURANCE EXPENSE	1,864.20	6,188.37
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	17,320.39	53,379.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,940.26	5,139.60
	521401 NDA DATA CENTER	309.29	461.99
	521412 OCIO-VOICE EXPENSE	368.63	758.25
	522100 DUES & SUBSCRIPTION EXP	35.88	175.88
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	9,116.05
	524900 RENT EXP-DEPR SURCHARGE	65.73	328.65
	527200 REP & MAINT-MOTOR VEHICL	3.76	12.75
	527800 REP & MAINT-OTHER PROPER		1,395.93
	531100 OFFICE SUPPLIES EXPENSE	24.33	117.89
	534947 DATA PROCESSING SUPPLIES	43.04	53.29
	537100 LABORATORY SUP EXP	282.01	4,579.52
	538100 VEHICLE & EQUIP SUP EXP		362.56
	538182 GAS EXPENSE	8.28	23.86
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE	252.01	300.54
	Major Account 520000 Total	6,156.43	23,436.89

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	23,476.82	77,038.73
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.50-	2,227.50-
	Major Account 470000 Total	318.50-	2,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.61-	139.19-
	Major Account 480000 Total	31.61-	139.19-
	Fund 20840 Revenues Total	350.11-	2,366.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	Fund 20840 Expenditures Total		10.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.10-	30.54-
	Major Account 480000 Total	7.10-	30.54-
	Fund 20850 Revenues Total	7.10-	130.54-
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	9,671.24	37,986.33
	511800 COMPENSATORY TIME PAID	5.58	5.58



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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	429.07	3,981.87
	512200 SICK LEAVE EXPENSE	672.59	2,970.66
	512300 HOLIDAY LEAVE EXPENSE	825.37	2,231.77
	512500 FUNERAL LEAVE EXPENSE	44.89	44.89
	512600 CIVIL LEAVE EXPENSE	19.49	19.49
	515100 RETIREMENT PLANS EXPENSE	873.89	3,538.32
	515200 FICA EXPENSE	810.93	3,197.23
	515500 HEALTH INSURANCE EXPENSE	2,355.29	12,013.40
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	15,708.34	67,169.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	4.63
	521300 FREIGHT EXPENSE		6.45
	521400 CIO CHARGES	1,795.74	3,144.58
	521401 NDA DATA CENTER	194.52	297.23
	521412 OCIO-VOICE EXPENSE	286.05	579.00
	522100 DUES & SUBSCRIPTION EXP	29.90	792.40
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	13,998.45
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,350.85
	527200 REP & MAINT-MOTOR VEHICL	3.14	10.63
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	20.28	91.06
	534947 DATA PROCESSING SUPPLIES	35.87	124.91
	534948 AG SAMPLES	19.45	24.54
	537100 LABORATORY SUP EXP	719.49	7,255.72
	538182 GAS EXPENSE	6.90	19.89
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	31.39	199.15
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	210.00	234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,427.22	29,158.60
	Fund 20890 Expenditures Total	22,135.56	96,327.69

21800 AG PRODUCT MKTG INFO  
Revenues

480000 Revenues - Miscellaneous

Program Summary

Secure Version - Prior Month

As of November 30, 2022

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>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.67-	346.93-
	Major Account 480000 Total	101.67-	346.93-
	Fund 21800 Revenues Total	101.67-	346.93-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.58	15,767.44
	511800 COMPENSATORY TIME PAID	.53	.53
	512100 VACATION LEAVE EXPENSE	382.10	1,141.54
	512200 SICK LEAVE EXPENSE	425.23	2,441.47
	512300 HOLIDAY LEAVE EXPENSE	386.42	866.03
	512500 FUNERAL LEAVE EXPENSE	14.96	14.96
	515100 RETIREMENT PLANS EXPENSE	443.68	1,514.63
	515200 FICA EXPENSE	443.78	1,503.59
	515500 HEALTH INSURANCE EXPENSE	124.97	548.66
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	6,939.25	24,329.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	798.58	1,435.45
	521401 NDA DATA CENTER	87.53	133.75
	521412 OCIO-VOICE EXPENSE	276.89	556.08
	522100 DUES & SUBSCRIPTION EXP	29.90	42.40
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	7,871.95
	524900 RENT EXP-DEPR SURCHARGE	151.92	759.60
	527200 REP & MAINT-MOTOR VEHICL	3.13	10.62
	527800 REP & MAINT-OTHER PROPER	97.50	550.00
	531100 OFFICE SUPPLIES EXPENSE	20.28	91.06
	534947 DATA PROCESSING SUPPLIES	35.87	124.90
	534948 AG SAMPLES		3.48
	537100 LABORATORY SUP EXP	2,196.45	4,789.31
	538182 GAS EXPENSE	6.90	19.89
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	31.39	199.14
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	210.00	234.26
	Major Account 520000 Total	5,520.73	17,167.90
	Fund 21810 Expenditures Total	12,459.98	41,497.55
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,770.00-
	Major Account 470000 Total	450.00-	1,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.18-	19.76-
	Major Account 480000 Total	5.18-	19.76-
	Fund 21885 Revenues Total	455.18-	1,789.76-
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	4,350.19	14,016.16
	512100 VACATION LEAVE EXPENSE	736.15	2,201.86
	512200 SICK LEAVE EXPENSE	38.29	234.36
	512300 HOLIDAY LEAVE EXPENSE	404.53	777.66
	512500 FUNERAL LEAVE EXPENSE	8.97	8.97
	512600 CIVIL LEAVE EXPENSE	4.91	4.91
	515100 RETIREMENT PLANS EXPENSE	414.90	1,291.10
	515200 FICA EXPENSE	396.59	1,176.65
	515500 HEALTH INSURANCE EXPENSE	1,040.64	5,393.45
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	7,395.17	25,535.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521400 CIO CHARGES	666.71	1,212.74
	521401 NDA DATA CENTER	71.00	107.38
	521412 OCIO-VOICE EXPENSE	9.17	37.87
	522100 DUES & SUBSCRIPTION EXP		1,125.00
	522200 CONFERENCE REGISTRATION		750.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP		2,046.11
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	125.59	796.89
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,210.29	28,821.55
	570000 Travel Expenses		
	571100 LODGING		1,676.88
	571800 MEALS - TRAVEL STATUS		215.43
	572100 COMMERCIAL TRANSPORTATIO		1,393.73
	574500 PERSONAL VEHICLE MILEAGE		71.76
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		3,443.30
	Fund 40000 Expenditures Total	11,605.46	57,800.51
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	21,627.88-	49,690.74-
	Major Account 470000 Total	21,627.88-	49,690.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.92-	2,217.90-
	484500 REIMB NON-GOVT SOURCES		2,856.95-
	486600 CREDIT CARD CLEARING	76,653.24	55,432.99-
	Major Account 480000 Total	76,135.32	60,507.84-
	Fund 51810 Revenues Total	54,507.44	110,198.58-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.97	31,902.61
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	409.43	2,004.77
	512200 SICK LEAVE EXPENSE	41.84	167.52
	512300 HOLIDAY LEAVE EXPENSE	663.38	1,525.93
	515100 RETIREMENT PLANS EXPENSE	714.14	2,665.95
	515200 FICA EXPENSE	721.11	2,677.84
	515500 HEALTH INSURANCE EXPENSE	313.86	1,768.29
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	11,278.73	44,827.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.83	592.06
	521400 CIO CHARGES	2,076.02	3,000.17
	521401 NDA DATA CENTER	145.89	222.92
	521412 OCIO-VOICE EXPENSE	992.64	2,171.18
	521500 PUBLICATION & PRINT EXP	108.04	374.24
	522800 E-COMMERCE OPER EXP	89.27	770.91
	524600 RENT EXPENSE-BUILDINGS	1,305.46	6,527.30
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	534947 DATA PROCESSING SUPPLIES	44.35	1,171.25
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		64.58
	Major Account 520000 Total	4,962.50	18,502.62
	Fund 51810 Expenditures Total	16,241.23	63,329.75
	Program Revenues	53,593.38	118,081.68
	Program Expenditures	299,328.16	1,140,180.87

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	90,671.20	331,391.47
	511300 OVERTIME PAYMENTS	811.13	9,470.88
	511700 EMPLOYEE BONUSES	800.00	850.00
	511800 COMPENSATORY TIME PAID	49.13	718.61
	512100 VACATION LEAVE EXPENSE	14,285.62	36,400.05
	512200 SICK LEAVE EXPENSE	20,064.16	30,322.77
	512300 HOLIDAY LEAVE EXPENSE	7,106.43	17,824.38
	512500 FUNERAL LEAVE EXPENSE		854.60
	515100 RETIREMENT PLANS EXPENSE	9,957.24	31,969.12
	515200 FICA EXPENSE	9,763.77	30,234.89
	515500 HEALTH INSURANCE EXPENSE	16,049.69	85,690.34
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	<u>169,558.37</u>	<u>587,239.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.25	3,304.60
	521300 FREIGHT EXPENSE	75.15	470.50
	521400 CIO CHARGES	16,133.52	28,299.28
	521401 NDA DATA CENTER	1,898.51	2,912.86
	521412 OCIO-VOICE EXPENSE	2,152.70	5,336.01
	521500 PUBLICATION & PRINT EXP	395.35	395.35
	521900 AWARDS EXPENSE	75.49	75.49
	522100 DUES & SUBSCRIPTION EXP	465.43	1,882.16
	522200 CONFERENCE REGISTRATION		875.25
	522600 JOB APPLICANT	384.30	535.20
	524600 RENT EXPENSE-BUILDINGS	1,325.57	6,627.85
	527200 REP & MAINT-MOTOR VEHICL	1,569.91	10,073.88
	531100 OFFICE SUPPLIES EXPENSE	15.57	170.58
	531200 IT SUPPLIES	39.41	56.07
	532200 PERSONAL COMPUTING EQUIPMENT		53.52
	533132 UNIFORMS/CLOTHING	188.92	353.92
	534500 AGRICULTURAL SUPPLIES EX	285.45	453.73
	534600 ED & RECREATIONAL SUP EX	84.95	84.95
	534800 CONST & MAINT SUP EXP	25.67	94.54
	534900 MISCELLANEOUS SUP EXP	14.80	19.79
	534947 DATA PROCESSING SUPPLIES	243.56	471.77
	534948 AG SAMPLES	91.98	232.07
	538100 VEHICLE & EQUIP SUP EXP	246.35	1,681.50
	538182 GAS EXPENSE	2,761.11	11,743.65

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		
	538184 DIESEL EXPENSE	3,001.95	8,739.84
	539500 PURCHASING CARD SUSPENSE	510.00	689.99
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT		360.19
	545000 LABORATORY SERVICES	480.00	2,136.00
	556100 INSURANCE EXPENSE	51.60	51.60
	559100 OTHER OPERATING EXP	12.50	46.13
	559122 NONSTATE MEALS & FOOD	58.31	58.31
	Major Account 520000 Total	33,020.31	91,399.34
	570000 Travel Expenses		
	571100 LODGING	3,339.87	13,135.08
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	1,821.51	7,093.85
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	5,666.76	21,754.80
	574500 PERSONAL VEHICLE MILEAGE	313.43	449.11
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	11,151.02	43,494.69
	Fund 10000 Expenditures Total	213,729.70	722,133.56
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	30.24-
	Major Account 480000 Total	7.76-	30.24-
	Fund 20760 Revenues Total	7.76-	30.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	4,182.00-
	Major Account 470000 Total	560.00-	4,182.00-
	Fund 20840 Revenues Total	560.00-	4,182.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,301.89-	371,264.88-
	474113 INSP FEE-RETL FOOD STORE	726.11-	53,161.22-
	474114 INSP FEE-TEMP FOOD SERV	734.46-	38,352.28-

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		
	474115 INSPECTION FEE-BAKERY	40.79-	17,108.19-
	474116 INSP FEE-FOOD PROCESSOR	652.68-	36,664.32-
	474117 INSP FEE-FOOD STORAGE EST	913.76-	21,375.44-
	474118 INSP FEE-FOOD VENDING		570.50-
	474119 INSP FEE-MOBILE UNIT	81.58-	4,405.32-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	6,447.19-	45,701.30-
	474158 INSP FEE-CONVENIENCE STOR	571.24-	95,643.68-
	474159 INSP FEE-LIC BEVERAGE EST	1,754.21-	89,465.95-
	474161 INSP FEE-PUSH CART	32.60-	391.20-
	474162 INSP FEE-LTD FOOD SERVICE	81.58-	7,099.86-
	474163 INSP FEE-COMMISSARY		7,750.60-
	474164 INSP FEE-CATERER	628.19-	29,296.29-
	474173 INSP FEE-ITINERANT FOOD	163.22-	9,651.18-
	474177 INSP FEE-MOBILE ESTABLISHMENT	685.32-	14,359.11-
	Major Account 470000 Total	20,814.82-	842,416.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.43-	4,245.46-
	485100 FINES FORFEITS & PENALTI	7,686.22-	42,402.52-
	486300 CLEARING ACCOUNT	81.61	114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	8,863.04-	46,606.99-
	Fund 20890 Revenues Total	29,677.86-	889,023.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,248.08	168,652.94
	511300 OVERTIME PAYMENTS	279.57	8,415.45
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		578.29
	512100 VACATION LEAVE EXPENSE	1,897.81	10,970.43
	512200 SICK LEAVE EXPENSE	1,933.65	7,299.60
	512300 HOLIDAY LEAVE EXPENSE	3,601.43	8,890.20
	512500 FUNERAL LEAVE EXPENSE		208.87
	515100 RETIREMENT PLANS EXPENSE	4,115.73	15,351.89
	515200 FICA EXPENSE	3,952.88	14,377.57
	515500 HEALTH INSURANCE EXPENSE	8,400.13	44,973.09
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	71,429.28	285,700.06
	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.86	6,059.73
	521400 CIO CHARGES	8,323.78	14,517.79
	521401 NDA DATA CENTER	982.32	1,500.99
	521412 OCIO-VOICE EXPENSE	949.32	2,459.71
	521500 PUBLICATION & PRINT EXP	247.81	247.81
	522100 DUES & SUBSCRIPTION EXP	468.83	1,228.15
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	68.25	7,344.75
	524600 RENT EXPENSE-BUILDINGS	575.68	2,878.40
	527200 REP & MAINT-MOTOR VEHICL	689.71	2,231.38
	531100 OFFICE SUPPLIES EXPENSE	14.17	118.74
	531200 IT SUPPLIES	40.39	43.88
	532200 PERSONAL COMPUTING EQUIPMENT		45.58
	533132 UNIFORMS/CLOTHING	141.00	159.80
	534500 AGRICULTURAL SUPPLIES EX	270.54	330.12
	534600 ED & RECREATIONAL SUP EX	90.54	90.54
	534900 MISCELLANEOUS SUP EXP	1.91	6.90
	534947 DATA PROCESSING SUPPLIES	243.56	464.65
	534948 AG SAMPLES	53.32	157.44
	538182 GAS EXPENSE	3.70	40.95
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		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	119.14	446.03
	Major Account 520000 Total	13,724.83	47,712.38
	570000 Travel Expenses		
	571100 LODGING	1,529.47	3,531.65
	571800 MEALS - TRAVEL STATUS	405.25	1,565.12
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT	4,989.10	19,130.80
	574500 PERSONAL VEHICLE MILEAGE	29.57	76.45
	Major Account 570000 Total	6,953.39	25,776.24
	Fund 20890 Expenditures Total	92,107.50	359,188.68

21810 PURE MILK

Revenues

470000 Revenues - Sales & Charges

474127 GRADE A MILK PLANT PERMIT

4,400.00-

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMIT	150.00-	8,850.00-
	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	15,851.60-	69,068.90-
	474171 MILK INSP-MILK PROCESSED	2,866.71-	18,695.73-
	474172 MILK INSP-COMPONENTS PROC	2,342.38-	10,459.02-
	Major Account 470000 Total	21,210.69-	119,923.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48-	425.39-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	99.48-	526.47-
	Fund 21810 Revenues Total	21,310.17-	120,450.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,677.62	34,933.76
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	189.33	2,985.45
	512200 SICK LEAVE EXPENSE	876.63	3,153.91
	512300 HOLIDAY LEAVE EXPENSE	796.75	2,006.13
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	864.19	3,280.20
	515200 FICA EXPENSE	852.42	3,119.09
	515500 HEALTH INSURANCE EXPENSE	1,104.46	8,314.21
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	14,361.40	59,479.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.15	457.30
	521400 CIO CHARGES	1,256.53	2,196.33
	521401 NDA DATA CENTER	158.53	242.23
	521412 OCIO-VOICE EXPENSE	163.10	397.81
	521500 PUBLICATION & PRINT EXP	5.85	5.85
	521900 AWARDS EXPENSE	75.48	75.48
	522100 DUES & SUBSCRIPTION EXP	2.41	4.82
	522800 E-COMMERCE OPER EXP	6.98	230.09
	524600 RENT EXPENSE-BUILDINGS	101.05	505.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	81.32	582.71
	534500 AGRICULTURAL SUPPLIES EX	.57	.57
	534900 MISCELLANEOUS SUP EXP	12.90	12.90
	534948 AG SAMPLES	38.65	74.64
	538100 VEHICLE & EQUIP SUP EXP		21.39
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	480.00	2,136.00
	559122 NONSTATE MEALS & FOOD	58.31	58.31
	Major Account 520000 Total	2,516.83	8,371.33
	570000 Travel Expenses		
	571100 LODGING	41.58	41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	796.91	3,075.94
	574500 PERSONAL VEHICLE MILEAGE	7.78	7.78
	Major Account 570000 Total	846.27	3,155.83
	Fund 21810 Expenditures Total	17,724.50	71,006.94
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,111.55-	876,807.95-
	474123 VOLUNTARY REGISTRATIONS	45.00-	810.00-
	474124 LAB FEES	2,210.50-	25,667.75-
	474156 APPLICATION/PERMIT FEE	105.00-	535.00-
	Major Account 470000 Total	34,472.05-	903,820.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,686.73-	6,300.56-
	485100 FINES FORFEITS & PENALTI	21,033.33-	33,075.59-
	Major Account 480000 Total	22,720.06-	39,376.15-
	Fund 21870 Revenues Total	57,192.11-	943,196.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,139.32	191,772.94
	511300 OVERTIME PAYMENTS	449.95	650.95
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	49.13	129.91
	512100 VACATION LEAVE EXPENSE	2,250.92	15,680.13
	512200 SICK LEAVE EXPENSE	1,891.54	5,565.91
	512300 HOLIDAY LEAVE EXPENSE	3,994.31	10,089.61

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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	4,476.49	16,784.85
	515200 FICA EXPENSE	4,343.38	15,961.41
	515500 HEALTH INSURANCE EXPENSE	7,880.21	41,193.01
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	76,475.25	304,611.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE	350.00	585.89
	521400 CIO CHARGES	8,797.28	15,387.84
	521401 NDA DATA CENTER	1,073.75	1,640.69
	521412 OCIO-VOICE EXPENSE	1,665.47	3,814.59
	521500 PUBLICATION & PRINT EXP	76.46	468.39
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION	128.13	528.13
	522800 E-COMMERCE OPER EXP	120.75	5,510.75
	523201 NATURAL GAS	129.59	359.76
	523202 ELECTRICITY	165.73	1,243.70
	523203 WATER		303.10
	523207 PROPANE		47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	17,488.50
	527200 REP & MAINT-MOTOR VEHICL	4,110.02	10,754.28
	527800 REP & MAINT-OTHER PROPER		4,441.87
	531100 OFFICE SUPPLIES EXPENSE	1.41	60.10
	531200 IT SUPPLIES		13.16
	532100 NON-CAPITALIZED EQUIP PU	4,614.72	4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT		7.95
	533132 UNIFORMS/CLOTHING	47.92	205.71
	534500 AGRICULTURAL SUPPLIES EX	14.32	124.50
	534800 CONST & MAINT SUP EXP	25.66	94.53
	534947 DATA PROCESSING SUPPLIES		278.20
	537100 LABORATORY SUP EXP	35.90	323.63
	538100 VEHICLE & EQUIP SUP EXP	4,204.33	5,618.11
	538182 GAS EXPENSE	2,764.81	12,002.17
	538184 DIESEL EXPENSE	3,001.94	8,739.85
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		203.71

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	120.00
	556100 INSURANCE EXPENSE	51.60	20,293.25
	559100 OTHER OPERATING EXP	22.07	75.89
	559122 NONSTATE MEALS & FOOD	35.86	35.86
	Major Account 520000 Total	34,959.42	120,870.84
	570000 Travel Expenses		
	571100 LODGING	2,348.40	10,239.71
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	1,474.82	5,731.06
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE	276.09	369.21
	575100 MISC TRAVEL EXPENSE	60.00	133.00
	Major Account 570000 Total	4,168.76	17,130.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	66,912.00	66,912.00
	Major Account 580000 Total	66,912.00	66,912.00
	Fund 21870 Expenditures Total	182,515.43	509,524.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.27	34,705.55
	512100 VACATION LEAVE EXPENSE	264.69	1,280.75
	512200 SICK LEAVE EXPENSE	180.56	1,195.20
	512300 HOLIDAY LEAVE EXPENSE	797.76	1,841.20
	512500 FUNERAL LEAVE EXPENSE	518.55	1,016.20
	515100 RETIREMENT PLANS EXPENSE	889.24	2,996.85
	515200 FICA EXPENSE	864.20	2,854.01
	515500 HEALTH INSURANCE EXPENSE	2,021.17	9,051.26
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	15,656.44	56,061.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	3.46
	521400 CIO CHARGES	5,620.25	7,515.49
	521401 NDA DATA CENTER	184.79	282.36
	521412 OCIO-VOICE EXPENSE	341.89	719.38
	521500 PUBLICATION & PRINT EXP		60.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.41	9.03
	522200 CONFERENCE REGISTRATION		34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	1,890.35
	531100 OFFICE SUPPLIES EXPENSE		9.74
	531200 IT SUPPLIES	1.00	1.00
	534500 AGRICULTURAL SUPPLIES EX		97.21
	534600 ED & RECREATIONAL SUP EX	418.50	418.50
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	6,952.58	12,105.12
	570000 Travel Expenses		
	571100 LODGING	83.26	1,494.05
	571800 MEALS - TRAVEL STATUS	3.45	216.90
	572100 COMMERCIAL TRANSPORTATIO		484.97
	573100 STATE-OWNED TRANSPORT	119.25	451.95
	574500 PERSONAL VEHICLE MILEAGE		4.34
	Major Account 570000 Total	205.96	2,652.21
	Fund 40000 Expenditures Total	22,814.98	70,818.92
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.95-	248.30-
	Major Account 480000 Total	27.95-	248.30-
	Fund 41900 Revenues Total	27.95-	248.30-
	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		420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.80	114.63

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		535.64
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total	<u>385.80</u>	<u>7,926.37</u>
	Fund 41900 Expenditures Total	<u>385.80</u>	<u>8,347.14</u>
	Program Revenues	<u>108,775.85-</u>	<u>1,957,130.83-</u>
	Program Expenditures	<u>529,277.91</u>	<u>1,741,033.99</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	548.81-	92,562.87-
	Major Account 480000 Total	548.81-	92,562.87-
	Fund 10000 Revenues Total	548.81-	92,562.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,011.84	407,935.99
	511300 OVERTIME PAYMENTS	193.30	1,166.75
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	11,944.09	32,851.98
	512200 SICK LEAVE EXPENSE	2,514.66	8,400.60
	512300 HOLIDAY LEAVE EXPENSE	9,069.50	21,198.67
	512500 FUNERAL LEAVE EXPENSE	323.88	323.88
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	7,867.69	35,338.97
	515200 FICA EXPENSE	7,633.07	33,349.64
	515500 HEALTH INSURANCE EXPENSE	11,874.91	87,958.27
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	132,432.94	638,223.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.01	1,734.35
	521400 CIO CHARGES	19,003.50	33,286.64
	521401 NDA DATA CENTER	2,326.46	3,149.82
	521412 OCIO-VOICE EXPENSE	2,176.85	5,218.05
	521500 PUBLICATION & PRINT EXP	1,537.58	3,193.98
	522100 DUES & SUBSCRIPTION EXP	76.44	516.79
	522200 CONFERENCE REGISTRATION	509.00-	616.00
	522600 JOB APPLICANT EXPENSE		188.00
	524600 RENT EXPENSE-BUILDINGS	328.77	12,207.87
	524700 RENT EXP-OTHER REAL PROP	750.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	721.00	2,896.00
	531100 OFFICE SUPPLIES EXPENSE	130.12	259.75
	531200 IT SUPPLIES	1.68-	22.22
	532100 NON-CAPITALIZED EQUIP PU	39.69-	274.54
	532200 PERSONAL COMPUTING EQUIPM	7.82-	339.92
	533132 UNIFORM/CLOTHING	4.76-	1,206.84
	534500 AGRICULTURAL SUPPLIES EX	788.13-	4,833.15
	534600 ED & RECREATIONAL SUP EX	24.00	24.00



Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	455.35-	2,021.22
	534947 DATA PROCESSING SUPPLIES	301.88	430.44
	538100 VEHICLE & EQUIP SUP EXP	258.59	1,215.74
	538182 GAS EXPENSE	65.44	293.11
	539500 PURCHASING CARD SUSPENSE	50.66	970.52
	541100 ACCTG & AUDITING SERVICES	2,991.68-	3,326.98
	541200 PURCHASING ASSESSMENT	78.78-	643.47
	541400 HRMS ASSESSMENT		293.39
	543500 MGT CONSULTANT SERVICES		32,013.36
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	622.60	5,648.62
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES	146.50	924.00
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE	4,940.00-	4,940.00
	556100 INSURANCE EXPENSE		279.13
	559100 OTHER OPERATING EXP	47.94	239.70
	559122 NONSTATE MEALS & FOOD	3,902.47	11,104.33
	Major Account 520000 Total	23,900.92	161,484.74
	570000 Travel Expenses		
	571100 LODGING	2,823.63	8,095.68
	571600 MEALS-NOT TRAVEL STATUS	58.29	759.41
	571800 MEALS - TRAVEL STATUS	2,587.02	4,238.35
	572100 COMMERCIAL TRANSPORTATIO	561.61-	1,468.70
	573100 STATE-OWNED TRANSPORT	10,606.34	42,952.65
	574500 PERSONAL VEHICLE MILEAGE	155.00-	590.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,698.15	7,916.15
	575100 MISC TRAVEL EXPENSE	70.60-	66.65
	Major Account 570000 Total	18,986.22	66,088.06
	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	175,320.08	946,370.56

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	96.25-	1,530.62-
	474100 GENERAL BUSINESS FEES	169,650.00-	179,910.00-
	Major Account 470000 Total	169,746.25-	181,440.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.71-	2,190.97-
	Major Account 480000 Total	375.71-	2,190.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	170,121.96-	178,631.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,349.92	98,113.85
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	4,736.40	10,391.73
	512200 SICK LEAVE EXPENSE	516.56	3,349.94
	512300 HOLIDAY LEAVE EXPENSE	2,161.74	5,076.07
	512500 FUNERAL LEAVE EXPENSE		2.41
	515100 RETIREMENT PLANS EXPENSE	2,604.50	8,759.99
	515200 FICA EXPENSE	2,584.31	8,505.40
	515500 HEALTH INSURANCE EXPENSE	3,410.66	16,760.09
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	43,364.09	154,223.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	94.56
	521400 CIO CHARGES	4,882.08	8,234.77
	521401 NDA DATA CENTER	536.87	768.99
	521412 OCIO-VOICE EXPENSE	497.62	1,205.57
	521500 PUBLICATION & PRINT EXP	33.92	6,714.18
	522200 CONFERENCE REGISTRATION	986.25	1,666.25
	524600 RENT EXPENSE-BUILDINGS	628.22	3,141.10
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE		1.01-
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		2.90
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	89.76	534.58
	541100 ACCTG & AUDITING SERVICES		2,480.19

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	559100 OTHER OPERATING EXP	11.80	29.71
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	7,681.58	26,405.83
	570000 Travel Expenses		
	571100 LODGING	1,438.56	5,225.71
	571800 MEALS - TRAVEL STATUS	407.85	3,361.20
	573100 STATE-OWNED TRANSPORT	2,197.84	10,336.44
	Major Account 570000 Total	4,044.25	18,923.35
	Fund 20750 Expenditures Total	55,089.92	199,553.14
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	286.82-	4,529.21-
	474100 GENERAL BUSINESS FEES		20.68-
	Major Account 470000 Total	286.82-	4,549.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.14-	87.02-
	Major Account 480000 Total	21.14-	87.02-
	Fund 20780 Revenues Total	307.96-	4,636.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.30	1,378.11
	524600 RENT EXPENSE-BUILDINGS	240.72	1,203.60
	524900 RENT EXP-DEPR SURCHARGE	90.20	451.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	33.14	47.32
	Major Account 520000 Total	518.36	3,252.68
	Fund 20780 Expenditures Total	518.36	3,252.68
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	108,455.00-	116,955.00-
	474152 DEALERS	17,225.00-	17,650.00-
	474174 AERIAL APPLICATOR LICENSE FEE		500.00-
	Major Account 470000 Total	125,680.00-	135,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.93-	1,396.72-
	485100 FINES FORFEITS & PENALTI		160.00-
	Major Account 480000 Total	209.93-	1,556.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Fund 20790 Revenues Total	125,889.93-	136,661.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,395.88	101,219.47
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	2,919.68	8,876.03
	512200 SICK LEAVE EXPENSE	1,237.96	5,614.26
	512300 HOLIDAY LEAVE EXPENSE	2,324.50	5,544.63
	512500 FUNERAL LEAVE EXPENSE	249.90	1,001.88
	515100 RETIREMENT PLANS EXPENSE	2,556.82	9,165.49
	515200 FICA EXPENSE	2,463.68	8,662.89
	515500 HEALTH INSURANCE EXPENSE	5,258.73	24,715.35
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	44,432.15	167,775.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.79-	1,219.33
	521300 FREIGHT EXPENSE		539.90
	521400 CIO CHARGES	7,714.79	11,977.13
	521401 NDA DATA CENTER	470.73	719.29
	521412 OCIO-VOICE EXPENSE	422.74	980.06
	521500 PUBLICATION & PRINT EXP	54.66	491.06
	522100 DUES & SUBSCRIPTION EXP	1,300.00	963.03
	522600 JOB APPLICANT EXPENSE	33.00	142.00
	522800 E-COMMERCE OPER EXP	1,851.50	2,175.25
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	5,239.90
	527200 REP & MAINT-MOTOR VEHICL	20.76	95.43
	531100 OFFICE SUPPLIES EXPENSE	447.39	882.90
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMENT		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
	538100 VEHICLE & EQUIP SUP EXP	1.19	1.19
	538182 GAS EXPENSE	80.38	730.74
	541100 ACCTG & AUDITING SERVICES		4,005.69

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	27.80	540.20
	Major Account 520000 Total	13,257.13	31,984.42
	570000 Travel Expenses		
	571100 LODGING	47.25	185.61
	571600 MEALS - TAXABLE		6.72
	571800 MEALS - TRAVEL STATUS	20.42	35.94
	574500 PERSONAL VEHICLE MILEAGE		22.69
	Major Account 570000 Total	67.67	250.96
	Fund 20790 Expenditures Total	57,756.95	200,010.96
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	808.00-	403,473.33-
	455192 SMALL PKG TONNAGE FEES		3,075.00-
	Major Account 450000 Total	808.00-	406,548.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,220.00-	14,610.00-
	Major Account 470000 Total	14,220.00-	14,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.03-	2,518.72-
	485100 FINES FORFEITS & PENALTI	404.00-	3,648.19-
	Major Account 480000 Total	992.03-	6,166.91-
	Fund 20810 Revenues Total	16,020.03-	427,325.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,873.47	94,423.67
	511300 OVERTIME PAYMENTS		16.72
	511800 COMPENSATORY TIME PAID	90.84	90.84
	512100 VACATION LEAVE EXPENSE	3,245.70	9,299.57
	512200 SICK LEAVE EXPENSE	1,447.26	4,779.77
	512300 HOLIDAY LEAVE EXPENSE	2,260.02	5,043.21
	512500 FUNERAL LEAVE EXPENSE	539.55	544.12
	515100 RETIREMENT PLANS EXPENSE	2,579.62	8,552.05
	515200 FICA EXPENSE	2,468.27	7,938.68
	515500 HEALTH INSURANCE EXPENSE	6,624.68	31,055.71
	516500 WORKERS COMP PREMIUMS		4,328.95

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,129.41	166,073.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,629.83	3,049.60
	521400 CIO CHARGES	5,881.72	10,241.02
	521401 NDA DATA CENTER	713.89	1,090.83
	521412 OCIO-VOICE EXPENSE	796.89	1,970.08
	521500 PUBLICATION & PRINT EXP		100.39
	522100 DUES & SUBSCRIPTION EXP		20.65
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	522800 E-COMMERCE OPER EXP	845.07	1,556.18
	524600 RENT EXPENSE-BUILDINGS	698.23	3,491.15
	527200 REP & MAINT-MOTOR VEHICL	195.79	1,761.24
	531100 OFFICE SUPPLIES EXPENSE	58.52	118.82
	531200 IT SUPPLIES		.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX		17.67
	534947 DATA PROCESSING SUPPLIES		240.89
	534948 AG SAMPLES	67.97	287.73
	538182 GAS EXPENSE	1,217.35	5,847.18
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXPENSE		3,390.25
	559100 OTHER OPERATING EXP	.76	2.47
	Major Account 520000 Total	12,214.02	36,090.94
	570000 Travel Expenses		
	571100 LODGING		34.27
	571800 MEALS - TRAVEL STATUS		2.76
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		37.28
	Fund 20810 Expenditures Total	58,343.43	202,201.51
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		314,572.90-
	Major Account 450000 Total		314,572.90-

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,145.00-	15,450.00-
	Major Account 470000 Total	15,145.00-	15,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.40-	2,936.59-
	485100 FINES FORFEITS & PENALTI		2,380.30-
	Major Account 480000 Total	772.40-	5,316.89-
	Fund 20820 Revenues Total	15,917.40-	335,339.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.52	35,333.07
	511300 OVERTIME PAYMENTS		61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	882.22	2,338.27
	512200 SICK LEAVE EXPENSE	388.36	1,038.74
	512300 HOLIDAY LEAVE EXPENSE	859.46	1,766.09
	512500 FUNERAL LEAVE EXPENSE		475.97
	515100 RETIREMENT PLANS EXPENSE	1,033.11	3,074.68
	515200 FICA EXPENSE	997.74	2,916.60
	515500 HEALTH INSURANCE EXPENSE	1,946.97	8,078.97
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	17,771.38	56,331.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	280.41
	521400 CIO CHARGES	1,738.01	3,001.75
	521401 NDA DATA CENTER	199.38	304.65
	521412 OCIO-VOICE EXPENSE	223.77	542.67
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	733.43	1,341.82
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	1,953.45
	527200 REP & MAINT-MOTOR VEHICL	418.35	971.80
	531100 OFFICE SUPPLIES EXPENSE	4.47	7.24
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	538100 VEHICLE & EQUIP SUP EXP	1.50	1.50
	538182 GAS EXPENSE	87.55	774.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	3,834.12	12,734.49
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE		8.40
	571800 MEALS - TRAVEL STATUS	25.52	155.80
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	25.52	1,302.95
	Fund 20820 Expenditures Total	21,631.02	70,368.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	273.00-
	Major Account 470000 Total	77.00-	273.00-
	Fund 20840 Revenues Total	77.00-	273.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.59-
	Major Account 480000 Total	.08-	.59-
	Fund 20870 Revenues Total	.08-	.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.79	69.06
	512100 VACATION LEAVE EXPENSE	1.78	3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE	2.38	6.19
	515100 RETIREMENT PLANS EXPENSE	1.87	5.96
	515200 FICA EXPENSE	1.92	5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	Major Account 510000 Total	28.74	112.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.37-	
	Major Account 520000 Total	16.37-	
	Fund 20870 Expenditures Total	12.37	112.68



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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>
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	270.71-	1,223.77-
	Major Account 480000 Total	270.71-	1,223.77-
	Fund 21780 Revenues Total	270.71-	1,898.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.25	3,896.01
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	144.97	407.66
	512200 SICK LEAVE EXPENSE	92.53	185.07
	512300 HOLIDAY LEAVE EXPENSE	138.96	247.00
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	126.25	355.04
	515200 FICA EXPENSE	124.85	346.76
	515500 HEALTH INSURANCE EXPENSE	132.28	499.64
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	2,069.09	6,198.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	4.98
	521400 CIO CHARGES	456.22	746.97
	521401 NDA DATA CENTER	42.79	65.38
	521412 OCIO-VOICE EXPENSE	45.32	108.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	56.80	284.00
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE		.89
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	17.65	106.72
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	619.90	2,030.18
	570000 Travel Expenses		
	571100 LODGING	128.40	330.68
	571800 MEALS - TRAVEL STATUS	35.45	209.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.12	895.05
	Major Account 570000 Total	354.97	1,434.86
	Fund 21780 Expenditures Total	3,043.96	9,663.37
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,734.20-	100,826.78-
	471112 CORN BORER LICENSE FEES	400.00-	3,150.00-
	474153 FIELD INSPECTIONS	2,131.60-	3,035.42-
	474155 CORN BORER CERTIFICATES	131.25-	456.25-
	474176 NURSERY LICENSE	415.00-	1,909.00-
	Major Account 470000 Total	21,812.05-	109,377.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.94-	2,204.10-
	486500 MISCELLANEOUS ADJUSTMENTS	5,121.07-	20,634.32-
	Major Account 480000 Total	5,513.01-	22,838.42-
	Fund 21790 Revenues Total	27,325.06-	132,215.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,186.18	134,286.09
	511300 OVERTIME PAYMENTS	217.29	926.35
	512100 VACATION LEAVE EXPENSE	13,343.88	20,200.11
	512200 SICK LEAVE EXPENSE	1,928.86	6,217.90
	512300 HOLIDAY LEAVE EXPENSE	3,064.28	6,805.71
	512500 FUNERAL LEAVE EXPENSE		3.61
	515100 RETIREMENT PLANS EXPENSE	4,248.62	12,612.64
	515200 FICA EXPENSE	4,134.01	11,852.16
	515500 HEALTH INSURANCE EXPENS	8,715.64	41,251.32
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	73,838.76	239,463.87
	520000 Operating Expenses		
	521100 POSTAGE	132.30	537.41
	521400 CIO CHARGES	7,198.01	12,503.22
	521401 NDA DATA CENTER	875.34	1,315.43
	521412 OCIO-VOICE EXPENSE	1,055.61	2,481.98
	521500 PUBLICATION & PRINT EXP		833.17
	522100 DUES & SUBSCRIPTION EXP	40.00	100.00
	522200 CONFERENCE REGISTRATION		1,095.00
	522800 E-COMMERCE OPER EXP	10.50	47.25
	523900 TEAMMATE RECOGNITION	108.07	108.07

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,785.32	8,850.66
	527200 REP & MAINT-MOTOR VEHICL	670.54	937.76
	531100 OFFICE SUPPLIES	5.07	326.97
	532100 NON-CAPITALIZED EQUIP PU		92.92
	532200 PERSONAL COMPUTING EQUIPMENT		79.78
	533132 UNIFORMS/CLOTHING	394.54	666.14
	534500 AGRICULTURAL SUPPLIES EX	78.49	1,189.31
	534947 DATA PROCESSING SUPPLIES	148.26	333.42
	538182 GAS	413.44	2,829.21
	541100 ACCTG & AUDITING SERVICES		2,158.42
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		147.62
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	1,743.00	2,253.00
	554900 OTHER CONTRACTUAL SERVICES	2,782.97	7,819.94
	556100 INSURANCE EXPENSE		65.64
	559100 OTHER OPERATING EXP	22.22	85.56
	Major Account 520000 Total	17,463.68	47,636.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,757.65	4,290.70
	571800 MEALS - TRAVEL STATUS	469.88	2,021.04
	572100 COMMERCIAL TRANSPORTATION	38.25	3,226.03
	573100 STATE OWNED TRANSPORTATION	2,300.36	8,425.11
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE	24.00	191.30
	Major Account 570000 Total	4,590.14	18,344.82
	Fund 21790 Expenditures Total	95,892.58	305,445.42
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		11,040.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	600.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	1,200.00-
	Major Account 470000 Total	2,100.00-	13,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.39-	148.35-
	Major Account 480000 Total	25.39-	148.35-
	Fund 21815 Revenues Total	2,125.39-	13,288.35-

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888.17	13,549.98
	512100 VACATION LEAVE EXPENSE	33.76	599.83
	512200 SICK LEAVE EXPENSE	13.94	110.64
	512300 HOLIDAY LEAVE EXPENSE	95.46	633.37
	515100 RETIREMENT PLANS EXPENSE	77.22	1,115.19
	515200 FICA EXPENSE	75.48	1,098.72
	515500 HEALTH INSURANCE EXPENSE	128.99	1,410.37
	Major Account 510000 Total	1,313.02	18,518.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.81	148.27
	521400 CIO CHARGES	90.04	419.09
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE	102.30	255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	321.00
	538182 GAS EXPENSE	312.82	608.97
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	2,160.00	3,360.00
	559100 OTHER OPERATING EXP	10.60	10.60
	Major Account 520000 Total	2,849.77	5,594.21
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	4,162.79	24,242.96
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	2,400.00-
	474125 INSP FEE-AUCTION MARKET	87,795.30-	272,274.82-
	474147 LIVESTOCK DEALER LICENSE	150.00-	6,250.00-
	474148 AUCTION MKT LICENSE	150.00	4,800.00-
	Major Account 470000 Total	88,095.30-	285,724.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.76-	1,136.68-
	Major Account 480000 Total	277.76-	1,136.68-
	Fund 21820 Revenues Total	88,373.06-	286,861.50-
Expenditures	510000 Personal Services		

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.07	9,148.86
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	279.06	852.72
	512200 SICK LEAVE EXPENSE	32.02	251.01
	512300 HOLIDAY LEAVE EXPENSE	194.77	832.91
	515100 RETIREMENT PLANS EXPENSE	180.99	830.18
	515200 FICA EXPENSE	179.02	771.43
	515500 HEALTH INSURANCE EXPENSE	212.07	2,547.79
	Major Account 510000 Total	2,990.00	15,238.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	45.88
	521400 CIO CHARGES	40.48	40.48
	522800 E-COMMERCE OPER EXP	66.50	318.50
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	65,451.00	233,982.22
	559100 OTHER OPERATING EXP		18.84
	Major Account 520000 Total	65,563.54	236,828.89
	Fund 21820 Expenditures Total	68,553.54	252,067.19
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,936.00-
	Major Account 470000 Total	100.00-	1,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.11-	112.22-
	485100 FINES FORFEITS & PENALTI	25.00-	50.00-
	Major Account 480000 Total	52.11-	162.22-
	Fund 21850 Revenues Total	152.11-	2,098.22-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP	5.05	6.39
	Major Account 520000 Total	6.80	81.81
	Fund 21850 Expenditures Total	6.80	81.81
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315,670.00-	332,770.00-
	Major Account 470000 Total	315,670.00-	332,770.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.41-	4,033.52-
	Major Account 480000 Total	874.41-	4,033.52-
	Fund 21950 Revenues Total	316,544.41-	336,803.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.14	3,396.66
	512100 VACATION LEAVE EXPENSE	164.72	313.06
	512200 SICK LEAVE EXPENSE	25.55	83.87
	512300 HOLIDAY LEAVE EXPENSE	18.57	117.92
	515100 RETIREMENT PLANS EXPENSE	67.12	292.87
	515200 FICA EXPENSE	62.42	264.83
	515500 HEALTH INSURANCE EXPENSE	238.41	1,399.49
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	1,264.93	6,104.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	308.57	534.41
	521401 NDA DATA CENTER	38.90	59.44
	521412 OCIO-VOICE EXPENSE	22.30	45.40
	524600 RENT EXPENSE-BUILDINGS	81.38	406.90
	538182 GAS EXPENSE	8.36	8.36
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		7.38
	554900 OTHER CONTRACTUAL SERVICES	226,619.57	226,619.57
	559100 OTHER OPERATING EXP	1.26	23.22
	Major Account 520000 Total	227,080.34	229,289.70
	Fund 21950 Expenditures Total	228,345.27	235,394.31
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		704.38-
	474100 GENERAL BUSINESS FEES	1,600.00-	44,125.00-
	474175 DOG & CAT LIC FEE (LOCAL)	4,526.22-	101,207.17-
	Major Account 470000 Total	6,126.22-	146,036.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.83-	1,338.30-
	485100 FINES FORFEITS & PENALTI	490.00-	1,005.00-
	Major Account 480000 Total	824.83-	2,343.30-
	Fund 21960 Revenues Total	6,951.05-	148,379.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,498.86	91,130.89
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	2,299.50	8,049.14
	512200 SICK LEAVE EXPENSE	2,281.15	9,026.42
	512300 HOLIDAY LEAVE EXPENSE	2,152.17	5,250.46
	512500 FUNERAL LEAVE EXPENSE	2,140.74	2,142.18
	515100 RETIREMENT PLANS EXPENSE	2,424.68	8,686.63
	515200 FICA EXPENSE	2,376.33	8,351.43
	515500 HEALTH INSURANCE EXPENSE	3,687.65	18,582.86
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	40,886.08	154,966.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03	534.24
	521400 CIO CHARGES	5,023.35	8,768.07
	521401 NDA DATA CENTER	551.46	842.64
	521412 OCIO-VOICE EXPENSE	971.68	2,597.17
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	3,496.35
	527200 REP & MAINT-MOTOR VEHICL	73.91	1,805.33
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	36.46	47.20
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX	119.95	209.23
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		221.28
	538100 VEHICLE & EQUIP SUP EXP	11.90	11.90
	538182 GAS EXPENSE	774.26	5,299.43
	541100 ACCTG & AUDITING SERVICES		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	10.60	113.04
	Major Account 520000 Total	8,529.87	29,749.95
	570000 Travel Expenses		
	571100 LODGING		581.26

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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>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	379.90	1,380.67
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	379.90	2,184.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	49,795.85	187,065.03
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311,025.00-	329,885.00-
	474157 COMMERCIAL APPLICATOR FEE	3,015.00-	24,567.00-
	474165 PRIVATE APPLICATOR LIC	330.00-	2,377.00-
	Major Account 470000 Total	314,370.00-	356,829.00-
	Fund 25540 Revenues Total	314,370.00-	356,829.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.19	38,845.39
	511800 COMPENSATORY TIME PAID	3.71	3.71
	512100 VACATION LEAVE EXPENSE	1,017.66	3,141.05
	512200 SICK LEAVE EXPENSE	873.07	2,021.87
	512300 HOLIDAY LEAVE EXPENSE	742.86	1,831.61
	515100 RETIREMENT PLANS EXPENSE	871.90	3,432.16
	515200 FICA EXPENSE	828.25	3,183.04
	515500 HEALTH INSURANCE EXPENSE	2,027.34	10,598.12
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	15,372.98	64,944.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,796.35	14,591.61
	521401 NDA DATA CENTER	311.23	475.56
	521412 OCIO-VOICE EXPENSE	416.04	977.42
	521500 PUBLICATION & PRINT EXP		18.96
	522200 CONFERENCE REGISTRATION		1,450.00
	524600 RENT EXPENSE-BUILDINGS	478.10	2,390.50
	527200 REP & MAINT-MOTOR VEHICLE		100.03
	533132 UNIFORMS/CLOTHING	75.00	75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	48.78	871.40
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	5,125.50	21,658.64
	570000 Travel Expenses		
	571100 LODGING		4,894.04
	571800 MEALS - TRAVEL STATUS		960.60
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total		5,934.79
	Fund 40000 Expenditures Total	20,498.48	92,537.66
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	84.35	253.76
	Major Account 480000 Total	84.35	253.76
	Fund 41810 Revenues Total	84.35	24,351.30
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,806.85	222,933.59
	Major Account 460000 Total	35,806.85	222,933.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.00	344.68
	Major Account 480000 Total	73.00	344.68
	Fund 41860 Revenues Total	35,879.85	223,278.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,486.62	105,699.89
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	3,628.37	10,787.86
	512200 SICK LEAVE EXPENSE	1,161.75	3,823.98
	512300 HOLIDAY LEAVE EXPENSE	2,327.01	5,809.07
	512500 FUNERAL LEAVE EXPENSE	322.95	577.21
	515100 RETIREMENT PLANS EXPENSE	2,390.94	9,506.47
	515200 FICA EXPENSE	2,252.21	8,663.53
	515500 HEALTH INSURANCE EXPENSE	7,266.26	40,363.96
	516500 WORKERS COMP PREMIUMS		3,627.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,836.11	189,111.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,334.77	1,858.58
	521300 FREIGHT EXPENSE		1,817.87
	521400 CIO CHARGES	19,777.32	28,575.06
	521401 NDA DATA CENTER	598.15	913.98
	521412 OCIO-VOICE EXPENSE	740.64	1,796.24
	521500 PUBLICATION & PRINT EXP		597.27
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,536.97
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	3,551.80
	527200 REP & MAINT-MOTOR VEHICL	83.03	381.73
	531100 OFFICE SUPPLIES EXPENSE	458.12	1,019.06
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMENT		29.91
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES		96.66
	538100 VEHICLE & EQUIP SUP EXP	4.79	4.79
	538182 GAS EXPENSE	301.33	2,566.22
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	29,208.51	52,147.10
	570000 Travel Expenses		
	571100 LODGING	47.24	471.65
	571600 MEALS - TAXABLE		26.88
	571800 MEALS - TRAVEL STATUS	81.66	139.75
	574500 PERSONAL VEHICLE MILEAGE		46.06
	Major Account 570000 Total	128.90	684.34
	Fund 41860 Expenditures Total	73,173.52	241,942.91
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	134.53-
	Major Account 480000 Total	18.62-	134.53-
	Fund 41920 Revenues Total	18.62-	134.53-
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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.27	13,733.45
	511800 COMPENSATORY TIME PAID	11.39	11.39
	512100 VACATION LEAVE EXPENSE	421.51	1,242.12
	512200 SICK LEAVE EXPENSE	267.42	614.58
	512300 HOLIDAY LEAVE EXPENSE	379.66	1,244.21
	512500 FUNERAL LEAVE EXPENSE	270.25	270.25
	515100 RETIREMENT PLANS EXPENSE	385.85	1,281.72
	515200 FICA EXPENSE	374.31	1,208.15
	515500 HEALTH INSURANCE EXPENSE	723.29	3,286.02
	Major Account 510000 Total	6,636.95	22,891.89
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.80	114.63
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total	45.80	864.33
	Fund 41920 Expenditures Total	6,682.75	23,756.22
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,950.06-	292,156.50-
	Major Account 460000 Total	92,950.06-	292,156.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.73-	1,032.69-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	252.73-	89,706.37
	Fund 41930 Revenues Total	93,202.79-	202,450.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,754.39	97,938.48
	511300 OVERTIME PAYMENTS	17.17	17.17
	512100 VACATION LEAVE EXPENSE	2,929.45	5,920.37
	512200 SICK LEAVE EXPENSE	1,341.56	2,750.70
	512300 HOLIDAY LEAVE EXPENSE	1,423.37	3,845.60
	515100 RETIREMENT PLANS EXPENSE	4,077.57	8,270.33
	515200 FICA EXPENSE	3,859.32	7,781.94
	515500 HEALTH INSURANCE EXPENSE	10,405.55	24,653.97
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	72,808.38	155,908.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521400 CIO CHARGES	2,747.96	5,129.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		411.86
	521412 OCIO-VOICE EXPENSE	370.43	1,068.69
	522100 DUES & SUBSCRIPTION EXP	73.56	73.56
	522200 CONFERENCE REGISTRATION	509.00	509.00
	524600 RENT EXPENSE-BUILDINGS	3,521.34	7,042.68
	524744 RENT - EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	3.47	3.47
	531200 IT SUPPLIES	1.68	16.52
	532100 NON-CAPITALIZED EQUIP PU	39.69	266.67
	532200 PERSONAL COMPUTING EQUIPM	7.82	7.82
	533132 UNIFORM & CLOTHING	4.76	40.56
	534500 AGRICULTURAL SUPPLIES EX	1,549.67	2,441.99
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES	455.35	455.35
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES	3,008.05	3,008.05
	541200 PURCHASING ASSESSMENT	78.78	78.78
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE	4,940.00	4,940.00
	Major Account 520000 Total	17,320.56	42,305.09
	570000 Travel Expenses		
	571100 LODGING	1,059.48	1,059.48
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS	422.53	422.53
	572100 COMMERCIAL TRANSPORTATIO	500.37	500.37
	573100 STATE-OWNED TRANSPORT	590.04	972.72
	574500 PERSONAL VEHICLE MILEAGE	155.00	155.00
	575100 MISC TRAVEL EXPENSE	70.60	70.60
	Major Account 570000 Total	2,821.12	3,203.80
	Fund 41930 Expenditures Total	92,950.06	201,417.44
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,729.30-	29,373.56-
	Major Account 460000 Total	6,729.30-	29,373.56-
	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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.10-	788.03-
	486500 MISCELLANEOUS ADJUSTMENTS	5,669.88	20,338.16
	Major Account 480000 Total	5,486.78	19,550.13
	Fund 41950 Revenues Total	1,242.52-	9,823.43-
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
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total		1,079.09
	570000 Travel Expenses		
	571100 LODGING	14.50	14.50
	571800 MEALS - TRAVEL STATUS	28.37	28.37
	Major Account 570000 Total	42.87	42.87
	Fund 41950 Expenditures Total	42.87	8,626.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,266.16	763,287.22
	Major Account 590000 Total	211,266.16	763,287.22
	Fund 43125 Expenditures Total	211,266.16	763,287.22
	Program Revenues	1,215,423.09-	2,913,844.45-
	Program Expenditures	1,223,086.76	3,967,398.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,590.20-
	Major Account 480000 Total		17,590.20-
	Fund 10000 Revenues Total		17,590.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,521.52	187,297.54
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,185.50	14,024.78
	512200 SICK LEAVE EXPENSE	2,474.27	9,968.02
	512300 HOLIDAY LEAVE EXPENSE	4,076.39	10,007.58
	515100 RETIREMENT PLANS EXPENSE	4,583.62	16,561.37
	515200 FICA EXPENSE	4,465.62	15,797.57
	515500 HEALTH INSURANCE EXPENSE	8,379.89	43,949.93
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	78,686.81	302,653.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	242.80
	521400 CIO CHARGES	7,587.73	13,127.65
	521401 NDA DATA CENTER	786.84	1,204.06
	521412 OCIO-VOICE EXPENSE	1,049.67	2,705.41
	521500 PUBLICATION & PRINT EXP	636.24	2,055.62
	522100 DUES & SUBSCRIPTION EXP		21,011.49
	522200 CONFERENCE REGISTRATION	684.00	6,104.00
	524600 RENT EXPENSE-BUILDINGS	2,895.53	13,945.66
	524700 RENT EXP-OTHER REAL PROP		6,135.05
	524744 EXHIBIT SPACE		1,700.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		78.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING	28.82	28.82
	534947 DATA PROCESSING SUPPLIES	32.27	32.27
	538182 GAS EXPENSE	34.01	147.81
	541100 ACCTG & AUDITING SERVICES		1,559.84
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT		149.28
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	554927 MEDIATORS		2,276.78
	554928 LEGAL ASSISTANCE	792.36	4,918.04
	554929 CLINIC FINANCIAL COUNSELING		1,866.74

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		2,674.00-
	559122 NONSTATE MEALS & FOOD		827.68
	Major Account 520000 Total	14,565.91	86,915.37
	570000 Travel Expenses		
	571100 LODGING	3,574.32	7,360.44
	571600 MEALS - TAXABLE		457.01
	571800 MEALS - TRAVEL STATUS	442.54	2,173.78
	572100 COMMERCIAL TRANSPORTATIO	4,458.56	22,075.88
	573100 STATE-OWNED TRANSPORTATION	69.54	2,206.45
	574500 PERSONAL VEHICLE MILEAGE	72.50	1,181.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.65
	575100 MISC TRAVEL EXPENSE	78.00	477.24
	Major Account 570000 Total	8,695.46	36,285.97
	Fund 10000 Expenditures Total	101,948.18	425,854.41
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,864.37	12,782.16
	Major Account 520000 Total	3,864.37	12,805.33
	Fund 20810 Expenditures Total	3,864.37	12,805.33
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	12,570.12-	54,861.39-
	455195 EGG/TURKEY FEE REFUNDS	21,756.00	23,920.98
	455197 EGG FEES IMPORTED EGGS	406.08	32,105.18-
	Major Account 450000 Total	9,591.96	63,045.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.48-	837.98-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	203.48-	8,537.98-
	Fund 20830 Revenues Total	9,388.48	71,583.57-
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		1,151.20

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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		
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	493.35	16,347.39
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	493.35	48,797.24
	Fund 20830 Expenditures Total	493.35	48,797.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.50-	15,592.50-
	Major Account 470000 Total	2,229.50-	15,592.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30,000.00-
	484500 REIMB NON-GOVT SOURCES		270.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total		11,351.25-
	Fund 20840 Revenues Total	2,229.50-	26,943.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,387.67	4,502.63
	512100 VACATION LEAVE EXPENSE	17.13	191.30
	512200 SICK LEAVE EXPENSE	104.17	128.89
	512300 HOLIDAY LEAVE EXPENSE	105.36	249.26
	515100 RETIREMENT PLANS EXPENSE	120.93	380.15
	515200 FICA EXPENSE	121.03	366.43
	515500 HEALTH INSURANCE EXPENSE	89.81	794.36
	Major Account 510000 Total	1,946.10	6,613.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		963.20
	559100 OTHER OPERATING EXP	62.52	275.46
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	62.52	11,741.86
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS	147.42	405.48
	572100 COMMERCIAL TRANSPORTATION	1,614.17	7,026.26
	573100 STATE-OWNED TRANSPORT	3.39	3.39



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total	1,764.98	11,176.54
	Fund 20840 Expenditures Total	3,773.60	29,531.42
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,200.00-	17,760.00-
	Major Account 470000 Total	7,200.00-	17,760.00-
	Fund 21800 Revenues Total	7,200.00-	37,760.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	121.43	121.43
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	3,864.38	12,782.16
	Major Account 520000 Total	3,985.81	13,536.42
	Fund 21800 Expenditures Total	3,985.81	13,536.42
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	188.94-	800.88-
	Major Account 480000 Total	188.94-	800.88-
	Fund 21840 Revenues Total	188.94-	47,431.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	111.01	516.68
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES		20,949.71
	Major Account 520000 Total	111.01	21,623.31
	Fund 21840 Expenditures Total	111.01	21,623.31
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.84-	1,264.28-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-

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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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	197.84-	6,369.07-
	Fund 21970 Revenues Total	197.84-	6,369.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES		1,606.23
	541200 PURCHASING ASSESSMENT		861.74
	554900 OTHER CONTRACTUAL SERVICES	48,267.61	176,305.70
	Major Account 520000 Total	48,267.61	178,805.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	48,267.61	178,919.14
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.12-	1,701.71-
	Major Account 480000 Total	375.12-	1,701.71-
	Fund 21980 Revenues Total	375.12-	1,701.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	541100 ACCTG & AUDITING SERVICES		111.78
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	4,166.66	13,038.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,166.66	18,280.72
	Fund 21980 Expenditures Total	4,166.66	18,280.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES	6,945.40	28,194.40
	Major Account 520000 Total	6,945.40	28,615.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT	20.69	56.96
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	20.69	226.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,863.00	210,789.00

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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	55,863.00	210,789.00
	Fund 40000 Expenditures Total	62,829.09	239,630.65
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.20-	759.71-
	Major Account 480000 Total	137.20-	759.71-
	Fund 41820 Revenues Total	137.20-	759.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.58	13,679.60
	512100 VACATION LEAVE EXPENSE	195.13	2,119.65
	512200 SICK LEAVE EXPENSE	106.35	170.52
	512300 HOLIDAY LEAVE EXPENSE	345.86	775.09
	515100 RETIREMENT PLANS EXPENSE	372.00	1,254.30
	515200 FICA EXPENSE	359.19	1,178.91
	515500 HEALTH INSURANCE EXPENSE	1,003.00	4,821.80
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	6,700.11	24,477.59
	520000 Operating Expenses		
	521400 CIO CHARGES	691.81	1,185.39
	521401 NDA DATA CENTER	78.79	120.39
	521412 OCIO-VOICE EXPENSE	47.27	108.55
	522100 DUES & SUBSCRIPTION EXP		147.19
	522200 CONFERENCE REGISTRATION	126.00	126.00
	524600 RENT EXPENSE-BUILDINGS	48.83	244.15
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	538182 GAS EXPENSE	2.56	2.56
	541100 ACCTG & AUDITING SERVICES		411.13
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		5,312.48
	554928 LEGAL ASSISTANCE	1,848.84	11,475.43
	554929 CLINIC FINANCIAL COUNSELING		4,355.75
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	2,844.10	40,462.64

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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>
41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 LODGING		305.35
	571800 MEALS - TRAVEL STATUS		142.02
	573100 STATE-OWNED TRANSPORT	68.18	68.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	68.18	1,285.37
	Fund 41820 Expenditures Total	9,612.39	66,225.60
41821 USDA FRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,600.00-	179,796.80-
	Major Account 460000 Total	2,600.00-	179,796.80-
	Fund 41821 Revenues Total	2,600.00-	179,796.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.95	1,430.75
	512100 VACATION LEAVE EXPENSE	.60	131.08
	512200 SICK LEAVE EXPENSE	.30	43.17
	512300 HOLIDAY LEAVE EXPENSE	1.79	80.95
	515100 RETIREMENT PLANS EXPENSE	1.32	126.24
	515200 FICA EXPENSE	1.35	121.81
	515500 HEALTH INSURANCE EXPENSE		351.25
	Major Account 510000 Total	20.31	2,285.25
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,600.00	176,191.36
	Major Account 590000 Total	2,600.00	176,191.36
	Fund 41821 Expenditures Total	2,620.31	179,796.80
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,386.32-	26,736.12-
	481200 GAIN OR LOSS-SALE OF INV	81,319.91	128,088.85
	484100 OPERATING DONATIONS & CO	8,750.00-	17,850.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	67,183.59	82,152.73
	Fund 41850 Revenues Total	67,183.59	82,152.73

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.26	15,894.38
	511200 TEMPORARY SALARIES-WAGE	2,323.75	7,757.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	280.79	1,407.37
	512200 SICK LEAVE EXPENSE	154.91	249.46
	512300 HOLIDAY LEAVE EXPENSE	303.00	938.83
	515100 RETIREMENT PLANS EXPENSE	340.17	1,384.01
	515200 FICA EXPENSE	506.20	2,004.84
	515500 HEALTH INSURANCE EXPENSE	611.59	3,731.11
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	8,326.67	35,056.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	453.06
	521400 CIO CHARGES	649.82	1,127.69
	521401 NDA DATA CENTER	43.77	66.88
	521412 OCIO-VOICE EXPENSE	169.44	402.69
	521500 PUBLICATION & PRINT EXP		3,482.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	1,835.90
	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	386.77-	746.82
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT		8.31
	547100 EDUCATIONAL SERVICES	3,800.00	8,375.00
	559100 OTHER OPERATING EXP	4.92	214.35
	559122 NONSTATE MEALS & FOOD		13,310.20
	Major Account 520000 Total	4,660.80	34,206.58
	570000 Travel Expenses		
	571100 LODGING		207.71
	571600 MEALS - TAXABLE		416.46
	572100 COMMERCIAL TRANSPORTATIO		4,104.00
	573100 STATE-OWNED TRANSPORT		295.42
	574500 PERSONAL VEHICLE MILEAGE		214.12

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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>
41850 USDAAG DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total		5,237.71
	Fund 41850 Expenditures Total	12,987.47	74,500.94
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		206,652.37-
	Major Account 460000 Total		206,652.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.71-	1,509.96-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79
	Major Account 480000 Total	251.71-	3,594.83
	Fund 41970 Revenues Total	251.71-	203,057.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.55	9,327.67
	512100 VACATION LEAVE EXPENSE	185.88	585.04
	512200 SICK LEAVE EXPENSE	26.33	135.98
	512300 HOLIDAY LEAVE EXPENSE	202.09	456.23
	515100 RETIREMENT PLANS EXPENSE	263.30	786.96
	515200 FICA EXPENSE	254.33	748.27
	515500 HEALTH INSURANCE EXPENSE	504.12	1,943.82
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	4,534.60	14,042.95
	520000 Operating Expenses		
	521400 CIO CHARGES	185.93	249.29
	521401 NDA DATA CENTER	9.73	14.87
	524600 RENT EXPENSE-BUILDINGS	42.39	211.95
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	238.05	2,055.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,190.96	345,350.19
	Major Account 590000 Total	141,190.96	345,350.19
	Fund 41970 Expenditures Total	145,963.61	361,448.70
	Program Revenues	63,391.76	510,841.23-
	Program Expenditures	400,623.46	1,670,950.68
	Agency Revenues	1,209,713.80-	5,509,398.19-
	Agency Expenditures	2,452,316.29	8,519,564.13

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	288,533.33-	3,657,222.81-
	Major Account 450000 Total	288,533.33-	3,657,222.81-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	34,750.00-	34,750.00-
	474123 MONEY TRANSMITTERS	3,000.00-	16,000.00-
	474124 PLEDGED SECURITIES	405.00-	465.00-
	474127 APPLICATION FEES		1,750.01-
	474128 BRANCH APPLICATION FEES	250.00-	2,250.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL		500.00-
	474141 SALES FINANCE LICENSE	14,650.00-	16,950.00-
	474142 INSTALLMENT LOAN LIC	13,482.65-	23,331.75-
	474145 INSTALLMENT LOAN BR LIC	3,850.00-	4,500.00-
	474146 INST LOAN CO MAIN ADDRESS		750.00-
	474151 MORT BANKERS REGIS FEE	300.00-	700.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	16,000.00-
	474153 MORT BANKER LIC FEE REN	87,125.00-	87,125.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	8,325.00-
	474155 MORT BANKER BR LIC REN	51,750.00-	51,750.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	23,200.00-
	474158 MORT LOAN ORIGINATOR LIC	10,500.00-	71,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,350.00-	11,200.00-
	474160 MLO LICENSE RENEWAL	386,000.00-	386,000.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	550.00-
	475200 EXAMINATION FEES	53,390.01-	430,755.02-
	Major Account 470000 Total	670,402.66-	1,188,516.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,188.19-	32,827.45-
	484500 REIMB NON-GOVT SOURCES	355.57	16,376.49-
	Major Account 480000 Total	8,832.62-	49,203.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	967,768.61-	5,292,032.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,710.97	1,234,571.21
	511300 OVERTIME PAYMENTS	76.58	100.01
	511700 EMPLOYEE BONUSES	1,250.00	3,750.00

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		
	511800 COMPENSATORY TIME PAID	227.79	227.79
	512100 VACATION LEAVE EXPENSE	13,340.12	103,812.19
	512200 SICK LEAVE EXPENSE	18,489.20	62,087.13
	512300 HOLIDAY LEAVE EXPENSE	27,153.30	66,113.77
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE	1,183.08	1,567.72
	512600 CIVIL LEAVE EXPENSE	33.78	33.78
	515100 RETIREMENT PLANS EXPENSE	30,043.24	110,024.29
	515200 OASDI EXPENSE	29,502.54	106,146.67
	515500 HEALTH INSURANCE EXPENSE	36,700.83	188,911.08
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS	9,064.03	18,128.06
	Major Account 510000 Total	507,775.46	1,896,838.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.52	1,423.78
	521300 FREIGHT EXPENSE	48.79	387.93
	521400 CIO CHARGES	10,373.68	69,475.62
	521401 OCIO COMM EXPENSE	3,365.95	18,645.59
	521500 PUBLICATION & PRINT EXP	3,724.90	6,571.78
	522100 DUES & SUBSCRIPTION EXP		1,220.59
	522200 CONFERENCE REGISTRATION	1,722.30	10,017.45
	522201 TRAINING	1,832.50	17,869.00
	522600 JOB APPLICANT EXPENSE	110.90	529.95
	524600 RENT EXPENSE-BUILDINGS	11,904.19	63,401.51
	524900 RENT EXP-DEPR SURCHARGE	3,083.07	16,818.63
	531100 OFFICE SUPPLIES EXPENSE	11.10	1,414.33
	531200 IT SUPPLIES		79.28
	532100 NON-CAPITALIZED EQUIP PU		5,361.85
	532200 PERSONAL COMPUTING EQUIPMENT	179.75	648.57
	533900 FOOD EXPENSE	20.43	20.43
	534600 ED & RECREATIONAL SUP EX	188.37	2,995.32
	534900 MISCELLANEOUS SUP EXP	45.02	583.65
	541100 ACCTG & AUDITING SERVICES	2,169.26	4,338.52
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	4,243.55	12,694.06
	542100 SOS TEMP SERV - PERSONNEL	3,357.91	4,289.00
	543500 MGT CONSULTANT SERVICES		33,240.38
	554900 OTHER CONTRACTUAL SERVICE		502,663.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	195.12	195.12
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	21.60	8,252.92
	556100 INSURANCE EXPENSE	291.20	1,033.58
	559100 OTHER OPERATING EXP	1,443.18	3,272.04
	Major Account 520000 Total	48,571.29	823,003.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,384.17	21,593.50
	571600 MEALS-NOT TRAVEL STATUS	561.41	561.41
	571800 MEALS - TRAVEL STATUS	987.93	7,098.39
	572100 COMMERCIAL TRANSPORTATIO	1,276.87	8,016.62
	573100 STATE-OWNED TRANSPORTAION	50.90	50.90
	574500 PERSONAL VEHICLE MILEAGE	6,810.09	29,464.42
	575100 MISC TRAVEL EXPENSE	147.25	683.52
	Major Account 570000 Total	20,218.62	67,468.76
	Fund 21910 Expenditures Total	576,565.37	2,787,310.63
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.08-	3,153.96-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	711.08-	3,183.80-
	Fund 21930 Revenues Total	711.08-	3,183.80-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,200.00-	75,200.00-
	Major Account 480000 Total	1,200.00-	75,200.00-
	Fund 61270 Revenues Total	1,200.00-	75,200.00-
	Program Revenues	969,679.69-	5,370,416.33-
	Program Expenditures	576,565.37	2,787,310.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,177,310.08-	10,854,912.70-
	475112 BROKER-DEALER	3,000.00-	10,500.00-
	475113 BROKER-DEALER AGENT	137,480.00-	692,000.00-
	475115 INVESTMENT ADVISER	4,200.00-	15,400.00-
	475116 INVESTMENT ADVISER AGENT	3,960.00-	21,960.00-
	475117 PRIVATE OFFERING FEE	12,600.00-	102,000.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	9,600.00-
	475119 S-AMP FEES	100.00-	250.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	450.00-	800.00-
	Major Account 470000 Total	2,340,900.08-	11,707,607.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,528.19-	192,025.90-
	484500 REIMB NON-GOVT SOURCES	355.57-	1,360.58-
	Major Account 480000 Total	42,883.76-	193,386.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,397,089.00
	Major Account 490000 Total		6,397,089.00
	Fund 21920 Revenues Total	2,383,783.84-	5,503,905.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,834.61	297,332.78
	511300 OVERTIME PAYMENTS	1.88	27.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	22.53	22.53
	512100 VACATION LEAVE EXPENSE	7,827.05	44,433.86
	512200 SICK LEAVE EXPENSE	4,085.39	33,837.83
	512300 HOLIDAY LEAVE EXPENSE	6,990.23	16,649.49
	512600 CIVIL LEAVE EXPENSE	19.83	19.83
	515100 RETIREMENT PLANS EXPENSE	7,771.10	29,376.74
	515200 FICA EXPENSE	7,602.88	28,146.84
	515500 HEALTH INSURANCE EXPENSE	13,440.09	65,568.08
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	4,419.94
	Major Account 510000 Total	135,305.56	520,512.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.89	511.25
	521300 FREIGHT EXPENSE	32.36	347.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,033.61	48,307.34
	521401 OCIO COMM EXPENSE	868.20	4,729.33
	521500 PUBLICATION & PRINT EXP	847.36	4,272.21
	522100 DUES & SUBSCRIPTION EXP	59.99	851.06
	522200 CONFERENCE REGISTRATION	507.70	1,162.55
	522201 TRAINING	83.75	690.25
	522600 JOB APPLICANT EXPENSE		274.85
	524600 RENT EXPENSE-BUILDINGS	3,721.32	14,921.88
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	5,613.12
	531100 OFFICE SUPPLIES EXPENSE	33.32	493.85
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU		484.18
	532200 PERSONAL COMPUTING EQUIPMENT	107.17	454.05
	533900 FOOD EXPENSE	2.90	2.90
	534600 ED & RECREATIONAL SUP EX	18.63	3,603.04
	534900 MISCELLANEOUS SUP EXP	18.17	229.86
	541100 ACCTG & AUDITING SERVICES	652.74	1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,502.10	3,767.00
	542100 SOS TEMP SERV - PERSONNEL	3,357.93	3,568.68
	543500 MGT CONSULTANT SERVICES		13,804.43
	554900 OTHER CONTRACTUAL SERVICES		318.90
	555200 SOFTWARE - NEW PURCHASES	164.88	164.88
	555320 COTS DEVELOPMENT		3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,138.40	3,212.51
	556100 INSURANCE EXPENSE	156.00	467.22
	559100 OTHER OPERATING EXP	612.18	1,516.75
	Major Account 520000 Total	24,352.88	153,278.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.30	782.12
	571600 MEALS-NOT TRAVEL STATUS	193.26	193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO	114.47	1,037.13
	574500 PERSONAL VEHICLE MILEAGE	13.00	427.13
	575100 MISC TRAVEL EXPENSE	6.50	26.53
	Major Account 570000 Total	441.53	2,612.86
	Fund 21920 Expenditures Total	160,099.97	676,404.43

Program Summary  
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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		
	481100 INVESTMENT INCOME	519.85-	1,723.66-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	<u>519.85-</u>	<u>190,402.90-</u>
	Fund 21932 Revenues Total	<u>519.85-</u>	<u>190,402.90-</u>
	Program Revenues	<u>2,384,303.69-</u>	<u>5,694,308.08-</u>
	Program Expenditures	<u>160,099.97</u>	<u>676,404.43</u>
	Agency Revenues	<u>3,353,983.38-</u>	<u>11,064,724.41-</u>
	Agency Expenditures	<u>736,665.34</u>	<u>3,463,715.06</u>

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	8,610.79-	9,217.68-
	Major Account 460000 Total	8,610.79-	9,217.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.27-
	Major Account 480000 Total		203.27-
	Fund 10000 Revenues Total	8,610.79-	9,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,564.35	769,808.79
	511200 TEMPORARY SALARIES-WAGE	667.25	667.25
	511300 OVERTIME PAYMENTS	696.52	16,497.66
	512100 VACATION LEAVE EXPENSE	25,314.44	71,926.19
	512200 SICK LEAVE EXPENSE	7,874.97	20,769.79
	512300 HOLIDAY LEAVE EXPENSE	10,669.46	36,372.49
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	17,830.40	67,646.93
	515200 FICA EXPENSE	17,440.83	65,851.15
	515400 LIFE & ACCIDENT INS EXP	183.82	916.01
	515500 HEALTH INSURANCE EXPENSE	37,278.18	190,809.83
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	311,520.22	1,262,284.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.57	565.48
	521401 OCIO-PHONE		6,935.33
	521402 OCIO-IMS	17,380.34	23,281.68
	521500 PUBLICATION & PRINT EXP	4.43	1,211.92
	522100 DUES & SUBSCRIPTION EXP		481.67
	522200 CONFERENCE REGISTRATION	100.00	2,682.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY		201.01
	524600 RENT EXPENSE-BUILDINGS	3,400.28	16,551.40
	524900 RENT EXP-DEPR SURCHARGE	162.44	812.20
	527200 REP & MAINT-MOTOR VEHICL		1,097.50
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	366.56	3,660.26
	531200 IT SUPPLIES		87.92
	533100 HOUSEHOLD & INSTIT EXP	76.81	2,162.74
	534600 ED & RECREATIONAL SUP EX		1,178.46

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		
	534900 MISCELLANEOUS SUP EXP	50.53	3,390.63
	538100 VEHICLE & EQUIP SUP EXP		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		3,353.98
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	423.17	11,508.08
	559100 OTHER OPERATING EXP	167.67	2,550.60
	Major Account 520000 Total	22,371.80	97,140.58
	570000 Travel Expenses		
	571100 LODGING	916.00	4,804.87
	571600 MEALS - TAXABLE	132.86	568.17
	571800 MEALS - TRAVEL STATUS	682.17	3,266.02
	572100 COMMERCIAL TRANSPORTATIO	45.25	45.25
	573100 STATE-OWNED TRANSPORT	19,878.91	47,603.85
	574500 PERSONAL VEHICLE MILEAGE	41.25	115.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	21,696.44	56,441.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	355,588.46	1,416,199.63
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,790.22-	69,753.17-
	Major Account 460000 Total	30,790.22-	69,753.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474101 PLAN REVIEW FEE	13,723.49-	94,005.97-
	474102 LIQUOR INSPECTION FEE	1,550.00-	9,260.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,650.00-	12,395.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	2,075.00-
	474106 DAY CARE INSPECTION FEE	1,000.00-	6,785.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	1,800.00-
	474108 ELEVATOR REGISTRATION FEE	16,375.00-	18,710.00-

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		
	475100 REGISTRATION / LICENSE F	100.00-	6,400.00-
	475101 FIREWORKS DISPLAY	20.00-	660.00-
	476100 OTHER LIC PERM & FEES	1,350.00-	5,175.00-
	Major Account 470000 Total	37,543.49-	157,940.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.34-	5,582.30-
	484500 REIMB NON-GOVT SOURCES		22.77-
	486600 CREDIT CARD CLEARING	11,391.68-	21,876.62-
	Major Account 480000 Total	12,673.02-	27,481.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,245.68-
	Major Account 490000 Total		1,245.68-
	Fund 21250 Revenues Total	81,006.73-	256,421.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,403.99	90,985.41
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	372.52	3,540.23
	512200 SICK LEAVE EXPENSE	2,634.66	3,456.93
	512300 HOLIDAY LEAVE EXPENSE	1,524.14	2,545.67
	515100 RETIREMENT PLANS EXPENSE	2,466.23	7,379.42
	515200 FICA EXPENSE	2,387.23	7,187.01
	515400 LIFE & ACCIDENT INS EXP	9.38	49.99
	515500 HEALTH INSURANCE EXPENSE	4,487.63	18,107.76
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	42,285.78	135,140.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	36.18
	521401 OCIO-PHONE		3,613.75
	521402 OCIO-IMS	2,498.52	13,409.46
	521500 PUBLICATION & PRINT EXP	1,509.78	2,278.34
	522100 DUES & SUBSCRIPTION EXP		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

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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		
	543500 MGT CONSULTANT SERVICES		13,902.20
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	<u>4,008.86</u>	<u>41,087.29</u>
	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	<u>                    </u>	<u>36,052.46</u>
	Fund 21250 Expenditures Total	<u>46,294.64</u>	<u>212,279.79</u>
	Program Revenues	<u>89,617.52</u>	<u>265,842.46</u>
	Program Expenditures	<u>401,883.10</u>	<u>1,628,479.42</u>



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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,697.00-	112,697.00-
	Major Account 460000 Total	112,697.00-	112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.77-	1,610.96-
	484500 REIMB NON-GOVT SOURCES		100.69-
	Major Account 480000 Total	231.77-	1,711.65-
	Fund 21230 Revenues Total	112,928.77-	114,408.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,136.26	91,098.23
	511300 OVERTIME PAYMENTS	491.98	3,237.08
	512100 VACATION LEAVE EXPENSE	3,074.74	10,673.77
	512200 SICK LEAVE EXPENSE	306.79	1,025.51
	512300 HOLIDAY LEAVE EXPENSE	1,223.58	4,310.41
	515100 RETIREMENT PLANS EXPENSE	2,263.91	8,146.74
	515200 FICA EXPENSE	2,176.42	7,787.82
	515400 LIFE & ACCIDENT INS EXP	33.60	161.10
	515500 HEALTH INSURANCE EXPENSE	6,570.97	31,506.67
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	41,278.25	160,119.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE		1,045.61
	521402 OCIO-IMS	475.25	2,311.95
	521500 PUBLICATION & PRINT EXP	.02	.02
	522100 DUES & SUBSCRIPTION EXP		49.55
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	116.57	582.85
	524900 RENT EXP-DEPR SURCHARGE	13.54	67.70
	531100 OFFICE SUPPLIES EXPENSE		441.23
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	130.47	145.87
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		1,754.87
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE	13.93	52.85
	Major Account 520000 Total	749.78	11,034.59

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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		
	571100 LODGING	2,614.00	10,901.62
	571800 MEALS - TRAVEL STATUS	249.55	4,449.35
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	3,006.42	14,565.44
	575100 MISC TRAVEL EXPENSE		218.60
	Major Account 570000 Total	<u>5,869.97</u>	<u>31,050.79</u>
	Fund 21230 Expenditures Total	<u>47,898.00</u>	<u>202,204.59</u>
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,764.67-	66,440.01-
	Major Account 460000 Total	<u>7,764.67-</u>	<u>66,440.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.64-	569.79-
	Major Account 480000 Total	<u>101.64-</u>	<u>569.79-</u>
	Fund 41212 Revenues Total	<u>7,866.31-</u>	<u>67,009.80-</u>
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,764.67	107,286.01
	Major Account 590000 Total	<u>7,764.67</u>	<u>107,286.01</u>
	Fund 41212 Expenditures Total	<u>7,764.67</u>	<u>107,286.01</u>
	Program Revenues	<u>120,795.08-</u>	<u>181,418.45-</u>
	Program Expenditures	<u>55,662.67</u>	<u>309,490.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	210.00-	3,260.00-
	474112 FLST-INSTALL FEES	250.00-	2,050.00-
	Major Account 470000 Total	460.00-	5,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.34-	3,110.93-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	672.34-	3,510.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,132.34-	58,820.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,281.18	69,920.54
	512100 VACATION LEAVE EXPENSE	2,352.68	3,158.57
	512200 SICK LEAVE EXPENSE	1,928.39	2,857.48
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	3,580.20
	515100 RETIREMENT PLANS EXPENSE	2,848.21	5,953.92
	515200 FICA EXPENSE	2,790.93	5,751.94
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE	4,589.76	13,078.28
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	48,266.41	108,286.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.56	380.41
	521401 OCIO-PHONE		2,710.43
	521402 OCIO-IMS	1,689.36	8,702.46
	521500 PUBLICATION & PRINT EXP	119.66	292.78
	522100 DUES & SUBSCRIPTION EXP		88.08
	522200 CONFERENCE REGISTRATION	80.00	280.00
	524600 RENT EXPENSE-BUILDINGS		1,054.84
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	124.10
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	382.48	1,178.48
	531200 IT SUPPLIES		165.96
	532100 NON-CAPITALIZED EQUIP PU		1,188.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	822.77	940.85
	538100 VEHICLE & EQUIP SUP EXP		210.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE	53.74	122.94
	559100 OTHER OPERATING EXP	35.88	142.84
	Major Account 520000 Total	3,304.27	24,409.89
	570000 Travel Expenses		
	571100 LODGING	660.29	4,863.24
	571800 MEALS - TRAVEL STATUS	257.62	2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	4,271.46	4,545.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.71	263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	5,453.08	12,362.76
	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	57,023.76	163,534.17
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	5,800.00-
	Major Account 470000 Total	450.00-	5,800.00-
	Fund 28490 Revenues Total	450.00-	5,800.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,368.33-
	Major Account 460000 Total		130,368.33-
	Fund 41211 Revenues Total		130,368.33-
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		81,678.82
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		3,746.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	980.16	20,940.26
	Major Account 570000 Total	980.16	20,940.26
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	980.16	142,290.41
	Program Revenues	1,582.34-	195,018.38-
	Program Expenditures	58,003.92	305,824.58

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		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.07-	816.16-
	Major Account 480000 Total	180.07-	816.16-
	Fund 22120 Revenues Total	180.07-	5,816.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.52	5,378.56
	512100 VACATION LEAVE EXPENSE	74.38	446.28
	512200 SICK LEAVE EXPENSE	102.27	299.99
	512300 HOLIDAY LEAVE EXPENSE	148.76	369.72
	515100 RETIREMENT PLANS EXPENSE	124.96	486.38
	515200 FICA EXPENSE	115.32	423.09
	515500 HEALTH INSURANCE EXPENSE	607.42	3,622.88
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,516.63	11,385.79
	520000 Operating Expenses		
	521402 OCIO-IMS	171.75	285.40
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		292.47
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	171.75	702.46
	Fund 22120 Expenditures Total	2,688.38	12,088.25
	Program Revenues	180.07-	5,816.16-
	Program Expenditures	2,688.38	12,088.25

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	73,842.20-	421,369.84-
	475100 REGISTRATION/LICENSING	75.00-	1,150.00-
	Major Account 470000 Total	73,917.20-	422,519.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.30-	9,665.92-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,289.30-	9,667.11-
	Fund 22340 Revenues Total	76,206.50-	432,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,113.57	104,675.80
	512100 VACATION LEAVE EXPENSE	1,808.14	10,518.79
	512200 SICK LEAVE EXPENSE	1,862.88	3,837.50
	512300 HOLIDAY LEAVE EXPENSE	2,360.42	5,630.49
	515100 RETIREMENT PLANS EXPENSE	2,631.69	9,334.81
	515200 FICA EXPENSE	2,563.15	9,038.85
	515500 HEALTH INSURANCE EXPENSE	4,591.32	19,144.86
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	44,931.17	165,076.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		764.93
	521401 OCIO-PHONE		2,522.86
	521402 OCIO-IMS	2,297.58	9,602.80
	521500 PUBLICATION & PRINT EXP	347.83	1,025.37
	522100 DUES & SUBSCRIPTION EXP		241.06
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	897.55	4,337.75
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	942.35
	531200 IT SUPPLIES	58.46	58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		2,339.81
	554900 OTHER CONTRACTUAL SERVICES	17,575.71	112,880.28
	556100 INSURANCE EXPENSE	8.51	60.41
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,374.11	135,792.24
	570000 Travel Expenses		
	571100 LODGING	218.00	591.00

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		
	571800 MEALS - TRAVEL STATUS		220.52
	573100 STATE-OWNED TRANSPORT	1,172.90	4,680.27
	574500 PERSONAL VEHICLE MILEAGE		1,200.31
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	1,390.90	6,698.60
	Fund 22340 Expenditures Total	67,696.18	307,567.78
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,906.00-	168,503.00-
	Major Account 470000 Total	33,906.00-	168,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.66-	3,885.22-
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total	873.66-	3,890.21-
	Fund 22370 Revenues Total	34,779.66-	172,393.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,960.91	76,649.65
	511300 OVERTIME PAYMENTS	70.61	773.98
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	5,986.65	11,464.79
	512200 SICK LEAVE EXPENSE	678.84	1,666.12
	512300 HOLIDAY LEAVE EXPENSE	1,529.80	4,051.27
	515100 RETIREMENT PLANS EXPENSE	1,963.84	7,084.12
	515200 FICA EXPENSE	1,876.62	6,517.69
	515500 HEALTH INSURANCE EXPENSE	4,630.62	25,301.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	34,697.89	135,256.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.65	1,013.29
	521401 OCIO-PHONE		652.93
	521402 OCIO-IMS	487.33	2,181.51
	521500 PUBLICATION & PRINT EXP	.39	43.97
	522100 DUES & SUBSCRIPTION EXP		4,044.04
	524600 RENT EXPENSE-BUILDNGS	136.00	680.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	78.95
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	549.39	638.48



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		
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP	65.90	112.02
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		1,169.91
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	210.00	1,050.00
	556100 INSURANCE EXPENSE	5.85	31.80
	Major Account 520000 Total	1,628.30	13,655.78
	570000 Travel Expenses		
	571100 LODGING	192.00	781.50
	571800 MEALS - TRAVEL STATUS	63.18	444.17
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,357.84	9,457.12
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,613.02	11,981.89
	Fund 22370 Expenditures Total	38,939.21	160,894.59
	Program Revenues	110,986.16	604,580.16
	Program Expenditures	106,635.39	468,462.37

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.05-
	Major Account 480000 Total		27.05-
	Fund 10000 Revenues Total	4,000.00-	4,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,889.90	159,387.88
	511200 TEMPORARY SALARIES-WAGE	8,385.25	24,263.25
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	3,640.00	10,030.27
	512200 SICK LEAVE EXPENSE	903.52	1,315.32
	512300 HOLIDAY LEAVE EXPENSE	3,283.40	8,162.07
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	3,647.93	13,715.33
	515200 FICA EXPENSE	4,056.44	14,198.87
	515500 HEALTH INSURANCE EXPENSE	11,731.06	59,094.98
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	76,537.50	298,413.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.75	1,034.74
	521401 OCIO-PHONE CHARGES		2,355.96
	521402 OCIO-IMS	1,230.50	5,646.90
	521500 PUBLICATION & PRINT EXP	1,103.38	4,431.52
	521900 AWARDS EXPENSE	564.75	564.75
	522100 DUES & SUBSCRIPTION EXP		4,754.08
	524600 RENT EXPENSE-BUILDINGS	2,044.65	11,064.75
	527203 REP&MAINT AGENCY OWNED VEHICLE	523.50	911.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	593.46	3,222.76
	533100 HOUSEHOLD & INSTIT EXP	92.74	2,378.24
	534900 MISCELLANEOUS SUP EXP	101.94	101.94
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,007.95	9,071.95
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	555410 CUSTOMIZED LICENSE FEES	3,100.00	3,100.00

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555430 CUSTOMIZED INSTALLATION	2,850.00	2,850.00
	556100 INSURANCE EXPENSE	438.05	7,122.29
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	14,916.67	63,690.42
	570000 Travel Expenses		
	571100 LODGING	450.00	3,138.00
	571800 MEALS - TRAVEL STATUS	143.69	1,093.15
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	2,924.46	13,980.59
	574500 PERSONAL VEHICLE MILEAGE	2,490.01	13,423.29
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	6,008.16	32,074.68
	Fund 10000 Expenditures Total	97,462.33	394,179.02
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	3,015.00-	14,915.00-
	Major Account 470000 Total	3,015.00-	14,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.13-	2,676.00-
	Major Account 480000 Total	612.13-	2,676.00-
	Fund 21251 Revenues Total	3,627.13-	17,591.00-
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	27,115.40-	38,062.59-
	Major Account 460000 Total	27,115.40-	42,936.72-

## Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.35-	132.58-
	Major Account 480000 Total	23.35-	132.58-
	Fund 41213 Revenues Total	27,138.75-	43,069.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.77	534.77
	511200 TEMPORARY SALARIES-WAGE	1,895.50	11,972.25
	511300 OVERTIME PAYMENTS	476.95	3,077.09
	515100 RETIREMENT PLANS EXPENSE	75.76	270.37
	515200 FICA EXPENSE	190.50	1,142.35
	515500 HEALTH INSURANCE EXPENSE	287.76	999.12
	Major Account 510000 Total	3,461.24	17,995.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.50	125.50
	521500 PUBLICATION & PRINT EXP		525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE	37.42	295.82
	533100 HOUSEHOLD & INSTIT EXP	276.93	276.93
	534900 MISCELLANEOUS SUP EXP	649.90	649.90
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	1,089.75	2,903.70
	570000 Travel Expenses		
	571100 LODGING		2,580.00
	571800 MEALS - TRAVEL STATUS	76.83	712.82
	574500 PERSONAL VEHICLE MILEAGE	472.51	4,970.36
	Major Account 570000 Total	549.34	8,263.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,775.95	3,775.95
	Major Account 580000 Total	3,775.95	3,775.95
	Fund 41213 Expenditures Total	8,876.28	32,938.78
	Program Revenues	34,765.88-	64,706.22-
	Program Expenditures	106,338.61	427,168.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,712.40
	521402 OCIO-IMS	21,816.00	36,360.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>21,816.00</u>	<u>48,072.40</u>
	Fund 10000 Expenditures Total	<u>21,816.00</u>	<u>48,072.40</u>
	Program Expenditures	<u>21,816.00</u>	<u>48,072.40</u>
	Agency Revenues	<u>357,927.05-</u>	<u>1,317,381.83-</u>
	Agency Expenditures	<u>753,028.07</u>	<u>3,199,585.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,101.33-	22,844.46-
	Major Account 470000 Total	2,101.33-	22,844.46-
	Fund 22210 Revenues Total	2,101.33-	22,844.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.60	15,728.17
	515100 RETIREMENT PLANS EXPENSE	155.00	1,177.82
	515200 FICA EXPENSE	154.23	1,122.85
	515500 HEALTH INSURANCE EXPENSE	392.70	3,147.45
	Major Account 510000 Total	2,771.53	21,176.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.88	1,026.26
	521400 CIO CHARGES		2.60
	521500 PUBLICATION & PRINT EXP	45.58	45.58
	559100 OTHER OPERATING EXP	85.17	340.68
	Major Account 520000 Total	275.63	1,415.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.75	68.75
	Major Account 570000 Total	68.75	68.75
	Fund 22210 Expenditures Total	3,115.91	22,660.16
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	111,474.63-	3,850,555.54-
	Major Account 470000 Total	111,474.63-	3,850,555.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,793.40-	505,149.23-
	481200 GAIN OR LOSS-SALE OF INV	1,726,826.58	4,162,233.27
	Major Account 480000 Total	1,627,033.18	3,657,084.04
	Fund 62220 Revenues Total	1,515,558.55	193,471.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38,615.00	126,021.00
	541600 GROSS PROCEEDS LEGAL EXP	1,575,000.00	7,485,000.00
	541700 LEGAL RELATED EXPENSE	770.00	28,092.25
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	12,477.78	28,922.86
	Major Account 520000 Total	1,626,862.78	8,229,036.11
	Fund 62220 Expenditures Total	1,626,862.78	8,229,036.11
	Program Revenues	1,513,457.22	216,315.96-
	Program Expenditures	1,629,978.69	8,251,696.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	Fund 10000 Revenues Total		6,378,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		921.00-
	474112 AGENT CERTIFICATION	310.00-	902.50-
	474115 LEGAL FILING FEES	1,890.00-	4,550.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES	5,300.00-	14,800.00-
	474122 P & C FILING FEES	39,921.00-	169,482.00-
	474123 L & H FILING FEES	9,271.00-	50,995.02-
	475114 IAA CTF OF AUTH	4,200.00-	37,300.00-
	475116 AGENCY LICENSE	6,250.00-	45,270.00-
	475117 CO APPOINTMENT/CANCEL	216,698.00-	3,810,294.00-
	475118 AGENTS LICENSE	375,010.00-	2,067,400.00-
	475121 CONT ED APPROVAL FEE	5,400.00-	26,700.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475124 PHARM BEN MGR FILING	2,000.00-	2,500.00-
	475130 SELF-STORAGE	100.00-	850.00-
	475135 PUBLIC ADJUSTERS	590.00-	4,360.00-
	475200 EXAMINATION FEES	181,771.63-	1,177,603.35-
	Major Account 470000 Total	849,311.63-	7,419,327.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,728.37-	196,921.80-
	484400 ESCHEAT MONIES	90.00-	90.00-
	484500 REIMB NON-GOVT SOURCES	5,764.27-	33,896.86-
	486600 CREDIT CARD CLEARING	2,605.00-	2,960.00-
	Major Account 480000 Total	46,977.64-	227,948.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,798.60-
	493200 OPERATING TRANSFERS OUT		4,000,000.00-
	Major Account 490000 Total		3,998,201.40-
	Fund 22210 Revenues Total	896,289.27-	3,649,075.13-
	Expenditures	510000 Personal Services	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,685.71	1,962,903.54
	511700 EMPLOYEE BONUSES	700.00	3,000.00
	511800 COMPENSATORY TIME PAID	58.65	1,107.13
	512100 VACATION LEAVE EXPENSE	39,645.76	173,821.55
	512200 SICK LEAVE EXPENSE	36,882.56	152,211.94
	512300 HOLIDAY LEAVE EXPENSE	43,299.74	106,246.24
	512500 FUNERAL LEAVE EXPENSE	994.58	3,640.28
	515100 RETIREMENT PLANS EXPENSE	48,713.99	179,067.63
	515200 FICA EXPENSE	47,494.63	171,368.43
	515500 HEALTH INSURANCE EXPENSE	73,482.83	363,576.77
	516200 TUITION ASSISTANCE	1,368.00	2,218.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	822,326.45	3,179,758.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.56	2,050.43
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE	274.28	468.62
	521400 CIO CHARGES		99,724.91
	521500 PUBLICATION & PRINT EXP	3,107.33	7,755.42
	522100 DUES & SUBSCRIPTION EXP	1,887.50	8,938.00
	522110 PROFESSIONAL DESIGNATION	950.00	4,111.00
	522120 DHS - SAVE PRG	25.00	125.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	238.85	728.55
	524600 RENT EXPENSE-BUILDINGS	14,156.30	70,631.80
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	25,695.16
	526100 REP & MAINT-REAL PROPERT	142.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	2,168.68	7,035.73
	531200 IT SUPPLIES	41.24	336.37
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	541100 ACCTG & AUDITING SERVICES	45,692.00	308,671.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	5,238.19	28,314.01
	543500 MGT CONSULTANT SERVICES		23,975.47
	547100 EDUCATIONAL SERVICES	250.00	660.00



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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,725.00	2,725.00
	554900 OTHER CONTRACTUAL SERVICES	11.04	42,228.08
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE		825.00
	555510 SAAS SUBSCRIPTION FEES	825.00	20,848.00
	556100 INSURANCE EXPENSE	443.97	1,760.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	229.71	1,647.04
	Major Account 520000 Total	84,628.71	680,524.34
	570000 Travel Expenses		
	571100 LODGING	2,226.43	32,157.26
	571800 MEALS - TRAVEL STATUS	620.43	6,635.62
	572100 COMMERCIAL TRANSPORTATIO	8,052.57	34,144.58
	573100 STATE-OWNED TRANSPORT	915.12	3,357.12
	574500 PERSONAL VEHICLE MILEAGE	5,242.88	28,848.85
	575100 MISC TRAVEL EXPENSE	91.50	1,170.65
	Major Account 570000 Total	17,148.93	106,314.08
	Fund 22210 Expenditures Total	924,104.09	3,966,596.43
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	41,509.04	146,793.32
	512100 VACATION LEAVE EXPENSE	1,084.59	7,640.80
	512200 SICK LEAVE EXPENSE	1,150.19	3,872.21
	512300 HOLIDAY LEAVE EXPENSE	3,299.56	7,819.89
	515100 RETIREMENT PLANS EXPENSE	3,522.70	12,439.85
	515200 FICA EXPENSE	3,338.96	11,492.46
	515500 HEALTH INSURANCE EXPENSE	10,051.60	46,875.22
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	63,956.64	239,218.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.94	1,293.93
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES		11,641.41
	521500 PUBLICATION & PRINT EXP	13,281.83	31,355.41
	522100 DUES & SUBSCRIPTION EXP	45.00	897.00

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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		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523000 VOLUNTEER EXPENSE	954.34	1,627.74
	524600 RENT EXPENSE-BUILDINGS	2,835.68	14,178.10
	524700 RENT EXP-OTHER REAL PROP	276.00	1,746.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	311.20
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	721.86	2,290.34
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	532200 PERSONAL COMPUTING EQUIPMENT	245.17	245.17
	533100 HOUSEHOLD & INSTIT EXP	13.44	13.44
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542100 SOS TEMP SERV - PERSONNEL	5,830.46	6,244.23
	548700 REFUSE/RECYCLING		92.00
	554900 OTHER CONTRACTUAL SERVICES		8.32
	559100 OTHER OPERATING EXP	45.88	113.40
	Major Account 520000 Total	24,559.84	75,336.26
	570000 Travel Expenses		
	571100 LODGING	332.25	2,197.00
	571800 MEALS - TRAVEL STATUS		336.55
	572100 COMMERCIAL TRANSPORTATIO		890.86
	573100 STATE-OWNED TRANSPORT	341.42	341.42
	574500 PERSONAL VEHICLE MILEAGE	1,291.93	2,537.78
	574700 VOLUNTEER TRAVEL EXPENSES	52.50	87.60
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	2,018.10	6,443.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,666.65	171,665.28
	599200 1099-AID-SERVICES	12,491.66	48,408.96
	Major Account 590000 Total	61,158.31	220,074.24
	Fund 40000 Expenditures Total	151,692.89	541,072.46
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

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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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,560.15-	120,676.56-
	Major Account 480000 Total	34,560.15-	120,676.56-
	Fund 62240 Revenues Total	34,560.15-	6,497,805.81-
	Program Revenues	930,849.42-	16,538,919.56-
	Program Expenditures	1,075,796.98	4,507,668.89
	Agency Revenues	582,607.80	16,755,235.52-
	Agency Expenditures	2,705,775.67	12,759,365.16

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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		
	592112 CHILD SUPP EXP DUA		49,903.00
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		95,594.39
	Fund 02310 Expenditures Total		95,594.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		16,958,461.62-
	457400 REIMB OF BENEFITS FM EMP		260,206.95-
	Major Account 450000 Total		17,218,668.57-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		33,738.17-
	486100 INTEREST REVENUE		15,467.75-
	Major Account 480000 Total		49,205.92-
	Fund 02320 Revenues Total		17,267,874.49-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMB FED PROG FPUC		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 UCX		17,078,576.28
	592120 EUC8 CASH REFUNDS FROM C		4,537,364.43-
	Major Account 590000 Total		14,804,923.54
	Fund 02330 Expenditures Total		14,804,923.54
	Program Revenues		19,146,385.59-
	Program Expenditures		14,900,517.93

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,050.00-
	Major Account 470000 Total	210.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,814.03-	26,123.24-
	Major Account 480000 Total	6,814.03-	26,123.24-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	36,420.00-	205,050.00-
	Major Account 490000 Total	36,420.00-	205,050.00-
	Fund 22320 Revenues Total	43,444.03-	232,223.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178.40
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	.07	.07
	512200 SICK LEAVE EXPENSE	1.87	13.85
	512300 HOLIDAY LEAVE EXPENSE	56.15-	121.47
	512500 FUNERAL LEAVE EXPENSE	.04-	.07-
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	10.70	106.11
	515200 FICA EXPENSE	6.16	44.38
	515500 HEALTH INSURANCE EXPENSE	4.09	194.17
	Major Account 510000 Total	33.30-	676.13
	520000 Operating Expenses		
	521400 CIO CHARGES	17,552.60-	26,475.10
	521500 PUBLICATION & PRINT EXP	224.06-	
	523201 NATURAL GAS EXPENSE	2.33-	17.19
	523202 ELECTRICITY	75.62-	73.78
	523203 WATER EXPENSE	4.00-	4.31
	523204 SEWER EXPENSE	3.85-	3.32
	524600 RENT EXP BUILDINGS	49,203.62-	48,960.50
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47-	1,669.41
	533100 HOUSEHOLD & INSTIT EXP	15.02-	10.67
	534800 CONST & MAINT SUP EXP		3.57-
	548500 LAWN/LANDSCAPE/SNOW REMOV		22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	28.20-	16.11
	549200 JANITORIAL SERVICES	58.05-	74.82
	Major Account 520000 Total	67,723.82-	77,325.76
	570000 Travel Expenses		

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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>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		231.46
	Major Account 570000 Total		231.46
	Fund 22320 Expenditures Total	67,757.12-	78,233.35
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.95-	4,603.47-
	Major Account 480000 Total	1,080.95-	4,603.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,080.95-	304,603.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,704.89	48,738.57
	511300 OVERTIME PAYMENTS	2.47	11.03
	511800 COMPENSATORY TIME PAID	2.59	15.14
	512100 VACATION LEAVE EXPENSE	1,377.76	3,664.40
	512200 SICK LEAVE EXPENSE	656.76	2,617.96
	512300 HOLIDAY LEAVE EXPENSE	1,074.76	2,280.33
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE	3.53	4.35
	515100 RETIREMENT PLANS EXPENSE	1,259.13	4,298.86
	515200 FICA EXPENSE	1,201.29	3,999.01
	515400 LIFE & ACCIDENT INS EXP	3.63	17.87
	515500 HEALTH INSURANCE EXPENSE	3,046.16	14,133.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	22,332.97	81,588.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,847.85	10,742.92
	521300 FREIGHT EXPENSE	6.70	14.25
	521400 CIO CHARGES	1,379.06	4,470.76
	521500 PUBLICATION & PRINT EXP	824.49	2,694.39
	521501 RECORDS MANAGEMENT EXP	24.51	129.90
	521900 AWARDS EXPENSE		1.71
	522100 DUES & SUBSCRIPTIONS	15.28	259.49
	522200 CONFERENCE REGISTRATION	29.04	57.39
	523201 NATURAL GAS EXPENSE	7.20	12.14
	523202 ELECTRICITY EXPENSE	38.79	276.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	523203 WATER EXPENSE	7.29	25.48
	523204 SEWER EXPENSE	7.26	24.96
	525200 RENT EXP-DATA PROC EQUIP	4.11	12.00
	525500 RENT EXP-OTHER PERS PROP	1.70	8.15
	526100 REP & MAINT-REAL PROPERT	5.48	179.75
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	60.38	159.71
	531200 IT SUPPLIES		10.79
	533100 HOUSEHOLD & INSTIT EXP	17.24	32.01
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	.98	16.86
	534900 MISC SUPPLIES EXPENSE	1.42	1.92
	535100 MEDICAL SUPPLIES		13.94
	541100 ACCTG & AUDITING SERVICES		1,269.65
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	2.67	20.13
	543200 IT CONSULTING-HW/SW SUPP	13.05	58.11
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	340.34	340.34
	548600 PEST CONTROL	2.09	3.34
	548700 REFUSE/RECYCLING	6.30	35.76
	549200 JANITORIAL SERV/SECURITY SERV	64.40	428.82
	554900 OTHER CONTRACTUAL SERVICE		41,135.99
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE		2,463.67
	555510 SAAS SUBSCRIPTION FEES		5.47
	556100 INSURANCE EXPENSE	27.87	59.90
	Major Account 520000 Total	8,732.10	65,041.04
	570000 Travel Expenses		
	571100 LODGING		1,132.69
	571800 MEALS - TRAVEL STATUS		126.57
	572100 COMMERCIAL TRANSPORTATION	2.70	138.48
	573100 STATE-OWNED TRANSPORT	1.80	24.18
	574500 PERSONAL VEHICLE MILEAGE	.85	25.21
	575100 MISC TRAVEL EXPENSE		88.20
	Major Account 570000 Total	5.35	1,535.33
	Fund 22385 Expenditures Total	31,070.42	148,164.92

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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>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,751.94-	582,173.37-
	Major Account 480000 Total	133,751.94-	582,173.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	133,751.94-	282,173.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,423.36	37,702.30
	511300 OVERTIME PAYMENTS	1.75	6.25
	511800 COMPENSATORY TIME PAID	1.84	8.29
	512100 VACATION LEAVE EXPENSE	491.40	3,186.03
	512200 SICK LEAVE EXPENSE	464.00	1,861.79
	512300 HOLIDAY LEAVE EXPENSE	748.19	2,071.42
	512400 MILITARY LEAVE EXPENSE	13.36	13.36
	512500 FUNERAL LEAVE EXPENSE		35.82
	512600 CIVIL LEAVE EXPENSE	242.28	243.20
	515100 RETIREMENT PLANS EXPENSE	852.18	3,380.73
	515200 FICA EXPENSE	830.36	3,213.90
	515400 LIFE & ACCIDENT INS EXP	2.58	10.46
	515500 HEALTH INSURANCE EXPENSE	739.85	3,657.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	13,811.15	56,323.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.27	110.83
	521300 FREIGHT EXPENSE	4.76	13.38
	521400 CIO CHARGES	1,158.44	3,363.21
	521500 PUBLICATION & PRINT EXP	214.24	977.66
	521501 RECORDS MANAGEMENT EXP	4.03	19.29
	521900 AWARDS EXPENSE		1.13
	522100 DUES & SUBSCRIPTION EXP	10.83	157.21
	522200 CONFERENCE REGISTRATION	20.63	40.13
	523201 NATURAL GAS EXPENSE	5.11	7.88
	523202 ELECTRICITY EXPENSE	27.54	159.25
	523203 WATER EXPENSE	5.17	17.69
	523204 SEWER EXPENSE	5.15	17.38
	525200 RENT EXP-DATA PROC EQUIP	2.91	7.62
	525500 RENT EXP-OTHER PERS PROP	1.25-	4.80-



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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3.89	142.49
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	42.87	113.03
	531200 IT SUPPLIES		6.10
	533100 HOUSEHOLD & INSTIT EXP	12.24	20.11
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	.70	12.18
	534900 MISC SUPPLIES EXPENSE	1.01	1.35
	535100 MEDICAL SUPPLIES		7.16
	541100 ACCTG & AUDITING SERVICES		652.26
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.90	14.00
	543200 IT CONSULTING-HW/SW SUPP	9.26	39.47
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	241.60	241.60
	548600 PEST CONTROL	1.48	2.91
	548700 REFUSE/RECYCLING	4.47	19.55
	549200 JANITORIAL SERV/SECURITY SERV	45.72	394.88
	554900 OTHER CONTRACTUAL SERVICE		87.74
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE		28.21
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE	19.79	36.25
	Major Account 520000 Total	1,879.76	6,758.92
	570000 Travel Expenses		
	571100 LODGING		51.64
	571800 MEALS - TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATION	1.92	27.08
	573100 STATE-OWNED TRANSPORT	28.16	189.25
	574500 PERSONAL VEHICLE MILEAGE	393.11	1,414.94
	575100 MISC TRAVEL EXPENSE		3.54
	Major Account 570000 Total	423.19	1,692.85
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	12,465.35	341,846.84
	Major Account 590000 Total	12,465.35	341,846.84
	Fund 22390 Expenditures Total	28,579.45	406,621.78

Adjustments

800000 Adjustments

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,616.27	2,905,126.60
	511150 PERM SAL-WAGES UI INITIAL CLAI	23,079.44	114,911.42
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,441.74	45,725.32
	511152 PERM SAL-WAGES UI NONMONETARY	112,569.94	421,351.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	38,739.35	140,802.13
	511154 PERM SAL-WAGES UI WAGE RECORD	28,789.67	101,023.21
	511155 PERM SAL-WAGES UI TAX	86,782.69	294,024.37
	511156 PERM SAL-WAGES UI BENE PAYMT	6,474.38	29,407.34
	511157 PERM SAL-WAGES UI PERFORMS	41,700.18	146,025.58
	511158 PERM SAL-WAGES UI SUPPORT	27,008.32	111,703.15
	511159 PERM SAL-WAGES UI TRADE	55.90	2,513.17
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	1,302.50	21,447.50
	511300 OVERTIME PAYMENTS	4,570.56	8,724.16
	511350 OVERTIME-UI INITIAL CLAIMS	175.79	906.32
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	19,474.72	33,680.76
	511353 OVERTIME-UI BENEFIT APPEALS	608.11	924.54
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	646.88	759.87
	511357 OVERTIME-UI PERFORMS	432.44	432.44
	511358 OVERTIME-UI SUPPORT	756.25	3,762.60
	511359 UI - TRADE	16.77	469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	217.71	1,992.36
	512100 VACATION LEAVE EXPENSE	85,862.79	404,467.36
	512200 SICK LEAVE EXPENSE	58,241.64	234,733.37
	512300 HOLIDAY LEAVE EXPENSE	93,614.69	236,212.14
	512400 MILITARY LEAVE EXPENSE	1,396.28	2,660.25
	512500 FUNERAL LEAVE EXPENSE	2,909.91	11,614.05
	512600 CIVIL LEAVE EXPENSE	1,215.67	1,325.68
	512700 INJURY LEAVE EXPENSE		36.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	106,630.94	391,779.46
	515200 FICA EXPENSE	103,681.58	377,271.55
	515400 LIFE & ACCIDENT INS EXP	303.86	1,568.23
	515500 HEALTH INSURANCE EXPENSE	182,573.79	902,363.09
	516200 TUITION ASSISTANCE	1,748.25	1,748.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP	448.52	448.52
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,823,087.53	7,122,348.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,653.76	71,509.02
	521300 FREIGHT EXPENSE	621.80	2,005.02
	521400 CIO CHARGES	209,618.05	703,161.02
	521500 PUBLICATION & PRINT EXP	21,337.35	101,921.08
	521501 RECORDS MANAGEMENT EXP	341.93	1,704.28
	521900 AWARDS EXPENSE		168.52
	522100 DUES & SUBSCRIPTIONS	5,450.43	37,045.47
	522200 CONFERENCE REGISTRATION	5,509.94	14,975.58
	523201 NATURAL GAS EXPENSE	578.98	1,000.56
	523202 ELECTRICITY EXPENSE	3,215.79	23,515.03
	523203 WATER EXPENSE	588.79	2,414.20
	523204 SEWER EXPENSE	586.31	2,366.21
	524600 RENT EXPENSE-BUILDINGS	100,839.64	208,235.02
	524700 RENT EXP-OTHER REAL PROP		305.00
	524900 RENT EXPENSE-DEPR SURCHARGE	1,112.94	1,112.94
	525200 RENT EXP-DATA PROC EQUIP	809.35	2,379.64
	525500 RENT EXP-OTHER PERS PROP	74.90	373.36
	526100 REP & MAINT-REAL PROPERTY	438.08	17,459.25
	527100 REP & MAINT-OFFICE EQUIP		1,087.40
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	5,004.26	15,028.20
	531200 IT SUPPLIES		915.35
	532100 NON-CAPITALIZED ASSET PUR	1,739.00	5,651.08
	532260 VOICE EQUIP	119.95	1,920.42
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP	1,393.28	2,712.73

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		528.37
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	78.46	1,710.79
	534900 MISC SUPPLIES EXPENSE	113.51	154.12
	535100 MEDICAL SUPPLIES		1,208.65
	541100 ACCTG & AUDITING SERVICES		142,405.32
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	294.67	3,218.23
	542100 SOS TEMP SERV-PERSONNEL	2,732.77	11,064.99
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	53,899.24	76,522.81
	543500 MGT CONSULTANT SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES	2,500.00	3,350.00
	547300 INTERPRETER SERVICES	1,419.13	7,235.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,217.31	27,217.31
	548600 PEST CONTROL	166.95	336.79
	548700 REFUSE/RECYCLING	561.75	2,892.69
	549200 JANITORIAL SERV/SECURITY SERV	5,232.69	48,353.50
	554900 OTHER CONTRACTUAL SERVICE	455,603.74	751,787.59
	555310 COTS LICENSE FEES		1,742.72
	555340 COTS MAINTENANCE	25,000.00-	2,646,871.81
	555510 SAAS SUBSCRIPTION FEES	3,226.66	23,846.27
	556100 INSURANCE EXPENSE	2,228.42	6,004.74
	559100 OTHER OPERATING EXP	17,539.47	120,872.43
	Major Account 520000 Total	930,699.50	5,112,461.01
	570000 Travel Expenses		
	571100 LODGING	2,109.75	23,369.83
	571800 MEALS - TRAVEL STATUS	302.07	4,909.04
	572100 COMMERCIAL TRANSPORTATION	583.67	10,020.88
	573100 STATE-OWNED TRANSPORT	2,435.21	9,175.57
	574500 PERSONAL VEHICLE MILEAGE	5,573.38	39,720.97
	575100 MISC TRAVEL EXPENSE	46.75	1,013.33
	Major Account 570000 Total	11,050.83	88,209.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,458.00	25,884.60
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	476.00	6,687.00
	592109 ON THE JOB TRAINING	6,788.96	63,089.84
	592111 ALL OTHER TRAINING	20,883.00	68,207.49
	592117 SUPPORTIVE SERVICES	25,696.07	56,600.69
	594100 SUBRECIPIENT PAYMENT	611,674.56	2,798,833.82
	594115 TRANSITIONAL JOB TRAIN SUBRECI	11,637.47	55,786.99
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,851.86	172,408.81
	Major Account 590000 Total	691,465.92	3,247,499.24
	Fund 40000 Expenditures Total	3,456,303.78	15,573,294.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	152,544.37-
	Fund 40000 Adjustments Total	125.00-	152,544.37-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.45-	339.11-
	Major Account 480000 Total	76.45-	339.11-
	Fund 42300 Revenues Total	76.45-	339.11-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.38-	6,277.18-
	Major Account 480000 Total	1,416.38-	6,277.18-
	Fund 42310 Revenues Total	1,416.38-	6,277.18-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 OASDI EXPENSE		.07
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.21-
	Major Account 480000 Total	.05-	.21-
	Fund 42318 Revenues Total	.05-	.21-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.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>
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42330 Revenues Total	<u>.02-</u>	<u>.06-</u>
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>264.67-</u>	<u>1,229.63-</u>
	Major Account 480000 Total	<u>264.67-</u>	<u>1,229.63-</u>
	Fund 42350 Revenues Total	<u>264.67-</u>	<u>1,229.63-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		<u>799.25-</u>
	Major Account 590000 Total		<u>799.25-</u>
	Fund 42350 Expenditures Total		<u>799.25-</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>2,390,936.07-</u>
	Major Account 480000 Total		<u>2,390,936.07-</u>
	Fund 42380 Revenues Total		<u>2,390,936.07-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		<u>1,121.82</u>
	555340 COTS MAINTENANCE		<u>495,000.00</u>
	Major Account 520000 Total		<u>496,121.82</u>
	Fund 42380 Expenditures Total		<u>496,121.82</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>444.36-</u>	<u>1,983.40-</u>
	Major Account 480000 Total	<u>444.36-</u>	<u>1,983.40-</u>
	Fund 42390 Revenues Total	<u>444.36-</u>	<u>1,983.40-</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>8,281.70-</u>
	Major Account 490000 Total		<u>8,281.70-</u>
	Fund 62310 Revenues Total		<u>8,281.70-</u>
	Program Revenues	<u>180,478.85-</u>	<u>3,228,047.44-</u>
	Program Expenditures	<u>3,448,196.53</u>	<u>16,701,636.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	950.00-
	475100 REGISTRATION / LICENSE F	1,325.00-	10,850.00-
	Major Account 470000 Total	1,575.00-	11,800.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,649.73-
	Major Account 490000 Total		3,649.73-
	Fund 10000 Revenues Total	1,575.00-	15,449.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,731.00	140,544.67
	511300 OVERTIME PAYMENTS	6.28	59.72
	511800 COMPENSATORY TIME PAID	6.59	374.43
	512100 VACATION LEAVE EXPENSE	2,653.26	12,342.39
	512200 SICK LEAVE EXPENSE	5,036.13	14,877.19
	512300 HOLIDAY LEAVE EXPENSE	3,035.78	7,945.88
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE	8.96	12.58
	515100 RETIREMENT PLANS EXPENSE	3,478.28	13,212.87
	515200 OASDI EXPENSE	3,343.91	12,395.32
	515400 LIFE & ACCIDENT INS EXP	9.21	49.86
	515500 HEALTH INSURANCE EXPENSE	7,144.21	36,909.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	60,453.61	242,861.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,120.54	5,307.38
	521300 FREIGHT EXPENSE	17.02	75.91
	521400 CIO CHARGES	4,264.46	14,999.86
	521500 PUBLICATION & PRINT EXP	460.80	1,432.64
	521501 RECORDS MANAGEMENT EXP	34.81	183.84
	521900 AWARDS EXPENSE		4.79
	522100 DUES & SUBSCRIPTION EXPENSE	38.81	677.22
	522200 CONFERENCE REGISTRATION	73.85	159.30
	523201 NATURAL GAS EXPENSE	18.29	32.42
	523202 ELECTRICITY EXPENSE	98.57	770.09
	523203 WATER EXPENSE	18.50	70.63
	523204 SEWER EXPENSE	18.44	69.33
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP	44.43	135.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.40-	94.96-
	526100 REP & MAINT-REAL PROPERT	13.93	770.20
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST E		33.21
	531100 OFFICE SUPPLIES EXPENSE	156.42	514.34
	531200 IT SUPPLIES		32.07
	532100 NON-CAPITALIZED EQUIP PU		1,095.49
	533100 HOUSEHOLD & INSTIT EXP	43.81	504.33
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 ED & RECREATIONAL SUP EX		23.93
	534800 CONST & MAINT SUP EXP	2.51	50.44
	534900 MISCELLANEOUS SUP EXP	3.59	5.91
	535100 MEDICAL SUPPLIES		31.35
	541100 ACCTG & AUDITING SERVICES	142.90	3,001.46
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED EXPENSE	356.79	738.23
	543200 IT CONSULTING-HW/SW SUPP	33.17	182.73
	547300 INTERPRETER SERVICES	364.93	369.47
	548500 LAWN/LANDSCAPE/SNOW REMOV	864.91	864.91
	548600 PEST CONTROL	5.31	10.91
	548700 REFUSE/RECYCLING	19.49	86.91
	549200 JANITORIAL SERVICES	163.67	1,671.62
	554900 OTHER CONTRACTUAL SERVICE		509.17
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE		123.47
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE	70.82	142.83
	Major Account 520000 Total	9,431.37	34,985.47
	570000 Travel Expenses		
	571100 LODGING	157.20	714.12
	571800 MEALS - TRAVEL STATUS	5.51	109.82
	572100 COMMERCIAL TRANSPORTATION	6.88	114.52
	573100 STATE-OWNED TRANSPORT	2,013.62	3,699.54
	574500 PERSONAL VEHICLE MILEAGE	33.24	65.71
	575100 MISC TRAVEL EXPENSE		57.62
	Major Account 570000 Total	2,216.45	4,761.33
	Fund 10000 Expenditures Total	72,101.43	282,608.10



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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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	1,050.00
	Major Account 470000 Total	210.00	1,050.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	36,420.00	205,050.00
	Major Account 490000 Total	36,420.00	205,050.00
	Fund 22320 Revenues Total	36,630.00	206,100.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	28,970.00-	194,505.00-
	Major Account 470000 Total	28,970.00-	194,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.98-	11,485.24-
	Major Account 480000 Total	2,600.98-	11,485.24-
	Fund 22330 Revenues Total	31,570.98-	206,215.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,025.80	94,096.33
	511300 OVERTIME PAYMENTS	4.55	19.07
	511800 COMPENSATORY TIME PAID	4.79	234.84
	512100 VACATION LEAVE EXPENSE	2,189.59	6,494.54
	512200 SICK LEAVE EXPENSE	3,096.78	7,782.89
	512300 HOLIDAY LEAVE EXPENSE	2,402.01	4,895.45
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE	6.52	8.02
	515100 RETIREMENT PLANS EXPENSE	2,748.99	8,546.66
	515200 FICA EXPENSE	2,655.35	8,016.20
	515400 LIFE & ACCIDENT INS EXP	6.70	28.09
	515500 HEALTH INSURANCE EXPENSE	4,796.81	21,111.89
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	46,937.89	153,720.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.99	4,107.10
	521300 FREIGHT EXPENSE	12.37	26.52
	521400 CIO CHARGES	3,571.40	10,440.24
	521500 PUBLICATION & PRINT EXP	335.05	1,158.02
	521501 RECORDS MANAGEMENT EXP	3.81	17.71
	521900 AWARDS EXPENSE		2.54

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 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	310.23	698.30
	522200 CONFERENCE REGISTRATION	53.68	100.67
	523201 NATURAL GAS EXPENSE	13.31	20.73
	523202 ELECTRICITY EXPENSE	71.67	427.32
	523203 WATER EXPENSE	13.47	40.80
	523204 SEWER EXPENSE	13.40	40.04
	525200 RENT EXP-DATA PROC EQUIP	41.58	122.59
	525500 RENT EXP-OTHER PERS PROP	18.15	87.80
	526100 REP & MAINT-REAL PROPERTY	10.12	332.59
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	452.44	619.49
	531200 IT SUPPLIES		272.91
	533100 HOUSEHOLD & INSTIT EXP	31.86	317.85
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	1.81	26.25
	534900 MISC SUPPLIES EXPENSE	2.62	3.57
	535100 MEDICAL SUPPLIES		18.98
	541100 ACCTG & AUDITING SERVICES		1,726.75
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED EXPENSE	29.94	157.72
	543200 IT CONSULTING-HW/SW SUPP	24.12	96.71
	547300 INTERPRETER SERVICES	245.77	248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	628.90	628.90
	548600 PEST CONTROL	3.85	6.21
	548700 REFUSE/RECYCLING	11.66	47.16
	549200 JANITORIAL SERV/SECURITY SERV	119.02	774.26
	554900 OTHER CONTRACTUAL SERVICES		241.43
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE		74.70
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE	51.50	95.06
	556300 SURETY & NOTARY BOND	120.00	120.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,626.42	23,116.98
	570000 Travel Expenses		
	571100 LODGING		684.91
	571800 MEALS - TRAVEL STATUS		132.07

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	4.98	136.36
	573100 STATE-OWNED TRANSPORTATION EXP	575.55	1,173.48
	574500 PERSONAL VEHICLE MILEAGE	1.58	20.61
	575100 MISC TRAVEL EXPENSE		26.10
	Major Account 570000 Total	582.11	2,173.53
	Fund 22330 Expenditures Total	55,146.42	179,011.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,055.65	133,424.58
	511300 OVERTIME PAYMENTS	5.19	24.93
	511800 COMPENSATORY TIME PAID	5.46	34.51
	512100 VACATION LEAVE EXPENSE	2,276.84	8,581.39
	512200 SICK LEAVE EXPENSE	2,176.24	6,604.39
	512300 HOLIDAY LEAVE EXPENSE	2,914.50	6,731.02
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE	7.41	9.74
	515100 RETIREMENT PLANS EXPENSE	3,401.79	11,623.00
	515200 FICA EXPENSE	3,256.99	10,849.00
	515400 LIFE & ACCIDENT INS EXP	7.63	32.13
	515500 HEALTH INSURANCE EXPENSE	7,521.05	34,825.07
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	59,628.75	216,936.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.04	385.76
	521300 FREIGHT EXPENSE	14.06	262.01
	521400 CIO CHARGES	2,779.20	8,160.99
	521500 PUBLICATION & PRINT EXP	381.04	1,654.27
	521501 RECORDS MANAGEMENT EXP	4.36	20.90
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTION EXP	32.10	687.07
	522200 CONFERENCE REGISTRATION	61.04	120.12
	523201 NATURAL GAS EXPENSE	15.14	23.72
	523202 ELECTRICITY EXPENSE	81.51	500.43
	523203 WATER EXPENSE	15.31	60.20
	523204 SEWER EXPENSE	15.24	58.99
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525200 RENT EXP-DATA PROC EQUIP	8.62	21.75

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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		
	525500 RENT EXP-OTHER PERS PROP	3.60-	17.49-
	526100 REP & MAINT-REAL PROPERT	11.50	199.53
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	153.85	297.07
	531200 IT SUPPLIES		17.55
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	533100 HOUSEHOLD & INSTIT EXP	36.23	3,877.31
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 ED & RECREATIONAL SUP EX		215.28
	534800 CONST & MAINT SUP EXP	2.07	41.12
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	535100 MEDICAL SUPPLIES		32.30
	541100 ACCTG & AUDITING SERVICES	142.90-	3,163.13
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	5.63	40.49
	543200 IT CONSULTING-HW/SW SUPP	27.41	106.42
	547300 INTERPRETER SERVICES	135.00	139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	715.22	715.22
	548600 PEST CONTROL	4.39	7.98
	548700 REFUSE/RECYCLING	13.25	65.47
	549200 JANITORIAL/SECURITY SRVS	135.35	965.77
	554900 OTHER CONTRACTUAL SERVICES		165.36
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		127.14
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE	58.57	132.72
	Major Account 520000 Total	4,630.63	34,120.34
	570000 Travel Expenses		
	571100 LODGING	433.80	2,554.26
	571800 MEALS - TRAVEL STATUS	49.62	891.77
	572100 COMMERCIAL TRANSPORTATION	5.68	113.01
	573100 STATE-OWNED TRANSPORT	457.30	2,860.75
	574500 PERSONAL VEHICLE MILEAGE	264.50	293.45
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	1,210.90	6,728.21
	Fund 40000 Expenditures Total	65,470.28	257,785.41

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	1.43-	4.55-
	Major Account 480000 Total	1.43-	4.55-
	Fund 42320 Revenues Total	1.43-	4.55-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,250.00-	50,650.00-
	Major Account 480000 Total	14,250.00-	50,650.00-
	Fund 61270 Revenues Total	14,250.00-	50,650.00-
	Program Revenues	10,767.41-	66,219.52-
	Program Expenditures	192,718.13	719,404.65

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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	6.59-	568.72-
	486500 MISCELLANEOUS ADJUSTMENT	29,855.25-	843,667.21-
	Major Account 480000 Total	29,861.84-	844,235.93-
	Fund 42380 Revenues Total	29,861.84-	844,235.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT		17,138.51
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU	5,715.00	10,926.43
	532280 VIDEO EQUIP	3,176.84	4,048.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	2,920.00	14,445.60
	Major Account 520000 Total	11,811.84	47,758.38
	Fund 42380 Expenditures Total	11,811.84	47,758.38
	Program Revenues	29,861.84-	844,235.93-
	Program Expenditures	11,811.84	47,758.38
	Agency Revenues	221,108.10-	23,284,888.48-
	Agency Expenditures	3,652,726.50	32,369,317.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,987.25-	15,566.25-
	471111 ONLINE DRIVER RECORDS	190,727.01-	833,094.34-
	473100 DRIVERS LICENSE FEES	21,274.50-	119,418.25-
	473105 ONLINE DRIVER LICENSE	148,428.75-	783,041.75-
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	200.00-
	473112 3RD PARTY CDL TESTING	200.00-	900.00-
	473131 DRIVER REINSTATEMENT FEES	2,400.00-	12,375.00-
	473133 ONLINE REINSTATE. FEES	37,125.00-	203,850.00-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	403,172.51-	1,968,708.59-
	Fund 10000 Revenues Total	403,172.51-	1,968,708.59-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	499.00-	1,443.00-
	Major Account 470000 Total	499.00-	1,443.00-
	Fund 20931 Revenues Total	499.00-	1,443.00-
22010 ORGAN/ISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,885.25-	14,841.25-
	Major Account 480000 Total	2,885.25-	14,841.25-
	Fund 22010 Revenues Total	2,885.25-	14,841.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	44.00-	345.50-
	Major Account 470000 Total	44.00-	345.50-
	Fund 22030 Revenues Total	44.00-	345.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,996.00-	5,772.00-
	471111 ONLINE DRIVER RECORDS	337,368.00-	1,654,136.00-
	Major Account 470000 Total	339,364.00-	1,659,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,488.70-	32,285.67-
	Major Account 480000 Total	8,488.70-	32,285.67-
	Fund 22410 Revenues Total	347,852.70-	1,692,193.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.38	23,744.53

## 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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30.48	518.10
	512200 SICK LEAVE EXPENSE	60.95	60.95
	512300 HOLIDAY LEAVE EXPENSE	487.62	1,211.90
	512600 CIVIL LEAVE EXPENSE	243.81	243.81
	515100 RETIREMENT PLANS EXPENSE	547.71	1,930.45
	515200 FICA EXPENSE	511.75	1,742.68
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,928.20
	Major Account 510000 Total	10,233.74	38,380.62
	Fund 22410 Expenditures Total	10,233.74	38,380.62
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	298,694.75-	943,839.29-
	Major Account 470000 Total	298,694.75-	943,839.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,197.11-	29,619.86-
	Major Account 480000 Total	7,197.11-	29,619.86-
	Fund 22420 Revenues Total	305,891.86-	973,459.15-
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	883.65-	3,143.65-
	473300 VEHICLE TITLE FEES	11,008.00-	57,219.00-
	474100 GENERAL BUSINESS FEES	150.00-	450.00-
	474110 IFTA PERMITS/DECALS	44,117.00-	60,780.00-
	Major Account 470000 Total	56,158.65-	121,592.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.26-	7,973.77-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	1,721.26-	8,003.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	182,879.91-	779,596.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,724.45	278,595.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,952.36	2,952.36
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	7,154.93	27,402.35
	512200 SICK LEAVE EXPENSE	1,579.01	9,640.35
	512300 HOLIDAY LEAVE EXPENSE	5,715.62	14,747.44
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		88.16
	515100 RETIREMENT PLANS EXPENSE	6,748.59	24,982.97
	515200 FICA EXPENSE	6,616.30	23,852.92
	515500 HEALTH INSURANCE EXPENSE	9,782.90	56,485.86
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	113,274.16	445,960.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,242.78	24,767.68
	521410 OCIO-VOICE	1,158.56	6,227.33
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	14,584.50	75,056.03
	521500 PUBLICATION & PRINT EXP	3,072.19	31,842.78
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	524600 RENT EXPENSE-BUILDINGS	2,875.99	15,307.13
	524900 RENT EXP-DEPR SURCHARGE	983.99	4,919.95
	531100 OFFICE SUPPLIES EXPENSE	1,264.48	12,697.65
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	548700 REFUSE/RECYCLING	22.44	65.48
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	27,524.93	209,965.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.58	18.58
	Major Account 570000 Total	18.58	18.58
	Fund 22430 Expenditures Total	140,817.67	655,945.40
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	64,586.87-
	471102 SEE CHART OF ACCOUNTS	42,420.50-	207,488.50-
	471110 DR ABSTRACT FEES	426.75-	2,225.75-
	471111 ONLINE DRIVER RECORDS	27,339.72-	119,480.49-
	471112 DRIVER MONITORING	415.68-	2,165.10-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 VEHICLE RECORD SEARCHES	13,585.18-	79,066.44-
	471122 ONLINE VEHICLE RECORDS	16,001.20-	82,754.80-
	473100 DRIVERS LICENSE FEES	273,946.25-	1,477,341.75-
	473101 SECURITY SURCHARGE	129,764.75-	722,551.75-
	473105 ONLINE DRIVER LICENSE	229,283.50-	1,172,525.00-
	473106 ONLINE SECURITY FEE	80,680.00-	415,565.50-
	473110 DRIVER TRAINING SCHOOL	700.00-	1,100.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	29,325.00-
	473133 ONLINE REINSTATEMENTS	78,650.00-	410,100.00-
	473200 VEHICLE REGIST & PLATE F	371,756.09-	2,137,325.73-
	473204 HISTORICAL PLATE FEES	67,564.00-	386,018.15-
	473207 ORGANIZATIONAL PLATE FEE	35,535.50-	200,616.50-
	473208 SPECIAL INTEREST PLATES	3,281.26-	19,968.83-
	473210 MESSAGE PLATE	94,089.25-	547,397.98-
	473211 SPIRIT PLATE	5,586.00-	36,708.00-
	473212 GOLD STAR MESSAGE PLATE	107.50-	627.50-
	473213 MILITARY HONOR	6,305.00-	35,376.54-
	473214 SESQUICENTENNIAL PLT	2,428.36-	15,026.30-
	473215 MOUNTAIN LION PLATE	4,125.81-	21,447.48-
	473216 BREAST CANCER PLATE	850.00-	5,021.66-
	473217 CHOOSE LIFE PLATE	867.49-	5,080.84-
	473218 NATIVE AMERICAN PLATE	733.33-	3,803.33-
	473219 DONATE LIFE PLATE	170.00-	1,323.32-
	473220 DOWN SYNDROME AWARENESS PLATE	185.83-	778.33-
	473221 PETS FOR VETS PLATE	290.84-	1,559.17-
	473222 PROSTATE CANCER PLATE	20.00-	110.00-
	473223 SAMMY SUPERHEROS PLATE	70.83-	454.16-
	473224 SUPPORT OUR TROOPS PLATE	479.79-	2,305.62-
	473225 SUPPORT THE ARTS PLATE	522.50-	3,885.83-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	399.17-	2,102.49-
	473227 WILDLIFE CONSERVATION PLATE	891.68-	5,900.01-
	473228 JOSH THE OTTER PLATE	150.00-	760.00-
	473300 VEHICLE TITLE FEES	292,615.65-	1,616,424.49-
	473310 BONDED TITLES	1,170.00-	7,220.00-
	473320 VIN PLATES	360.00-	2,540.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	300.00-
	475100 REGISTRATION / LICENSE F	100.00-	1,200.00-
	476100 ALR 15 YR Revoc	200.00-	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		
	Major Account 470000 Total	1,789,546.41-	9,847,959.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,100.83-	86,220.10-
	484500 REIMB NON-GOVT SOURCES		268.14-
	486400 CASH OVER ADJUSTMENT	1.00-	66.85-
	486500 MISCELLANEOUS ADJUSTMENT	1,068.95-	1,068.95-
	Major Account 480000 Total	21,170.78-	87,624.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.00-	992.68-
	Major Account 490000 Total	69.00-	992.68-
	Fund 22450 Revenues Total	1,810,786.19-	9,936,575.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,648.69	2,736,559.37
	511300 OVERTIME PAYMENTS	14,087.06	59,765.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	192.69	192.69
	512100 VACATION LEAVE EXPENSE	63,708.17	233,175.48
	512200 SICK LEAVE EXPENSE	34,257.57	132,473.42
	512300 HOLIDAY LEAVE EXPENSE	59,082.97	145,618.60
	512500 FUNERAL LEAVE EXPENSE	386.68	3,691.71
	512600 CIVIL LEAVE EXPENSE	832.53	1,192.64
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	67,206.67	248,142.95
	515200 FICA EXPENSE	64,582.45	232,751.57
	515500 HEALTH INSURANCE EXPENSE	142,362.61	733,731.39
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	1,171,348.09	4,614,821.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101,352.02	588,132.47
	521290 COM EXPENSE - DATA ONLY	422.28	4,419.60
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	114.50	570.80
	521410 OCIO VOICE	15,705.30	80,602.59
	521420 OCIO DATA	26,263.03	133,016.95
	521430 OCIO IM SERVICES	168,928.48	887,673.00
	521440 EQUIP RENTAL IMSERVICES	7,501.00	48,004.00
	521500 PUBLICATION & PRINT EXP	154,240.63	332,417.58

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		
	521800 CASH SHORT ADJUSTMENT		11.50
	522100 DUES & SUBSCRIPTION EXP	25,761.51	35,028.63
	522200 CONFERENCE REGISTRATION		3,804.00
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	50.00	326.26
	524600 RENT EXPENSE-BUILDINGS	83,208.46	417,643.54
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	16,144.30
	526100 REP & MAINT-REAL PROPERT		562.00
	527100 REP & MAINT-OFFICE EQUIP	6,848.00	11,044.16
	527200 REP & MAINT-MOTOR VEHICL		1,875.07
	531100 OFFICE SUPPLIES EXPENSE	14,455.43	51,555.69
	532100 NON-CAPITALIZED EQUIP PU	3,952.00	144,665.15
	533100 HOUSEHOLD & INSTIT EXP		370.04
	538100 VEHICLE & EQUIP SUP EXP	276.02	1,372.39
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE		4,080.00
	541700 LEGAL RELATED EXPENSE		1,113.50
	542100 SOS TEMP SERV - PERSONNEL		26,522.83
	545000 LABORATORY SERVICES	135.75	1,267.00
	547100 EDUCATIONAL SERVICES	1,036.00	10,891.00
	548700 REFUSE/RECYCLING	281.05	1,020.55
	549200 JANITORIAL/SECURITY SRVS	135.00	528.00
	549201 SECURITY SERVICES		6,120.00
	554100 DATA SERVICES	22,083.03	101,541.83
	554900 OTHER CONTRACTUAL SERVICES	255,242.57	1,339,982.25
	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		25,549.00
	556100 INSURANCE EXPENSE	1,535.11	8,109.11
	556300 SURETY & NOTARY BONDS		1,803.25
	559100 OTHER OPERATING EXP	273.85	293.85
	Major Account 520000 Total	892,467.78	4,607,215.30
	570000 Travel Expenses		
	571100 LODGING	1,047.49	15,231.47
	571600 MEALS - TAXABLE	17.85	124.95

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,015.92	6,854.83
	572100 COMMERCIAL TRANSPORTATIO	1,581.57	2,679.27
	573100 STATE-OWNED TRANSPORT	20,334.66	108,509.93
	574500 PERSONAL VEHICLE MILEAGE	2,660.93	16,492.57
	575100 MISC TRAVEL EXPENSE	435.25	742.00
	Major Account 570000 Total	27,093.67	150,635.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,283.00-	414.00
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total	3,283.00-	24,674.00
	Fund 22450 Expenditures Total	2,087,626.54	9,397,345.43
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,610.00-	64,650.00-
	Major Account 470000 Total	13,610.00-	64,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.77-	3,060.72-
	Major Account 480000 Total	724.77-	3,060.72-
	Fund 22460 Revenues Total	14,334.77-	67,710.72-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	1,628.00	10,534.92
	Major Account 590000 Total	1,628.00	10,534.92
	Fund 22460 Expenditures Total	1,628.00	10,534.92
22470 VTR REPLACEMENT AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,544.44-
	473910 1% VTR MVT	249,441.65-	1,306,709.62-
	Major Account 470000 Total	249,441.65-	1,310,254.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,413.25-	53,501.68-
	Major Account 480000 Total	12,413.25-	53,501.68-
	Fund 22470 Revenues Total	261,854.90-	1,363,755.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,892.70	109,128.31
	512100 VACATION LEAVE EXPENSE	2,087.39	6,535.23
	512200 SICK LEAVE EXPENSE	1,907.70	6,088.99
	512300 HOLIDAY LEAVE EXPENSE	2,349.14	5,838.40

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>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	2,638.58	9,651.53
	515200 FICA EXPENSE	2,558.33	9,173.84
	515500 HEALTH INSURANCE EXPENSE	4,477.56	22,387.80
	Major Account 510000 Total	44,911.40	170,105.20
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,420.85	129,007.62
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE		678,000.00
	Major Account 520000 Total	32,420.85	807,021.62
	Fund 22470 Expenditures Total	77,332.25	977,126.82
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	49,756.00-	89,344.00-
	473504 TRIP & FUEL PERMITS	21,785.00-	146,370.00-
	Major Account 470000 Total	71,541.00-	235,714.00-
	Fund 22710 Revenues Total	71,541.00-	235,714.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	132.00-	1,036.50-
	Major Account 470000 Total	132.00-	1,036.50-
	Fund 26720 Revenues Total	132.00-	1,036.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,310.74-	11,008.79-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	6,310.74-	28,338.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,068.95	1,068.95
	Major Account 480000 Total	1,068.95	1,068.95
	Fund 42410 Revenues Total	5,241.79-	27,269.12-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	333.30	515.51
	Major Account 510000 Total	333.30	515.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.34	1,166.76
	531100 OFFICE SUPPLIES EXPENSE	1,666.28	1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	4,356.00
	Major Account 520000 Total	2,916.62	7,256.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,830.41	8,141.15
	Major Account 570000 Total	1,830.41	8,490.13
	Fund 42410 Expenditures Total	5,080.33	16,262.14
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	75,000.00	808,311.97
	Major Account 450000 Total	75,000.00	808,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,882.90-	31,883.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,063.00-	69,498.00-
	473210 MESSAGE PLATE	5,920.00-	44,452.70-
	473500 FLEET PRORATION FEES	2,124,051.54-	6,711,746.05-
	Major Account 470000 Total	2,148,917.44-	6,857,580.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,463.83-	255,458.53-
	Major Account 480000 Total	58,463.83-	255,458.53-
	Fund 61240 Revenues Total	2,132,381.27-	6,304,727.01-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	896,084.24-	2,831,517.85-
	Major Account 470000 Total	896,084.24-	2,831,517.85-
	Fund 61250 Revenues Total	896,084.24-	2,831,517.85-
	Program Revenues	6,435,581.39-	26,198,894.62-
	Program Expenditures	2,322,718.53	11,100,424.44

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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	17,321.98-	75,641.01-
	Major Account 480000 Total	17,321.98-	75,641.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	3,000,000.00-
	Major Account 490000 Total	600,000.00-	3,000,000.00-
	Fund 22440 Revenues Total	617,321.98-	3,075,641.01-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	62,898.23	983,997.43
	534923 2023 PLATES	2,082,048.77	3,716,132.36
	534930 STICKERS	10,585.25	46,157.79
	Major Account 520000 Total	2,155,532.25	4,751,124.40
	Fund 22440 Expenditures Total	2,155,532.25	4,751,124.40
	Program Revenues	617,321.98-	3,075,641.01-
	Program Expenditures	2,155,532.25	4,751,124.40
	Agency Revenues	7,052,903.37-	29,274,535.63-
	Agency Expenditures	4,478,250.78	15,851,548.84



Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	2,599,000.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	29,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	411.90
	524600 RENT EXPENSE-BUILDINGS	180.00	720.00
	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	4,601.92	82,773.46
	547100 EDUCATIONAL SERVICES	13,804.00	161,180.82
	550101 ADMINISTRATIVE SUBGRANTS	46,659.47	462,178.25
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	65,395.29	710,103.28
	570000 Travel Expenses		
	571100 LODGING	98.00	2,187.55
	571800 MEALS - TRAVEL STATUS	32.56	731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total	130.56	3,626.20
	Fund 22640 Expenditures Total	65,525.85	713,729.48
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	65,525.85	713,729.48

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	1,183,384.28-	451,296.54
	Major Account 520000 Total	1,183,384.28-	451,296.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	231,411.68	2,433,743.61
	594100 SUBRECIPIENT PAYMENT-SEFA	4,023,962.34	16,088,654.29
	595100 CONTRACTUAL AID	13,166.66	348,842.80
	Major Account 590000 Total	4,268,540.68	18,871,240.70
	Fund 10000 Expenditures Total	3,085,156.40	19,322,537.24
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,319,645.46-
	Major Account 480000 Total		3,319,645.46-
	Fund 22501 Revenues Total		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	1,180,879.87	5,187,958.96
	Major Account 590000 Total	1,180,879.87	5,187,958.96
	Fund 22640 Expenditures Total	1,180,879.87	5,187,958.96
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	407,178.51-	2,324,658.67-
	Major Account 450000 Total	407,178.51-	2,324,658.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,086.64-	81,101.17-
	Major Account 480000 Total	19,086.64-	81,101.17-
	Fund 22671 Revenues Total	426,265.15-	2,405,759.84-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,668.61	1,111,592.04
	Major Account 590000 Total	234,668.61	1,111,592.04
	Fund 22671 Expenditures Total	234,668.61	1,111,592.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		78,947.37
	Major Account 520000 Total		78,947.37

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	244,481.25	277,497.27
	594100 SUBRECIPIENT PAYMENT-SEFA	1,358,247.50	7,442,849.89
	595100 CONTRACTUAL AID	103,858.70	241,639.22
	599100 OTHER GOVERNMENT AID	1,004.50	2,253.84
	Major Account 590000 Total	<u>1,707,591.95</u>	<u>7,964,240.22</u>
	Fund 40000 Expenditures Total	<u>1,707,591.95</u>	<u>8,043,187.59</u>
	Program Revenues	<u>426,265.15</u>	<u>13,725,405.30</u>
	Program Expenditures	<u>6,208,296.83</u>	<u>33,665,275.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	745,279.06-	
	Major Account 520000 Total	745,279.06-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	848,434.63	848,434.63
	Major Account 590000 Total	848,434.63	848,434.63
	Fund 10000 Expenditures Total	103,155.57	848,434.63
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,749.24-	14,538.56-
	484900 OTHER PRIVATE SOURCES	6,333.33-	1,570,766.60-
	486100 LOAN INTEREST	155.00-	1,706.72-
	Major Account 480000 Total	10,237.57-	1,587,011.88-
	Fund 22020 Revenues Total	10,237.57-	1,587,011.88-
	Expenditures		
	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	859,246.02-	
	Major Account 520000 Total	859,246.02-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,501.59	962,501.59
	Major Account 590000 Total	962,501.59	962,501.59
	Fund 22020 Expenditures Total	103,255.57	962,501.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	114,066.93-	
	Major Account 520000 Total	114,066.93-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,066.93	114,066.93
	Major Account 590000 Total	114,066.93	114,066.93
	Fund 40000 Expenditures Total		114,066.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,283.34	282,287.46
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total	37,283.34	289,787.46
	Fund 43125 Expenditures Total	37,283.34	289,787.46
	Program Revenues	10,237.57-	1,587,011.88-
	Program Expenditures	243,694.48	2,214,790.61

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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	36.48-	161.82-
	Major Account 480000 Total	36.48-	161.82-
	Fund 22590 Revenues Total	36.48-	161.82-
	Program Revenues	36.48-	161.82-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,645.23	12,653.44
511600 PER DIEM PAYMENTS			750.00
512100 VACATION LEAVE EXPENSE		142.95	825.36
512200 SICK LEAVE EXPENSE		214.43	786.24
512300 HOLIDAY LEAVE EXPENSE		285.90	709.57
515100 RETIREMENT PLANS EXPENSE		321.15	1,121.37
515200 FICA EXPENSE		316.95	1,147.29
515500 HEALTH INSURANCE EXPENSE		357.90	1,789.50
Major Account 510000 Total		5,284.51	19,782.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		978.53	978.53
524700 RENT EXP-OTHER REAL PROP			175.00
539100 INDIRECT COST ALLOWANCE			913.68
Major Account 520000 Total		978.53	2,067.21
570000 Travel Expenses			
571100 LODGING			2,824.00
571600 MEALS - TAXABLE			1,709.50
571800 MEALS - TRAVEL STATUS			1,023.09
574500 PERSONAL VEHICLE MILEAGE			3,428.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total			9,138.34
Fund 10000 Expenditures Total		6,263.04	30,988.32
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		267.16	2,069.51
524600 RENT EXPENSE-BUILDINGS			37.00
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00
Major Account 520000 Total		1,267.16	3,106.51
Fund 22083 Expenditures Total		1,267.16	3,106.51
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		39,270.00-	537,995.00-
475200 EXAMINATION FEES		8,850.00-	39,320.00-
Major Account 470000 Total		48,120.00-	577,315.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,192.55-	2,884.38-
Major Account 480000 Total		1,192.55-	2,884.38-
Fund 22575 Revenues Total		49,312.55-	580,199.38-

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		8,671.25-	60,588.25-
472200 REPROD & PUBLICATIONS		625.00-	863.00-
474100 GENERAL BUSINESS FEES			204.00-
475100 REGISTRATION / LICENSE F		3,235,559.75-	7,420,823.25-
475200 EXAMINATION FEES		79,541.75-	353,236.47-
Major Account 470000 Total		3,324,397.75-	7,835,714.97-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		26,146.81-	103,577.52-
484500 REIMB NON-GOVT SOURCES		40.00-	180.00-
485100 FINES FORFEITS & PENALTI		1,920.00-	16,822.00-
Major Account 480000 Total		28,106.81-	120,579.52-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			215,000.00
Major Account 490000 Total			215,000.00
Fund 28001 Revenues Total		3,352,504.56-	7,741,294.49-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		254,348.24	985,025.12
511600 PER DIEM PAYMENTS		7,290.00	23,661.67
511800 COMPENSATORY TIME PAID		229.53	3,203.81
512100 VACATION LEAVE EXPENSE		15,124.85	78,812.04
512200 SICK LEAVE EXPENSE		19,199.87	54,246.07
512300 HOLIDAY LEAVE EXPENSE		20,703.16	52,843.78
512500 FUNERAL LEAVE EXPENSE		130.70	931.59
512600 CIVIL LEAVE EXPENSE		134.66	134.66
515100 RETIREMENT PLANS EXPENSE		23,203.03	87,998.55
515200 FICA EXPENSE		23,297.63	86,887.27
515500 HEALTH INSURANCE EXPENSE		29,563.08	147,348.12
516500 WORKERS COMP PREMIUMS		9,519.65	19,039.30
Major Account 510000 Total		402,744.40	1,540,131.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7,206.72	42,227.79
521400 CIO CHARGES		26,048.25	141,586.22
521480 CIO - CONTRACT		1,489.11	200,557.21
521500 PUBLICATION & PRINT EXP		1,616.78	16,407.14
522100 DUES & SUBSCRIPTION EXP			11,790.00
522200 CONFERENCE REGISTRATION		1,195.00	3,625.00
522800 E-COMMERCE OPER EXP		36,792.53	143,483.17
524600 RENT EXPENSE-BUILDINGS		10.00	25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE	301.97	2,144.15
	532200 PERSONAL COMPUTING EQUIPMENT	96.92	991.18
	532240 DATA STORAGE EQUIP		68.00
	532260 VOICE EQUIP		155.28
	533100 HOUSEHOLD & INSTIT EXP	178.00	178.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	539100 INDIRECT COST ALLOWANCE		82,267.92
	539400 BASE COST EXPENSE TRANSFER	88,317.72-	85,252.49-
	541100 ACCTG & AUDITING SERVICES	4,460.34	8,920.68
	541200 PURCHASEING ASSESSMENT	435.33	870.66
	541500 LEGAL SERVICES EXPENSE		252,473.40
	541700 LEGAL RELATED EXPENSE	34.22	641.58
	542100 SOS TEMP SERV - PERSONNEL	17,462.85	39,475.37
	543200 IT CONSULTING-HW/SW SUPP		110,356.00
	543600 MEDICAL REVIEW CONSULTING	5,725.00	14,782.50
	544900 DENTAL SERVICES		300.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE	433.79	871.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	15,169.09	991,133.73
	570000 Travel Expenses		
	571100 LODGING	3,565.41	7,966.29
	571600 MEALS - TAXABLE	910.40	2,269.61
	571800 MEALS - TRAVEL STATUS	695.70	1,850.70
	572100 COMMERCIAL TRANSPORTATIO	2,818.86	5,351.59
	573100 STATE-OWNED TRANSPORT	15.78	331.34
	574500 PERSONAL VEHICLE MILEAGE	2,974.00	12,262.38
	575100 MISC TRAVEL EXPENSE	1,435.63	1,726.87
	Major Account 570000 Total	12,415.78	31,758.78
	Fund 28001 Expenditures Total	430,329.27	2,563,024.49
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	33,997.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50
	Major Account 520000 Total	16,971.00-	8,429.63
	Fund 28002 Expenditures Total	16,971.00-	8,429.63



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	475100 REGISTRATION / LICENSE F	700.00-	129,415.00-
	475200 EXAMINATION FEES	3,100.00-	13,243.50-
	Major Account 470000 Total	3,800.00-	143,308.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.71-	5,186.69-
	Major Account 480000 Total	1,312.71-	5,186.69-
	Fund 28005 Revenues Total	5,112.71-	148,495.19-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	1,850.00
	515200 FICA EXPENSE	64.55	140.53
	515500 HEALTH INSURANCE EXPENSE	14.85	30.74
	Major Account 510000 Total	929.40	2,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.19	477.04
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE		190.58
	539400 BASE COST EXPENSE TRANSFER	12,238.74	12,787.14
	547100 EDUCATIONAL SERVICES		4,392.50
	Major Account 520000 Total	12,305.93	18,027.26
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE	54.75	67.75
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE	1,102.13	2,125.88
	575100 MISC TRAVEL EXPENSE	39.25	83.00
	Major Account 570000 Total	1,196.13	2,702.63
	Fund 28005 Expenditures Total	14,431.46	22,751.16
	Program Revenues	<u>3,406,929.82-</u>	<u>8,469,989.06-</u>
	Program Expenditures	<u>435,319.93</u>	<u>2,628,300.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,383.43	494,447.09
	511300 OVERTIME PAYMENTS	16,888.72	50,278.76
	511800 COMPENSATORY TIME PAID	2,164.37	8,937.75
	512100 VACATION LEAVE EXPENSE	6,234.20	29,024.65
	512200 SICK LEAVE EXPENSE	5,722.05	22,372.40
	512300 HOLIDAY LEAVE EXPENSE	10,227.29	26,601.13
	512500 FUNERAL LEAVE EXPENSE		910.35
	512600 CIVIL LEAVE EXPENSE	47.43	93.47
	512900 UNION ACTIVITY EXPENSE	70.96	141.92
	515100 RETIREMENT PLANS EXPENSE	12,559.22	47,380.75
	515200 FICA EXPENSE	12,130.90	44,727.15
	515500 HEALTH INSURANCE EXPENSE	23,191.15	122,438.29
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	<u>215,619.72</u>	<u>855,092.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.68	249.38
	521200 COM EXPENSE - VOICE/DATA	632.08	1,199.84
	521300 FREIGHT EXPENSE	25.32	48.56
	521400 CIO CHARGES	28.09	28.09
	521420 CIO - COMPUTING	175.08	942.85
	521455 CIO HARDWARE LEASE	201.50	974.50
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	207.21	595.03
	521900 AWARDS EXPENSE	5.99	16.41
	522100 DUES & SUBSCRIPTION EXP	2.40	5.54
	522600 JOB APPLICANT EXPENSE	43.22	52.46
	524600 RENT EXPENSE-BUILDINGS	1.33	4.09
	524700 RENT EXP-OTHER REAL PROP	.42	.42
	527200 REP & MAINT-MOTOR VEHICL	48.30	98.54
	531100 OFFICE SUPPLIES EXPENSE	67.66	216.72
	532100 NON-CAPITALIZED EQUIP PU		60.10
	533100 HOUSEHOLD & INSTIT EXP	.61	.61
	534600 ED & RECREATIONAL SUP EX	.97	.97
	535100 MEDICAL SUPPLIES	18.87	18.87
	538100 VEHICLE & EQUIP SUP EXP	46.46	131.26
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	3.96	182.25-

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8.58	21.18
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES	4.76	505.93
	547500 MAILING SERVICES	40.00	64.94
	548700 REFUSE/RECYCLING	.11	.11
	548800 FIRE EXTINGUISHERS	.17-	.17-
	549200 JANITORIAL/SECURITY SRVS	37.11	41.85
	554900 OTHER CONTRACTUAL SERVICES	461,175.12	1,701,802.92
	556100 INSURANCE EXPENSE	12,071.40	12,427.08
	556300 SURETY & NOTARY BONDS	.73	.73
	559100 OTHER OPERATING EXP	.59	10.25
	Major Account 520000 Total	475,091.38	1,738,136.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT	580.92	1,883.86
	Major Account 570000 Total	580.92	2,235.85
	Fund 10000 Expenditures Total	691,292.02	2,595,464.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,499.83	500,500.15
	511300 OVERTIME PAYMENTS	24,399.58	68,400.39
	511800 COMPENSATORY TIME PAID	2,049.56	6,595.81
	512100 VACATION LEAVE EXPENSE	5,688.08	29,380.45
	512200 SICK LEAVE EXPENSE	5,258.80	21,125.17
	512300 HOLIDAY LEAVE EXPENSE	10,364.26	26,772.57
	512500 FUNERAL LEAVE EXPENSE		350.38
	512600 CIVIL LEAVE EXPENSE	142.30	280.43
	512900 UNION ACTIVITY EXPENSE	70.96	141.92
	515100 RETIREMENT PLANS EXPENSE	13,290.48	48,942.29
	515200 FICA EXPENSE	12,931.78	46,606.91
	515500 HEALTH INSURANCE EXPENSE	20,170.41	105,038.96
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	223,866.04	861,874.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.04	748.14
	521200 COM EXPENSE - VOICE/DATA	1,896.23	3,599.49
	521300 FREIGHT EXPENSE	75.97	145.69
	521400 CIO CHARGES	84.28	84.28

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	661.84	3,444.93
	521455 CIO HARDWARE LEASE	604.50	2,923.50
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	399.26	1,388.46
	521900 AWARDS EXPENSE	17.96	49.22
	522100 DUES & SUBSCRIPTION EXP	7.19	507.67-
	522600 JOB APPLICANT EXPENSE	129.66	157.38
	524600 RENT EXPENSE-BUILDINGS	3.99	12,280.60
	524700 RENT EXP-OTHER REAL PROP	1.27	1.27
	527200 REP & MAINT-MOTOR VEHICL	144.90	295.62
	531100 OFFICE SUPPLIES EXPENSE	202.99	650.19
	532100 NON-CAPITALIZED EQUIP PU		180.30
	533100 HOUSEHOLD & INSTIT EXP	1.84	1.84
	534600 ED & RECREATIONAL SUP EX	2.90	2.90
	535100 MEDICAL SUPPLIES	56.61	56.61
	538100 VEHICLE & EQUIP SUP EXP	139.37	393.79
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	11.87	11.87
	541700 LEGAL RELATED EXPENSE	25.74	63.54
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES	14.29	531.00
	547500 MAILING SERVICES	119.99	194.83
	548700 REFUSE/RECYCLING	.34	.34
	548800 FIRE EXTINGUISHERS	.51-	.51-
	549200 JANITORIAL/SECURITY SRVS	111.34	125.58
	556100 INSURANCE EXPENSE	12,071.40	12,427.08
	556300 SURETY & NOTARY BONDS	2.20	2.20
	559100 OTHER OPERATING EXP	1.77	5,689.12-
	Major Account 520000 Total	17,520.23	90,656.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		351.99
	573100 STATE-OWNED TRANSPORT	1,742.75	5,651.59
	Major Account 570000 Total	1,742.75	6,003.58
	Fund 40000 Expenditures Total	243,129.02	958,534.40
	Program Expenditures	934,421.04	3,553,998.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834,131.36	6,847,987.01
	511200 TEMPORARY SALARIES-WAGE	2,482.14	21,558.49
	511300 OVERTIME PAYMENTS	17,755.07	46,378.51
	511400 ON CALL PAY	1,974.67	7,150.39
	511500 SHIFT DIFFERENTIAL PYMT	15,128.64	57,180.36
	511700 EMPLOYEE BONUSES	474,175.00	869,925.00
	511800 COMPENSATORY TIME PAID	4,559.81	24,445.39
	512100 VACATION LEAVE EXPENSE	237,348.62	1,050,826.61
	512200 SICK LEAVE EXPENSE	153,204.01	556,168.68
	512300 HOLIDAY LEAVE EXPENSE	145,730.28	366,977.90
	512400 MILITARY LEAVE EXPENSE	637.20	637.20
	512500 FUNERAL LEAVE EXPENSE	4,528.21	12,409.02
	512600 CIVIL LEAVE EXPENSE	1,905.94	2,753.64
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	180,644.23	670,332.12
	515200 FICA EXPENSE	210,345.12	702,343.44
	515500 HEALTH INSURANCE EXPENSE	250,872.24	1,257,514.66
	516200 TUITION ASSISTANCE	7,618.20	52,538.52
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516500 WORKERS COMP PREMIUMS	249,476.84	498,953.68
	Major Account 510000 Total	3,792,517.58	13,102,182.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,129.54	64,955.89
	521200 COM EXPENSE - VOICE/DATA	312.50	312.50
	521300 FREIGHT EXPENSE		1,777.19
	521400 CIO CHARGES		2,421.50
	521412 CIO - COMMUNICATIONS	73,867.19	407,031.43
	521420 CIO - COMPUTING	347,536.85	5,528,248.75
	521430 CIO SITE SUPPORT	127,726.53	676,269.93
	521440 CIO - SOFTWARE	190,946.52	2,270,999.26
	521450 CIO HARDWARE PURCH	3,844.80	20,092.90
	521455 CIO HARDWARE LEASE	46,273.00	232,606.00
	521460 CIO - ECM	103,193.27	517,048.83
	521470 CIO - PERSONNEL	159,275.29	1,692,606.60
	521480 CIO - CONTRACT	160,741.07	5,814,153.42
	521490 CIO - MISC	14,174.34	64,804.51
	521500 PUBLICATION & PRINT EXP	35,158.13	107,525.75
	521900 AWARDS EXPENSE	248.78	10,273.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,629.04	5,297.28
	522200 CONFERENCE REGISTRATION	2,565.00	21,084.00
	522600 JOB APPLICANT EXPENSE	38,384.41	97,388.72
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		10,859.57
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE	4,501.02	28,646.70
	523201 NATURAL GAS	759.09	986.61
	523202 ELECTRICITY	4,678.09	18,856.68
	523203 WATER	485.25	1,686.63
	523204 SEWER	142.95	484.85
	523900 TEAMMATE RECOGNITION	620.36	2,777.69
	524600 RENT EXPENSE--BUILDING	731,796.12	2,777,106.40
	524700 RENT EXP-OTHER REAL PROP	19.83	4,897.50
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	437,755.75
	525500 RENT EXP-OTHER PERS PROP	119.90	419.65
	526100 REP & MAINT-REAL PROPERT	7,376.87	54,820.68
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL	284.30	284.30
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	5,064.06
	531100 OFFICE SUPPLIES EXPENSE	17,556.54	43,439.79
	531200 IT SUPPLIES	5,391.05	11,660.97
	532100 NON-CAPITALIZED EQUIP PU	3,171.00	768,941.77
	532200 PERSONAL COMPUTING EQUIPMENT	198,542.33	326,967.72
	532240 DATA STORAGE EQUIP		771.37
	532250 NETWORKING EQUIP	1,042.16	1,042.16
	532260 VOICE EQUIP	11,987.67	17,363.86
	532280 VIDEO EQUIP	5,253.55	43,671.28
	533100 HOUSEHOLD & INSTIT EXP	1,013.41	21,108.48
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	759.74	2,524.36
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,665.28
	538100 VEHICLE & EQUIP SUP EXP	133.41	1,994.56
	539100 INDIRECT COST ALLOWANCE		165,263.99-
	539101 COST ALLOCATION OVERHEAD	71,240.70-	1,235,702.71-
	539500 PURCHASING CARD SUSPENSE		142.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	305,110.85	610,221.70
	541200 PURCHASEING ASSESSMENT	11,408.43	22,816.86
	541500 LEGAL SERVICES EXPENSE	108,134.56	440,155.67
	541700 LEGAL RELATED EXPENSE	284.71	2,160.82
	542100 SOS TEMP SERV - PERSONNEL	35,062.02	95,172.58
	543100 IT CONSULTING-APPLICATIONS		1,048,058.36-
	543200 IT CONSULTING-HW/SW SUPP		68,524.04
	543500 MGT CONSULTANT SERVICES	114,692.14	333,125.12-
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	126.00	19,442.45
	547300 INTERPRETER SERVICES		204.00
	547906 VERIFICATIONS	5.00	55,372.59
	548500 LAWN/LANDSCAPE/SNOW REMOV	75.00	2,575.00
	548600 PEST CONTROL	298.05	1,321.05
	548700 REFUSE/RECYCLING	1,600.73	9,071.93
	549200 JANITORIAL/SECURITY SRVS	18,816.25	63,137.82
	554110 VOICE SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		40,066.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES	19,824.00	158,432.17
	555340 COTS MAINTENANCE		920.33
	555510 SAAS SUBSCRIPTION FEES	630,759.70	1,669,779.05
	556100 INSURANCE EXPENSE	11,368.05	26,052.43
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	939.74	261,726.36
	Major Account 520000 Total	3,591,456.58	22,892,557.06
	570000 Travel Expenses		
	571100 LODGING	4,196.73	19,094.03
	571600 MEALS - TAXABLE		4,956.64
	571800 MEALS - TRAVEL STATUS	1,679.85	3,997.99
	572100 COMMERCIAL TRANSPORTATIO	3,058.86	12,505.00
	573100 STATE-OWNED TRANSPORT	3,333.16	30,384.10
	574500 PERSONAL VEHICLE MILEAGE	2,383.45	8,611.80
	575100 MISC TRAVEL EXPENSE	139.25	767.33
	Major Account 570000 Total	14,791.30	80,316.89
	Fund 10000 Expenditures Total	7,398,765.46	36,075,056.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		777,178.18-
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Fund 10000 Adjustments Total		800,490.32-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,334.61-	83,898.44-
	484500 REIMB NON-GOVT SOURCES		12,252.27-
	Major Account 480000 Total	26,334.61-	96,150.71-
	Fund 22083 Revenues Total	26,334.61-	96,150.71-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	321.00
	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	34.00	1,669.50
	Major Account 520000 Total	98.20	13,716.21
	Fund 22083 Expenditures Total	98.20	13,716.21
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,842.97-	11,748.82-
	Major Account 480000 Total	2,842.97-	11,748.82-
	Fund 22550 Revenues Total	2,842.97-	11,748.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.00
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		89.97
	543500 MGT CONSULTANT SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	6,675.00	6,907.97
	Fund 22550 Expenditures Total	6,675.00	6,907.97
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,279.12-	58,917.99-
	Major Account 480000 Total	13,279.12-	58,917.99-
	Fund 22551 Revenues Total	13,279.12-	58,917.99-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,098.75	10,177.25



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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>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	6,098.75	10,177.25
	Fund 22551 Expenditures Total	6,098.75	10,177.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,950.34-	20,121.63-
	Major Account 480000 Total	3,950.34-	20,121.63-
	Fund 22580 Revenues Total	3,950.34-	20,121.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,421.73	43,159.71
	511300 OVERTIME PAYMENTS	371.83	414.71
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	806.65	3,162.00
	512200 SICK LEAVE EXPENSE	406.00	1,443.49
	512300 HOLIDAY LEAVE EXPENSE	1,052.52	2,112.95
	512500 FUNERAL LEAVE EXPENSE	3.80	41.20
	515100 RETIREMENT PLANS EXPENSE	1,202.15	3,780.86
	515200 FICA EXPENSE	1,182.96	3,648.47
	515500 HEALTH INSURANCE EXPENSE	1,903.51	8,781.19
	Major Account 510000 Total	20,351.15	66,731.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,143.99
	521470 CIO - PERSONNEL	1,224.00	11,846.76
	521480 CIO - CONTRACT	45,600.07	2,067,255.35
	521490 CIO - MISC	.50	2.50
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		11,806.21
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	50,314.36-	1,553,442.41-
	543100 IT CONSULTING-APPLICATIONS	40,495.88	866,573.65
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES	3,562.12	94,012.80
	555510 SAAS SUBSCRIPTION FEES		8,793.15
	Major Account 520000 Total	40,761.21	1,634,981.33
	Fund 22580 Expenditures Total	61,112.36	1,701,712.38
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,416.79-	31,455.03-

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22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,416.79-	31,455.03-
	Fund 22600 Revenues Total	8,416.79-	31,455.03-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,189.68-	413,234.19-
	Major Account 480000 Total	109,189.68-	413,234.19-
	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	213,356.35-	9,381,050.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,885.77	965,796.30
	511300 OVERTIME PAYMENTS	3,576.30	8,589.33
	511400 ON CALL PAY	194.64	281.19
	511500 SHIFT DIFFERENTIAL PYMT	1,148.16	4,191.09
	511800 COMPENSATORY TIME PAID	2,376.89	3,879.57
	512100 VACATION LEAVE EXPENSE	21,176.36	93,681.90
	512200 SICK LEAVE EXPENSE	12,606.83	46,075.92
	512300 HOLIDAY LEAVE EXPENSE	21,446.94	51,924.34
	512500 FUNERAL LEAVE EXPENSE	1,557.21	3,504.70
	512600 CIVIL LEAVE EXPENSE	615.10	808.84
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	24,377.17	88,255.97
	515200 FICA EXPENSE	23,680.08	84,117.76
	515500 HEALTH INSURANCE EXPENSE	41,513.76	199,780.34
	Major Account 510000 Total	415,155.21	1,550,888.85
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	249,461.63	4,569,762.51
	521430 CIO SITE SUPPORT	88,009.04	431,339.14
	521440 CIO - SOFTWARE	77,500.94	1,042,386.36
	521460 CIO - ECM		594.29
	521470 CIO - PERSONNEL	77,959.68	1,273,487.63

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	278,181.78	6,353,785.61
	521490 CIO - MISC	.50	2.50
	524600 RENT EXPENSE-BUILDINGS		312,079.54
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	531200 IT SUPPLIES		216.11
	532200 PERSONAL COMPUTING EQUIPMENT		15,167.02
	532260 VOICE EQUIP		413.52
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	121,555.06	2,789,145.12
	541500 LEGAL SERVICES EXPENSE		556,608.28
	541700 LEGAL RELATED EXPENSE	515.44	3,637.64
	543100 IT CONSULTING-APPLICATIONS	95,384.62	1,123,676.26
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	467,385.44	2,408,581.89
	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
	555310 COTS LICENSE FEES	3,562.13	94,606.15
	555510 SAAS SUBSCRIPTION FEES	2,247.42	129,946.56
	Major Account 520000 Total	1,461,763.68	23,983,290.99
	570000 Travel Expenses		
	571100 LODGING	366.50-	233.88
	571800 MEALS - TRAVEL STATUS	45.62	72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE	94.88	231.83
	Major Account 570000 Total	226.00-	1,011.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,988.57	350,865.00
	599100 OTHER GOVERNMENT AID	3,154.30-	4,681,634.50
	Major Account 590000 Total	80,834.27	5,032,499.50
	Fund 40000 Expenditures Total	1,957,527.16	30,567,690.37
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	8,726.17-	38,750.33-

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42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,726.17-	38,750.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,141,208.70-
	Major Account 490000 Total		1,141,208.70-
	Fund 42023 Revenues Total	8,726.17-	1,179,959.03-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		66,194.98
	521500 PUBLICATION & PRINT EXP	7,306.32	24,054.87
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	396,319.08-	639,846.00-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	389,012.76-	359,469.92-
	Fund 42023 Expenditures Total	389,012.76-	359,469.92-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,493.87-	750,483.59-
	Major Account 460000 Total	47,493.87-	750,483.59-
	Fund 42642 Revenues Total	47,493.87-	750,483.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,779.77	114,634.58
	511300 OVERTIME PAYMENTS	358.80	358.80
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE	2,081.71	4,845.93
	512200 SICK LEAVE EXPENSE	551.46	3,620.38
	512300 HOLIDAY LEAVE EXPENSE	2,315.21	5,791.60
	515100 RETIREMENT PLANS EXPENSE	2,627.26	9,679.92
	515200 FICA EXPENSE	2,632.62	9,621.36
	515500 HEALTH INSURANCE EXPENSE	1,571.88	8,383.36
	Major Account 510000 Total	41,918.71	156,959.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,450.77	38,217.28
	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	7,000.00	16,120.00

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42642 AMERICORP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,445.86
	550101 ADMINISTRATIVE SUBGRANTS		523,926.40
	Major Account 520000 Total	19,450.77	593,071.50
	570000 Travel Expenses		
	571100 LODGING		1,090.01
	571600 MEALS - TAXABLE		2,129.17
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total		3,595.49
	Fund 42642 Expenditures Total	61,369.48	753,626.90
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		647,230.09-
	Major Account 490000 Total		647,230.09-
	Fund 48129 Revenues Total		647,230.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.38	13,851.81
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE	45.99	140.74
	512300 HOLIDAY LEAVE EXPENSE	268.38	787.51
	515100 RETIREMENT PLANS EXPENSE	269.86	1,129.20
	515200 FICA EXPENSE	259.27	1,052.50
	515500 HEALTH INSURANCE EXPENSE	656.71	4,028.80
	Major Account 510000 Total	4,790.59	21,291.05
	520000 Operating Expenses		
	521400 CIO CHARGES	112,013.14	675,844.69
	521412 CIO - COMMUNICATIONS	3,117.35	13,760.10
	Major Account 520000 Total	115,130.49	689,604.79
	Fund 48129 Expenditures Total	119,921.08	710,895.84
	Program Revenues	324,400.22-	12,177,117.17-
	Program Expenditures	9,222,554.73	69,630,733.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		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	6,087.92	797,086.85
	511300 OVERTIME PAYMENTS	39.50-	583.09
	511700 EMPLOYEE BONUSES	23,341.36-	23,341.36-
	511800 COMPENSATORY TIME PAID	2,575.18	3,027.43
	512100 VACATION LEAVE EXPENSE	117,549.61-	55,815.00-
	512200 SICK LEAVE EXPENSE	5,636.81	40,459.84
	512300 HOLIDAY LEAVE EXPENSE	24,577.70	50,895.18
	512400 MILITARY LEAVE EXPENSE		5,400.09
	512500 FUNERAL LEAVE EXPENSE	29,090.44-	28,487.34-
	512600 CIVIL LEAVE EXPENSE	330.42	396.57
	515100 RETIREMENT PLANS EXPENSE	26,886.86	95,815.80
	515200 FICA EXPENSE	24,135.83	87,209.10
	515500 HEALTH INSURANCE EXPENSE	15,762.96-	105,902.23
	Major Account 510000 Total	95,553.15-	1,079,132.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.22	2,838.82
	521200 COM EXPENSE - VOICE/DATA	227.57	227.57
	521420 CIO - COMPUTING	400.10	809.20
	521480 CIO - CONTRACT	940.80	940.80
	521500 PUBLICATION & PRINT EXP	349.34	2,705.06
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	350.00	608.99
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE	60.65	140.87
	531200 IT SUPPLIES		27.07
	532200 PERSONAL COMPUTING EQUIPMENT		3,208.53
	532260 VOICE EQUIP		156.50
	532280 VIDEO EQUIP		396.97
	533100 HOUSEHOLD & INSTIT EXP		567.48

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE		164,350.31
	542100 SOS TEMP SERV - PERSONNEL	2,742.90	11,206.09
	542500 ENG & ARCH SERVICES		286.00
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	543500 MGT CONSULTANT SERVICES	20,584.90	75,922.05
	545000 LABORATORY SERVICES		49,305.33
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	659.76	3,598.49
	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	27,315.24	385,724.59
	570000 Travel Expenses		
	571100 LODGING	2,385.82	8,514.00
	571600 MEALS - TAXABLE	1.74	1.74
	571800 MEALS - TRAVEL STATUS	951.97	3,033.98
	572100 COMMERCIAL TRANSPORTATIO	39.54	43.47
	574500 PERSONAL VEHICLE MILEAGE	682.06	1,904.13
	575100 MISC TRAVEL EXPENSE	1.26	84.74
	Major Account 570000 Total	4,062.39	13,412.58
	Fund 10000 Expenditures Total	64,175.52	1,478,269.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	677,236.63	676,806.63
	Fund 10000 Adjustments Total	677,236.63	676,806.63
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,297.43	2,297.43
	Major Account 520000 Total	2,297.43	2,297.43
	Fund 22003 Expenditures Total	2,297.43	2,297.43
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,325.00
	Major Account 470000 Total		1,325.00
	480000 Revenues - Miscellaneous		

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22010 ORGAN/ISSUE DONOR AWARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.28-	958.10-
	484100 OPERATING DONATIONS & CO	2,112.75-	12,073.84-
	Major Account 480000 Total	2,322.03-	13,031.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,322.03-	14,312.30-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.44-	5,693.43-
	Major Account 480000 Total	1,430.44-	5,693.43-
	Fund 22014 Revenues Total	1,430.44-	5,693.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.04	3,248.04
	511800 COMPENSATORY TIME PAID	135.00	135.00
	512100 VACATION LEAVE EXPENSE	47.72	53.10
	512200 SICK LEAVE EXPENSE		56.25
	512300 HOLIDAY LEAVE EXPENSE	77.86	158.62
	515100 RETIREMENT PLANS EXPENSE	82.73	273.48
	515200 FICA EXPENSE	84.41	275.82
	515500 HEALTH INSURANCE EXPENSE		111.01
	Major Account 510000 Total	1,270.76	4,311.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		107.13
	543500 MGT CONSULTANT SERVICES	5,357.87	7,664.02
	547100 EDUCATIONAL SERVICES	8,047.14	8,047.14
	Major Account 520000 Total	13,405.01	15,818.29
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	14,675.77	20,321.61
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.01-	191.96-



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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>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43.01-	191.96-
	Fund 22017 Revenues Total	43.01-	191.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	292.21
	512100 VACATION LEAVE EXPENSE	1.95	9.76
	512200 SICK LEAVE EXPENSE	6.83	16.55
	512300 HOLIDAY LEAVE EXPENSE	8.54	11.62
	515100 RETIREMENT PLANS EXPENSE	10.45	24.74
	515200 FICA EXPENSE	10.08	23.35
	515500 HEALTH INSURANCE EXPENSE	22.96	75.65
	Major Account 510000 Total	182.86	453.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38.98
	Major Account 520000 Total		38.98
	Fund 22017 Expenditures Total	182.86	492.86
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	423.02-	1,630.90-
	Major Account 480000 Total	423.02-	1,630.90-
	Fund 22024 Revenues Total	423.02-	1,630.90-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.96	6,299.80
	521480 CIO - CONTRACT	113,605.73-	85,645.52-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

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22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	543500 MGT CONSULTANT SERVICES		2,024.28
	Major Account 520000 Total	112,345.77-	74,218.84-
	Fund 22024 Expenditures Total	112,345.77-	74,218.84-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.96-	226.04-
	Major Account 480000 Total	50.96-	226.04-
	Fund 22027 Revenues Total	50.96-	226.04-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.00-
	Major Account 460000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.98-	187.02-
	Major Account 480000 Total	42.98-	187.02-
	Fund 22029 Revenues Total	42.98-	1,937.02-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,986.13-
	Major Account 460000 Total		63,986.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	550.00-
	473200 VEHICLE REGIST & PLATE F	91,977.97-	528,921.19-
	Major Account 470000 Total	92,152.97-	529,471.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.10-	1,562.23-
	484500 REIMB NON-GOVT SOURCES		38,277.00-
	Major Account 480000 Total	418.10-	39,839.23-
	Fund 22030 Revenues Total	92,571.07-	633,296.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,768.07	247,870.57
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	5,192.00	19,309.62
	512200 SICK LEAVE EXPENSE	6,244.90	15,291.91
	512300 HOLIDAY LEAVE EXPENSE	5,714.10	13,653.24
	512400 MILITARY LEAVE EXPENSE		1,523.29

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,358.49	22,341.78
	515200 FICA EXPENSE	6,245.14	21,593.43
	515500 HEALTH INSURANCE EXPENSE	8,179.69	38,351.32
	Major Account 510000 Total	105,702.39	380,662.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,500.00
	522200 CONFERENCE REGISTRATION		213.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		19,896.92
	539400 BASE COST EXPENSE TRANSFER	63,673.77	67,508.42
	543200 IT CONSULTING-HW/SW SUPP		85,333.92
	543500 MGT CONSULTANT SERVICES	2,000.00	15,501.00
	547100 EDUCATIONAL SERVICES	2,200.00	4,650.00
	550101 ADMINISTRATIVE SUBGRANTS	100.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	68,973.77	203,893.91
	570000 Travel Expenses		
	571100 LODGING	682.00	6,148.89
	571800 MEALS - TRAVEL STATUS		2,121.90
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		1,168.27
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	682.00	9,978.94
	Fund 22030 Expenditures Total	175,358.16	594,535.32
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.54	1,452.83
	Major Account 480000 Total	327.54	1,452.83
	Fund 22031 Revenues Total	327.54	1,452.83
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,928.00	102,978.00
	475200 EXAMINATION FEES	2,200.00	12,881.66
	Major Account 470000 Total	5,128.00	115,859.66

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22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,589.76-	15,520.48-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	<u>3,589.76-</u>	<u>16,920.48-</u>
	Fund 22032 Revenues Total	8,717.76-	132,780.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.71	5,882.90
	512100 VACATION LEAVE EXPENSE	48.37	331.23
	512200 SICK LEAVE EXPENSE	77.84	264.42
	512300 HOLIDAY LEAVE EXPENSE	123.86	318.99
	515100 RETIREMENT PLANS EXPENSE	138.69	509.46
	515200 FICA EXPENSE	124.95	439.37
	515500 HEALTH INSURANCE EXPENSE	465.04	2,257.42
	Major Account 510000 Total	<u>2,578.46</u>	<u>10,003.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		539.13
	Major Account 520000 Total		<u>539.13</u>
	Fund 22032 Expenditures Total	2,578.46	10,542.92
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.64-	1,506.75-
	Major Account 480000 Total	<u>395.64-</u>	<u>1,506.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		<u>215,000.00-</u>
	Fund 22033 Revenues Total	395.64-	216,506.75-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		45,701.26
	543100 IT CONSULTING-APPLICATIONS	1,083.40	1,622.40
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	<u>1,083.40</u>	<u>93,771.66</u>
	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		<u>510.67</u>
	Fund 22033 Expenditures Total	1,083.40	94,282.33

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<b>22034 MEDICATION AIDES</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,216.00-	60,824.00-
	475200 EXAMINATION FEES	5,940.00-	33,768.00-
	Major Account 470000 Total	15,156.00-	94,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.29-	993.71-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	246.29-	1,153.71-
	Fund 22034 Revenues Total	15,402.29-	95,745.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.02	22,847.82
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		70.39
	512100 VACATION LEAVE EXPENSE	688.77	2,114.58
	512200 SICK LEAVE EXPENSE	977.11	4,284.81
	512300 HOLIDAY LEAVE EXPENSE	571.67	1,528.73
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	461.54	2,316.91
	515200 FICA EXPENSE	363.95	1,832.66
	515500 HEALTH INSURANCE EXPENSE	3,517.46	17,499.77
	Major Account 510000 Total	10,506.52	52,590.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,012.83
	542100 SOS TEMP SERV - PERSONNEL	1,496.11	1,496.11
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	1,496.11	4,688.94
	Fund 22034 Expenditures Total	12,002.63	57,279.09
<b>22035 LICENSURE AND STANDARDS</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135,975.00-	214,124.21-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	135,975.00-	214,809.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,109.12-	15,064.54-
	Major Account 480000 Total	3,109.12-	15,064.54-
	Fund 22035 Revenues Total	139,084.12-	229,873.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,989.57	327,004.23

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22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	33.63	322.62
	511800 COMPENSATORY TIME PAID	329.70	803.18
	512100 VACATION LEAVE EXPENSE	6,299.12	29,705.81
	512200 SICK LEAVE EXPENSE	3,726.66	16,086.08
	512300 HOLIDAY LEAVE EXPENSE	7,177.50	18,017.87
	512500 FUNERAL LEAVE EXPENSE		646.48
	512600 CIVIL LEAVE EXPENSE	62.63	183.74
	515100 RETIREMENT PLANS EXPENSE	8,283.11	29,409.49
	515200 FICA EXPENSE	8,100.68	28,291.54
	515500 HEALTH INSURANCE EXPENSE	11,223.15	55,354.69
	Major Account 510000 Total	138,225.75	505,825.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	7.68	198.12
	531200 IT SUPPLIES		11.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,131.16
	532260 VOICE EQUIP		27.07
	541700 LEGAL RELATED EXPENSE	6,404.50	17,409.25
	543500 MGT CONSULTANT SERVICES	7,102.03	14,046.58
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,644.21	33,736.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,967.98	14,063.24
	571600 MEALS - TAXABLE	2.44	2.44
	571800 MEALS - TRAVEL STATUS	1,197.05	6,010.63
	572100 COMMERCIAL TRANSPORTATIO	79.05	194.01
	574500 PERSONAL VEHICLE MILE	89.13	424.61
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,335.65	20,696.93
	Fund 22035 Expenditures Total	155,205.61	560,259.46

22036 PHARMACY

Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	128,000.00-	208,146.00-
	475200 EXAMINATION FEES	8,125.00-	28,615.00-

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22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	136,125.00-	238,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,674.40-	11,856.14-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,674.40-	11,876.14-
	Fund 22036 Revenues Total	138,799.40-	249,887.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,620.55	87,247.98
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,008.30	4,299.47
	512200 SICK LEAVE EXPENSE	122.69	600.46
	512300 HOLIDAY LEAVE EXPENSE	1,699.84	4,386.75
	515100 RETIREMENT PLANS EXPENSE	1,905.77	7,230.79
	515200 FICA EXPENSE	1,868.31	6,961.70
	515500 HEALTH INSURANCE EXPENSE	2,817.23	15,407.19
	Major Account 510000 Total	32,042.69	126,165.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,764.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		6,824.52
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 22036 Expenditures Total	32,238.69	133,185.88
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	200.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	404.00-	2,382.00-
	Major Account 470000 Total	604.00-	5,982.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	156.02-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	24.57-	356.02-
	Fund 22037 Revenues Total	628.57-	6,338.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,478.86
	512100 VACATION LEAVE EXPENSE		6,570.52

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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE		1,530.79
	515100 RETIREMENT PLANS EXPENSE		2,240.67
	515200 FICA EXPENSE		2,082.98
	515500 HEALTH INSURANCE EXPENSE		8,137.10
	Major Account 510000 Total		42,384.50
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		35.09
	539400 BASE COST EXPENSE TRANSFER	1,509.02	1,585.64
	543200 IT CONSULTING-HW/SW SUPP	408.00	408.00
	543500 MGT CONSULTANT SERVICES		18,216.43
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	1,917.02	21,116.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	1,917.02	64,056.67
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.12-	40.45-
	Major Account 480000 Total	9.12-	40.45-
	Fund 22038 Revenues Total	9.12-	40.45-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.32-	1,141.38-
	Major Account 480000 Total	257.32-	1,141.38-
	Fund 22040 Revenues Total	257.32-	1,141.38-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50,088.00-	145,554.00-
	Major Account 480000 Total	50,088.00-	145,554.00-
	Fund 22042 Revenues Total	50,088.00-	145,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,045.54	56,924.02
	512100 VACATION LEAVE EXPENSE	1,027.13	5,946.30
	512200 SICK LEAVE EXPENSE	76.79	1,853.08
	512300 HOLIDAY LEAVE EXPENSE	1,075.83	2,877.27



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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,214.94	5,061.96
	515200 FICA EXPENSE	1,181.84	4,875.08
	515500 HEALTH INSURANCE EXPENSE	2,770.58	13,819.92
	Major Account 510000 Total	21,392.65	91,357.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,999.00	1,999.00
	522200 CONFERENCE REGISTRATION	675.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		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	2,674.00	40,577.20
	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	24,066.65	134,946.82
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	57,505.83-	231,741.66-
	Major Account 470000 Total	57,505.83-	231,741.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,513.62-	19,544.41-
	Major Account 480000 Total	4,513.62-	19,544.41-
	Fund 22050 Revenues Total	62,019.45-	251,286.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.25	36,596.68
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	237.14	2,503.93
	512200 SICK LEAVE EXPENSE	502.81	1,868.02
	512300 HOLIDAY LEAVE EXPENSE	684.82	1,936.57
	515100 RETIREMENT PLANS EXPENSE	796.06	3,220.09
	515200 FICA EXPENSE	781.19	3,107.23

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22050 X-RAY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,052.51	5,686.48
	Major Account 510000 Total	13,260.78	55,016.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	527800 REP & MAINT-OTHER PROPER		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	825.00	6,618.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	14,085.78	62,204.97
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.31-	6,012.24-
	Major Account 480000 Total	1,336.31-	6,012.24-
	Fund 22051 Revenues Total	1,336.31-	6,012.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.62	10,187.09
	511800 COMPENSATORY TIME PAID	24.41	24.41
	512100 VACATION LEAVE EXPENSE	279.50	593.44
	512200 SICK LEAVE EXPENSE	66.88	271.38
	512300 HOLIDAY LEAVE EXPENSE	374.41	567.66
	515100 RETIREMENT PLANS EXPENSE	301.17	871.90
	515200 FICA EXPENSE	289.70	845.61
	515500 HEALTH INSURANCE EXPENSE	594.18	1,237.37
	Major Account 510000 Total	5,206.87	14,598.86
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	133.07	266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	585.00	1,508.24
	534600 ED & RECREATIONAL SUP EX	37.80	37.80
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE		1,432.90
	543200 IT CONSULTING-HW/SW SUPP		1,645.61
	Major Account 520000 Total	755.87	13,481.77

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22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	5,962.74	28,290.03
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,500.00-	237,380.00-
	Major Account 470000 Total	46,500.00-	237,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,547.70-	11,226.51-
	Major Account 480000 Total	2,547.70-	11,226.51-
	Fund 22052 Revenues Total	49,047.70-	248,606.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,685.46	118,717.51
	511800 COMPENSATORY TIME PAID		482.91
	512100 VACATION LEAVE EXPENSE	1,154.68	6,579.58
	512200 SICK LEAVE EXPENSE	1,331.33	4,441.12
	512300 HOLIDAY LEAVE EXPENSE	2,441.02	6,127.92
	515100 RETIREMENT PLANS EXPENSE	2,816.40	10,209.75
	515200 FICA EXPENSE	2,732.22	9,687.52
	515500 HEALTH INSURANCE EXPENSE	4,087.76	21,539.64
	Major Account 510000 Total	47,248.87	177,785.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT	112.46	144.68
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE		7,254.87
	Major Account 520000 Total	112.46	8,439.20
	570000 Travel Expenses		
	571100 LODGING	656.59-	1,567.38
	571600 MEALS - TAXABLE	65.10	116.90
	571800 MEALS - TRAVEL STATUS		685.36
	572100 COMMERCIAL TRANSPORTATIO	402.81	3,862.76
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	188.68-	6,634.40

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Fund 22052 Expenditures Total	47,172.65	192,859.55
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,105.00-	43,745.00-
	475100 REGISTRATION / LICENSE F	3,320.00-	12,250.00-
	Major Account 470000 Total	11,425.00-	55,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.14-	2,302.81-
	Major Account 480000 Total	498.14-	2,302.81-
	Fund 22055 Revenues Total	11,923.14-	58,297.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,123.93	30,406.15
	511800 COMPENSATORY TIME PAID	122.06	122.06
	512100 VACATION LEAVE EXPENSE		940.08
	512200 SICK LEAVE EXPENSE	70.96	885.60
	512300 HOLIDAY LEAVE EXPENSE	540.96	1,435.70
	515100 RETIREMENT PLANS EXPENSE	663.26	2,530.06
	515200 FICA EXPENSE	648.36	2,437.59
	515500 HEALTH INSURANCE EXPENSE	1,079.53	5,459.26
	Major Account 510000 Total	11,249.06	44,216.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP	36.27	337.33
	539100 INDIRECT COST ALLOWANCE		1,876.39
	539400 BASE COST EXPENSE TRANSFER	18,480.59	19,309.00
	Major Account 520000 Total	18,516.86	21,822.72
	Fund 22055 Expenditures Total	29,765.92	66,039.22
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,600.00-	46,600.00-
	475100 REGISTRATION / LICENSE F	50.00-	1,224.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	11,650.00-	47,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.68-	11,914.74-
	Major Account 480000 Total	2,689.68-	11,914.74-
	Fund 22056 Revenues Total	14,339.68-	59,563.74-
Expenditures	510000 Personal Services		

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22056 RADON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.96	17,855.82
	511800 COMPENSATORY TIME PAID	36.62	421.48
	512100 VACATION LEAVE EXPENSE	256.46	1,597.87
	512200 SICK LEAVE EXPENSE	282.08	777.04
	512300 HOLIDAY LEAVE EXPENSE	9.08-	917.90
	515100 RETIREMENT PLANS EXPENSE	148.51	1,615.19
	515200 FICA EXPENSE	159.63	1,571.29
	515500 HEALTH INSURANCE EXPENSE	239.12-	2,732.66
	Major Account 510000 Total	2,052.06	27,489.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		1,513.64
	539400 BASE COST EXPENSE TRANSFER	4,184.10	4,372.16
	Major Account 520000 Total	4,184.10	7,176.86
	Fund 22056 Expenditures Total	6,236.16	34,666.11
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.44-
	Major Account 480000 Total	.10-	.44-
	Fund 22059 Revenues Total	.10-	.44-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.67-	132.09-
	Major Account 480000 Total	29.67-	132.09-
	Fund 22062 Revenues Total	29.67-	132.09-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.00-	310.48-
	Major Account 480000 Total	70.00-	310.48-
	Fund 22068 Revenues Total	70.00-	310.48-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.97-	39.78-
	Major Account 480000 Total	8.97-	39.78-
	Fund 22070 Revenues Total	8.97-	39.78-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		

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22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,425.00	16,865.00
	Major Account 520000 Total	3,425.00	16,865.00
	Fund 22071 Expenditures Total	3,425.00	16,865.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	116.63-
	Major Account 480000 Total	26.12-	116.63-
	Fund 22073 Revenues Total	26.12-	116.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	Major Account 520000 Total		198.37
	Fund 22073 Expenditures Total		198.37
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,000.00-	57,600.00-
	Major Account 470000 Total	55,000.00-	57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90	130.81-
	Major Account 480000 Total	.90	130.81-
	Fund 22076 Revenues Total	54,999.10-	57,730.81-
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	373.03-	1,659.49-
	Major Account 480000 Total	373.03-	1,659.49-
	Fund 22081 Revenues Total	373.03-	1,659.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	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	177,104.10-	1,065,111.92-
	Major Account 470000 Total	177,104.10-	1,065,111.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.70-	6,044.56-
	Major Account 480000 Total	1,522.70-	6,044.56-
	Fund 22082 Revenues Total	178,626.80-	1,071,156.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,688.66	265,064.49
	511300 OVERTIME PAYMENTS	665.47	5,247.98
	511800 COMPENSATORY TIME PAID	803.80	2,030.03
	512100 VACATION LEAVE EXPENSE	6,721.74	21,789.23
	512200 SICK LEAVE EXPENSE	1,580.49	19,649.45
	512300 HOLIDAY LEAVE EXPENSE	6,052.57	14,454.13
	515100 RETIREMENT PLANS EXPENSE	6,927.36	24,578.28
	515200 FICA EXPENSE	6,775.02	23,525.61
	515500 HEALTH INSURANCE EXPENSE	12,434.37	64,694.05
	Major Account 510000 Total	118,649.48	441,033.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,895.00	11,274.50
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	301.20	1,422.20
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		11,770.11
	537100 LABORATORY SUP EXP	19,210.84	192,475.92
	539100 INDIRECT COST ALLOWANCE		21,488.91
	542100 SOS TEMP SERV - PERSONNEL	24,722.66	61,035.29
	543500 MGT CONSULTANT SERVICES		71,054.16
	545000 LABORATORY SERVICES		40,136.00
	549100 LAUNDRY SERVICES		1,905.91
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00

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22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	555310 COTS LICENSE FEES	9,912.00	9,912.00
	Major Account 520000 Total	58,041.70	432,558.10
	570000 Travel Expenses		
	571100 LODGING	1,768.60	1,768.60
	572100 COMMERCIAL TRANSPORTATIO		1,454.86
	573100 STATE-OWNED TRANSPORT		1,857.78
	Major Account 570000 Total	1,768.60	5,081.24
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	178,459.78	870,139.86
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.31	36,264.35
	512100 VACATION LEAVE EXPENSE	3,008.68	8,738.35
	512200 SICK LEAVE EXPENSE	2,151.66	4,235.20
	512300 HOLIDAY LEAVE EXPENSE	1,269.66	2,564.30
	515100 RETIREMENT PLANS EXPENSE	1,277.03	3,878.96
	515200 FICA EXPENSE	1,253.49	3,707.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	20,973.33	66,330.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,839.57	113,616.00
	521300 FREIGHT EXPENSE	146.72	4,368.43
	521500 PUBLICATION & PRINT EXP	11,606.07	23,595.21
	521900 AWARDS EXPENSE	50.26	50.26
	523900 TEAMMATE RECOGNITION	132.04	132.04
	524600 RENT EXPENSE-BUILDINGS	480.00	1,200.50
	531100 OFFICE SUPPLIES EXPENSE	2,990.23	10,564.91
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	538100 VEHICLE & EQUIP SUP EXP	886.20	1,950.69
	547100 EDUCATIONAL SERVICES	69.00	3,205.00
	547906 VERIFICATIONS	15.00	97.00
	556100 INSURANCE EXPENSE		1,072.79



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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	35,257.09	160,094.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	998.73	5,517.53
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	998.73	5,996.43
	Fund 22083 Expenditures Total	57,229.15	232,421.36
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	297,419.00-	1,040,074.10-
	474100 GENERAL BUSINESS FEES	4,865.00-	22,081.00-
	Major Account 470000 Total	302,284.00-	1,062,155.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,963.46-	47,156.87-
	486400 CASH OVER ADJUSTMENT	2.00-	49.00-
	Major Account 480000 Total	10,965.46-	47,205.87-
	Fund 22084 Revenues Total	313,249.46-	1,109,360.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,524.90	203,359.32
	511300 OVERTIME PAYMENTS	2,708.59	14,135.14
	511800 COMPENSATORY TIME PAID	151.98	266.44
	512100 VACATION LEAVE EXPENSE	3,466.67	16,083.80
	512200 SICK LEAVE EXPENSE	3,588.29	9,830.09
	512300 HOLIDAY LEAVE EXPENSE	4,741.86	11,126.39
	515100 RETIREMENT PLANS EXPENSE	5,608.63	19,058.37
	515200 FICA EXPENSE	5,394.42	17,711.41
	515500 HEALTH INSURANCE EXPENSE	12,955.84	64,758.94
	Major Account 510000 Total	99,141.18	356,329.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.00	1,650.00
	521420 CIO - COMPUTING	490.80	2,402.60
	521480 CIO - CONTRACT	521.69	49,594.78
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,224.74	17,685.28
	531100 OFFICE SUPPLIES EXPENSE		37.60
	532100 NON-CAPITALIZED EQUIP PU		970.20

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,040.71
	542100 SOS TEMP SERV - PERSONNEL	2,764.33	13,136.93
	554100 DATA SERVICES		84,311.18
	559100 OTHER OPERATING EXP	5,000.00	5,459.98
	Major Account 520000 Total	15,671.56	199,559.26
	Fund 22084 Expenditures Total	114,812.74	555,889.16
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	7,425.00-	42,590.00-
	Major Account 470000 Total	7,425.00-	42,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.24-	645.06-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	147.24-	685.06-
	Fund 22630 Revenues Total	7,572.24-	43,325.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.80	21,297.39
	512100 VACATION LEAVE EXPENSE	787.78	2,599.21
	512200 SICK LEAVE EXPENSE	272.89	553.44
	512300 HOLIDAY LEAVE EXPENSE	477.30	1,165.50
	515100 RETIREMENT PLANS EXPENSE	534.95	1,918.26
	515200 FICA EXPENSE	525.11	1,852.49
	515500 HEALTH INSURANCE EXPENSE	735.24	3,675.72
	Major Account 510000 Total	8,940.07	33,062.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.55	386.62
	532200 PERSONAL COMPUTING EQUIPMENT	28.87	57.74
	532280 VIDEO EQUIP	110.20	110.20
	539100 INDIRECT COST ALLOWANCE		1,621.60
	547300 INTERPRETER SERVICES	8,167.30	14,256.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,382.92	16,452.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 22630 Expenditures Total	17,322.99	49,576.73

22640 NEBR HEALTH CARE

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22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,149.86	72,922.55
	512100 VACATION LEAVE EXPENSE	2,261.86	7,864.49
	512200 SICK LEAVE EXPENSE	1,541.41	7,186.33
	512300 HOLIDAY LEAVE EXPENSE	1,556.13	4,130.92
	515100 RETIREMENT PLANS EXPENSE	1,685.97	6,898.43
	515200 FICA EXPENSE	1,659.60	6,662.50
	515500 HEALTH INSURANCE EXPENSE	2,122.68	13,402.89
	Major Account 510000 Total	27,977.51	119,068.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,837.32
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	18,525.32
	Fund 22640 Expenditures Total	41,665.51	137,593.43
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,962.19	80,432.02
	511600 PER DIEM PAYMENTS		760.00
	512100 VACATION LEAVE EXPENSE	2,273.98	6,969.64
	512200 SICK LEAVE EXPENSE	2,649.97	6,162.20
	512300 HOLIDAY LEAVE EXPENSE	1,795.60	4,462.68
	512600 CIVIL LEAVE EXPENSE	252.38	497.36
	515100 RETIREMENT PLANS EXPENSE	2,016.65	7,376.80
	515200 FICA EXPENSE	1,951.80	7,052.25
	515500 HEALTH INSURANCE EXPENSE	4,071.67	20,358.67
	Major Account 510000 Total	34,974.24	134,071.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	165.00
	539100 INDIRECT COST ALLOWANCE		6,921.59
	Major Account 520000 Total	70.00	7,086.59
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE	13.00	26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	332.50	1,630.14

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28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	19.50
	Major Account 570000 Total	348.00	1,792.97
	Fund 28001 Expenditures Total	35,392.24	142,951.18
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.35-	1,924.70-
	Major Account 480000 Total	415.35-	1,924.70-
	Fund 28002 Revenues Total	415.35-	1,924.70-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,687.50
	Major Account 520000 Total		2,687.50
	Fund 28002 Expenditures Total		2,687.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	8.07-
	Major Account 480000 Total	1.82-	8.07-
	Fund 28004 Revenues Total	1.82-	8.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,433.20	3,892,070.48
	511300 OVERTIME PAYMENTS	6,416.27	30,507.57
	511400 ON CALL PAY	1,930.96	7,138.36
	511800 COMPENSATORY TIME PAID	907.79	4,770.82
	512100 VACATION LEAVE EXPENSE	64,151.31	341,821.51
	512200 SICK LEAVE EXPENSE	45,982.53	182,964.80
	512300 HOLIDAY LEAVE EXPENSE	77,793.18	216,981.22
	512400 MILITARY LEAVE EXPENSE	4,821.50	14,190.34
	512500 FUNERAL LEAVE EXPENSE	2,942.62	13,598.63
	512600 CIVIL LEAVE EXPENSE	619.21	1,299.66
	515100 RETIREMENT PLANS EXPENSE	85,173.65	345,174.19
	515200 FICA EXPENSE	84,007.58	330,627.32
	515500 HEALTH INSURANCE EXPENSE	140,216.52	765,486.15
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,506,396.32	6,146,792.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.00	1,540.74
	521200 COM EXPENSE - VOICE/DATA		21.57
	521400 CIO CHARGES	17,190.42	104,381.16

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,785.42	44,429.24
	521440 CIO - SOFTWARE	662,266.48	1,238,088.49
	521455 CIO HARDWARE LEASE	57.00	285.00
	521470 CIO - PERSONNEL	1,485.00	3,316.50
	521480 CIO - CONTRACT	148,897.39	3,195,221.80
	521490 CIO - MISC	3.00	16.50
	521500 PUBLICATION & PRINT EXP	6,181.19	9,433.31
	521900 AWARDS EXPENSE		9,679.29
	522100 DUES & SUBSCRIPTION EXP	15,065.65	69,624.62
	522200 CONFERENCE REGISTRATION	3,054.00	31,679.02
	522800 E-COMMERCE OPER EXP	7,395.64	792,815.03
	523900 TEAMMATE RECOGNITION		186.91
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	524700 RENT EXP-OTHER REAL PROP	455.00	2,617.50
	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	26.91	99,673.08
	531200 IT SUPPLIES		270.10
	532200 PERSONAL COMPUTING EQUIPMENT	214.14	17,354.96
	532260 VOICE EQUIP		680.72
	532280 VIDEO EQUIP		55.06
	533100 HOUSEHOLD & INSTIT EXP		2,267.60
	533900 FOOD EXPENSE		728.25
	534600 ED & RECREATIONAL SUP EX	173.35	73,640.82
	535100 MEDICAL SUPPLIES	1,961.58	11,007.03
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	398,366.39	621,566.28
	541100 ACCTG & AUDITING SERVICES		13,862.10
	542100 SOS TEMP SERV - PERSONNEL	312,287.17	760,435.80
	543100 IT CONSULTING-APPLICATIONS		157,212.23
	543200 IT CONSULTING-HW/SW SUPP	343,629.21	1,049,892.72
	543500 MGT CONSULTANT SERVICES	391,354.64	2,220,862.00
	545000 LABORATORY SERVICES		953,403.60
	547100 EDUCATIONAL SERVICES	148,176.03	707,274.65
	547300 INTERPRETER SERVICES	452.40	731.00
	547906 VERIFICATIONS		270.00
	550101 AMINISTRATIVE SUBGRANTS	1,797,105.44	5,866,929.34

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	368,954.08	422,023.66
	555100 DATA PROC SOFTW LIC FEE		46,743.03
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES	610,741.34	747,136.82
	Major Account 520000 Total	5,241,596.87	19,418,069.11
	570000 Travel Expenses		
	571100 LODGING	12,301.74	59,383.85
	571600 MEALS-NOT TRAVEL STATUS	12.10	781.40
	571800 MEALS - TRAVEL STATUS	4,643.34	23,861.22
	572100 COMMERCIAL TRANSPORTATIO	1,263.81	19,347.07
	574500 PERSONAL VEHICLE MILEAGE	2,338.76	11,254.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,742.94
	575100 MISC TRAVEL EXPENSE	227.99	1,091.48
	Major Account 570000 Total	20,787.74	119,461.97
	Fund 40000 Expenditures Total	6,768,780.93	25,684,323.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	664,918.50	638,738.74
	865101 PRIOR YEAR PAYROLL		35,684.35
	Fund 40000 Adjustments Total	664,918.50	674,423.09
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,001.43-
	461500 OP GRANTS - STATE AGENCI	50,933.32-	181,850.09-
	Major Account 460000 Total	50,933.32-	217,851.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,460.50-	18,921.00-
	Major Account 470000 Total	9,460.50-	18,921.00-
	Fund 42022 Revenues Total	60,393.82-	236,772.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,681.36	58,224.90
	512100 VACATION LEAVE EXPENSE	496.77	4,910.80
	512200 SICK LEAVE EXPENSE	1,635.99	6,347.86
	512300 HOLIDAY LEAVE EXPENSE	635.12	3,118.48
	512400 MILITARY LEAVE EXPENSE	446.25	1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	966.12	5,600.69
	515200 FICA EXPENSE	941.60	5,437.70
	515500 HEALTH INSURANCE EXPENSE	1,759.55	10,248.76

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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,562.76	96,068.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,437.11	11,421.26
	521480 CIO - CONTRACT	862.40	73,496.48
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE		8,396.24
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES		44,848.87
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	4,299.51	160,764.96
	Fund 42022 Expenditures Total	20,862.27	256,833.86
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	109,996.69	399,498.02
	511300 OVERTIME PAYMENTS	21.35	134.52
	512100 VACATION LEAVE EXPENSE	4,837.81	27,439.29
	512200 SICK LEAVE EXPENSE	3,680.48	20,856.46
	512300 HOLIDAY LEAVE EXPENSE	8,478.76	21,735.08
	512500 FUNERAL LEAVE EXPENSE		1,918.61
	512600 CIVIL LEAVE EXPENSE	305.57	436.10
	515100 RETIREMENT PLANS EXPENSE	9,534.17	35,345.32
	515200 FICA EXPENSE	7,820.87	31,132.48
	515500 HEALTH INSURANCE EXPENSE	9,880.64	53,282.13
	Major Account 510000 Total	154,556.34	591,778.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,316.55	36,311.24
	521500 PUBLICATION & PRINT EXP	45,223.38	89,144.93
	521900 AWARDS EXPENSE		59.91
	524600 RENT EXPENSE-BUILDINGS	4,557.31	21,548.66
	531100 OFFICE SUPPLIES EXPENSE	1,611.57	5,854.43
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	123.92	576.70
	539100 INDIRECT COST ALLOWANCE	1,000.00	1,000.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	126.00	8,724.00
	Major Account 520000 Total	58,958.73	163,312.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24,426.76	129,660.93
	Major Account 570000 Total	24,426.76	129,660.93
	Fund 42023 Expenditures Total	237,941.83	884,751.41
42024 FEDERAL CASH/HOUSING OPP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,215.77-	9,851.50-
	Major Account 460000 Total	22,215.77-	9,851.50-
	Fund 42024 Revenues Total	22,215.77-	9,851.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572.87	2,669.62
	512100 VACATION LEAVE EXPENSE		113.32
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	63.73	145.55
	515100 RETIREMENT PLANS EXPENSE	47.69	195.45
	515200 FICA EXPENSE	47.65	189.76
	515500 HEALTH INSURANCE EXPENSE	22.35	207.52
	Major Account 510000 Total	754.29	3,538.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		348.94
	555510 SAAS SUBSCRIPTION FEES	41,726.00	41,726.00
	Major Account 520000 Total	41,726.00	42,699.94
	570000 Travel Expenses		
	571100 LODGING	985.22	985.22
	571800 MEALS - TRAVEL STATUS	292.84	292.84
	572100 COMMERCIAL TRANSPORTATIO	106.48	1,413.58
	574500 PERSONAL VEHICLE MILEAGE	112.51	112.51
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,593.05	2,900.15
	Fund 42024 Expenditures Total	44,073.34	49,138.26
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,982.01-	80,273.02-
	Major Account 460000 Total	43,982.01-	80,273.02-
	Fund 42070 Revenues Total	43,982.01-	80,273.02-



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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,323.79	54,779.23
	511800 COMPENSATORY TIME PAID	12.21	12.21
	512100 VACATION LEAVE EXPENSE	894.30	2,477.79
	512200 SICK LEAVE EXPENSE	835.06	1,685.25
	512300 HOLIDAY LEAVE EXPENSE	2,151.11	2,864.49
	515100 RETIREMENT PLANS EXPENSE	2,187.66	4,628.90
	515200 FICA EXPENSE	2,100.80	4,376.70
	515500 HEALTH INSURANCE EXPENSE	4,859.75	12,447.12
	Major Account 510000 Total	38,364.68	83,271.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.42	22.91
	539100 INDIRECT COST ALLOWANCE	2,047.31-	1,493.73
	543500 MGT CONSULTANT SERVICES		11,700.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total	2,036.89-	13,485.45
	570000 Travel Expenses		
	571100 LODGING	2,106.80	2,106.80
	571800 MEALS - TRAVEL STATUS	580.32	580.32
	572100 COMMERCIAL TRANSPORTATIO	1,011.71	1,011.71
	574500 PERSONAL VEHICLE MILEAGE	345.01	345.01
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	4,098.84	4,098.84
	Fund 42070 Expenditures Total	40,426.63	100,855.98
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,879.00-
	Major Account 460000 Total		19,879.00-
	Fund 42600 Revenues Total		19,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,732.75	73,371.29
	511800 COMPENSATORY TIME PAID	100.74	100.74
	512100 VACATION LEAVE EXPENSE	1,385.84	3,078.06
	512200 SICK LEAVE EXPENSE	1,451.88	2,392.10
	512300 HOLIDAY LEAVE EXPENSE	1,160.70	3,615.97
	515100 RETIREMENT PLANS EXPENSE	3,132.26	6,181.71
	515200 FICA EXPENSE	3,039.83	5,955.47
	515500 HEALTH INSURANCE EXPENSE	4,398.81	9,553.75
	Major Account 510000 Total	52,402.81	104,249.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP	46.30	46.30
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	25,930.68	86,527.45
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES	319,427.41	785,760.13
	Major Account 520000 Total	345,404.39	875,990.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,161.10
	Major Account 570000 Total		1,161.10
	Fund 42600 Expenditures Total	397,807.20	981,400.23
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.57-	286.42-
	Major Account 480000 Total	64.57-	286.42-
	Fund 42608 Revenues Total	64.57-	286.42-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.34-	129.90-
	Major Account 480000 Total	25.34-	129.90-
	Fund 42609 Revenues Total	25.34-	129.90-
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	12,340.00-	38,966.50-
	Major Account 480000 Total	12,340.00-	38,966.50-
	Fund 61270 Revenues Total	12,340.00-	38,966.50-
	Program Revenues	1,283,653.72-	5,453,557.77-
	Program Expenditures	8,306,508.25	33,506,396.89

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	1,182.47-	5,744.39-
	Major Account 470000 Total	1,182.47-	5,744.39-
	Fund 10000 Revenues Total	1,182.47-	5,744.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,990.08	2,845,375.20
	511300 OVERTIME PAYMENTS	77,260.26	193,282.69
	511800 COMPENSATORY TIME PAID	6,359.00	21,409.79
	512100 VACATION LEAVE EXPENSE	54,100.99	231,159.85
	512200 SICK LEAVE EXPENSE	41,352.57	145,216.30
	512300 HOLIDAY LEAVE EXPENSE	62,520.96	153,354.45
	512400 MILITARY LEAVE EXPENSE	30.30	90.60
	512500 FUNERAL LEAVE EXPENSE	1,825.11	6,308.58
	512600 CIVIL LEAVE EXPENSE	786.45	1,423.80
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	76,421.27	268,784.08
	515200 FICA EXPENSE	73,788.21	253,565.15
	515500 HEALTH INSURANCE EXPENSE	134,979.58	668,031.80
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	1,308,414.78	4,825,231.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,196.79	36,378.63
	521200 COM EXPENSE - VOICE/DATA	20,731.10	102,047.36
	521300 FREIGHT EXPENSE	218.83	485.95
	521400 CIO CHARGES	242.78	242.78
	521420 CIO - COMPUTING	8.25	28.11
	521470 CIO - PERSONNEL	876.73	5,992.39
	521480 CIO - CONTRACT	5,645.61	165,818.84
	521500 PUBLICATION & PRINT EXP	12,097.80	38,364.86
	521900 AWARDS EXPENSE	76.72	411.50-
	522100 DUES & SUBSCRIPTION EXP	20.70	8,764.90
	522200 CONFERENCE REGISTRATION	325.00	7,376.65
	522600 JOB APPLICANT EXPENSE	373.50	5,006.13
	522800 E-COMMERCE OPER EXP	2,779.06	8,202.89
	523900 TEAMMATE RECOGNITION		1,217.09
	524600 RENT EXPENSE-BUILDINGS	1,711.38	1,337.19-
	524700 RENT EXP-OTHER REAL PROP	149.66	829.20
	527200 REP & MAINT-MOTOR VEHICL	917.38	309.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,944.34	5,059.87
	531200 IT SUPPLIES		170.01
	532100 NON-CAPITALIZED EQUIP PU		2,847.58-
	532200 PERSONAL COMPUTING EQUIPMENT	1,038.93	11,775.28
	532260 VOICE EQUIP	19.42	935.83
	532280 VIDEO EQUIP	131.49	344.66
	533100 HOUSEHOLD & INSTIT EXP	5.30	4.51-
	533900 FOOD EXPENSE-INSTITUTIONS	18.25	1,139.91
	534600 ED & RECREATIONAL SUP EX	3,001.76	5,742.17
	535100 MEDICAL SUPPLIES	163.08	163.08
	538100 VEHICLE & EQUIP SUP EXP	401.45	975.39
	539101 COST ALLOCATION OVERHEAD		114,460.64-
	541100 ACCTG & AUDITING SERVICES	16,313.25	49,321.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	34.18	34.18
	541700 LEGAL RELATED EXPENSE	74.16	159.44
	542100 SOS TEMP SERV - PERSONNEL	8,753.39	32,964.60
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS	165,507.38	412,751.92
	543200 IT CONSULTING-HW/SW SUPP	15,620.00	98,880.52
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES	316,954.32	1,572,295.29
	543600 MEDICAL REVIEW CONSULTING	30,482.16	60,964.33
	545200 MEDICAL ASSESSMENT SERV		25.00
	547100 EDUCATIONAL SERVICES	160.91	121,363.33
	547300 INTERPRETER SERVICES	1,485.00	2,622.67
	547500 MAILING SERVICES	345.64	514.50
	547906 VERIFICATIONS	90.00	839.00
	548700 REFUSE/RECYCLING	.98	.98
	548800 FIRE EXTINGUISHERS	1.48-	1.48-
	549200 JANITORIAL/SECURITY SRVS	320.71	352.83
	554900 OTHER CONTRACTUAL SERVICES		6,056.05
	555100 DATA PROC SOFTW LIC FEE		19,123.76
	555310 COTS LICENSE FEES		51.47
	556100 INSURANCE EXPENSE	56,236.43	57,893.41
	556300 SURETY & NOTARY BONDS	6.35	6.35
	559100 OTHER OPERATING EXP	126.10	271.48
	Major Account 520000 Total	673,604.79	6,967,331.51

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,791.19	18,080.97
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	723.93	3,133.55
	572100 COMMERCIAL TRANSPORTATIO	583.97	4,237.62
	573100 STATE-OWNED TRANSPORT	7,325.63	20,948.12
	574500 PERSONAL VEHICLE MILEAGE	298.26	3,420.49
	575100 MISC TRAVEL EXPENSE		219.90
	Major Account 570000 Total	12,722.98	50,248.91
	Fund 10000 Expenditures Total	1,994,742.55	11,842,811.53
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,839.73-	11,494.83-
	Major Account 480000 Total	1,839.73-	11,494.83-
	Fund 22510 Revenues Total	1,839.73-	11,494.83-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68-
	Major Account 480000 Total		60,898,363.68-
	Fund 22545 Revenues Total		60,898,363.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.32	406.98
	515100 RETIREMENT PLANS EXPENSE	20.32	30.48
	515200 FICA EXPENSE	19.50	29.25
	515500 HEALTH INSURANCE EXPENSE	46.50	69.75
	Major Account 510000 Total	357.64	536.46
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES	28,287.50	52,820.00
	550101 ADMINISTRATIVE SUBGRANTS	26,447.39	30,842.65
	Major Account 520000 Total	54,734.89	83,820.09
	Fund 22545 Expenditures Total	55,092.53	84,356.55
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.62-	11,439.22-
	485100 FINES FORFEITS & PENALTI		195,750.80-
	Major Account 480000 Total	2,761.62-	207,190.02-
	Fund 22555 Revenues Total	2,761.62-	207,190.02-
22585 MED MAN CARE EX PROFIT FD			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,966.54-	121,963.49-
	Major Account 480000 Total	36,966.54-	121,963.49-
	Fund 22585 Revenues Total	36,966.54-	121,963.49-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total		203,897.74
	Fund 22585 Expenditures Total		203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	491,127.98-	25,490,986.49-
	Fund 22585 Adjustments Total	491,127.98-	25,490,986.49-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,299.33-	10,150.81-
	485100 FINES FORFEITS & PENALTI	1,950.00-	45,572.67-
	Major Account 480000 Total	4,249.33-	55,723.48-
	Fund 22690 Revenues Total	4,249.33-	55,723.48-
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	1,525,285.80	5,615,571.27
	511300 OVERTIME PAYMENTS	176,194.30	464,105.76
	511800 COMPENSATORY TIME PAID	14,289.46	53,885.88
	512100 VACATION LEAVE EXPENSE	94,109.14	420,182.13
	512200 SICK LEAVE EXPENSE	92,314.66	309,879.30
	512300 HOLIDAY LEAVE EXPENSE	123,513.78	306,063.03
	512400 MILITARY LEAVE EXPENSE	90.87	271.72
	512500 FUNERAL LEAVE EXPENSE	4,281.65	13,219.08
	512600 CIVIL LEAVE EXPENSE	1,106.84	2,197.52
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	151,839.76	537,643.91
	515200 FICA EXPENSE	146,258.99	506,399.59
	515500 HEALTH INSURANCE EXPENSE	263,303.53	1,328,479.89
	516500 WORKERS COMP PREMIUMS		36,052.75
	Major Account 510000 Total	2,592,588.78	9,593,962.94

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	6,073.37	6,185.75
	521200 COM EXPENSE - VOICE/DATA	61,354.24	304,968.37
	521300 FREIGHT EXPENSE	622.86	1,140.06
	521400 CIO CHARGES	691.05	691.05
	521420 CIO - COMPUTING	9.75	32.60
	521470 CIO - PERSONNEL	7,890.53	53,931.39
	521480 CIO - CONTRACT	37,511.17	588,208.47
	521500 PUBLICATION & PRINT EXP	2,417.90	6,511.72
	521900 AWARDS EXPENSE	172.22	442.07
	522100 DUES & SUBSCRIPTION EXP	58.93	8,427.69
	522200 CONFERENCE REGISTRATION	485.93	5,423.58
	522600 JOB APPLICANT EXPENSE	1,063.12	1,406.90
	522800 E-COMMERCE OPER EXP	1,044.91	18,494.06
	523900 TEAMMATE RECOGNITION		166.20
	524600 RENT EXPENSE-BUILDINGS	32.69	87.13
	524700 RENT EXP-OTHER REAL PROP	156.42	835.96
	527200 REP & MAINT-MOTOR VEHICL	1,688.03	1,828.58
	531100 OFFICE SUPPLIES EXPENSE	1,824.90	5,209.99
	531200 IT SUPPLIES	12.33	297.75
	532100 NON-CAPITALIZED EQUIP PU		291.65-
	532200 PERSONAL COMPUTING EQUIPMENT	1,320.44	16,036.06
	532260 VOICE EQUIP	58.22	1,382.70
	532280 VIDEO EQUIP	394.46	830.23
	533100 HOUSEHOLD & INSTIT EXP	15.08	734.45
	533900 FOOD EXPENSE-INSTITUTIONS	18.25	1,134.43
	534600 ED & RECREATIONAL SUP EX	3,017.15	5,757.56
	535100 MEDICAL SUPPLIES	464.18	464.18
	538100 VEHICLE & EQUIP SUP EXP	1,142.70	2,814.58
	539101 COST ALLOCATION OVERHEAD		114,460.64
	541100 ACCTG & AUDITING SERVICES	16,313.25	45,785.42
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	97.29	97.29
	541700 LEGAL RELATED EXPENSE	211.07	459.47
	542100 SOS TEMP SERV - PERSONNEL	26,747.43	66,834.20
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS	496,522.10	2,451,887.51
	543200 IT CONSULTING-HW/SW SUPP	140,580.00	223,841.52
	543300 IT CONSULTING-OTHER		5,830,925.76

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		
	543500 MGT CONSULTANT SERVICES	372,748.14	1,931,541.67
	543600 MEDICAL REVIEW CONSULTING	30,482.17	60,964.33
	545200 MEDICAL ASSESSMENT SERV		25.00
	547100 EDUCATIONAL SERVICES	272.40	115,275.94
	547300 INTERPRETER SERVICES	45.00	598.21
	547500 MAILING SERVICES	983.82	1,475.68
	547906 VERIFICATIONS	25.00	25.00
	548700 REFUSE/RECYCLING	2.78	2.78
	548800 FIRE EXTINGUISHERS	4.21-	4.21-
	549200 JANITORIAL/SECURITY SRVS	912.86	1,006.40
	554900 OTHER CONTRACTUAL SERVICES		31,056.05
	555100 DATA PROC SOFTW LIC FEE		23,456.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		15,411.00
	556100 INSURANCE EXPENSE	56,236.43	57,893.41
	556300 SURETY & NOTARY BONDS	18.07	326.41-
	559100 OTHER OPERATING EXP	135.53	325.97
	Major Account 520000 Total	1,271,869.96	12,017,569.78
	570000 Travel Expenses		
	571100 LODGING	3,548.47	15,775.91
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	966.89	2,669.50
	572100 COMMERCIAL TRANSPORTATIO	440.71	3,552.15
	573100 STATE-OWNED TRANSPORT	14,288.99	39,975.67
	574500 PERSONAL VEHICLE MILEAGE	551.40	800.47
	575100 MISC TRAVEL EXPENSE		154.46
	Major Account 570000 Total	19,796.46	63,136.42
	Fund 40000 Expenditures Total	3,884,255.20	21,674,669.14
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.25-	5,110.91-
	Major Account 480000 Total	1,152.25-	5,110.91-
	Fund 42641 Revenues Total	1,152.25-	5,110.91-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	182.81-	750.13-
	Major Account 480000 Total	182.81-	750.13-
	Fund 61270 Revenues Total	182.81-	750.13-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>48,334.75-</u>	<u>61,306,340.93-</u>
	Program Expenditures	<u>5,934,090.28</u>	<u>33,811,289.96</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		69,478.79	288,778.28
511300 OVERTIME PAYMENTS		1,671.80	6,285.80
512100 VACATION LEAVE EXPENSE		8,416.20	25,942.76
512200 SICK LEAVE EXPENSE		5,005.65	12,366.63
512300 HOLIDAY LEAVE EXPENSE		5,584.54	14,589.52
515100 RETIREMENT PLANS EXPENSE		6,750.90	26,055.28
515200 FICA EXPENSE		6,507.14	25,139.13
515500 HEALTH INSURANCE EXPENSE		6,592.99	34,906.13
516500 WORKERS COMP PREMIUMS		1,766.55	3,533.10
Major Account 510000 Total		111,774.56	437,596.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		412,287.23-	114,199.57
521420 CIO - COMPUTING		281.04	1,405.31
521480 CIO - CONTRACT			864.48
521500 PUBLICATION & PRINT EXP		64,176.93	266,869.93
522601 PRE-EMPLOYMENT PHYSICALS			114.54
524600 RENT EXPENSE-BUILDINGS		12,657.69	63,503.81
531100 OFFICE SUPPLIES EXPENSE		9,118.25	15,805.52
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			101.88
539101 COST ALLOCATION OVERHEAD		63.69-	337.14-
541100 ACCTG & AUDITING SERVICES		827.70	1,655.40
541200 PURCHASEING ASSESSMENT		80.78	161.56
547100 EDUCATIONAL SERVICES		276.00	1,078.63
547906 VERIFICATIONS		10.00	188.00
554900 OTHER CONTRACTUAL SERVICES		189,785.00	402,704.00
555510 SAAS SUBSCRIPTION FEES		1,976.26	1,976.26
556100 INSURANCE EXPENSE		80.49	161.68
Major Account 520000 Total		133,080.78-	871,263.41
570000 Travel Expenses			
571100 LODGING			2,376.46
571800 MEALS - TRAVEL STATUS			326.58
572100 COMMERCIAL TRANSPORTATIO			2,161.56
573100 STATE-OWNED TRANSPORT		2,667.33	10,543.87
574500 PERSONAL VEHICLE MILEAGE		58.13	2,146.77
575100 MISC TRAVEL EXPENSE			103.75

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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		
	Major Account 570000 Total	<u>2,725.46</u>	<u>17,658.99</u>
	Fund 10000 Expenditures Total	<u>18,580.76-</u>	<u>1,326,519.03</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	539101 COST ALLOCATION OVERHEAD	<u>63.69</u>	<u>337.14</u>
	Major Account 520000 Total	<u>63.69</u>	<u>337.14</u>
	Fund 40000 Expenditures Total	<u>63.69</u>	<u>337.14</u>
42610 USDA FOOD STAMP	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	<u>1,838.69-</u>	<u>8,666.13-</u>
	Major Account 480000 Total	<u>1,838.69-</u>	<u>8,666.13-</u>
	Fund 42610 Revenues Total	<u>1,838.69-</u>	<u>8,666.13-</u>
	Program Revenues	<u>1,838.69-</u>	<u>8,666.13-</u>
	Program Expenditures	<u>18,517.07-</u>	<u>1,326,856.17</u>

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-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 10000 Revenues Total	500.00-	2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494,643.87	12,225,041.18
	511200 TEMPORARY SALARIES-WAGE	2,239.92	2,239.92
	511300 OVERTIME PAYMENTS	254,195.89	695,253.26
	511400 ON CALL PAY	62,934.21	206,201.93
	511500 SHIFT DIFFERENTIAL PYMT	1,867.62	5,455.62
	511800 COMPENSATORY TIME PAID	41,426.72	137,094.61
	512100 VACATION LEAVE EXPENSE	142,305.13	617,019.18
	512200 SICK LEAVE EXPENSE	116,106.58	403,551.04
	512300 HOLIDAY LEAVE EXPENSE	275,672.65	638,407.64
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	11,911.66	32,511.20
	512600 CIVIL LEAVE EXPENSE	694.04	694.04
	512700 INJURY LEAVE EXPENSE		268.46-
	515100 RETIREMENT PLANS EXPENSE	327,782.58	1,114,502.52
	515200 FICA EXPENSE	323,045.34	1,081,811.77
	515500 HEALTH INSURANCE EXPENSE	492,106.63	2,196,517.77
	516500 WORKERS COMP PREMIUMS	139,161.56	278,323.12
	519100 OTHER PERSONAL SERV EXP	83.70	101.47
	Major Account 510000 Total	5,686,178.10	19,636,421.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,023.67	18,467.78
	521200 COM EXPENSE - VOICE/DATA	46,751.29	90,681.25
	521300 FREIGHT EXPENSE	1,872.94	3,670.92
	521400 CIO CHARGES	2,078.00	40,571.20
	521412 CIO - COMMUNICATIONS	12,419.40	64,905.19
	521420 CIO - COMPUTING		307.13
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,848.61
	521500 PUBLICATION & PRINT EXP	7,102.35	10,957.31
	521900 AWARDS EXPENSE	442.70	2,831.78
	522100 DUES & SUBSCRIPTION EXP	561.19	923.49
	522200 CONFERENCE REGISTRATION	1,725.00	2,955.00
	522300 WARDS OF THE STATE EXP	21.18	96.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,196.80	4,459.63
	522601 PRE-EMPLOYMENT PHYSICALS		4,952.86
	522800 E-COMMERCE OPER EXP		1,942.88
	523900 TEAMMATE RECOGNITION		181.66
	524600 RENT EXPENSE-BUILDINGS	98.31	311.93
	524700 RENT EXP-OTHER REAL PROP	31.34	1,531.34
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	527200 REP & MAINT-MOTOR VEHICL	3,572.42	7,459.52
	531100 OFFICE SUPPLIES EXPENSE	5,129.52	11,410.09
	531200 IT SUPPLIES		523.60
	532100 NON-CAPITALIZED EQUIP PU		4,650.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,043.79	280,619.26
	532260 VOICE EQUIP		2,496.79
	532280 VIDEO EQUIP		105.19
	533100 HOUSEHOLD & INSTIT EXP	45.34	302.60
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	71.39	778.51
	535100 MEDICAL SUPPLIES	1,395.79	1,395.79
	538100 VEHICLE & EQUIP SUP EXP	3,436.14	9,998.02
	539101 COST ALLOCATION OVERHEAD		3,301,087.23-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES	65,202.86	130,405.72
	541200 PURCHASEING ASSESSMENT	6,363.77	12,727.54
	541500 LEGAL SERVICES EXPENSE	292.53	292.53
	541700 LEGAL RELATED EXPENSE	634.69	1,632.11
	542100 SOS TEMP SERV - PERSONNEL	7,717.69	44,433.11
	543500 MGT CONSULTANT SERVICES	126,910.24	307,178.04
	545000 LABORATORY SERVICES	202.00	1,488.00
	547100 EDUCATIONAL SERVICES	352.29	51,973.99
	547300 INTERPRETER SERVICES	12,534.37	59,278.39
	547500 MAILING SERVICES	2,958.36	4,888.78
	547906 VERIFICATIONS	1,119.00	7,551.00
	548700 REFUSE/RECYCLING	8.36	38,284.62-
	548800 FIRE EXTINGUISHERS	12.67-	12.67-
	549200 JANITORIAL/SECURITY SRVS	2,744.98	3,112.12
	550101 ADMINISTRATIVE SUBGRANTS	166,591.45	1,238,705.69
	554900 OTHER CONTRACTUAL SERVICES	4,702.95	53,784.56
	555310 COTS LICENSE FEES		1,647.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE	6,341.30	35,076.22
	556300 SURETY & NOTARY BONDS	54.33	134.33
	559100 OTHER OPERATING EXP	1,028.71	46,551.17
	Major Account 520000 Total	515,765.77	561,103.46-
	570000 Travel Expenses		
	571100 LODGING	672.16	33,351.69
	571600 MEALS - TAXABLE		427.44
	571800 MEALS - TRAVEL STATUS	753.96	3,552.75
	572100 COMMERCIAL TRANSPORTATIO	733.20	2,715.61
	573100 STATE-OWNED TRANSPORT	42,967.23	143,782.83
	574500 PERSONAL VEHICLE MILEAGE	1,026.90	7,362.89
	575100 MISC TRAVEL EXPENSE	2.75	409.75
	Major Account 570000 Total	46,156.20	191,602.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	6,248,100.07	19,031,051.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125,000.00	15,292.04-
	Fund 10000 Adjustments Total	125,000.00	15,292.04-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,028.50-	179,609.00-
	475100 REGISTRATION / LICENSE F	12,610.00-	40,915.00-
	Major Account 470000 Total	45,638.50-	220,524.00-
	Fund 22600 Revenues Total	45,638.50-	220,524.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,965.87	160,193.49
	511300 OVERTIME PAYMENTS	362.63	918.07
	511800 COMPENSATORY TIME PAID	447.65	667.60
	512100 VACATION LEAVE EXPENSE	2,208.55	7,988.33
	512200 SICK LEAVE EXPENSE	1,636.63	4,269.01
	512300 HOLIDAY LEAVE EXPENSE	3,675.00	7,773.99
	512500 FUNERAL LEAVE EXPENSE	846.81	846.81
	515100 RETIREMENT PLANS EXPENSE	4,054.30	13,677.54
	515200 FICA EXPENSE	3,928.61	12,960.10
	515500 HEALTH INSURANCE EXPENSE	5,924.82	28,206.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	68,050.87	237,501.35
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	68,050.87	237,561.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,623.98	3,915,661.61
	511300 OVERTIME PAYMENTS	28,187.40	84,475.28
	511400 ON CALL PAY	18,275.26	70,678.98
	511500 SHIFT DIFFERENTIAL PYMT	109.08	813.78
	511800 COMPENSATORY TIME PAID	6,311.06	31,446.37
	512100 VACATION LEAVE EXPENSE	66,532.36	323,406.22
	512200 SICK LEAVE EXPENSE	40,393.70	170,566.99
	512300 HOLIDAY LEAVE EXPENSE	65,504.59	202,320.91
	512400 MILITARY LEAVE EXPENSE		1,168.02
	512500 FUNERAL LEAVE EXPENSE	3,207.78	9,052.24
	512600 CIVIL LEAVE EXPENSE	184.64	363.86
	515100 RETIREMENT PLANS EXPENSE	84,787.76	359,887.65
	515200 FICA EXPENSE	82,246.93	339,602.41
	515500 HEALTH INSURANCE EXPENSE	155,525.94	998,685.62
	Major Account 510000 Total	1,454,890.48	6,508,129.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP	1,895.00	1,895.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	11,300.00	36,300.00
	522200 CONFERENCE REGISTRATION	400.00	10,524.00
	522300 WARDS OF THE STATE EXP		35,420.00
	522800 E-COMMERCE OPER EXP		1,227.87
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		5,870.28
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX		36,570.57
	539101 COST ALLOCATION OVERHEAD		3,301,087.23
	543500 MGT CONSULTANT SERVICES		130,422.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS		60,680.25
	550101 ADMINISTRATIVE SUBGRANTS	708,676.26	1,984,543.01
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	115,588.88
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	752,118.92	5,874,593.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.00	6,787.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	159.74	2,552.19
	572100 COMMERCIAL TRANSPORTATIO		10,621.27
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,965.74	22,726.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,681.39	52,235.36
	594100 SUBRECIPIENT PAYMENT-SEFA	20,403.35	410,399.72
	Major Account 590000 Total	30,084.74	462,635.08
	Fund 40000 Expenditures Total	2,239,059.88	12,868,085.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125,000.00-	15,292.04
	Fund 40000 Adjustments Total	125,000.00-	15,292.04
	Program Revenues	46,138.50-	223,024.00-
	Program Expenditures	8,555,210.82	32,136,697.56



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,104.33-	17,285.82-
	Major Account 480000 Total	3,104.33-	17,285.82-
	Fund 10000 Revenues Total	3,124.33-	17,305.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471,835.80	5,178,391.92
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	74,667.93	203,718.66
	511400 ON CALL PAY	313.41	514.70
	511500 SHIFT DIFFERENTIAL PYMT	203.26	338.34
	511800 COMPENSATORY TIME PAID	10,399.72	34,286.71
	512100 VACATION LEAVE EXPENSE	74,514.45	323,673.11
	512200 SICK LEAVE EXPENSE	64,144.08	261,712.56
	512300 HOLIDAY LEAVE EXPENSE	115,015.75	272,341.24
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	6,707.50	16,798.05
	512600 CIVIL LEAVE EXPENSE	815.35	1,456.42
	512700 INJURY LEAVE EXPENSE	8.50	95.75
	512900 UNION ACTIVITY EXPENSE	98.87	206.76
	515100 RETIREMENT PLANS EXPENSE	135,553.53	469,291.18
	515200 FICA EXPENSE	131,317.44	444,480.67
	515500 HEALTH INSURANCE EXPENSE	269,596.22	1,276,222.94
	516500 WORKERS COMP PREMIUMS	95,999.66	191,999.32
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	2,451,191.47	8,682,773.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,169.66	182,616.83
	521200 COM EXPENSE - VOICE/DATA	16,266.26-	501,423.52
	521300 FREIGHT EXPENSE	3,462.63-	2,307.34-
	521400 CIO CHARGES	71,540.21	356,760.62
	521420 CIO - COMPUTING	8.01	34.05
	521455 CIO HARDWARE LEASE	330.00	1,650.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	92,445.94	236,367.12
	521900 AWARDS EXPENSE	568.45-	1,978.57

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		
	522100 DUES & SUBSCRIPTION EXP	1,507.78	4,276.95
	522200 CONFERENCE REGISTRATION	100.00	11,244.00
	522300 WARDS OF THE STATE EXP	23,051.75	66,982.79
	522600 JOB APPLICANT EXPENSE	5,770.15-	7,263.11
	522800 E-COMMERCE OPER EXP	850.00	12,158.78
	523201 NATURAL GAS	127.35	2,516.92
	523202 ELECTRICITY	1,934.81	10,365.09
	523203 WATER	251.30	1,709.45
	523204 SEWER	268.54	1,064.38
	523900 TEAMMATE RECOGNITION	322.58	2,332.10
	524600 RENT EXPENSE-BUILDINGS	790.75	1,338.29
	524700 RENT EXP-OTHER REAL PRO	242.06	517.06
	526100 REP & MAINT-REAL PROPERT		1,390.00
	527100 REP & MAINT-OFFICE EQUI		175.30
	527200 REP & MAINT-MOTOR VEHICL	6,325.57-	18,340.14
	531100 OFFICE SUPPLIES EXPENSE	7,786.00	47,694.59
	531200 IT SUPPLIES	461.02	1,675.36
	532100 NON-CAPITALIZED EQUIP PU	88.00	8,121.35
	532200 PERSONAL COMPUTING EQUIPMENT	139.03	54,569.25
	532260 VOICE EQUIP	38.82	2,363.05
	532280 VIDEO EQUIP	38.65	782.42
	533100 HOUSEHOLD & INSTIT EXP	83.83-	4,346.33
	533900 FOOD EXPENSE-INSTITUTIONS		306.76
	534600 ED & RECREATIONAL SUP EX	28.25-	1,612.53
	534800 CONST & MAINT SUP EXP		695.10
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES	2,580.48-	759.52
	538100 VEHICLE & EQUIP SUP EXP	6,799.92	31,123.73
	539101 COST ALLOCATION OVERHEAD	430,216.77	3,115,357.88-
	541100 ACCTG & AUDITING SERVICES	44,979.75	89,959.50
	541200 PURCHASEING ASSESSMENT	4,390.00	8,780.00
	541500 LEGAL SERVICES EXPENSE	540.84-	40.84-
	541700 LEGAL RELATED EXPENSE	11,629.45	13,466.05
	542100 SOS TEMP SERV - PERSONNEL	23,735.15	58,256.26
	542200 TEMP SERV - OUTSIDE		196.35
	542201 CONTRSVS-TEMP HELP	110,280.65	308,660.03
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	18,991.10
	543500 MGT CONSULTANT SERVICES	654,267.00	1,444,347.93

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		
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	326.01-	1,224.33-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	174.30-	11,072.49
	547500 MAILING SERVICES	4,765.77	38,932.83
	547906 VERIFICATIONS		209.20
	547909 PATERNITY ACKNOWLEDGEMENTS		19,996.24
	548400 TRANSACTION PROCESSING SERVICE	36,221.10	184,135.59
	548700 REFUSE/RECYCLING	40.39	90.55
	548800 FIRE EXTINGUISHERS	23.41	23.41
	549200 JANITORIAL/SECURITY SRVS	1,256.91-	21,482.64
	554900 OTHER CONTRACTUAL SERVICES	463,076.57	1,706,192.15
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE	4,374.46	31,315.14
	556300 SURETY & NOTARY BONDS	20.44-	860.16
	559100 OTHER OPERATING EXP	563.66	12,451.23
	Major Account 520000 Total	1,981,718.63	2,429,610.07
	570000 Travel Expenses		
	571100 LODGING	6,084.34	60,808.84
	571600 MEALS - TAXABLE	295.60	2,025.94
	571800 MEALS - TRAVEL STATUS	2,861.35	19,808.26
	572100 COMMERCIAL TRANSPORTATIO	6,417.27	117,384.81
	573100 STATE-OWNED TRANSPORT	51,615.22	474,964.06
	574500 PERSONAL VEHICLE MILEAGE	18,307.31	88,397.52
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	253.28	1,825.56
	Major Account 570000 Total	85,834.37	765,367.09
	Fund 10000 Expenditures Total	4,518,744.47	11,877,750.79
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	209.40-	2,210.80-
	Major Account 470000 Total	209.40-	3,425.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	209.40-	24,757.44-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,041.95-	4,449.69-
	Major Account 480000 Total	1,041.95-	4,449.69-
	Fund 22610 Revenues Total	1,041.95-	4,449.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,498.06	27,009.55
	Major Account 520000 Total	4,498.06	27,009.55
	Fund 22610 Expenditures Total	4,498.06	27,009.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,405.71	24,527.81-
	Fund 22610 Adjustments Total	4,405.71	24,527.81-
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	34,483.26	110,830.77
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	34,483.26	111,061.22
	Fund 22640 Expenditures Total	34,483.26	111,061.22
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.93	18,894.16
	511800 COMPENSATORY TIME PAID	116.91	279.10
	512100 VACATION LEAVE EXPENSE	7.46	2,436.06
	512200 SICK LEAVE EXPENSE	100.32	477.90
	512300 HOLIDAY LEAVE EXPENSE	303.69	802.29
	515100 RETIREMENT PLANS EXPENSE	458.49	1,976.11
	515200 FICA EXPENSE	441.30	1,920.46
	515500 HEALTH INSURANCE EXPENSE	869.30	2,662.08
	Major Account 510000 Total	7,892.40	29,448.16
	Fund 27270 Expenditures Total	7,892.40	29,448.16
40000 FEDERAL GENERAL FUND			

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,640.84	4,457,169.03
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	80,231.98	263,060.07
	511500 SHIFT DIFFERENTIAL PYMT	184.86-	1,319.64-
	511800 COMPENSATORY TIME PAID	10,085.73	42,547.70
	512100 VACATION LEAVE EXPENSE	77,279.58	414,810.84
	512200 SICK LEAVE EXPENSE	63,131.64	301,837.90
	512300 HOLIDAY LEAVE EXPENSE	93,878.89	246,033.37
	512500 FUNERAL LEAVE EXPENSE	4,124.77	19,915.04
	512600 CIVIL LEAVE EXPENSE	777.53	1,551.57
	512700 INJURY LEAVE EXPENSE	16.50	185.50
	512900 UNION ACTIVITY EXPENSE	225.99	600.03
	515100 RETIREMENT PLANS EXPENSE	110,149.37	427,889.15
	515200 FICA EXPENSE	106,665.71	404,347.71
	515500 HEALTH INSURANCE EXPENSE	228,391.87	1,230,512.50
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,925,415.54	7,811,146.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526,486.80	526,486.80
	521200 COM EXPENSE - VOICE/DATA	10,499.66	25,945.90
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	50,332.64	289,747.35
	521420 CIO - COMPUTING	58.93	224.75
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	771.06	1,579.69
	522100 DUES & SUBSCRIPTION EXP	2,612.36	5,890.38
	522200 CONFERENCE REGISTRATION		5,163.00
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	62.63	209.59
	531200 IT SUPPLIES		161.73
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,986.14
	532260 VOICE EQUIP		479.38
	532280 VIDEO EQUIP	18.18	102.56
	534600 ED & RECREATIONAL SUP EX	1,596.85	1,596.85
	539101 COST ALLOCATION OVERHEAD	430,216.77-	3,318,639.97
	541100 ACCTG & AUDITING SERVICES	5,987.68	27,872.04

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	24,820.29	25,424.19
	542100 SOS TEMP SERV - PERSONNEL	92,029.08	231,847.70
	542200 TEMP SERV - OUTSIDE		101.15
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	29,548.90
	543500 MGT CONSULTANT SERVICES	1,470,555.65	3,883,704.58
	545000 LABORATORY SERVICES	632.86	2,588.31
	547500 MAILING SERVICES		220.63
	547906 VERIFICATIONS	169.50	546.50
	547909 PATERNITY ACKNOWLEDGEMENTS		37,799.76
	548400 TRANSACTION PROCESSING SERVICE	57,234.61	388,776.45
	550101 ADMINISTRATIVE SUBGRANTS	114,421.88	899,230.76
	554900 OTHER CONTRACTUAL SERVICES	3,691.05	191,964.37
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP	87.50	3,539.93
	Major Account 520000 Total	1,935,414.28	10,641,628.04
	570000 Travel Expenses		
	571100 LODGING	447.40	9,761.18
	571800 MEALS - TRAVEL STATUS	880.84	4,467.72
	572100 COMMERCIAL TRANSPORTATIO	187.27	7,589.59
	574500 PERSONAL VEHICLE MILEAGE	465.40	4,847.13
	575100 MISC TRAVEL EXPENSE	134.00	524.89
	Major Account 570000 Total	2,114.91	27,190.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,136.01	174,307.11
	Major Account 590000 Total	102,136.01	174,307.11
	Fund 40000 Expenditures Total	3,965,080.74	18,654,271.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	535,410.79	2,797,201.31
	Fund 40000 Adjustments Total	535,410.79	2,797,201.31
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	5,251.56	7,607.06
	511800 COMPENSATORY TIME PAID	69.77	69.77

## Program Summary

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	89.81	1,973.96
	512200 SICK LEAVE EXPENSE	119.94	158.91
	512300 HOLIDAY LEAVE EXPENSE	393.67	780.13
	515100 RETIREMENT PLANS EXPENSE	443.63	530.91
	515200 FICA EXPENSE	430.94	517.79
	515500 HEALTH INSURANCE EXPENSE	726.43	726.43
	Major Account 510000 Total	7,525.75	12,364.96
	Fund 42021 Expenditures Total	7,525.75	12,364.96
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	304.75	1,795.18
	548700 REFUSE/RECYCLING	46.00	230.32
	Major Account 520000 Total	350.75	2,025.50
	Fund 42605 Expenditures Total	350.75	2,025.50
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,398.75-	173,151.54-
	Major Account 470000 Total	35,398.75-	173,151.54-
	Fund 42610 Revenues Total	35,398.75-	173,151.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,891.19	404,685.94
	511300 OVERTIME PAYMENTS		8,537.49
	511800 COMPENSATORY TIME PAID		219.24
	512100 VACATION LEAVE EXPENSE	9,969.06	42,793.06
	512200 SICK LEAVE EXPENSE	5,178.79	21,423.44
	512300 HOLIDAY LEAVE EXPENSE	9,959.31	22,920.17
	512500 FUNERAL LEAVE EXPENSE	144.53	144.53
	512600 CIVIL LEAVE EXPENSE	208.38	208.38
	515100 RETIREMENT PLANS EXPENSE	11,332.48	37,509.02
	515200 FICA EXPENSE	10,826.12	34,904.93
	515500 HEALTH INSURANCE EXPENSE	27,212.38	119,800.97
	Major Account 510000 Total	200,722.24	693,147.17
	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	200,722.24	489,905.08

42640 FEDERAL PROJECT GRAN

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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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,498.07	27,009.58
	Major Account 520000 Total	4,498.07	27,009.58
	Fund 42640 Expenditures Total	4,498.07	27,009.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,554.28	41,379.28-
	Fund 42640 Adjustments Total	4,554.28	41,379.28-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73,807.12-	440,222.62-
	486500 MISCELLANEOUS ADJUSTMENT	6,921.68-	4,641.54
	Major Account 480000 Total	80,728.80-	435,581.08-
	Fund 42680 Revenues Total	80,728.80-	435,581.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,312.33	64,385.40
	Major Account 520000 Total	15,312.33	64,385.40
	Fund 42680 Expenditures Total	15,312.33	64,385.40
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,253,673.80-	2,984,594.00-
	Major Account 460000 Total	1,253,673.80-	2,984,594.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	16,296.92-	56,360.61-
	Major Account 480000 Total	16,296.92-	56,360.61-
	Fund 42681 Revenues Total	1,269,970.72-	3,040,954.61-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.35	1,851.54
	521460 CIO - ECM		1,302.60
	521900 AWARDS EXPENSE		275.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,464.00
	Major Account 520000 Total	1,812.35	4,893.14
570000 Travel Expenses			
	571100 BOARD & LODGING	687.28	3,937.58
	571800 MEALS - TRAVEL STATUS	437.56	1,213.69
	572100 COMMERCIAL TRANSPORTATION	587.02	587.02
	574500 PERSONAL VEHICLE MILEAGE	533.78	1,632.56
	575100 MISC TRAVEL EXPENSE	37.50	52.50
	Major Account 570000 Total	2,283.14	7,423.35
	Fund 42681 Expenditures Total	4,095.49	12,316.49



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	304,286.16-	535,704.58-
	Major Account 470000 Total	304,286.16-	535,704.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.12-	34,003.23-
	Major Account 480000 Total	6,592.12-	34,003.23-
	Fund 42682 Revenues Total	310,878.28-	569,707.81-
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
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	1,701,352.23-	4,679,406.91-
	Program Expenditures	8,763,203.56	31,457,568.45

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	583,058.43	2,218,845.67
	511300 OVERTIME PAYMENTS	1,365.10	7,206.29
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	220.39	693.78
	512100 VACATION LEAVE EXPENSE	34,103.97	160,330.58
	512200 SICK LEAVE EXPENSE	23,795.69	97,865.43
	512300 HOLIDAY LEAVE EXPENSE	45,914.15	118,231.99
	512400 MILITARY LEAVE EXPENSE	206.85	1,359.17
	512500 FUNERAL LEAVE EXPENSE	755.10	6,282.97
	512600 CIVIL LEAVE EXPENSE	626.39	804.95
	512900 UNION ACTIVITY EXPENSE	5.91	67.11
	515100 RETIREMENT PLANS EXPENSE	51,667.06	195,576.02
	515200 FICA EXPENSE	50,052.28	185,734.03
	515500 HEALTH INSURANCE EXPENSE	95,381.72	491,943.25
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04
	Major Account 510000 Total	<u>914,849.56</u>	<u>3,540,462.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,044.92	3,162.60
	521200 COM EXPENSE - VOICE/DATA	7,898.16	15,405.70
	521300 FREIGHT EXPENSE	316.41	623.69
	521400 CIO CHARGES	22,043.88	126,957.11
	521500 PUBLICATION & PRINT EXP	1,199.87	2,904.04
	521900 AWARDS EXPENSE	74.79	323.94
	522100 DUES & SUBSCRIPTION EXP	29.93	71.35
	522600 JOB APPLICANT EXPENSE	540.07	662.25
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	18.08	108.52
	524700 RENT EXP-OTHER REAL PROP	5.30	405.30
	527200 REP & MAINT-MOTOR VEHICL	603.52	2,800.33
	531100 OFFICE SUPPLIES EXPENSE	845.51	2,828.06
	531200 IT SUPPLIES		247.92
	532100 NON-CAPITALIZED EQUIP PU		794.70
	532200 PERSONAL COMPUTING EQUIPMENT		20,007.88
	532260 VOICE EQUIP		550.09
	532280 VIDEO EQUIP	31.20	31.20
	533100 HOUSEHOLD & INSTIT EXP	7.66	26.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX	12.06	12.06
	535100 MEDICAL SUPPLIES	235.80	235.80
	538100 VEHICLE & EQUIP SUP EXP	580.50	1,701.92
	541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90
	541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42	49.42
	541700 LEGAL RELATED EXPENSE	107.22	273.84
	547100 EDUCATIONAL SERVICES	128.52	4,702.10
	547300 INTERPRETER SERVICES	1,223.07	3,733.47
	547500 MAILING SERVICES	499.79	945.70
	547906 VERIFICATIONS	25.00	352.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	1.41	1.41
	548800 FIRE EXTINGUISHERS	2.14-	2.14-
	549200 JANITORIAL/SECURITY SRVS	463.74	526.48
	555510 SAAS SUBSCRIPTION FEES	70,257.73	86,047.20
	555540 SAAS MAINTENANCE	119,917.58	254,835.16
	556100 INSURANCE EXPENSE	1,262.07	2,535.01
	556300 SURETY & NOTARY BONDS	9.18	9.18
	559100 OTHER OPERATING EXP	7.38	135.12
	Major Account 520000 Total	245,681.12	562,129.06
	570000 Travel Expenses		
	571100 LODGING	188.29	2,112.43
	571800 MEALS - TRAVEL STATUS	195.32	503.81
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	12,803.37	53,513.31
	574500 PERSONAL VEHICLE MILEAGE	5,474.61	25,940.17
	575100 MISC TRAVEL EXPENSE	10.96	137.07
	Major Account 570000 Total	18,672.55	82,228.53
	Fund 10000 Expenditures Total	1,179,203.23	4,184,820.00
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,045,739.05-	6,304,097.65-
	Major Account 460000 Total	1,045,739.05-	6,304,097.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,686.67-	14,506.71-
	Major Account 480000 Total	3,686.67-	14,506.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,141,208.70
	Major Account 490000 Total		1,141,208.70
	Fund 48127 Revenues Total	1,049,425.72-	5,177,395.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,208.26	2,850,370.20
	511300 OVERTIME PAYMENTS	1,797.24	8,477.99
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	300.29	902.79
	512100 VACATION LEAVE EXPENSE	45,449.09	204,635.50
	512200 SICK LEAVE EXPENSE	31,975.00	126,037.89
	512300 HOLIDAY LEAVE EXPENSE	61,810.38	153,027.33
	512400 MILITARY LEAVE EXPENSE	284.19	1,750.75
	512500 FUNERAL LEAVE EXPENSE	1,016.50	8,052.08
	512600 CIVIL LEAVE EXPENSE	789.49	1,016.75
	512900 UNION ACTIVITY EXPENSE	8.16	86.11
	515100 RETIREMENT PLANS EXPENSE	69,316.59	251,180.71
	515200 FICA EXPENSE	67,175.76	238,685.11
	515500 HEALTH INSURANCE EXPENSE	127,161.91	627,372.50
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS	27,696.52	55,393.04
	Major Account 510000 Total	1,216,989.38	4,527,147.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,044.92	3,168.00
	521200 COM EXPENSE - VOICE/DATA	7,898.16	15,405.70
	521300 FREIGHT EXPENSE	316.41	623.69
	521400 CIO CHARGES	351.06	351.06
	521500 PUBLICATION & PRINT EXP	1,199.87	1,568.15
	521900 AWARDS EXPENSE	74.79	338.15
	522100 DUES & SUBSCRIPTION EXP	29.93	71.35
	522600 JOB APPLICANT EXPENSE	540.07	662.25
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	18.64	111.70
	524700 RENT EXP-OTHER REAL PROP	5.30	87,873.87-
	527200 REP & MAINT-MOTOR VEHICL	603.52	1,971.92
	531100 OFFICE SUPPLIES EXPENSE	845.51	2,816.67
	531200 IT SUPPLIES		279.52
	532100 NON-CAPITALIZED EQUIP PU		794.70
	532200 PERSONAL COMPUTING EQUIPMENT		22,560.23

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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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532260 VOICE EQUIP		620.28
	532280 VIDEO EQUIP	35.17	35.17
	533100 HOUSEHOLD & INSTIT EXP	7.66	29.29
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX	12.06	12.06
	535100 MEDICAL SUPPLIES	235.80	235.80
	538100 VEHICLE & EQUIP SUP EXP	580.50	1,701.92
	541100 ACCTG & AUDITING SERVICES	12,976.95	25,953.90
	541200 PURCHASEING ASSESSMENT	1,266.54	2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42	49.42
	541700 LEGAL RELATED EXPENSE	107.22	273.84
	547100 EDUCATIONAL SERVICES	59.52	1,928.10
	547300 INTERPRETER SERVICES	1,605.50	4,115.90
	547500 MAILING SERVICES	499.79	940.79
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING	1.41	1.41
	548800 FIRE EXTINGUISHERS	2.14-	2.14-
	549200 JANITORIAL/SECURITY SRVS	463.74	526.48
	555510 SAAS SUBSCRIPTION FEES	79,226.81	95,016.29
	555540 SAAS MAINTENANCE	119,917.59	254,835.18
	556100 INSURANCE EXPENSE	1,262.07	2,535.01
	556300 SURETY & NOTARY BONDS	9.18	9.18
	559100 OTHER OPERATING EXP	7.38	135.12
	Major Account 520000 Total	233,250.35	353,765.20
	570000 Travel Expenses		
	571100 LODGING	203.71	2,126.57
	571800 MEALS - TRAVEL STATUS	248.88	596.72
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	7,258.88	24,488.04
	574500 PERSONAL VEHICLE MILEAGE	6,134.79	24,769.87
	575100 MISC TRAVEL EXPENSE	12.79	142.29
	Major Account 570000 Total	13,859.05	52,148.00
	Fund 48127 Expenditures Total	1,464,098.78	4,933,060.32
	Program Revenues	1,049,425.72-	5,177,395.66-
	Program Expenditures	2,643,302.01	9,117,880.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,021.69	751,505.95
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	1,173.00	3,983.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	9,122.71	42,574.65
	512200 SICK LEAVE EXPENSE	4,619.96	33,634.24
	512300 HOLIDAY LEAVE EXPENSE	13,847.25	35,788.87
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	13,507.28	59,600.01
	515200 FICA EXPENSE	14,429.55	54,403.70
	515500 HEALTH INSURANCE EXPENSE	20,247.38	103,356.66
	Major Account 510000 Total	268,968.82	1,088,841.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.43	36,818.82
	521400 CIO CHARGES	453.60	2,255.91
	521500 PUBLICATION & PRINT EXP	21,847.24	51,075.33
	521900 AWARDS EXPENSE		325.00
	522100 DUES & SUBSCRIPTION EXP		11,870.34
	522200 CONFERENCE REGISTRATION	175.00	975.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	524600 RENT EXPENSE-BUILDINGS	206.34	1,693.20
	531100 OFFICE SUPPLIES EXPENSE	75.18	637.01
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	543500 MGT CONSULTANT SERVICES	17,151.80	114,478.76
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	545200 MEDICAL ASSESSMENT SERV		94,749.86
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		118.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555510 SAAS SUBSCRIPTION FEES		1,847.61
	Major Account 520000 Total	39,993.59	666,698.91
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS - TAXABLE		450.63
	571800 MEALS - TRAVEL STATUS		155.07
	573100 STATE-OWNED TRANSPORT	510.48	1,156.16

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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	340.00	1,230.20
	575100 MISC TRAVEL EXPENSE		13.88
	Major Account 570000 Total	850.48	3,389.94
	Fund 10000 Expenditures Total	309,812.89	1,758,930.10
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,555.99-	30,851.32-
	Major Account 480000 Total	9,555.99-	30,851.32-
	Fund 22501 Revenues Total	9,555.99-	30,851.32-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	471.11	546.11
	Major Account 570000 Total	471.11	546.11
	Fund 22501 Expenditures Total	471.11	546.11
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	25,500.00
	Major Account 520000 Total	6,375.00	25,500.00
	Fund 22580 Expenditures Total	6,375.00	25,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,200.51	181,428.84
	511300 OVERTIME PAYMENTS	282.92	861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,951.95	7,272.98
	512200 SICK LEAVE EXPENSE	1,158.45	5,274.38
	512300 HOLIDAY LEAVE EXPENSE	3,431.31	9,348.44
	515100 RETIREMENT PLANS EXPENSE	3,820.71	15,299.31
	515200 FICA EXPENSE	3,758.75	14,691.56
	515500 HEALTH INSURANCE EXPENSE	4,706.74	30,517.81
	Major Account 510000 Total	63,311.34	264,824.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.78	771.06
	521400 CIO CHARGES	9,041.12	17,157.58
	522200 CONFERENCE REGISTRATION	321.00	796.00
	542100 SOS TEMP SERV - PERSONNEL	3,308.04	3,308.04
	543500 MGT CONSULTANT SERVICES	42,168.88	78,402.68
	543600 MEDICAL REVIEW CONSULTING		14,096.28
	545200 MEDICAL ASSESSMENT SERV		284,249.48

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		
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	10,000.00	207,210.58
	555100 DATA PROC SOFTW LIC FEE		992.64
	Major Account 520000 Total	65,108.82	624,900.34
	Fund 40000 Expenditures Total	128,420.16	889,724.86
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	1,824.81-	7,803.00-
	484600 OP GRANTS NON-GOVT SOURC		34,340.66-
	Major Account 480000 Total	1,824.81-	42,143.66-
	Fund 48105 Revenues Total	1,824.81-	52,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.36	16,341.56
	512100 VACATION LEAVE EXPENSE	55.40	360.13
	512200 SICK LEAVE EXPENSE	1,163.50	1,217.97
	512300 HOLIDAY LEAVE EXPENSE	443.24	830.01
	515100 RETIREMENT PLANS EXPENSE	497.85	1,403.93
	515200 FICA EXPENSE	479.04	1,326.73
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,906.66
	Major Account 510000 Total	8,699.51	25,386.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		5,296.42
	Fund 48105 Expenditures Total	8,699.51	30,683.41
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.52-	461.27-
	Major Account 480000 Total	89.52-	461.27-
	Fund 48108 Revenues Total	89.52-	461.27-
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



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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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.68-	296.78-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	70.34-	555.38-
	Major Account 480000 Total	<u>85.02-</u>	<u>1,185.50-</u>
	Fund 48128 Revenues Total	<u>85.02-</u>	<u>1,185.50-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		<u>16,000.00</u>
	Fund 48128 Expenditures Total		<u>16,000.00</u>
	Program Revenues	<u>11,555.34-</u>	<u>85,113.00-</u>
	Program Expenditures	<u>453,778.67</u>	<u>2,724,324.34</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	241,000.09	863,263.72
	511300 OVERTIME PAYMENTS	7,867.31	21,949.76
	511500 SHIFT DIFFERENTIAL PYMT	302.58	1,017.09
	511800 COMPENSATORY TIME PAID	3.30	1,026.60
	512100 VACATION LEAVE EXPENSE	12,113.40	65,422.08
	512200 SICK LEAVE EXPENSE	14,857.67	49,259.07
	512300 HOLIDAY LEAVE EXPENSE	19,031.73	46,535.78
	512500 FUNERAL LEAVE EXPENSE	858.96	3,609.48
	512600 CIVIL LEAVE EXPENSE	241.30	241.30
	515100 RETIREMENT PLANS EXPENSE	22,188.20	78,809.32
	515200 FICA EXPENSE	21,508.49	74,834.99
	515500 HEALTH INSURANCE EXPENSE	39,122.28	188,254.97
	Major Account 510000 Total	379,095.31	1,394,224.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.37	1,713.29
	521420 CIO - COMPUTING	324.50	1,622.50
	521500 PUBLICATION & PRINT EXP	3,427.24	17,137.27
	521900 AWARDS EXPENSE		437.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	16,525.00
	522200 CONFERENCE REGISTRATION	550.00	802.50
	524600 RENT EXPENSE-BUILDINGS	11.73	58.65
	524700 RENT EXP-OTHER REAL PROP	1,698.75	8,027.78
	531100 OFFICE SUPPLIES EXPENSE	349.29	2,091.84
	531200 IT SUPPLIES		58.01
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	576.01	3,964.34
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,603.01
	543500 MGT CONSULTANT SERVICES	61,045.82	431,561.54
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	335.74	1,300.99
	Major Account 520000 Total	81,163.45	490,004.25
	570000 Travel Expenses		
	571100 LODGING	1,231.00	3,965.85
	571600 MEALS - TAXABLE	2,581.71	4,159.05
	571800 MEALS - TRAVEL STATUS	671.20	1,094.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.92
	574500 PERSONAL VEHICLE MILEAGE	2,457.91	8,754.17
	575100 MISC TRAVEL EXPENSE	21.88	58.25
	Major Account 570000 Total	<u>6,963.70</u>	<u>18,806.60</u>
	Fund 10000 Expenditures Total	467,222.46	1,903,035.01
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.80-	500.37-
	Major Account 480000 Total	<u>112.80-</u>	<u>500.37-</u>
	Fund 22527 Revenues Total	112.80-	500.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,118.03	1,050,198.43
	511300 OVERTIME PAYMENTS	8,833.10	27,851.54
	511500 SHIFT DIFFERENTIAL PYMT	908.67	2,969.01
	511800 COMPENSATORY TIME PAID	9.74	1,084.58
	512100 VACATION LEAVE EXPENSE	14,853.83	75,992.50
	512200 SICK LEAVE EXPENSE	16,190.88	56,487.12
	512300 HOLIDAY LEAVE EXPENSE	23,131.73	55,945.91
	512500 FUNERAL LEAVE EXPENSE	858.96	4,142.13
	512600 CIVIL LEAVE EXPENSE	241.30	241.30
	515100 RETIREMENT PLANS EXPENSE	26,889.96	95,454.82
	515200 FICA EXPENSE	26,110.39	90,816.91
	515500 HEALTH INSURANCE EXPENSE	<u>46,742.80</u>	<u>225,154.58</u>
	Major Account 510000 Total	458,889.39	1,686,338.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	1,622.50
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		162.50
	522100 DUES & SUBSCRIPTION EXP	12,500.00	16,525.00
	522200 CONFERENCE REGISTRATION	550.00	802.50
	524700 RENT EXP-OTHER REAL PROP	325.00	387.95
	531100 OFFICE SUPPLIES EXPENSE		341.31
	531200 IT SUPPLIES		58.00
	532200 PERSONAL COMPUTING EQUIPMENT	576.01	3,964.36
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		109.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,603.01
	543500 MGT CONSULTANT SERVICES	111,874.81	799,482.87
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	335.71	1,300.90
	Major Account 520000 Total	126,486.03	840,079.23
	570000 Travel Expenses		
	571100 LODGING	1,231.00	3,965.84
	571600 MEALS - TAXABLE	176.81	1,429.19
	571800 MEALS - TRAVEL STATUS	506.68	929.86
	572100 COMMERCIAL TRANSPORTATIO		774.92
	574500 PERSONAL VEHICLE MILEAGE	3,252.23	9,061.56
	575100 MISC TRAVEL EXPENSE	21.87	58.25
	Major Account 570000 Total	5,188.59	16,219.62
	Fund 40000 Expenditures Total	590,564.01	2,542,637.68
	Program Revenues	112.80-	500.37-
	Program Expenditures	1,057,786.47	4,445,672.69

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,223.68	61,062.38
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	1,236.80	3,046.83
	515100 RETIREMENT PLANS EXPENSE	1,382.32	5,037.35
	515200 FICA EXPENSE	1,350.49	4,837.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516500 WORKERS COMP PREMIUMS	597.14	1,194.28
	Major Account 510000 Total	23,650.47	87,641.37
	520000 Operating Expenses		
	521400 CIO CHARGES		564.62
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		31.59
	541100 ACCTG & AUDITING SERVICES	279.79	559.58
	541200 PURCHASEING ASSESSMENT	27.31	54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		8,250.00
	547906 VERIFICATIONS	10.00	156.00
	554901 RESOURCE DEVELOPMENT	8,489.85	25,067.23
	556100 INSURANCE EXPENSE	27.21	54.65
	Major Account 520000 Total	8,834.16	34,851.36
	570000 Travel Expenses		
	571100 LODGING		8,103.11
	571800 MEALS - TRAVEL STATUS	369.28	1,806.80
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE	49.73	291.37
	Major Account 570000 Total	419.01	14,593.39
	Fund 10000 Expenditures Total	32,903.64	137,086.12
	Program Expenditures	32,903.64	137,086.12

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	694,762.38-	3,529,092.19-
	592102 MMIS ASSIST TO/FOR INDI	3,040,568.34	14,153,522.36
	Major Account 590000 Total	2,345,805.96	10,624,430.17
	Fund 10000 Expenditures Total	2,345,805.96	10,624,430.17
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20-
	Major Account 460000 Total		210,089.20-
	Fund 22556 Revenues Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		374,092.81-
	Major Account 590000 Total		374,092.81-
	Fund 22556 Expenditures Total		374,092.81-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	569,641.67	2,848,208.35
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	230,871.40-	6,034,599.00-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,231,195.50	37,175,209.85
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	7,000,324.10	31,847,365.54
	Fund 40000 Expenditures Total	7,000,324.10	31,847,365.54

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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>7,295,789.20-</u>
	Program Expenditures	<u>9,915,771.73</u>	<u>45,195,911.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,230.32-	34,148.46
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,287,384.09	39,109,143.70
	592102 CHILD SUPPORT OFFSET	360,000.00	892,580.70
	592200 1099 -AID TO/FOR INDIVIDUAL	16,578.00	81,620.13
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	25,537.90	331,333.86
	599100 OTHER GOVERNMENT AID	143,073.00-	722,135.22-
	Major Account 590000 Total	11,533,196.67	39,880,033.45
	Fund 10000 Expenditures Total	11,533,196.67	39,880,033.45
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	3,694.59-	19,984.96-
	Major Account 470000 Total	3,694.59-	19,984.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.57-	123.49-
	Major Account 480000 Total	34.57-	123.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600.00-	2,850.00-
	Major Account 490000 Total	600.00-	2,850.00-
	Fund 22558 Revenues Total	4,329.16-	22,958.45-
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	19,338.12	112,651.70
	595100 CONTRACTUAL AID	4,184.41	28,425.59
	Major Account 590000 Total	23,522.53	141,077.29
	Fund 22640 Expenditures Total	23,522.53	141,077.29
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	339,473.80-	1,938,119.75-
	Major Account 450000 Total	339,473.80-	1,938,119.75-
	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	7,853.81-	32,299.88-
	Major Account 480000 Total	7,853.81-	32,299.88-
	Fund 27270 Revenues Total	347,327.61-	1,970,419.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	538,808.90	1,371,939.48
	595100 CONTRACTUAL AID		1,979.28
	Major Account 590000 Total	538,808.90	1,373,918.76
	Fund 27270 Expenditures Total	538,808.90	1,373,918.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,670.01-	2,140,006.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,331,901.89	28,055,978.09
	592102 MMIS ASSIST TO/FOR INDIVID	2,548.72-	806,419.31
	592103 ASSIST TO/FOR INDIV REPO		239.02
	592200 1099-AID-SERVICES	3,806.57	20,796.57
	593100 GRANTS	37,611,458.00	43,320,407.33
	594100 SUBRECIPIENT PAYMENT-SEFA	4,868,315.61	18,202,834.16
	595100 CONTRACTUAL AID	555,285.28	2,489,692.80
	599100 OTHER GOVERNMENT AID	552.50	1,214.51
	Major Account 590000 Total	44,170,101.12	90,757,574.86
	Fund 40000 Expenditures Total	44,170,101.12	90,757,574.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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	576,202.47-	1,500,983.43-
	Major Account 460000 Total	576,202.47-	1,500,983.43-
	Fund 42021 Revenues Total	576,202.47-	1,500,983.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,480.22	1,666,534.69
	Major Account 590000 Total	352,480.22	1,666,534.69
	Fund 42021 Expenditures Total	352,480.22	1,666,534.69
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.73-	3,103.71-
	Major Account 480000 Total	699.73-	3,103.71-
	Fund 62620 Revenues Total	699.73-	3,103.71-

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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>928,558.97-</u>	<u>4,307,465.22-</u>
	Program Expenditures	<u>56,618,109.44</u>	<u>133,819,139.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783,446.34	38,786,184.16
	592101 NFOCUS ASSIST TO/FOR IN	9,236,368.42	30,945,308.95
	592102 MMIS ASSIST TO/FOR INDIV	75,453,289.36	335,814,152.59
	592103 CONTRACT SERVICES	574,203.30	2,801,388.77
	592200 1099 -AID TO/FOR INDIVIDUAL	107,858.73	401,242.40
	594100 SUBRECIPIENT PAYMENT-SEFA	449,436.89	1,514,378.41
	595100 CONTRACTUAL AID	122,995.36	461,471.58
	599100 OTHER GOVERNMENT AID	818,362.34	15,933,125.30
	Major Account 590000 Total	85,909,236.06	426,657,252.16
	Fund 10000 Expenditures Total	85,909,236.06	426,657,252.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		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	1,079,382.00	5,114,785.43
	Major Account 470000 Total	1,079,382.00	5,114,785.43
	Fund 22510 Revenues Total	1,079,382.00	5,114,785.43
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	66,167.50	66,167.50
	Major Account 520000 Total	66,167.50	66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,700,000.00	17,421,710.30
	Major Account 590000 Total	3,700,000.00	17,421,710.30
	Fund 22545 Expenditures Total	3,766,167.50	17,487,877.80
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		2,602,729.65
	Major Account 460000 Total		2,602,729.65
	Fund 22556 Revenues Total		2,602,729.65
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	80,241.60	4,615,605.81
	Major Account 590000 Total	80,241.60	4,615,605.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	Fund 22556 Expenditures Total	80,241.60-	4,615,605.81-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,793.85
	Major Account 590000 Total		6,793.85
	Fund 22640 Expenditures Total		6,793.85
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	978,210.00-
	Major Account 450000 Total	196,116.00-	978,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.16-	8,661.90-
	Major Account 480000 Total	2,093.16-	8,661.90-
	Fund 22680 Revenues Total	198,209.16-	986,871.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	66,167.50	66,167.50
	Major Account 520000 Total	66,167.50	66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,565,758.45	1,761,672.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	35,410,810.97	240,913,894.88
	592102 ASSISTANCE TO/FOR INDIV	105,140,018.09	554,806,131.65
	592103 HOSPITALIZATION & SURGERY	306,479.40	2,401,097.02
	592200 1099-AID TO/FOR INDIVIDUA	147,548.24	808,290.38
	594100 SUBRECIPIENT PAYMENT-SEFA	590,125.14	4,597,671.69
	595100 CONTRACTUAL AID	201,060.86	897,300.38
	599100 OTHER GOVERNMENT AID	997,563.67-	24,545,889.05-
	Major Account 590000 Total	147,364,237.48	778,116,824.75
	Fund 40000 Expenditures Total	147,430,404.98	778,182,992.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTM		1,911,138.00-
	Fund 40000 Adjustments Total		1,911,138.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.90-	38.50-
	484100 OPERATING DONATIONS & CO	59.00-	316.00-
	Major Account 480000 Total	67.90-	354.50-
	Fund 42601 Revenues Total	67.90-	354.50-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,638.98-	797,768.25-
	Major Account 480000 Total	163,638.98-	797,768.25-
	Fund 42605 Revenues Total	163,638.98-	797,768.25-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,279.15-	1,744,287.80-
	481200 GAIN OR LOSS-SALE OF INV	14,135,254.99	43,284,229.94
	Major Account 480000 Total	13,876,975.84	41,539,942.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	13,876,975.84	102,366,915.92
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	99,689.38	228,414.90
	Major Account 520000 Total	99,689.38	228,414.90
	Fund 62630 Expenditures Total	99,689.38	228,414.90
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.32-
	Major Account 480000 Total	.07-	.32-
	Fund 62640 Revenues Total	.07-	.32-
	Program Revenues	12,435,677.73	92,414,405.87
	Program Expenditures	237,125,256.32	1,226,617,744.18

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	530,612.35-	3,089,211.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,267.43	119,804.39
	592102 MMIS ASSIST TO/FOR INDI	8,171,991.27	39,305,507.59
	Major Account 590000 Total	<u>7,673,646.35</u>	<u>36,336,100.89</u>
	Fund 10000 Expenditures Total	<u>7,673,646.35</u>	<u>36,336,100.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	4,221,392.94-	23,320,519.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,536.98	1,267,426.87
	592102 MMIS ASSIST TO/FOR INDI	66,663,087.48	319,022,656.52
	Major Account 590000 Total	<u>62,744,231.52</u>	<u>296,969,564.19</u>
	Fund 40000 Expenditures Total	<u>62,744,231.52</u>	<u>296,969,564.19</u>
	Program Expenditures	<u><u>70,417,877.87</u></u>	<u><u>333,305,665.08</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,091.00-	34,670.00-
	474100 GENERAL BUSINESS FEES	11,920.00-	64,306.00-
	Major Account 470000 Total	19,011.00-	98,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.49-	9,590.59-
	Major Account 480000 Total	2,131.49-	9,590.59-
	Fund 22650 Revenues Total	21,142.49-	108,566.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES	2,062.47	2,062.47
	Major Account 520000 Total	2,062.47	20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,012.20	133,124.15
	Major Account 590000 Total	40,012.20	133,124.15
	Fund 22650 Expenditures Total	42,074.67	153,159.56
	Program Revenues	21,142.49-	108,566.59-
	Program Expenditures	42,074.67	153,159.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	490.00	1,127.00
	555510 SAAS SUBSCRIPTION FEES		26,208.00
	Major Account 520000 Total	490.00	27,520.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,603.78	3,728,382.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,767,737.58	73,979,421.50
	594100 SUBRECIPIENT PAYMENT-SEFA	378,159.47	1,778,474.46
	595100 CONTRACTUAL AID	839,432.33	1,091,408.55-
	599100 OTHER GOVERNMENT AID	124,143.45-	625,374.76-
	Major Account 590000 Total	17,064,789.71	77,769,494.86
	Fund 10000 Expenditures Total	17,065,279.71	77,797,015.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,438.16	5,532,298.56
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,485,776.43	13,391,366.22
	594100 SUBRECIPIENT PAYMENT-SEFA	281,390.29	1,115,739.43
	599100 OTHER GOVERNMENT AID	14,337.29-	82,685.24-
	Major Account 590000 Total	2,761,267.59	19,956,718.97
	Fund 40000 Expenditures Total	2,761,267.59	19,956,718.97
	Program Expenditures	19,826,547.30	97,753,734.03



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	9,242.05	56,487.97-
	511300 OVERTIME PAYMENTS		34.50
	512100 VACATION LEAVE EXPENSE	771.03	3,844.59
	512200 SICK LEAVE EXPENSE	424.09	1,395.52
	512300 HOLIDAY LEAVE EXPENSE	745.68	1,860.50
	515100 RETIREMENT PLANS EXPENSE	837.26	3,070.68
	515200 FICA EXPENSE	813.34	2,926.34
	515500 HEALTH INSURANCE EXPENSE	1,390.28	6,951.38
	516500 WORKERS COMP PREMIUMS	1,990.48	3,980.96
	Major Account 510000 Total	16,214.21	32,423.50-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	541100 ACCTG & AUDITING SERVICES	932.62	1,865.24
	541200 PURCHASEING ASSESSMENT	91.02	182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE	90.70	182.18
	Major Account 520000 Total	1,114.34	2,365.35
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	169.23	905.84
	572100 COMMERCIAL TRANSPORTATIO	105.75	1,838.86
	574500 PERSONAL VEHICLE MILEAGE	670.67	5,763.55
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	945.65	8,928.25
	590000 Government Aid		
	592101 EMERGENCY SHELTER	166,446.45	839,835.94
	Major Account 590000 Total	166,446.45	839,835.94
	Fund 10000 Expenditures Total	184,720.65	818,706.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,882.67	178,265.46
	512100 VACATION LEAVE EXPENSE	3,790.54	8,254.47
	512200 SICK LEAVE EXPENSE	4,065.78	12,170.41
	512300 HOLIDAY LEAVE EXPENSE	1,910.92	5,062.73
	512400 MILITARY LEAVE EXPENSE		1,380.68
	515100 RETIREMENT PLANS EXPENSE	2,220.20	8,594.31
	515200 FICA EXPENSE	2,164.65	8,260.09
	515500 HEALTH INSURANCE EXPENSE	2,881.96	14,409.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	36,916.72	236,397.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.70	137.06
	521200 COM EXPENSE - VOICE/DATA	346.80	681.36
	521300 FREIGHT EXPENSE	13.89	27.59
	521400 CIO CHARGES	15.41	15.41
	521500 PUBLICATION & PRINT EXP	52.69	69.11
	521900 AWARDS EXPENSE	3.28	9.42
	522100 DUES & SUBSCRIPTION EXP	1.31	3.15
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	23.71	4,024.32
	524600 RENT EXPENSE-BUILDINGS	.73	2.35
	524700 RENT EXP-OTHER REAL PROP	.23	.23
	527200 REP & MAINT-MOTOR VEHICL	26.50	56.10
	531100 OFFICE SUPPLIES EXPENSE	37.13	124.97
	532100 NON-CAPITALIZED EQUIP PU		35.42
	533100 HOUSEHOLD & INSTIT EXP	.34	.34
	534600 ED & RECREATIONAL SUP EX	.53	4,253.82
	535100 MEDICAL SUPPLIES	10.35	10.35
	538100 VEHICLE & EQUIP SUP EXP	25.49	75.47
	541500 LEGAL SERVICES EXPENSE	2.17	2.17
	541700 LEGAL RELATED EXPENSE	4.71	12.13
	547100 EDUCATIONAL SERVICES	2.61	7.19
	547500 MAILING SERVICES	21.95	36.65
	548700 REFUSE/RECYCLING	.06	.06
	548800 FIRE EXTINGUISHERS	.09	.09
	549200 JANITORIAL/SECURITY SRVS	20.36	23.16
	556300 SURETY & NOTARY BONDS	.40	.40
	559100 OTHER OPERATING EXP	.32	6.02
	Major Account 520000 Total	744.58	3,615.52
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	318.73	1,086.53
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	318.73	7,171.29
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	45,583.68	203,253.20
	Major Account 590000 Total	45,583.68	203,253.20
	Fund 40000 Expenditures Total	83,563.71	450,437.96
	Program Expenditures	268,284.36	1,269,144.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		142.54
	Fund 10000 Expenditures Total		142.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	566.91-	49.57-
	Fund 10000 Adjustments Total	566.91-	49.57-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.20-	133.95-
	Major Account 480000 Total	30.20-	133.95-
	Fund 22520 Revenues Total	30.20-	133.95-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.97-	3,993.66-
	Major Account 480000 Total	869.97-	3,993.66-
	Fund 22531 Revenues Total	869.97-	3,993.66-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.61-	2,695.87-
	Major Account 480000 Total	594.61-	2,695.87-
	Fund 48100 Revenues Total	594.61-	2,695.87-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.33-	152.27-
	Major Account 480000 Total	34.33-	152.27-
	Fund 48121 Revenues Total	34.33-	152.27-
	Program Revenues	1,529.11-	6,975.75-
	Program Expenditures		142.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.50-	418.32-
	Major Account 470000 Total	61.50-	418.32-
	Fund 22521 Revenues Total	61.50-	418.32-
	Program Revenues	61.50-	418.32-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688,257.55	9,939,710.95
	511200 TEMPORARY SALARIES-WAGE	97,436.48	351,784.71
	511300 OVERTIME PAYMENTS	1,021,695.39	3,302,471.88
	511400 ON CALL PAY	5,927.99	23,200.77
	511500 SHIFT DIFFERENTIAL PYMT	223,610.36	816,712.01
	511800 COMPENSATORY TIME PAID	36,226.76	140,005.99
	512100 VACATION LEAVE EXPENSE	172,350.84	659,310.88
	512200 SICK LEAVE EXPENSE	172,902.63	594,327.11
	512300 HOLIDAY LEAVE EXPENSE	216,094.92	471,569.75
	512400 MILITARY LEAVE EXPENSE	800.00	3,381.25
	512500 FUNERAL LEAVE EXPENSE	7,568.92	25,994.61
	512600 CIVIL LEAVE EXPENSE	347.14	1,383.66
	512700 INJURY LEAVE EXPENSE	6,590.96	19,670.10
	512900 UNION ACTIVITY EXPENSE		287.50
	515100 RETIREMENT PLANS EXPENSE	325,769.09	1,150,678.77
	515200 FICA EXPENSE	332,728.41	1,167,262.45
	515500 HEALTH INSURANCE EXPENSE	317,973.94	1,582,252.98
	Major Account 510000 Total	<u>5,626,281.38</u>	<u>20,250,005.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.86	2,138.71
	521291 COM EXPENSE - VIDEO	667.48	4,550.47
	521300 FREIGHT EXPENSE	160.50	700.62
	521400 DATA PROCESSING EXPENSE	37,407.36	147,205.85
	521480 CIO - CONTRACT	1,397.73	106,501.88
	521500 PUBLICATION & PRINT EXP	20,035.99	44,555.92
	521900 AWARDS EXPENSE	53.94	557.14
	522100 DUES & SUBSCRIPTION EXP	1,110.90	33,245.96
	522200 CONFERENCE REGISTRATION	1,400.00	5,458.14
	522300 WARDS OF THE STATE EXP	99.03-	99.03-
	522600 JOB APPLICANT EXPENSE	242.37	2,227.88
	522601 PRE-EMPLOYMENT PHYSICALS		343.62
	523900 TEAMMATE RECOGNITION	247.85	376.24
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	157,426.25
	525500 RENT EXP-OTHER PERS PROP	967.80	4,687.20
	526100 REP & MAINT-REAL PROPER	1,445.64	32,287.39
	527200 REP & MAINT-MOTOR VEHICL		525.00
	527300 REP & MAINT-MEDICAL EQUI	1,256.64	3,556.89

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		5,656.00
	527600 REP & MAINT-HOUSE/INST E	11,727.31	128,098.54
	531100 OFFICE SUPPLIES EXPENSE	14,432.11	55,174.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,592.09
	533100 HOUSEHOLD & INSTIT EXP	70,981.39	192,379.69
	533102 ATTENDS & DISPOSABLE ITME	613.64	668.14
	533900 FOOD EXPENSE	61,060.28	386,117.87
	534600 ED & RECREATIONAL SUP EX	4,178.43	14,787.33
	534700 ENG TECH & COMM SUP EXP	27.97	1,037.11
	534901 SUPPLIES FOR RESALE	35.00-	85.00
	535100 MEDICAL SUPPLIES	116,474.38	675,367.06
	535101 MEDICAL SUPPLIES-OTHER	14,470.60	32,248.55
	538100 VEHICLE & EQUIP SUP EXP	1,580.20	6,400.87
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATIONS	37,824.34	79,881.06
	543500 MGT CONSULTANT SERVICES	15,450.00	76,642.23
	544100 PHYSICIAN SERVICES	16,228.31	47,491.89
	544101 PHYSICAL THERAPY CONTRACT	2,672.86	4,388.28
	544102 GLASSES DENTURES APP	222.97	2,265.73
	544200 NURSING SERVICES	735,482.56	3,835,079.33
	544300 PSYCHOLOGICAL SERVICES	110,811.37	383,735.37
	544400 HOSPITAL SERVICES	55,368.14	89,309.64
	544900 DENTAL SERVICES	5,623.00	28,190.00
	545000 LABORATORY SERVICES	61,521.75	80,808.75
	545200 MEDICAL ASSESSMENT SERV	52,149.88-	123,084.64
	547100 EDUCATIONAL SERVICES		900.00
	547300 INTERPRETER SERVICES	4,625.00	13,500.00
	547906 VERIFICATIONS	85.00	1,011.00
	548700 REFUSE/RECYCLING	266.64	1,760.24
	549100 LAUNDRY SERVICES	4,959.72	14,812.56
	549200 JANITORIAL SERVICES	11,695.24	53,423.46
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	5,904.00	9,260.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,010,198.35
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE		9,118.68
	559100 OTHER OPERATING EXP	420.00	23,335.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,612,883.28	7,937,863.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,565.03	1,565.03
	573100 STATE-OWNED TRANSPORT	1,230.47	5,371.18
	574500 PERSONAL VEHICLE MILEAGE	812.58	812.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,868.20
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	3,694.08	10,702.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,775.10	16,775.10
	Major Account 580000 Total	16,775.10	16,775.10
	Fund 10000 Expenditures Total	7,259,633.84	28,215,346.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,188.61	7,303.09-
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	9,188.61	7,579.84-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	1,303.04
	522300 WARDS OF THE STATE EXP		273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP	381.00	4,093.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	631.00	18,269.36



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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>
22521 HHS CASH/NORFOLK REG CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	631.00	31,754.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.50-	404.50-
	471119 MTNCE-TRUST FUND		18,410.49-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO PATIENTS-STATE INSTITUTE	45,964.30-	172,546.54-
	471147 MAINTENACE OF RESIDENTS	8,105.05-	75,649.23-
	471148 JUVENILE PROBATION	90,408.00-	267,402.22-
	Major Account 470000 Total	144,531.85-	532,259.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.95-	5,481.51-
	Major Account 480000 Total	1,135.95-	5,481.51-
	Fund 22525 Revenues Total	145,667.80-	537,740.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,491.25	172,437.90
	511200 TEMPORARY SALARIES-WAGE	264.00	6,858.50
	511300 OVERTIME PAYMENTS	3,558.60	10,220.74
	511500 SHIFT DIFFERENTIAL PYMT	5,495.88	20,594.36
	512100 VACATION LEAVE EXPENSE	2,185.36	12,387.69
	512200 SICK LEAVE EXPENSE	577.76	5,043.78
	512300 HOLIDAY LEAVE EXPENSE	3,587.22	9,028.00
	515100 RETIREMENT PLANS EXPENSE	4,677.08	16,956.91
	515200 OASDI EXPENSE	4,697.02	17,332.65
	515500 HEALTH INSURANCE EXPENSE	5,894.54	29,893.34
	Major Account 510000 Total	78,428.71	300,753.87
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		670.60
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTIONS EXP		218.50
	522300 WARDS OF THE STATE EXP		40.22-
	527300 REP & MAINT-MEDICAL EQUI		214,164.00
	527600 REP & MAINT-HOUSE/INST E		3,274.16
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	533100 HOUSEHOLD & INSTIT EXP		1,871.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		10,892.28
	534600 ED & RECREATIONAL SUP EX		586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES	9,418.00	92,656.50
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES	4,345.69	5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES	118.77	359.57-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	12,036.30	66,080.74
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES	624.92	624.92
	Major Account 520000 Total	26,543.68	418,789.02
	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	104,972.39	725,093.78
22530 SCH DIST REIMBURSEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	301.37-
	Major Account 480000 Total	18.66-	301.37-
	Fund 22530 Revenues Total	18.66-	301.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,553.89	17,341.36
	511500 SHIFT DIFFERENTIAL PYMT	156.60	461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE	592.48	762.22
	512300 HOLIDAY LEAVE EXPENSE	75.44	150.88
	515100 RETIREMENT PLANS EXPENSE	590.39	2,063.16
	515200 OASDI EXPENSE	436.19	1,523.80
	515500 HEALTH INSURANCE EXPENSE	1,376.57	4,815.57
	Major Account 510000 Total	8,781.56	27,495.59
	520000 Operating Expenses		

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>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533900 FOOD EXPENSE		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544101 PHYSICAL THERAPY CONTRACT	3,130.51	7,258.43
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES	5,062.22	8,244.78
	544800 AMBULANCE SERVICES	640.99	1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES	190.66	798.20
	Major Account 520000 Total	9,024.38	38,289.64
	Fund 22530 Expenditures Total	17,805.94	65,785.23
22531 SCH DIST REIMBURSEMENT-HASTING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,510.11	12,112.30
	511500 SHIFT DIFFERENTIAL PYMT	450.90	1,291.05
	512100 VACATION LEAVE EXPENSE	129.91	922.03
	512200 SICK LEAVE EXPENSE	304.12	604.70
	512300 HOLIDAY LEAVE EXPENSE	301.76	528.08
	515100 RETIREMENT PLANS EXPENS	551.62	1,207.58
	515200 OASDI EXPENSE	499.86	1,127.27
	515500 HEALTH INSURANCE EXPENSE	379.69	1,708.60
	Major Account 510000 Total	8,127.97	19,501.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	15,710.30	31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	15,710.30	57,661.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	148.76	148.76

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	570000 Travel Expenses		
	Major Account 570000 Total	148.76	148.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	23,987.03	82,486.48
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR	607,173.03-	607,173.03-
	Major Account 480000 Total	607,173.03-	607,173.03-
	Fund 48100 Revenues Total	607,173.03-	607,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.44	13,958.32
	511500 SHIFT DIFFERENTIAL PYMT	336.00	1,006.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE	333.46	830.38
	515100 RETIREMENT PLANS EXPENSE	399.60	1,196.62
	515200 FICA EXPENSE	382.36	1,118.83
	515500 HEALTH INSURANCE EXPENSE	1,123.30	4,493.23
	Major Account 510000 Total	7,243.16	22,791.46
	Fund 48100 Expenditures Total	7,243.16	22,791.46
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,559.00-	78,559.00-
	Major Account 460000 Total	78,559.00-	78,559.00-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	6.12-	3,494.99-
	471134 MEDICARE D	17.09-	14,080.10-
	Major Account 470000 Total	23.21-	17,575.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.49-	272.72-
	486502 PRIOR YEAR ADJUST MEDICARE	598,503.08-	598,503.08-
	Major Account 480000 Total	598,565.57-	598,775.80-
	Fund 48106 Revenues Total	677,147.78-	694,909.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.70	23.70
	533100 HOUSEHOLD & INSTIT EXP	258.16	258.16
	535101 MEDICAL SUPPLIES-OTHER	75.20	75.20
	Major Account 520000 Total	357.06	357.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total	357.06	357.06
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	33,243.00-	726,614.99-
	461501 ONE TIME MEDICAID PYMT	113,061.82-	113,061.82-
	Major Account 460000 Total	146,304.82-	839,676.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.74-	2,707.84-
	Major Account 480000 Total	859.74-	2,707.84-
	Fund 48125 Revenues Total	147,164.56-	842,384.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,840.31	44,493.31
	511300 OVERTIME PAYMENTS	458.64	890.06
	511500 SHIFT DIFFERENTIAL PYMT	1,899.00	6,832.50
	512100 VACATION LEAVE EXPENSE	648.44	3,972.80
	512200 SICK LEAVE EXPENSE	315.80	2,972.15
	512300 HOLIDAY LEAVE EXPENSE	925.49	2,795.86
	512600 CIVIL LEAVE EXPENSE	152.21	264.78
	515100 RETIREMENT PLANS EXPENSE	1,216.06	4,659.17
	515200 OASDI EXPENSE	1,160.74	4,335.55
	515500 HEALTH INSURANCE EXPENSE	3,209.82	16,789.84
	516500 WORKERS COMP PREMIUMS	83,139.40	166,278.80
	Major Account 510000 Total	104,965.91	254,284.82
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	532280 VIDEO EQUIP	2,323.79	2,323.79
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		15,842.10-
	535101 MEDICAL SUPPLIES-OTHER		3,324.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38,954.19	77,908.38
	541200 PURCHASING ASSESSMENT	3,801.91	7,603.82
	544400 HOSPITAL SERVICES	51,650.55	188,138.98
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV	46,824.75-	14,820.00-
	547100 EDUCATIONAL SERVICES		5,300.57
	555510 SAAS SUBSCRIPTION FEES	772.50	1,545.00
	556100 INSURANCE EXPENSE	3,788.47	16,728.26
	559100 OTHER OPERATING EXP	896.00	2,823.75
	Major Account 520000 Total	55,362.66	284,912.75
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	160,328.57	540,061.57
	Program Revenues	1,577,171.83-	2,682,509.84-
	Program Expenditures	7,574,958.99	29,683,677.38

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,869.25	2,473,559.39
	511300 OVERTIME PAYMENTS	87,208.16	226,814.73
	511400 ON CALL PAY	4,482.28	16,424.10
	511500 SHIFT DIFFERENTIAL PYMT	45,721.28	164,118.93
	511800 COMPENSATORY TIME PAID	6,093.17	22,057.52
	512100 VACATION LEAVE EXPENSE	37,572.66	131,463.80
	512200 SICK LEAVE EXPENSE	28,469.83	106,821.67
	512300 HOLIDAY LEAVE EXPENSE	45,991.22	97,253.56
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE		3,890.35
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	71,261.59	252,338.15
	515200 FICA EXPENSE	68,289.88	237,970.94
	515500 HEALTH INSURANCE EXPENSE	85,813.89	407,871.10
	516500 WORKERS COMP PREMIUMS	23,455.43	46,910.86
	Major Account 510000 Total	1,171,228.64	4,197,923.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		492.22
	521400 CIO CHARGES	12,521.55	23,048.20
	521455 CIO HARDWARE LEASE	771.00	3,569.00
	521500 PUBLICATION & PRINT EXP	2,372.15	3,437.22
	522100 DUES & SUBSCRIPTION EXP	36.00	491.50
	522200 CONFERENCE REGISTRATION	1,100.00	3,116.15
	522300 WARDS OF THE STATE EXP		2,355.04
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	230.00	1,086.06
	524600 RENT EXPENSE-BUILDINGS	31,986.68	156,986.40
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	245,139.60
	526100 REP & MAINT-REAL PROPERT		4,913.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	1,517.80	7,499.53
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	2,152.17	13,870.10
	532100 NON-CAPITALIZED EQUIP PU	118.00	3,743.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.22	49.22
	532270 WIRELESS PHONE EQUIP		208.17
	532290 RADIO EQUIP	734.08	854.79
	533100 HOUSEHOLD & INSTIT EXP	10,518.08	32,597.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	13,664.67	49,518.36
	534600 ED & RECREATIONAL SUP EX	1,502.19	7,195.34
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP	38.58	78.58
	535100 MEDICAL SUPPLIES	475.79	612.10
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	923.23	8,127.70
	541100 ACCTG & AUDITING SERVICES	10,989.82	32,479.64
	541200 PURCHASEING ASSESSMENT	1,072.60	2,145.20
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS	7,458.57	16,277.67
	544100 PHYSICIAN SERVICES	2,968.00	5,573.00
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	3,857.29	18,295.29
	544600 OPTICAL SERVICES	773.74	3,762.69
	544900 DENTAL SERVICES	3,708.76	17,728.42
	545000 LABORATORY SERVICES	495.25	8,142.58
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	20.00	319.00
	548700 REFUSE/RECYCLING		67.28
	549200 JANITORIAL/SECURITY SRVS	2,757.20	5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	307.50	1,140.01
	554100 DATA SERVICES	191.86	839.82
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	479,105.85
	555320 COTS DEVELOPMENT	4,762.80	4,762.80
	555340 COTS MAINTENANCE	29,654.00	29,654.00
	555510 SAAS SUBSCRIPTION FEES	624.92	624.92
	556100 INSURANCE EXPENSE	1,068.81	19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	4,040.00	4,515.00
	Major Account 520000 Total	298,843.24	1,247,421.31
	570000 Travel Expenses		
	571100 LODGING		1,894.00
	571800 MEALS - TRAVEL STATUS		414.76



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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,598.66
	Fund 10000 Expenditures Total	1,470,071.88	5,447,943.07
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		514.03-
	Major Account 470000 Total		514.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.49-	158.78-
	Major Account 480000 Total	36.49-	158.78-
	Fund 22552 Revenues Total	36.49-	672.81-
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	26,545.43	88,715.00
	511300 OVERTIME PAYMENTS	1,535.75	4,765.30
	511400 ON CALL PAY	2,020.62	6,723.72
	511500 SHIFT DIFFERENTIAL PYMT	1,940.25	5,979.00
	511800 COMPENSATORY TIME PAID	180.27	214.30
	512100 VACATION LEAVE EXPENSE	2,084.64	6,708.38
	512200 SICK LEAVE EXPENSE	1,168.20	3,529.47
	512300 HOLIDAY LEAVE EXPENSE	2,146.14	4,347.87
	515100 RETIREMENT PLANS EXPENSE	2,817.07	9,059.21
	515200 FICA EXPENSE	2,774.85	8,829.28
	515500 HEALTH INSURANCE EXPENSE	4,090.98	16,715.55
	Major Account 510000 Total	47,304.20	155,587.08
	Fund 22640 Expenditures Total	47,304.20	155,587.08
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,788.53-	72,988.17-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>60,788.53-</u>	<u>72,988.17-</u>
	Fund 42520 Revenues Total	<u>60,788.53-</u>	<u>72,988.17-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	534600 ED & RECREATIONAL SUP EX	<u>919.90-</u>	<u>923.16</u>
	Major Account 520000 Total	<u>789.90-</u>	<u>11,138.19</u>
	Fund 42520 Expenditures Total	<u>789.90-</u>	<u>11,138.19</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		<u>330.28</u>
	Fund 42520 Adjustments Total		<u>330.28</u>
	Program Revenues	<u>60,825.02-</u>	<u>393,660.98-</u>
	Program Expenditures	<u>1,516,586.18</u>	<u>5,614,668.34</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,632.15	2,721,164.40
	511200 TEMPORARY SALARIES-WAGE	374.00	10,175.00
	511300 OVERTIME PAYMENTS	152,570.57	377,092.81
	511400 ON CALL PAY	3,697.29	13,554.21
	511500 SHIFT DIFFERENTIAL PYMT	53,136.76	193,520.49
	511800 COMPENSATORY TIME PAID	4,890.23	20,700.18
	512100 VACATION LEAVE EXPENSE	39,581.80	150,941.21
	512200 SICK LEAVE EXPENSE	32,170.18	131,827.53
	512300 HOLIDAY LEAVE EXPENSE	45,041.88	100,721.73
	512400 MILITARY LEAVE EXPENSE	1,668.40	11,431.65
	512500 FUNERAL LEAVE EXPENSE	1,329.30	4,355.80
	512700 INJURY LEAVE EXPENSE		32.50
	512800 ADMINISTRATIVE LEAVE EXP	314.15	341.10
	515100 RETIREMENT PLANS EXPENSE	81,480.84	291,744.01
	515200 FICA EXPENSE	76,926.31	270,898.02
	515500 HEALTH INSURANCE EXPENSE	109,031.56	559,284.45
	516500 WORKERS COMP PREMIUMS	24,489.81	48,979.62
	Major Account 510000 Total	1,334,335.23	4,906,764.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	5,084.13
	521400 CIO CHARGES	11,720.82	23,013.16
	521500 PUBLICATION & PRINT EXP	4,080.49	9,167.82
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	4,218.00	8,170.86
	522200 CONFERENCE REGISTRATION	550.00	1,924.00
	522300 WARDS OF THE STATE EXP	23.47	5,977.84
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	200.00	3,212.94
	524600 RENT EXPENSE-BUILDINGS	90.00	279.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	66,631.25
	526100 REP & MAINT-REAL PROPERT	3,569.20	70,764.38
	527200 REP & MAINT-MOTOR VEHICL		1,354.24
	527301 MEDICAL EQUIPMENT	2,812.23	2,812.23
	527600 REP & MAINT-HOUSE/INST E		1,539.82
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	1,258.33	6,027.33
	531200 IT SUPPLIES	183.48	261.89
	532100 NON-CAPITALIZED EQUIP PU	179.51	5,212.10

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		
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	34.30-
	532290 RADIO EQUIP	50.00-	50.00-
	533100 HOUSEHOLD & INSTIT EXP	10,605.79	35,291.67
	533101 INMATE CLOTHING	3,983.14	12,582.97
	533900 FOOD EXPENSE-INSTITUTIONS	45,711.05	137,674.82
	534600 ED & RECREATIONAL SUP EX	1,062.03	9,442.46
	534800 CONST & MAINT SUP EXP		254.30
	535100 MEDICAL SUPPLIES	589.96	27,598.27
	538100 VEHICLE & EQUIP SUP EXP	1,175.81	9,012.67
	541100 ACCTG & AUDITING SERVICES	11,474.47	22,948.94
	541200 PURCHASEING ASSESSMENT	1,119.90	2,239.80
	541500 LEGAL SERVICES EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS	7,411.45	15,413.35
	544100 PHYSICIAN SERVICES	4,366.00	19,371.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	18,000.00
	544400 HOSPITAL SERVICES		8,427.40
	544500 PHARMACY SERVICES	4,985.32	28,888.14
	544600 OPTICAL SERVICES	927.27	4,178.00
	544900 DENTAL SERVICES	5,322.12	21,473.14
	545000 LABORATORY SERVICES	2,605.10	6,932.10
	547100 EDUCATIONAL SERVICES	75,371.52	81,412.87
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS	30.00	377.00
	548700 REFUSE/RECYCLING		106.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	1,130.65	4,475.75
	554100 DATA SERVICES	364.95	1,902.58
	554110 VOICE SERVICES		1,618.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	389,184.60
	555320 COTS DEVELOPMENT	2,381.40	2,381.40
	555340 COTS MAINTENANCE	14,827.00	14,827.00
	555510 SAAS SUBSCRIPTION FEES	624.92	1,434.92
	556100 INSURANCE EXPENSE	1,115.95	17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	320,770.16	1,119,235.47
	570000 Travel Expenses		
	571100 LODGING	220.00	1,398.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	236.96	2,723.40
	572100 COMMERCIAL TRANSPORTATIO		195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE	237.51	620.83
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	694.47	5,313.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,656.70	5,656.70
	Major Account 580000 Total	5,656.70	5,656.70
	Fund 10000 Expenditures Total	1,661,456.56	6,036,970.43
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	127.01-	797.16-
	474100 GENERAL BUSINESS FEES		.89-
	Major Account 470000 Total	127.01-	798.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.12-	1,599.72-
	Major Account 480000 Total	361.12-	1,599.72-
	Fund 22553 Revenues Total	488.13-	2,397.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	Major Account 520000 Total	260.00	260.00
	Fund 22553 Expenditures Total	260.00	260.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,871.20	102,808.70
	511300 OVERTIME PAYMENTS	679.51	954.79
	511500 SHIFT DIFFERENTIAL PYMT	3,143.25	8,623.50
	512100 VACATION LEAVE EXPENSE	5,337.64	11,516.80
	512200 SICK LEAVE EXPENSE	1,223.56	4,894.83
	512300 HOLIDAY LEAVE EXPENSE	3,090.18	4,635.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,769.83	9,991.52
	515200 FICA EXPENSE	3,737.21	9,807.87
	515500 HEALTH INSURANCE EXPENSE	3,916.58	13,708.03
	Major Account 510000 Total	<u>61,768.96</u>	<u>166,941.31</u>
	Fund 22640 Expenditures Total	61,768.96	166,941.31
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	151,357.77-	192,101.69-
	Major Account 460000 Total	<u>151,357.77-</u>	<u>192,101.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.53-	2,169.14-
	Major Account 480000 Total	<u>429.53-</u>	<u>2,169.14-</u>
	Fund 42520 Revenues Total	151,787.30-	194,270.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total		<u>50,894.18</u>
	Fund 42520 Expenditures Total		50,894.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		<u>258.22-</u>
	Program Revenues	<u>152,275.43-</u>	<u>876,668.60-</u>
	Program Expenditures	<u>1,723,485.52</u>	<u>6,255,065.92</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,869.02	1,185,243.26
	511200 TEMPORARY SALARIES-WAGE	11,604.64	49,363.67
	511300 OVERTIME PAYMENTS	156,107.70	451,497.25
	511500 SHIFT DIFFERENTIAL PYMT	52,884.60	187,303.46
	511700 EMPLOYEE BONUSES	2,350.00	2,350.00
	511800 COMPENSATORY TIME PAID	2,021.18	6,241.26
	512100 VACATION LEAVE EXPENSE	29,331.46	105,644.67
	512200 SICK LEAVE EXPENSE	19,505.93	81,054.09
	512300 HOLIDAY LEAVE EXPENSE	25,690.10	57,031.14
	512500 FUNERAL LEAVE EXPENSE	627.21	3,782.17
	512700 INJURY LEAVE EXPENSE	127.52-	307.90-
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	45,161.60	154,224.45
	515200 FICA EXPENSE	45,476.96	152,247.21
	515500 HEALTH INSURANCE EXPENSE	74,285.17	367,041.38
	Major Account 510000 Total	<u>787,788.05</u>	<u>2,802,759.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	198.37-
	521500 PUBLICATION & PRINT EXP	7,831.71	10,778.13
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	300.00	13,185.32
	527600 REP & MAINT-HOUSE/INST E	14.17	157.17
	531100 OFFICE SUPPLIES EXPENSE	686.54-	774.46
	533100 HOUSEHOLD & INSTIT EXP	4,305.91	.19-
	533102 ATTENDS&DISPOSABLE ITEMS	1,211.74-	2,502.51-
	533900 FOOD EXPENSE	756.78	2,425.82
	534600 ED & RECREATIONAL SUP EX		187.53
	534800 CONST & MAINT SUP EXP	928.46-	2,092.32-
	534900 MISCELLANEOUS SUP EXP	480.78	669.85
	535100 MEDICAL SUPPLIES	805.34	990.43-
	535101 Medical Supplies-Other	1,622.27	2,262.86
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	1,844.41	11,701.14
	543100 IT CONSULTING-APPLICATION	16,345.29	34,472.78
	547100 EDUCATIONAL SERVICES	138.00	138.00
	547906 VERIFICATIONS	356.25	1,084.50

Program Summary

Secure Version - Prior Month

As of November 30, 2022

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		
	548700 REFUSE/RECYCLING	27.44	217.76
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	1,206,442.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	273,360.07	1,280,748.65
	Fund 10000 Expenditures Total	1,061,148.12	4,083,508.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,206.71-	10,680.09
	Fund 10000 Adjustments Total	25,206.71-	10,680.09
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	73,746.42-	381,084.23-
	471120 MTNCE-INSURANCE	6.32-	158.53-
	471142 CO PATIENTS-STATE INSTITUT	15,199.00-	40,544.00-
	471147 MAINTENANCE OF RESIDENTS	7,606.84-	33,367.43-
	Major Account 470000 Total	96,558.58-	455,154.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,398.69-	32,301.28-
	Major Account 480000 Total	7,398.69-	32,301.28-
	Fund 22522 Revenues Total	103,957.27-	487,455.47-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	297,761.70
	Major Account 520000 Total	59,552.34	297,761.70
	Fund 22522 Expenditures Total	59,552.34	297,761.70
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	56.42-	418.52-
	Major Account 470000 Total	56.42-	418.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.04-	1,209.63-
	Major Account 480000 Total	273.04-	1,209.63-
	Fund 48102 Revenues Total	329.46-	1,628.15-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,072,817.33-	5,971,212.81-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,072,817.33-	5,976,969.41-
	480000 Revenues - Miscellaneous		



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,879.70-	107,528.93-
	Major Account 480000 Total	23,879.70-	107,528.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48122 Revenues Total	1,096,697.03-	5,437,268.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665,124.98	2,544,226.31
	511200 TEMPORARY SALARIES-WAG	21,358.68	75,456.81
	511300 OVERTIME PAYMENTS	240,658.33	662,481.95
	511400 ON CALL PAY	1,801.20	5,880.96
	511500 SHIFT DIFFERENTIAL PYMT	89,627.34	327,519.48
	511700 EMPLOYEE BONUSES	2,650.00	2,650.00
	511800 COMPENSATORY TIME PAID	9,681.08	30,759.80
	512100 VACATION LEAVE EXPENSE	64,508.52	249,426.39
	512200 SICK LEAVE EXPENSE	54,767.19	186,854.92
	512300 HOLIDAY LEAVE EXPENSE	58,022.43	132,460.01
	512500 FUNERAL LEAVE EXPENSE	2,095.82	12,435.40
	512600 CIVIL LEAVE EXPENSE	253.53	504.55
	512700 INJURY LEAVE EXPENSE	963.25	1,608.91
	515100 RETIREMENT PLANS EXPENSE	88,178.40	309,057.71
	515200 OASDI EXPENSE	87,084.18	300,978.98
	515500 HEALTH INSURANCE EXPENSE	130,037.08	654,070.80
	516500 WORKERS COMP PREMIUMS	38,741.62	77,483.24
	Major Account 510000 Total	1,555,553.63	5,573,856.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.22
	521200 COM EXPENSE - VOICE/DATA	33,079.04	87,009.90
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE		27,978.41
	521500 PUBLICATION & PRINT EXP	204.71	6,673.64
	522100 DUES & SUBSCRIPTION EXP		879.99
	522300 WARDS OF THE STATE EXP	1,764.68	3,884.70
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS		1,771.16
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	180.00	450.00
	524700 RENT EXP-OTHER REAL PROP		50.00

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		
	527200 REP & MAINT-MOTOR VEHICL	10,001.59	23,166.78
	527300 REP & MAINT-MEDICAL EQUI	2,006.16	5,215.63
	527500 REP & MAINT-COMM EQUIP	176.43	381.43
	527600 REP & MAINT-HOUSE/INST E	900.00	4,245.90
	531100 OFFICE SUPPLIES EXPENSE	1,424.54	3,481.54
	532100 NON-CAPITALIZED EQUIP PU	8,457.00	15,680.18
	532290 RADIO EQUIP		711.56
	533100 HOUSEHOLD & INSTIT EXP	15,188.21	54,269.04
	533102 ATTENDS & DISPOSABLE ITEMS	9,169.34	24,185.15
	533900 FOOD EXPENSE	27,933.65	117,963.43
	534600 ED & RECREATIONAL SUP EX	4,150.88	13,235.66
	534800 CONST & MAINT SUP EXP	1,459.15	4,989.59
	534900 MISCELLANEOUS SUP EXP	198.45	736.13
	535100 MEDICAL SUPPLIES	21,990.01	51,513.05
	535101 MEDICAL SUPPLIES-OTHER	12,547.29	34,721.66
	538100 VEHICLE & EQUIP SUP EXP	1,230.41	11,399.20
	541100 ACCTG & AUDITING SERVICES	18,152.03	36,304.06
	541200 PURCHASING ASSESSMENT	1,771.63	3,543.26
	544100 PHYSICIAN SERVICES	7,625.00	18,625.00
	544200 NURSING SERVICES	58,364.66	185,250.90
	544400 HOSPITAL SERVICES	10,386.69	10,430.14
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES		95.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	5.00	1,202.75
	548400 TRANSCRIPTION PROCESSING	17.68	30.13
	549100 LAUNDRY SERVICES	3,094.20	15,030.00
	555100 DATA PROC SOFTW LIC FEE	174.99	174.99
	556100 INSURANCE EXPENSE	1,765.36	70,058.68
	Major Account 520000 Total	253,418.78	848,463.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	1,332.30	5,821.01
	Major Account 570000 Total	1,332.30	5,821.01
	Fund 48122 Expenditures Total	1,810,304.71	6,428,140.59
	Program Revenues	1,200,983.76	5,926,351.87
	Program Expenditures	2,931,005.17	10,809,410.32

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	88,624.08-	7,932,928.46-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,000,350.41	59,979,519.20
	Major Account 590000 Total	15,911,726.33	52,046,590.74
	Fund 10000 Expenditures Total	15,911,726.33	52,046,590.74
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	724.00-	3,774.00-
	Major Account 470000 Total	724.00-	3,774.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.82-	35.05-
	Major Account 480000 Total	8.82-	35.05-
	Fund 22526 Revenues Total	732.82-	3,809.05-
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		1,666,666.68
	Major Account 590000 Total		1,666,666.68
	Fund 22640 Expenditures Total		1,666,666.68
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,000.00
	Major Account 590000 Total		104,000.00
	Fund 22683 Expenditures Total		104,000.00
	Program Revenues	732.82-	5,003,809.05-
	Program Expenditures	15,911,726.33	53,817,257.42

Secure Version - Prior Month

As of November 30, 2022

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	58,300.56
	595100 CONTRACTUAL AID	44,250.00	221,250.00
	599100 OTHER GOVERNMENT AID	892,228.39	4,100,725.29
	Major Account 590000 Total	<u>938,820.15</u>	<u>4,380,275.85</u>
	Fund 10000 Expenditures Total	938,820.15	4,380,275.85
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.87-	43.78-
	Major Account 480000 Total	<u>9.87-</u>	<u>43.78-</u>
	Fund 22559 Revenues Total	9.87-	43.78-
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	148,037.23	1,661,551.96
	599100 OTHER GOVERNMENT AID	524,538.31	2,560,191.66
	Major Account 590000 Total	<u>672,575.54</u>	<u>4,221,743.62</u>
	Fund 22640 Expenditures Total	672,575.54	4,221,743.62
	Program Revenues	<u>9.87-</u>	<u>9,230,043.78-</u>
	Program Expenditures	<u>1,611,395.69</u>	<u>8,602,019.47</u>

Program Summary  
Secure Version - Prior Month  
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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	36,337.19	485,144.49
	592104 PRESCRIBED DRUGS	19,536.00	67,206.10
	593100 GRANTS	138,759.75	277,519.50
	594100 SUBRECIPIENT PAYMENT-SEFA	359,004.15	698,209.94
	595100 CONTRACTUAL AID	90,613.51	638,853.77
	Major Account 590000 Total	644,250.60	2,166,933.80
	Fund 10000 Expenditures Total	644,250.60	2,174,974.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.39-
	Major Account 480000 Total	.09-	.39-
	Fund 22041 Revenues Total	.09-	.39-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.22-	5,447.47-
	484500 REIMB NON-GOVT SOURCES	33,432.00-	96,626.00-
	Major Account 480000 Total	34,626.22-	102,073.47-
	Fund 22042 Revenues Total	34,626.22-	102,073.47-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,152.98
	Major Account 520000 Total		5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,291.66	142,402.26
	Major Account 590000 Total	7,291.66	142,402.26
	Fund 22042 Expenditures Total	7,291.66	147,555.24
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		3,377,157.98-
	Major Account 480000 Total		3,377,157.98-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		3,377,157.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	877,425.55	4,846,925.89
	Major Account 590000 Total	877,425.55	4,846,925.89
	Fund 22043 Expenditures Total	877,425.55	4,846,925.89
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	620.58-	2,785.66-
	484100 OPERATING DONATIONS & CO	1,649.09-	4,225.09-
	Major Account 480000 Total	2,269.67-	7,010.75-
	Fund 22071 Revenues Total	2,269.67-	7,010.75-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.05-	945.01-
	Major Account 480000 Total	213.05-	945.01-
	Fund 22072 Revenues Total	213.05-	945.01-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,015.86	152,518.05
	Major Account 590000 Total	77,015.86	152,518.05
	Fund 22580 Expenditures Total	77,015.86	152,518.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,002.56	2,400,646.32
	594100 SUBRECIPIENT PAYMENT-SEFA	4,926,679.44	20,771,593.16
	595100 CONTRACTUAL AID	69,258.76	246,467.00
	599100 OTHER GOVERNMENT AID	1,529,536.55	7,371,953.64
	Major Account 590000 Total	7,208,477.31	30,790,660.12
	Fund 40000 Expenditures Total	7,208,477.31	34,408,584.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110.66-	262,699.95
	Fund 40000 Adjustments Total	110.66-	262,699.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	17.61-	15,170.53-
	Major Account 460000 Total	17.61-	15,170.53-
	Fund 42022 Revenues Total	17.61-	15,170.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,471.25
	Major Account 590000 Total		50,471.25
	Fund 42022 Expenditures Total		50,471.25
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,261.84-	248,322.75-
	Major Account 460000 Total	201,261.84-	248,322.75-
	Fund 42024 Revenues Total	201,261.84-	248,322.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		213,145.99
	Major Account 590000 Total		213,145.99
	Fund 42024 Expenditures Total		213,145.99
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,839.71-	28,459.41-
	Major Account 460000 Total	4,839.71-	28,459.41-
	Fund 42070 Revenues Total	4,839.71-	28,459.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,047.31	25,667.01
	Major Account 590000 Total	2,047.31	25,667.01
	Fund 42070 Expenditures Total	2,047.31	25,667.01
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.55-
	Major Account 480000 Total	.06-	.55-
	Fund 42530 Revenues Total	.06-	.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,139,152.28-
	Major Account 480000 Total		2,139,152.28-
	Fund 42600 Revenues Total		2,139,152.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,341.08	480,075.80
	594100 SUBRECIPIENT PAYMENT-SEFA	186,697.88-	648,942.51
	Major Account 590000 Total	120,356.80-	1,129,018.31
	Fund 42600 Expenditures Total	120,356.80-	1,129,018.31
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,100,400.00	4,364,400.00
	Major Account 590000 Total	1,100,400.00	4,364,400.00
	Fund 43125 Expenditures Total	1,100,400.00	4,364,400.00
	Program Revenues	<u>243,228.25-</u>	<u>6,748,293.12-</u>
	Program Expenditures	<u>9,796,551.49</u>	<u>47,713,408.30</u>



## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; 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	14.95-	67.45-
	Major Account 480000 Total	14.95-	67.45-
	Fund 62510 Revenues Total	14.95-	67.45-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		117.24
	533100 HOUSEHOLD & INSTIT EXP	306.92	306.92
	Major Account 520000 Total	306.92	424.16
	Fund 62510 Expenditures Total	306.92	424.16
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,279.86-	7,130.47-
	474100 GENERAL BUSINESS FEES		3.47-
	Major Account 470000 Total	1,279.86-	7,133.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	61.03-
	Major Account 480000 Total	12.15-	61.03-
	Fund 62520 Revenues Total	1,292.01-	7,194.97-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35.95	35.95
	534901 SUPPLIES FOR RESALE	684.28	8,135.81
	Major Account 520000 Total	720.23	8,171.76
	Fund 62520 Expenditures Total	720.23	8,171.76
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.97-	1,738.60-
	Major Account 480000 Total	391.97-	1,738.60-
	Fund 62530 Revenues Total	391.97-	1,738.60-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	51.27-
	Major Account 480000 Total	11.56-	51.27-
	Fund 68030 Revenues Total	11.56-	51.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.38-	272.25-
	Major Account 480000 Total	61.38-	272.25-
	Fund 68050 Revenues Total	61.38-	272.25-
68100 DORMANT TRUST NRC			

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		
	481100 INVESTMENT INCOME	3.70-	16.42-
	Major Account 480000 Total	3.70-	16.42-
	Fund 68100 Revenues Total	3.70-	16.42-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,815.67-	9,001.16-
	472100 SALE OF SUP & MAT	1,253.55-	3,074.52-
	472101 SALES OF SUP--SNACK SHACK	891.67-	3,181.39-
	474100 GENERAL BUSINESS FEES	2.90-	9.99-
	Major Account 470000 Total	3,963.79-	15,267.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.16-	5,566.66-
	484100 OPERATING DONATIONS & CO	144.24-	685.80-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,409.40-	31,252.46-
	Fund 68200 Revenues Total	5,373.19-	46,519.52-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	978.09	4,173.08
	Major Account 510000 Total	978.09	4,173.08
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	28.91	160.82
	533900 FOOD EXPENSE-INSTITUTIONS		757.30
	534600 ED & RECREATIONAL SUP EX	2,494.19-	7,307.87
	534800 CONST & MAINT SUP EXP	91.62	91.62
	534901 SUPPLIES FOR RESALE	712.06	3,432.26
	Major Account 520000 Total	1,661.60-	11,749.87
	Fund 68200 Expenditures Total	683.51-	15,922.95
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	114.23-
	Major Account 480000 Total	25.75-	114.23-
	Fund 68230 Revenues Total	25.75-	114.23-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,443.58-	3,537.55-
	Major Account 470000 Total	1,443.58-	3,537.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	251.83-

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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		
	484100 OPERATING DONATIONS & CO	93.00	1,197.71-
	Major Account 480000 Total	35.20	1,449.54-
	Fund 68250 Revenues Total	1,408.38-	4,987.09-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	2,141.23	7,001.16
	534600 ED & RECREATIONAL SUP EX	10.01-	4,273.42-
	Major Account 520000 Total	2,131.22	3,530.54
	Fund 68250 Expenditures Total	2,131.22	3,530.54
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,299.01-	7,329.48-
	Major Account 470000 Total	1,299.01-	7,329.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.99-	233.84-
	Major Account 480000 Total	52.99-	233.84-
	Fund 68300 Revenues Total	1,352.00-	7,563.32-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.19	7,671.24
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	1,562.19	7,647.95
	Fund 68300 Expenditures Total	1,562.19	7,647.95
	Program Revenues	9,934.89-	68,525.12-
	Program Expenditures	4,037.05	35,697.36

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	212,159.43	869,070.73
	Major Account 590000 Total	212,159.43	869,070.73
	Fund 10000 Expenditures Total	212,159.43	869,070.73
	Program Expenditures	212,159.43	869,070.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	898,094.91	3,745,418.06
	Major Account 590000 Total	898,094.91	3,745,418.06
	Fund 10000 Expenditures Total	898,094.91	3,745,418.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	630,897.39	4,846,284.82
	Major Account 590000 Total	630,897.39	4,846,284.82
	Fund 40000 Expenditures Total	630,897.39	4,846,284.82
	Program Expenditures	1,528,992.30	8,591,702.88

Program Summary

Secure Version - Prior Month

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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	88.82	1,054.27
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE		43.41
	512300 HOLIDAY LEAVE EXPENSE	9.87	32.77
	515100 RETIREMENT PLANS EXPENSE	7.36	84.70
	515200 FICA EXPENSE	7.54	388.10
	515500 HEALTH INSURANCE EXPENSE		171.40
	Major Account 510000 Total	113.59	5,774.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2.01
	Major Account 520000 Total		2.01
	Fund 22640 Expenditures Total	113.59	5,776.66
	Program Revenues		450,000.00-
	Program Expenditures	113.59	5,776.66

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-	1,427,965.19-
	Major Account 450000 Total	285,593.03-	1,427,965.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.27-	24,897.29-
	Major Account 480000 Total	5,639.27-	24,897.29-
	Fund 22086 Revenues Total	291,232.30-	1,452,862.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.26	5,760.22
	512100 VACATION LEAVE EXPENSE	233.45	1,277.39
	512200 SICK LEAVE EXPENSE	82.18	509.27
	512300 HOLIDAY LEAVE EXPENSE	170.44	397.11
	515100 RETIREMENT PLANS EXPENSE	220.69	594.82
	515200 FICA EXPENSE	209.45	560.73
	515500 HEALTH INSURANCE EXPENSE	707.37	2,070.23
	516500 WORKERS COMP PREMIUMS	77.65	155.30
	Major Account 510000 Total	4,163.49	11,325.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,457.12
	541100 ACCTG & AUDITING SERVICES	36.38	72.76
	541200 PURCHASEING ASSESSMENT	3.55	7.10
	543500 MGT CONSULTANT SERVICES		397.10
	547100 EDUCATIONAL SERVICES	1,500.00	1,504.95
	556100 INSURANCE EXPENSE	3.54	7.11
	Major Account 520000 Total	1,543.47	3,446.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,410.78
	595100 CONTRACTUAL AID	298,235.40	773,657.96
	Major Account 590000 Total	298,235.40	1,150,068.74
	Fund 22086 Expenditures Total	303,942.36	1,164,839.95
	Program Revenues	291,232.30-	1,452,862.48-
	Program Expenditures	303,942.36	1,164,839.95

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	1,054,901.12	3,865,278.77
	511200 TEMPORARY SALARIES-WAGE	50,766.63	208,201.94
	511300 OVERTIME PAYMENTS	128,149.76	387,736.34
	511500 SHIFT DIFFERENTIAL PYMT	81,700.82	297,689.68
	511800 COMPENSATORY TIME PAID	9,786.27	25,814.16
	512100 VACATION LEAVE EXPENSE	74,722.47	338,802.84
	512200 SICK LEAVE EXPENSE	54,689.97	192,648.73
	512300 HOLIDAY LEAVE EXPENSE	85,983.80	189,327.75
	512500 FUNERAL LEAVE EXPENSE	5,772.22	15,336.77
	512600 CIVIL LEAVE EXPENSE	216.00	216.00
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	111,520.25	396,349.41
	515200 FICA EXPENSE	112,021.24	394,117.26
	515500 HEALTH INSURANCE EXPENSE	148,304.73	721,827.01
	516500 WORKERS COMP PREMIUMS	30,703.89	61,407.78
	Major Account 510000 Total	<u>1,949,239.17</u>	<u>7,096,748.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	1,070.47
	521291 COM EXPENSE - VIDEO		2,056.42
	521400 CIO CHARGES	4,824.06	52,028.98
	521455 CIO HARDWARE LEASE	242.00	1,144.00
	521500 PUBLICATION & PRINT EXP	6,590.22	15,038.35
	521900 AWARDS EXPENSE	50.00	200.00
	522100 DUES & SUBSCRIPTION EXP	469.00	3,752.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS		878.14
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	119,762.50
	527300 REP & MAINT-MEDICAL EQUI	454.17	1,816.68
	527600 REP & MAINT-HOUSE/INST E	2,762.00	8,477.20
	531100 OFFICE SUPPLIES EXPENSE	415.88	3,025.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,635.13
	533100 HOUSEHOLD & INSTIT EXP	9,339.80	54,018.61
	533102 ATTENDS & DISPOSABLE IT	2,317.80	5,344.50
	533900 FOOD EXPENSE-INSTITUTIONS	21,146.89	130,042.41
	534600 ED & RECREATIONAL SUP EX	3,559.31	6,695.20
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98

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		
	535100 MEDICAL SUPPLIES	47,475.77	217,355.48
	535101 MEDICAL SUPPLIES-OTHER	8,068.31	18,549.15
	538100 VEHICLE & EQUIP SUP EXP		62.27
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES	14,386.02	28,772.04
	541200 PURCHASEING ASSESSMENT	1,404.07	2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS	29,718.11	68,017.51
	544100 PHYSICIAN SERVICES	12,413.57	34,999.75
	544101 PHYSICAL THERAPY CONTRA	949.67	4,489.04
	544102 GLASSES DENTURES APP	614.00	1,373.00
	544200 NURSING SERVICES	35,815.65	484,404.87
	544300 PSYCHOLOGICAL SERVICES	2,705.50	37,795.75-
	544400 HOSPITAL SERVICES	79,723.96	136,579.12
	544600 OPTICAL SERVICES	640.31	2,286.93
	544700 AUDIOLOGY SERVICES	322.76	426.76
	544800 AMBULANCE SERVICES	642.72	3,316.61
	545000 LABORATORY SERVICES	854.12	6,578.21
	545200 MEDICAL ASSESSMENT SERV	171,771.56	284,380.38
	547100 EDUCATIONAL SERVICES	4,532.05	17,388.69
	547300 INTERPRETER SERVICES	479.06	479.06
	547906 VERIFICATIONS	50.45	339.45
	548700 REFUSE/RECYCLING	33.28	163.60
	549100 LAUNDRY SERVICES		7,235.28
	549200 JANITORIAL/SECURITY SRVS	6,536.00	6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	728.00	3,030.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	400,115.00
	555510 SAAS SUBSCRIPTION FEES	624.92	624.92
	556100 INSURANCE EXPENSE	1,399.11	9,246.99
	559100 OTHER OPERATING EXP	2,050.00	3,650.00
	Major Account 520000 Total	580,138.23	2,114,583.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.00	1,348.00
	571600 MEALS-NOT TRAVEL STATUS	267.06	572.12
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	1,203.94	6,764.68
	574500 PERSONAL VEHICLE MILEAGE		155.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,763.00	9,105.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	2,531,140.40	9,296,793.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,652.48	5,030.37
	Fund 10000 Adjustments Total	13,652.48	5,030.37
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		18,654.40-
	471142 CO PATIENTS-STATE INSTITUT	12,747.00-	39,723.00-
	471147 MAINTENANCE OF RESIDENCE	24,859.10-	163,557.60-
	Major Account 470000 Total	37,606.10-	221,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.59-	10,840.07-
	Major Account 480000 Total	2,485.59-	10,840.07-
	Fund 22521 Revenues Total	40,091.69-	232,775.07-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	749.32	5,342.20
	Major Account 520000 Total	749.32	75,110.20
	Fund 22521 Expenditures Total	749.32	75,110.20
	Program Revenues	40,091.69-	232,775.07-
	Program Expenditures	2,531,889.72	9,371,903.60

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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	33,972.00	288,890.25
	542500 ENG & ARCH SERVICES		26,460.00
	Major Account 520000 Total	<u>33,972.00</u>	<u>315,350.25</u>
	Fund 10000 Expenditures Total	<u>33,972.00</u>	<u>315,350.25</u>
	Program Expenditures	<u>33,972.00</u>	<u>315,350.25</u>
	Agency Revenues	<u>402,381.19</u>	<u>82,833,999.12</u>
	Agency Expenditures	<u>492,732,817.00</u>	<u>2,282,078,370.24</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	12,243.61-	60,732.76-
	481200 GAIN OR LOSS-SALE OF INV	199,983.25	306,741.14
	Major Account 480000 Total	<u>187,739.64</u>	<u>246,008.38</u>
	Fund 61700 Revenues Total	<u>187,739.64</u>	<u>246,008.38</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.66	324.27
	Major Account 520000 Total	<u>12.66</u>	<u>324.27</u>
	Fund 61700 Expenditures Total	<u>12.66</u>	<u>324.27</u>
	Program Revenues	<u>187,739.64</u>	<u>246,008.38</u>
	Program Expenditures	<u>12.66</u>	<u>324.27</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	138,359.74-	706,244.56-
	Major Account 450000 Total	138,359.74-	706,244.56-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-CAMBRIDGE12	7,476.53-	36,344.04-
	Major Account 460000 Total	7,476.53-	36,344.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,186.61-	127,141.99-
	472100 SALE OF SUP & MAT	7,424.64-	23,943.69-
	474100 GENERAL BUSINESS FEES	16,859.33-	16,859.33-
	Major Account 470000 Total	35,470.58-	167,945.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,372.21-	48,119.01-
	482100 LAND USE REVENUE	32,200.87-	134,216.56-
	483200 BUILDING & SPACE RENTAL	54,620.00-	91,426.60-
	484500 REIMB NON-GOVT SOURCES		2,833.53-
	Major Account 480000 Total	99,193.08-	276,595.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,358.48-	57,399.27-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,358.48-	2,600.73
	Fund 21710 Revenues Total	291,858.41-	1,184,528.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAYNE	90,477.58	356,662.68
	511300 PREMIUM PAY-SOA ENGR	525.86	9,505.94
	511400 ON CALL PAY	641.19	2,760.57
	511500 PAY SHIFT DIFFERENTIAL	2.70	30.90
	511800 COMPENSATORY TIME PAID		2,124.46
	512100 VACATION LEAVE EXPENSE	10,713.55	28,305.92
	512200 SICK LEAVE EXPENSE	2,622.20	20,988.03
	512300 HOLIDAY LEAVE EXPENSE	7,246.41	19,117.10
	512500 FUNERAL LEAVE EXPENSE	614.88	3,906.86
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT EXP-COMM MEETINGS	7,967.05	31,507.65
	515200 OASDI EXP-YORK	7,821.84	30,572.24
	515500 HEALTH INS EXP-COMM MEETINGS	10,902.82	55,600.56
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	139,536.08	561,649.88
	520000 Operating Expenses		

## 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		
	521100 POSTAGE EXPENSE	141.36	600.32
	521300 FREIGHT EXPENSE-AURORA	12.25	234.07
	521377 FREIGH - F3GGF10		30.00
	521401 PHONE & FAX EXPS		4,233.96
	521402 EMAIL/DOMAIN CHGS-PIREPS		465.52
	521403 WEB ACCESS/DATA BROKEN BOW VOR		9,922.16
	521500 PUBLICATION & PRINT EXP	1,051.99	2,127.31
	522100 DUES & SUBSCR-NAAO	269.45	958.40
	522200 CONFERENCE REG-PIREPS		1,455.00
	523201 NATURAL GAS	117.53	423.59
	523202 ELECTRICITY EXP-MGRS HOUSE	2,661.99	9,260.88
	523203 WATER	9.84	40.30
	523204 SEWER	6.58	26.94
	524100 RENT EXPENSE-LAND		580.74
	524600 RENT EXP-LEGISLATURE	10,085.35	50,588.75
	526101 R & M REAL PROP/OTHER-GRAIN ST		50.49
	527200 R&M MOTOR VEHS-EQUIPMENT		31.86
	527800 REP & MAINT - OTHER EQUIPMENT		1,658.00
	527900 PERSONAL COMPUT EQUIP R & M		214.05
	531100 OFFICE SUPPLY EXP-COMMISSION	271.03	2,518.37
	532100 NON-CAP EQUIP PURCH-EQUIP	97.74	1,296.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 HOUSEHOLD & INSTIT EXP	42.89	267.99
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	420.80	420.80
	534700 ENG/TECH/COMM SUPP-SCRIBNER	204.95	6,360.91
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 CONST & MAINT SUP EXP	552.29	1,871.01
	538101 GAS & OIL-GRNDS/SYSTEMS	5,454.82	6,003.75
	538102 OTHER VEH SUPP-EQUIPMENT	863.02	4,462.53
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542500 ENGNR SVCS - FAIRMONT	2,412.93	5,294.97
	542577 INDPNDNT FEE EST-THEDFORD G02	349,127.10	349,127.10
	548700 REFUSE/RECYCLING	101.47	734.57
	554100 DATA SVC-BLAIR		4,410.00
	556100 INSURANCE EXPENSE		9,976.00
	558100 INVENTORIES FOR RESALE	13,266.62	26,314.74
	Major Account 520000 Total	387,172.00	523,281.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,118.06	6,159.06
	571101 NAVAIDS MEALS-NDB	1,070.00	2,987.77
	571102 OUT STATE TRAVEL-NASAO	1,701.66	5,618.25
	571800 OUT OF STATE MEALS-AAAE		558.46
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT-STATE TRAVEL-AAAE	468.76	2,739.31
	573100 STATE-OWNED TRANSP-SHOP	6,270.36	6,270.36
	574500 PERS VEH MILEAGE-SCRIBNER	148.18	3,042.36
	575100 MISC TRAVEL EXPENSE		301.63
	575102 MISC TRAVEL EXP-FAA/DOT	35.00	103.00
	Major Account 570000 Total	<u>10,812.02</u>	<u>28,240.31</u>
	Fund 21710 Expenditures Total	<u>537,520.10</u>	<u>1,113,171.67</u>
	Program Revenues	<u>291,858.41</u>	<u>1,184,528.58</u>
	Program Expenditures	<u>537,520.10</u>	<u>1,113,171.67</u>



Program Summary  
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As of November 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CRRSA PASSTHRU GRANT-F3TIF09	913,051.24-	13,686,326.83-
	465101 HANGAR LOAN REPAYMENT	21,646.00-	160,730.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,000.00-
	Major Account 460000 Total	<u>934,897.24-</u>	<u>13,848,056.83-</u>
	Fund 21710 Revenues Total	<u>934,897.24-</u>	<u>13,848,056.83-</u>
Expenditures	590000 Government Aid		
	594101 CARES ACT-F350K04	738,911.00	13,041,463.28
	Major Account 590000 Total	<u>738,911.00</u>	<u>13,041,463.28</u>
	Fund 21710 Expenditures Total	<u>738,911.00</u>	<u>13,041,463.28</u>
	Program Revenues	<u>934,897.24-</u>	<u>13,848,056.83-</u>
	Program Expenditures	<u>738,911.00</u>	<u>13,041,463.28</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 PUBLIC TRANSIT-CASH -PROG 305	356,800.03	3,055,002.14
	591105 INTERCITY BUS STATE CASH FUNDS	8,407.20	119,758.48
	Major Account 590000 Total	<u>365,207.23</u>	<u>3,174,760.62</u>
	Fund 22700 Expenditures Total	<u>365,207.23</u>	<u>3,174,760.62</u>
	Program Expenditures	<u><u>365,207.23</u></u>	<u><u>3,174,760.62</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-WAGES	1,044,771.51	3,911,945.31
	511200 TEMPORARY SALARIES-WAGE	9,662.70	28,974.84
	511300 OVERTIME PAYMENTS	8,548.52	23,688.51
	511400 ON CALL PAY	45.44	45.44
	511500 SHIFT DIFFERENTIAL PYMT	9.15	39.00
	511700 EMPLOYEE BONUSES	1,538.48	2,807.48
	511800 COMPENSATORY TIME PAID	1,555.96	10,219.30
	512100 VACATION LEAVE EXPENSE	84,219.10	441,541.24
	512200 SICK LEAVE EXPENSE	58,785.07	219,994.19
	512300 HOLIDAY LEAVE EXPENSE	89,807.06	218,359.47
	512400 MILITARY LEAVE EXPENSE		9,968.68
	512500 FUNERAL LEAVE EXPENSE	1,140.91	7,374.09
	512600 CIVIL LEAVE EXPENSE	610.86	1,613.68
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	96,556.62	362,780.37
	515200 FICA EXPENSE	94,810.72	349,927.11
	515500 HEALTH INSURANCE EXPENSE	148,858.16	750,040.20
	Major Account 510000 Total	1,640,920.26	6,339,372.39
	520000 Operating Expenses		
	521100 POSTAGE	13,053.08	52,056.26
	521400 CIO CHARGES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	53,866.51	156,036.64
	521900 AWARDS EXPENSE		14,207.56
	522100 DUES & SUBSCRIPTION EXP	3,333.24	21,819.18
	522200 CONFERENCE REGISTRATION	375.00	2,696.92
	523900 TEAMMATE RECOGNITION (E	1,597.42	3,945.36
	524600 RENT EXPENSE-BUILDINGS	41.00	10,629.96
	527100 REPAIR OFFICE EQUIPMENT	2,966.13	7,747.00
	531100 OFFICE SUPPLIES	17,358.57	96,878.59
	531200 CELL PHONE ACCESSORIES	593.25	2,794.86
	532100 NON-CAPITALIZED OFFICE FURNITU	73,668.53	193,754.83
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	931.62	10,018.23
	534600 EDUCATIONAL AND RECREATIONAL S	770.01	8,527.49
	534700 ENG TECH & COMM SUP EXP	660.00	14,870.08
	534800 CONST & MAINT SUP EXP	42.74	42.74
	535100 MEDICAL SUPPLIES	12.77	349.93
	541100 ACCOUNTING AND AUDITING AGREEM		384,410.08

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		
	541700 LEGAL RELATED EXPENSE	83.98	8,924.80
	542100 SOS TEMP EMP - PERSONNEL		29,831.74
	544200 MEDICAL AND CLINICAL SERVICES		16,021.02
	547500 MAILING SERVICES		76.62
	548800 FIRE EXTINGUISHERS	630.56	1,676.56
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	16,005.21	84,737.82
	556300 SURETY & NOTARY BONDS	154.00	294.00
	559100 OTHER OPERATING EXPENSES	32.25	1,390.65
	559154 EQUIP INTL REDIST ROADS	28,174.88	97,247.98
	Major Account 520000 Total	214,350.75	1,271,098.81
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,247.80	26,552.35
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,316.07	1,423.59
	571600 AGENCY SPONSORED MEALS		2,857.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	244.18
	571800 OUT-OF-STATE MEALS IN OVERNIGH	141.75	203.71
	571801 IN-STATE TRAVEL MEALS IN OVERN	895.56	10,906.27
	572102 OUT STATE-COMM TRANSPORT		730.20
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,351.03	27,157.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	48.67	413.65
	Major Account 570000 Total	11,017.16	70,488.59
	Fund 22700 Expenditures Total	1,866,288.17	7,680,959.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	404.33-	897.90-
	Fund 22700 Adjustments Total	404.33-	897.90-
	Program Expenditures	1,866,288.17	7,680,959.79

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		38,349.71
	Major Account 520000 Total		38,349.71
	Fund 10000 Expenditures Total		38,349.71
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	34,012,882.81-	295,684,098.59-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,074,370.00-	6,270,285.00-
	461106 NOHS - FED GRANT REVENUE	1,243,104.09-	3,073,244.70-
	461107 CARES ACT FED TRAN REIMBURSE	207,637.00-	972,629.00-
	461500 OP GRANTS - STATE AGENCI		25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	498,609.79-	15,935,421.58-
	461700 OP GRANTS - OTHER	262,984.00-	710,265.56-
	Major Account 460000 Total	37,299,587.69-	322,671,165.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,571.80-	47,336.10-
	471101 STATE SALES TAX COLL FEE	1.55-	3.58-
	472100 SALE OF SUP & MAT	187,171.05-	782,128.72-
	472200 REPROD & PUBLICATIONS	109.00-	253.50-
	473900 OTHER VEHICLE FEES	570.00-	3,157.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE		27,840.00-
	475100 REGISTRATION / LICENSE F	305.00-	15,447.85
	475200 EXAMINATION FEES	1,090.00-	3,100.00-
	476100 OTHER LIC PERM & FEES	13,300.00-	13,700.00-
	476101 CONDITIONAL SAFETY PERMITS	215,148.67-	1,268,723.67-
	Major Account 470000 Total	420,267.07-	2,131,189.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284,268.46-	1,384,119.06-
	482100 LAND USE REVENUE		25,438.15-
	482300 RIGHT OF WAY REVENUE	2,641.67-	42,575.60-
	483200 BUILDING & SPACE RENTAL	3,659.83-	18,299.15-
	484500 REIMB NON-GOVT SOURCES	12,420.35-	35,539.62-
	484545 SHIPPING - REVENUE	72.04-	163.99-
	484546 HANDLING - REVENUE	8.05-	18.40-
	484547 REBATE-PROCUREMENT CARD		53,670.14-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		8,600.00-
	484800 ROYALTY REVENUE	853.58-	4,530.37-
	484902 LOGO SIGNS		42,210.33-

Program Summary

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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
480000	Revenues - Miscellaneous		
484903	TOURIST DIRECTIONAL SIGNS		1,029.00-
484904	ROADSIDE MEMORIALS	50.00-	250.00-
485100	FINES FORFEITS & PENALTI	46,530.00-	195,584.50-
485104	PROPERTY DAMAGES	193,157.50-	749,776.72-
	Major Account 480000 Total	543,661.48-	2,561,805.03-
490000	Other Financing Sources		
491100	SALE OF LAND EASEMENT	45,000.00-	141,300.00-
491300	SALE - SURP PROP/FIXED ASSET	6,985.17-	84,475.97-
491304	SURPLUS PROP VEHICHL/HEAVY E	17,527.84-	240,416.15-
493100	OPERATING TRANSFERS IN	36,507,433.41-	176,869,575.75-
493200	OPERATING TRANSFERS OUT	2,484,460.85	17,449,058.64
	Major Account 490000 Total	34,092,485.57-	159,886,709.23-
	Fund 22700 Revenues Total	72,356,001.81-	487,250,869.56-
Expenditures	510000 Personal Services		
511100	PERMANENT SALARIES-WAGES	3,939,218.62	14,624,100.77
511200	TEMPORARY SALARIES-WAGE	49,503.75	298,019.57
511300	OVERTIME PAYMENTS	329,342.34	1,398,723.13
511400	ON CALL PAY	3,318.59	5,928.74
511500	SHIFT DIFFERENTIAL PYMT	2,066.85	12,100.05
511700	EMPLOYEE BONUSES	82,500.99	88,046.99
511800	COMPENSATORY TIME PAID	41,309.05	168,710.59
512100	VACATION LEAVE EXPENSE	367,015.91	1,396,829.53
512200	SICK LEAVE EXPENSE	255,478.30	947,764.30
512300	HOLIDAY LEAVE EXPENSE	336,547.45	840,861.07
512400	MILITARY LEAVE EXPENSE	292.28	3,799.64
512500	FUNERAL LEAVE EXPENSE	13,511.02	34,451.41
512600	CIVIL LEAVE EXPENSE	2,039.33	3,677.39
512700	INJURY LEAVE EXPENSE		1,886.48
515100	RETIREMENT PLANS EXPENSE	413,558.95	1,528,349.86
515200	FICA EXPENSE	412,792.45	1,499,069.55
515500	HEALTH INSURANCE EXPENSE	659,377.12	3,299,003.16
	Major Account 510000 Total	6,907,873.00	26,151,322.23
520000	Operating Expenses		
521100	POSTAGE EXPENSE		85.77
521300	FREIGHT EXPENSE	132.02	14,239.03
521400	OCIO EXPENSES		46,548.39
521500	PUBLICATION & PRINT EXP	4,717.61	8,704.45
522100	DUES, SUBSCRIPTIONS, PROFESSIO	40,405.00	192,049.75

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30,999.46
	523202 ELECTRICITY UTILITY	307.63	2,604.54
	524100 RENT OF LAND		750.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,589.00
	525100 OFFICE EQUIPMENT RENTAL	75.00	75.00
	525500 OTHER PERSONAL PROPERTY RENT E	893.75	893.75
	527800 REPAIR OTHER PERSONAL PROPERTY	7,355.00	16,412.86
	531100 OFFICE SUPPLIES	407.13	2,486.50
	532109 SMALL EQUIPMENT AND TOOLS	2,053.75	6,765.67
	533100 HOUSEHOLD & INSTIT EXP	3,333.54	13,325.92
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	466.20	1,622.00
	534700 ENGINEERING AND TECHNICAL SUPP	11,802.10	158,566.70
	534800 CONSTRUCTION AND MAINTENANCE S	7,589.41	83,255.07
	535100 MEDICAL SUPPLIES		53.56
	537100 LABORATORY SUP EXP	5,122.76	21,620.08
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		75.00-
	541700 LEGAL RELATED EXPENSE	1,114.00	6,490.05
	542500 ENGINEERING AND ARCHITECTURAL	2,021,614.56	9,628,961.18
	543100 DATA PROCESSING CONTRACTUAL SE	138,459.48	671,671.58
	545000 LABORATORY FEES	960.00	3,552.08
	547100 EDUCATIONAL PROFESSIONAL SERVI	13,524.45	106,172.30
	547500 MAILING SERVICES		54.16
	549100 LAUNDRY UNIFORM SERVICES	665.41	3,679.51
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVICES EXP	55,251.22	1,617,149.11
	555420 CUSTOMIZED DEVELOPMENT		54,905.25
	559100 OTHER OPERATING EXPENSES	8,901.94-	9,107.79
	559151 INTERNAL REDISTRIB ROADS	193,258.20-	535,479.76-
	559154 EQUIP INTL REDIST ROADS	356,050.44	1,516,514.78
	Major Account 520000 Total	2,471,640.32	13,685,999.90
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	19,084.64	100,213.28
	571102 OUT-OF-STATE TRAVEL BOARD LODG	472.27	1,963.86
	571600 MEALS - TAXABLE	43.75	43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	29.91	654.25
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10

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22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571800	OUT-OF-STATE MEALS IN OVERNIGH	247.84	646.53
571801	IN-STATE TRAVEL MEALS IN OVERN	9,231.18	52,152.98
572102	OUT-OF-STATE TRAVEL COMMERCIAL		215.17
574501	IN STATE TRAVEL PERSONAL VEHIC	1,852.48	5,683.25
574502	OUT STATE-PERS VEH MILEAG		490.63
574600	CONTRACTUAL SERV - TRAVEL	99.38	99.38
575101	IN-STATE MISCELLANEOUS TRAVEL	62.80	214.05
575102	OUT STATE-MISC TRAVEL EXP		76.00
	Major Account 570000 Total	31,124.25	162,476.23
580000 Capital Outlay			
582404	LAB (M&T) EQUIPMENT		62,139.20
582406	ENGINEERING EQUIPMENT	68,706.00	133,146.00
587051	INTERNAL REDISTRIB ROADS	64,047.31-	11,785,048.71-
587511	LAND PURCHASES	2,091,990.00	3,882,060.00
587513	MISC COSTS OF ROW ACQUISITIONS	5,250.00	86,981.02
587521	HIGHWAY AND BRIDGES CONTRACT P	35,321,858.72	364,738,634.82
587541	APPURTENANCES TO HIGHWAYS		402,000.00
	Major Account 580000 Total	37,423,757.41	357,519,912.33
590000 Government Aid			
591106	FEDERAL TRANSIT OPERATIONS AND	2,014,184.11	6,610,231.96
591108	CARES ACT TRANSIT RURAL 5311	59,160.01-	915,548.86
591109	CRRSA ACT TRANSIT RURAL 5310	15,894.55	24,234.36
594100	SUBRECIPIENT GOVERNMENT AID	816,749.33	2,378,007.21
595100	CONTRACTUAL AID	4,206,522.19	29,684,625.19
599104	HSO RECIPIENT GOVERNMENT AID	98,580.33	626,047.63
599105	HSO SUBRECIPIENT GOVERNMENT AI	720,708.10	2,681,067.53
599200	1099-AID-SERVICES	567.00	2,740.50
	Major Account 590000 Total	7,814,045.60	42,922,503.24
	Fund 22700 Expenditures Total	54,648,440.58	440,442,213.93
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	7,765.45-	35,841.86-
	Major Account 480000 Total	7,765.45-	35,841.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,787,782.31-	178,931,558.70-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,507,111.41	176,869,575.75
	Major Account 490000 Total	719,329.10	2,061,982.95-
	Fund 22710 Revenues Total	711,563.65	2,097,824.81-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,199,412.79-	39,488,645.93-
	Major Account 450000 Total	8,199,412.79-	39,488,645.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,711.67-	920,586.44-
	Major Account 480000 Total	192,711.67-	920,586.44-
	Fund 22740 Revenues Total	8,392,124.46-	40,409,232.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,929.46	774,449.49
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	60,138.81	218,576.82
	Major Account 510000 Total	224,068.27	998,026.81
	520000 Operating Expenses		
	523202 ELECTRICITY	691.86	2,683.00
	534800 CONST & MAINT SUP EXP		1,932.04
	542500 ENG & ARCH SERVICES	283,320.69	705,736.11
	559151 INTERNAL REDISTRIB ROADS	168,054.91	470,123.59
	Major Account 520000 Total	452,067.46	1,180,474.74
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	81.40	81.40
	574501 IN STATE-PERS VEH MILEAGE	132.50	132.50
	Major Account 570000 Total	213.90	213.90
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT		696.11-
	587521 HIGHWAY & BRIDGE CONTRACTS	15,572,243.66	63,200,545.52
	Major Account 580000 Total	15,572,243.66	70,042,148.02
	Fund 22740 Expenditures Total	16,248,593.29	72,220,863.47
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,123.02-	402,138.79-
	Major Account 480000 Total	87,123.02-	402,138.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,484,460.85-	12,201,210.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,484,460.85-	12,201,210.14-
	Fund 22750 Revenues Total	2,571,583.87-	12,603,348.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,112.26	104,990.24
	511300 OVERTIME PAYMENTS	6,455.78	20,430.75
	Major Account 510000 Total	30,568.04	125,420.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	112.66	462.63
	542500 ENG & ARCH SERVICES	86,457.85	663,299.63
	559151 INTERNAL REDISTRIB ROADS	22,926.68	61,300.24
	Major Account 520000 Total	109,497.19	725,118.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		384.00
	571801 MEALS - IN-STATE TRAVEL	61.96	482.02
	Major Account 570000 Total	61.96	866.02
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	3,272,861.24	13,170,447.22
	Major Account 580000 Total	3,272,861.24	17,057,924.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,342.84	2,276,372.62
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	207,342.84	2,277,598.85
	Fund 22750 Expenditures Total	3,620,331.27	20,186,929.73
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,311.92-	53,087.36-
	Major Account 480000 Total	11,311.92-	53,087.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	41,311.92-	203,087.36-
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

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26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,538.71	29,680.19
	Major Account 520000 Total	1,538.71	58,680.19
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	39,002.66	135,557.15
	Major Account 580000 Total	39,002.66	126,099.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	29,081.66	73,658.24
	Major Account 590000 Total	29,081.66	1,149,766.24
	Fund 26710 Expenditures Total	69,623.03	1,333,506.02
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	275,933.97-	1,586,763.59-
	Major Account 470000 Total	275,933.97-	1,586,763.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,441.15-	79,398.52-
	Major Account 480000 Total	18,441.15-	79,398.52-
	Fund 26720 Revenues Total	294,375.12-	1,666,162.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.48	5,596.71
	511300 OVERTIME PAYMENTS		370.21
	Major Account 510000 Total	2,798.48	5,966.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.84	33.84
	554900 OTHER CONTRACTUAL SERVICES	47,011.59	115,019.06
	559100 OTHER OPERATING EXP	16,807.27	19,269.56
	559151 INTERNAL REDISTRIB ROADS	2,098.88	4,055.93
	Major Account 520000 Total	65,951.58	138,378.39
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS	25.96	25.96
	Major Account 580000 Total	25.96	734,124.18
	590000 Government Aid		
	595100 CONTRACTUAL AID	691,715.74	735,575.74
	Major Account 590000 Total	691,715.74	735,575.74
	Fund 26720 Expenditures Total	760,491.76	1,614,045.23
	Program Revenues	82,943,833.53-	544,230,525.14-

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26720 RECREATION ROAD FD	590000 Government Aid Program Expenditures	<u>75,347,479.93</u>	<u>535,835,908.09</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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	524,008.10	1,945,291.47
	511200 TEMPORARY SALARIES-WAGE	5,138.92	27,757.45
	511300 OVERTIME PAYMENTS	3,420.52	11,638.75
	511400 ON CALL PAY	2,728.82	10,114.79
	511500 SHIFT DIFFERENTIAL PYMT	6.15	90.00
	511700 EMPLOYEE BONUSES	384.62	657.62
	511800 COMPENSATORY TIME PAID	1,113.40	17,334.08
	512100 VACATION LEAVE EXPENSE	41,073.01	195,783.94
	512200 SICK LEAVE EXPENSE	31,323.85	124,609.11
	512300 HOLIDAY LEAVE EXPENSE	42,468.15	106,948.68
	512400 MILITARY LEAVE EXPENSE	257.63	257.63
	512500 FUNERAL LEAVE EXPENSE	1,075.50	2,663.04
	512700 INJURY LEAVE EXPENSE	127.71	168.93
	515100 RETIREMENT PLANS EXPENSE	47,851.18	178,459.33
	515200 FICA EXPENSE	47,113.27	174,029.25
	515500 HEALTH INSURANCE EXPENSE	84,501.58	422,649.11
	516200 TUITION ASSISTANCE		11,055.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS	529,360.50	1,058,721.00
	Major Account 510000 Total	1,361,952.91	4,313,675.95
	520000 Operating Expenses		
	521400 OCIO EXPENSES	279,352.15	4,659,362.72
	521500 PUBLICATION & PRINT EXP		28,788.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,571.17	230,291.35
	522200 CONFERENCE REGISTRATION EXPENS	1,324.00	15,994.92
	522500 EMPLOYEE MOVING EXPENSE	5,898.75	41,523.32
	523201 NATURAL GAS UTILITY	61,893.08	144,657.73
	523202 ELECTRICITY	77,666.61	462,385.72
	523203 WATER	27,121.98	118,903.86
	523204 SEWER COSTS	19,864.84	82,049.08
	523207 PROPANE OTHER FUEL FOR DEPT FA	11,552.62	23,752.71
	524600 RENT EXPENSE-BUILDINGS	50.00	4,930.00
	525500 RENT EXP-OTHER PERS PROP	4,948.04	21,613.28
	526101 REPAIR BLDGS YARDS OTHER STRUC	211,450.66	935,942.67
	526102 REPAIR HWYS AND BRIDGES		77,431.42
	527200 REPAIR MOTOR VEHICLES AND HEAV	30.89	283.44
	527500 REP & MAINT-COMM EQUIP	1,156.98	1,156.98
	527800 REP & MAINT-OTHER PROPER		7,586.04

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,251.41	7,990.18
	532100 NON-CAPITALIZED EQUIP PU	9,881.40	22,231.80
	532109 SMALL EQUIPMENT AND TOOLS		8,823.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,379.37	30,625.55
	533100 HOUSEHOLD AND INSTITUTIONAL	4,466.25	12,193.11
	534500 AGRICULTURAL SUPPLIES EX	1,957.63	11,624.72
	534700 ENG TECH & COMM SUP EXP	1,482.22-	10,695.17-
	534800 CONSTRUCTION AND MAINTENANCE S	151,053.57	1,031,166.86
	535100 MEDICAL SUPPLIES	87.68-	1,472.69-
	538101 FUEL	111,296.64	1,076,729.13
	538105 MISC REPAIR PARTS & ACCESSORIE	23,383.85-	81,382.37-
	539501 PROCUREMENT CARD CLEARING	4,271.27-	126,508.05
	542500 ENG & ARCH SERVICES	19,935.00	42,615.00
	543100 DATA PROCESSING CONTRACTUAL SE	110,725.85	649,986.20
	547100 EDUCATIONAL SERVICES	37,784.99	99,851.55
	548600 PEST CONTROL SERVICES	3,688.51	11,560.04
	548700 REFUSE RECYCLING	21,294.53	109,567.36
	548900 WEED CONTROL	1,271.63	2,738.15
	549100 LAUNDRY UNIFORM SERVICES		42.44
	549200 JANITORIAL/SECURITY	122,368.96	612,216.82
	549500 HAZARDOUS WASTE DISPOSAL		146.51
	554100 DATA SERVICES	6,438.00	18,813.06
	554900 OTHER CONTRACTUAL SERVICES	83,476.58	103,326.23
	555310 COMMERCIAL OFF THE SHELF LICEN		4,983.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,095.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP	77,578.45	78,328.45
	556100 INSURANCE PREMIUMS		25,714.60
	559100 OTHER OPERATING EXPENSES		360.00
	559154 EQUIP INTL REDIST ROADS	118,547.40	369,169.35
	Major Account 520000 Total	1,567,991.14	11,297,510.64
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,821.00	44,487.80
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,978.39	44,061.62
	571600 AGENCY SPONSORED MEALS		23,068.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	316.58	506.65
	571602 OUT-OF STATE TRAV 1 DAY		16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,307.15	10,413.08
	571801 IN-STATE TRAVEL MEALS I	1,479.22	11,995.09

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,928.35	25,004.78
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,991.26	11,677.58
	574502 OUT-OF-STATE TRAVEL PERSONAL V	208.75	4,350.73
	575101 IN-STATE MISCELLANEOUS TRAVEL	75.29	518.29
	575102 OUT-OF-STATE MISCELLANEOUS TRA	148.45	2,707.30
	Major Account 570000 Total	19,254.44	178,807.95
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 NEW CONSTRUCT BUILDING		12,000.00
	Major Account 580000 Total		300,004.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,096.25-
	Major Account 590000 Total		1,096.25-
	Fund 22700 Expenditures Total	2,949,198.49	15,488,893.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	616.70-	12,753.12-
	Fund 22700 Adjustments Total	616.70-	12,753.12-
	Program Expenditures	<u>2,949,198.49</u>	<u>15,488,893.61</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450,717.94	13,172,622.22
	511200 TEMPORARY SALARIES-WAGE	113,412.48	693,807.26
	511300 OVERTIME PAYMENTS	137,762.24	599,410.41
	511400 ON CALL PAY	36,373.99	118,572.87
	511500 SHIFT DIFFERENTIAL PYMT	1,744.80	6,840.75
	511700 EMPLOYEE BONUSES	272,541.66	533,265.66
	511800 COMPENSATORY TIME PAID	115,059.26	386,278.46
	512100 VACATION LEAVE EXPENSE	456,856.15	1,538,941.23
	512200 SICK LEAVE EXPENSE	210,353.41	841,192.71
	512300 HOLIDAY LEAVE EXPENSE	295,389.36	739,698.71
	512400 MILITARY LEAVE EXPENSE	4,378.25	10,708.14
	512500 FUNERAL LEAVE EXPENSE	10,667.10	48,142.44
	512600 CIVIL LEAVE EXPENSE	195.00	219.45
	512700 INJURY LEAVE EXPENSE	3,592.29	16,441.09
	515100 RETIREMENT PLANS EXPENSE	353,582.49	1,306,160.77
	515200 FICA EXPENSE	368,988.34	1,319,625.66
	515500 HEALTH INSURANCE EXPENSE	850,535.03	4,282,273.27
	Major Account 510000 Total	6,682,149.79	25,614,201.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	333.81
	521300 FREIGHT EXPENSE	219.40	319.40
	521400 CIO CHARGES	168,532.42	638,155.51
	521500 PUBLICATION & PRINT EXP	61.81	879.28
	522100 DUES & SUBSCRIPTIONS EXP	775.23	7,754.86
	523202 ELECTRICITY UTILITY	94,389.09	469,871.03
	523203 WATER	160.90	802.60
	523207 PROPANE OTHER FUEL FOR DEPT FA	936.40	2,062.52
	524100 RENT OF LAND	2,803.00	11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	53,134.52	348,570.24
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	62,910.00	195,021.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	34,358.32	165,025.96
	526102 REPAIR HWYS AND BRIDGES	95,243.50	651,533.49
	527200 REPAIR MOTOR VEHICLES AND HEAV	422,710.25	1,808,127.12
	527500 REPAIR COMMUNICATION EQUIP.	7,223.33	21,584.33
	527800 REPAIR OTHER PERSONAL PROPERTY	1,971.78	17,893.07
	531100 OFFICE SUPPLIES EXPENSE	1,292.82	4,196.39
	532109 SMALL EQUIPMENT AND TOOLS	39,968.16	179,145.80
	533100 HOUSEHOLD & INSTIT EXP	24,002.79	138,467.21



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	5,238.74	68,125.10
	534700 ENG TECH & COMM SUP EXP	8,069.74	61,297.45
	534800 CONSTRUCTION AND MAINTENANCE S	1,857,073.65	26,121,842.29
	534801 WINTER OPERATIONS MATERIALS	179,964.98	3,135,423.10
	535100 MEDICAL SUPPLIES	323.30	2,156.64
	538101 FUEL	645,020.42	4,050,693.67
	538102 MOTOR OIL	21,749.35	111,956.73
	538103 OTHER LUBRICANTS	26,375.29	102,362.07
	538104 TIRES AND TUBES	95,145.30	247,922.39
	538105 MISC REPAIR PARTS & ACCESSORIE	706,842.37	2,817,539.85
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES		26,328.70
	543100 DATA PROCESSING CONTRACTUAL SE	35,592.07	154,568.23
	545000 LABORATORY FEES	306.00	713.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,304,252.54	5,676,405.74
	548600 PEST CONTROL SERVICES		5,076.89
	548700 REFUSE RECYCLING	16,487.80	98,356.25
	548800 FIRE EXTINGUISHERS	682.70	19,789.23
	548900 WEED CONTROL	63,625.00	612,740.21
	549100 LAUNDRY UNIFORM SERVICES	6,259.43	32,211.58
	549500 HAZARDOUS WASTE DISPOSAL	2,958.43	23,964.70
	554900 OTHER CONTRACTUAL SERVICES EXP	231,065.21	1,309,313.40
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I		156,000.00
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXPENSES	1,094.72-	748.18-
	559154 EQUIP INTL REDIST ROADS	502,772.72-	1,982,932.11-
	Major Account 520000 Total	5,713,862.09	49,251,762.72
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	1,391.72	7,356.70
	571801 IN-STATE TRAVEL MEALS IN OVERN	406.23	3,470.02
	574501 IN STATE-PERS VEH MILEAGE		912.52
	Major Account 570000 Total	1,797.95	11,739.24
580000 Capital Outlay			
	581800 PLANT EQUIPMENT		280,992.30
	581801 PORTABLE MESSAGE BOARDS	76,520.00	198,492.00
	582100 NON-LICENSED HEAVY ROAD EQUIPM	98,055.00	1,907,306.16
	582402 SHOP EQUIPMENT	13,960.00	13,960.00

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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		
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 VEHICLES & VEHICLE EQ	397,182.00	736,439.00
	Major Account 580000 Total	<u>585,717.00</u>	<u>3,148,684.46</u>
	Fund 22700 Expenditures Total	12,983,526.83	78,026,387.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,351.56-	8,683.46-
	Fund 22700 Adjustments Total	<u>1,351.56-</u>	<u>8,683.46-</u>
	Program Expenditures	<u>12,983,526.83</u>	<u>78,026,387.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		98.67
	522100 DUES & SUBSCRIPTION EXP	157.65	6,484.63
	523202 ELECTRICITY-KNGAIR		115.66
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS	4,536.31	5,034.83
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS	6.98	6.98
	538101 FUEL PURCHASE-PILOT TRAINING	12,079.73	24,236.30
	554900 OTH CONTRACT SVCS-PILOT SVCS	9,885.97	35,761.60
	Major Account 520000 Total	<u>26,666.64</u>	<u>72,521.28</u>
	Fund 21710 Expenditures Total	<u>26,666.64</u>	<u>72,521.28</u>
	Program Expenditures	<u><u>26,666.64</u></u>	<u><u>72,521.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	28,144.10	403,450.68
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>28,144.10</u>	<u>405,325.78</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 NEW CONSTRUCT BLDGS & OTHER	266,081.30	1,314,255.22
	Major Account 580000 Total	<u>266,081.30</u>	<u>1,625,969.38</u>
	Fund 22700 Expenditures Total	<u>294,225.40</u>	<u>2,031,295.16</u>
	Program Expenditures	<u>294,225.40</u>	<u>2,031,295.16</u>
	Agency Revenues	<u>83,982,849.54</u>	<u>559,017,102.17</u>
	Agency Expenditures	<u>95,109,036.45</u>	<u>656,465,685.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	986.31	
	Major Account 480000 Total	986.31	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	805.27-	2,575.35-
	Major Account 490000 Total	805.27-	2,575.35-
	Fund 10000 Revenues Total	181.04	2,575.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,856.87	916,043.00
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID	3.05	3.05
	512100 VACATION LEAVE EXPENSE	13,538.78	76,007.16
	512200 SICK LEAVE EXPENSE	10,400.81	35,588.49
	512300 HOLIDAY LEAVE EXPENSE	19,179.80	46,085.52
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	21,788.31	80,470.37
	515200 FICA EXPENSE	21,229.72	77,462.33
	515500 HEALTH INSURANCE EXPENSE	31,650.98	153,426.51
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	365,648.32	1,596,471.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.68	5,058.22
	521400 CIO CHARGES	108,365.37	530,603.52
	521500 PUBLICATION & PRINT EXP	7,075.14	15,786.76
	521900 AWARDS EXPENSE	282.50	5,366.00
	522100 DUES & SUBSCRIPTION EXP	614.76	2,357.76
	522200 CONFERENCE REGISTRATION		4,469.05
	522600 JOB APPLICANT EXPENSE	650.00	5,771.44
	522900 EMPLOYEE PARKING EXP	60.00	95.00
	523900 TEAMMATE RECOGNITION	367.58	2,219.98
	524600 RENT EXPENSE-BUILDINGS	6,415.58	32,077.90
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	10,975.15
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	524.75	3,218.48
	531200 IT SUPPLIES	51.97	683.10
	533100 HOUSEHOLD & INSTIT EXP		123.18

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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		
	534600 ED & RECREATIONAL SUP EX	1,286.25	14,389.25
	538100 VEHICLE & EQUIP SUPP EXP	61.23	939.19
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,478.84	18,475.02
	544500 PHARMACY SERVICES	4,000.00	11,200.00
	547906 VERIFICATIONS	1,021.50	4,000.50
	548700 REFUSE/RECYCLING		38.96
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555320 COTS DEVELOPMENT		611.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	17,218.76	23,493.15
	559100 OTHER OPERATING EXP	27,985.13	82,571.21
	Major Account 520000 Total	181,103.07	971,849.44
	570000 Travel Expenses		
	571100 LODGING	3,120.00	12,408.16
	571800 MEALS - TRAVEL STATUS	198.81	5,169.70
	572100 COMMERCIAL TRANSPORTATIO		2,245.19
	573100 STATE-OWNED TRANSPORT	2,696.15	6,500.66
	574500 PERSONAL VEHICLE MILEAGE	1,595.15	7,184.13
	575100 MISC TRAVEL EXPENSE		178.06
	Major Account 570000 Total	7,610.11	33,685.90
	Fund 10000 Expenditures Total	554,361.50	2,602,007.14
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	945.00-	5,308.72-
	Major Account 470000 Total	945.00-	5,308.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.24-	97.77-
	Major Account 480000 Total	24.24-	97.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	969.24-	5,312.89-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,425.00	3,593.13
	Major Account 590000 Total	1,425.00	3,593.13
	Fund 22821 Expenditures Total	1,425.00	3,593.13

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,285.63-	8,616.45-
	Major Account 470000 Total	2,285.63-	8,616.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.33-	184.88-
	Major Account 480000 Total	47.33-	184.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	2,332.96-	8,630.93-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.76-	55.69-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	16.76-	5,055.69-
	Fund 62810 Revenues Total	16.76-	5,055.69-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP	20.50	20.50
	Major Account 520000 Total	20.50	571.30
	Fund 62810 Expenditures Total	20.50	571.30
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,339.45-	15,656.37-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	3,339.45-	16,276.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324,955.53-
	Major Account 490000 Total		324,955.53-
	Fund 63200 Revenues Total	3,339.45-	341,231.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,991.00	15,039.00
	599121 NVA SHELTER / RENT	1,083.00	17,996.50
	599122 NVA SHELTER / HOUSE PAYMENT	2,998.20	12,342.92
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	617.54	4,871.23
	599132 NVA FUEL / GAS EXPENSE	141.37	2,008.85
	599133 NVA FUEL / WATER EXPENSE	230.69	543.39
	599134 NVA FUEL / GARBAGE EXPENSE		220.03

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		
	599135 NVA FUEL / PHONE EXPENSE	150.12	989.72
	599136 MAINTENANCE/INTERNET	140.00	377.48
	599151 NVA MED-SURG / DOCTOR EXP		275.00
	599153 NVA MED-SURG / DENTAL EXP	29,864.50	70,143.90
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	6,400.00	102,403.13
	599162 NVA FUNERAL / CREMATION EXP	19,136.61	149,292.41
	599170 NVA TRANSPORTATION	1,075.95	11,829.69
	Major Account 590000 Total	<u>64,828.98</u>	<u>395,682.19</u>
	Fund 63200 Expenditures Total	<u>64,828.98</u>	<u>395,682.19</u>
	Program Revenues	<u>6,477.37-</u>	<u>362,806.76-</u>
	Program Expenditures	<u>620,635.98</u>	<u>3,001,853.76</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	Major Account 520000 Total	.66	.66
	Fund 10000 Expenditures Total	.66	.66
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,206.00-	10,131.00-
	Major Account 460000 Total	4,206.00-	10,131.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,977.47-	138,982.11-
	Major Account 470000 Total	24,977.47-	138,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.23-	5,857.31-
	484100 OPERATING DONATIONS & CO		1,773.00-
	484500 REIMB NON-GOVT SOURCES	43.51-	125.05-
	Major Account 480000 Total	1,372.74-	7,755.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	30,556.21-	156,312.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.67	56,046.40
	511200 TEMPORARY SALARIES-WAGE		570.24
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE	2,170.73	3,543.85
	512200 SICK LEAVE EXPENSE	1,007.11	9,201.16
	512300 HOLIDAY LEAVE EXPENSE	1,312.18	3,268.20
	515100 RETIREMENT PLANS EXPENSE	1,473.84	5,400.02
	515200 FICA EXPENSE	1,399.68	5,030.61
	515500 HEALTH INSURANCE EXPENSE	4,244.04	19,360.16
	Major Account 510000 Total	26,800.25	102,476.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.10
	521400 CIO CHARGES		5,452.91
	521500 PUBLICATION & PRINTING EXP	319.21	1,308.14
	523202 ELECTRICITY		3,761.83
	523203 WATER		30.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	497.23	2,779.48

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		
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	518.36	1,695.45
	531100 OFFICE SUPPLIES EXPENSE	118.91	928.38
	533100 HOUSEHOLD & INSTIT EXP	17.66	259.72
	534500 AGRICULTURAL SUPPLIES EX		340.00
	534900 MISCELLANEOUS SUP EXP	84.00	84.00
	538100 VEHICLE & EQUIP SUPP EXP		834.27
	542100 SOS TEMP SERV-PERSONNEL		9,783.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	62.00	310.00
	548700 REFUSE/RECYCLING	58.50	1,164.08
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	<u>1,675.87</u>	<u>33,446.67</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		<u>281.96</u>
	Fund 22820 Expenditures Total	<u>28,476.12</u>	<u>136,205.27</u>
	Program Revenues	<u>30,556.21-</u>	<u>156,312.15-</u>
	Program Expenditures	<u>28,476.78</u>	<u>136,205.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		48,749.19	179,293.40
511300 OVERTIME PAYMENTS		822.29	5,624.65
512100 VACATION LEAVE EXPENSE		12,528.04	28,799.69
512200 SICK LEAVE EXPENSE		3,664.41	10,978.44
512300 HOLIDAY LEAVE EXPENSE		3,944.01	9,044.52
512400 MILITARY LEAVE EXPENSE		2,411.55	4,469.41
515100 RETIREMENT PLANS EXPENSE		5,400.33	17,837.15
515200 FICA EXPENSE		5,381.54	17,629.80
515500 HEALTH INSURANCE EXPENSE		5,244.62	26,485.08
Major Account 510000 Total		88,145.98	300,162.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		99.56	1,245.68
521400 CIO CHARGES			2,277.16
521500 PUBLICATION & PRINT EXP		2,246.86	5,735.09
521900 AWARDS EXPENSE			2,025.00
522100 DUES & SUBSCRIPTION EXP			475.00
522900 EMPLOYEE PARKING EXP		10.00	25.00
527200 REP & MAINT-MOTOR VEHICL		32.53	32.53
531100 OFFICE SUPPLIES EXPENSE		402.53	1,271.11
538100 VEHICLE & EQUIP SUP EXP		61.80	275.25
548700 REFUSE/RECYCLING			22.16
556100 INSURANCE EXPENSE			1,937.00
559100 OTHER OPERATING EXP			5,427.50
Major Account 520000 Total		2,853.28	20,748.48
570000 Travel Expenses			
571100 LODGING		8,267.00	10,329.26
571800 MEALS - TRAVEL STATUS			115.62
572100 COMMERCIAL TRANSPORTATIO			354.96
573100 STATE-OWNED TRANSPORT		307.25	1,740.23
575100 MISC TRAVEL EXPENSE			271.44
Major Account 570000 Total		8,574.25	12,811.51
Fund 10000 Expenditures Total		99,573.51	333,722.13
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			227.12-
Major Account 480000 Total			227.12-
Fund 42510 Revenues Total			227.12-
Program Revenues			227.12-

Program Summary  
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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>99,573.51</u>	<u>333,722.13</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-
	Major Account 480000 Total		420.50-
	Fund 10000 Revenues Total		420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,561.85	2,336,450.33
	511200 TEMPORARY SALARIES-WAGE	14,269.77	60,030.72
	511300 OVERTIME PAYMENTS	178,969.36	564,886.36
	511500 SHIFT DIFFERENTIAL PYMT	113,388.86	419,313.76
	511700 EMPLOYEE BONUSES	500.00	750.00
	511701 COMMUTING BONUS	16,200.00	38,800.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	13,750.00	62,187.50
	511705 CERTIFICATION BONUS		2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	31,493.24	127,748.63
	512200 SICK LEAVE EXPENSE	20,511.37	83,890.42
	512300 HOLIDAY LEAVE EXPENSE	46,355.71	105,381.34
	512400 MILITARY LEAVE EXPENSE	902.76	7,424.48
	512500 FUNERAL LEAVE EXPENSE		2,090.02
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		807.48
	515100 RETIREMENT PLANS EXPENSE	73,602.41	266,107.96
	515200 FICA EXPENSE	78,893.86	283,085.75
	515500 HEALTH INSURANCE EXPENSE	85,236.41	433,066.16
	Major Account 510000 Total	1,299,635.60	4,842,069.12
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	696.96	3,216.96
	521400 CIO CHARGES		3,236.11
	521500 PUBLICATION & PRINT EXP	4,845.53	10,290.94
	522101 STAFF LICENSE FEES	123.00	246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	658,579.60
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527600 REP & MAINT-HOUSE/INST E	190.00	5,762.77
	531100 OFFICE SUPPLIES EXPENSE	3,078.29-	12,210.26-
	532100 NON-CAPITALIZED EQUIP PU	4,245.46	4,245.46
	533100 HOUSEHOLD & INSTIT EXP	702.05-	3,145.68
	533102 ATTENDS & DISPOSABLE ITEMS	1,152.50-	3,525.73-
	533900 FOOD EXPENSE-INSTITUTIONS		173.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,097.65
	535101 MEDICAL SUPPLIES-OTHER	5,591.00-	9,052.44
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	7,032.25	13,058.25
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	18,842.37	85,378.52
	545000 LABORATORY SERVICES	756.80	15,760.00
	549100 LAUNDRY SERVICES	7,687.20	33,258.72
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	588,957.90
	Major Account 520000 Total	283,403.23	1,425,017.47
	Fund 10000 Expenditures Total	1,583,038.83	6,267,086.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,345.57	20,561.04-
	Fund 10000 Adjustments Total	10,345.57	20,561.04-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,351.99-	10,747.43-
	471120 MTNCE-INSURANCE	536.85-	5,512.48-
	471147 MAINTENANCE OF RESIDENTS	309,174.28-	1,616,960.65-
	474100 GENERAL BUSINESS FEES	.01-	.08-
	Major Account 470000 Total	313,063.13-	1,633,220.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.98-	6,577.70-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	357.65-	728.68-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	4,724.63-	166,112.38-
	Fund 22523 Revenues Total	317,787.76-	1,799,333.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,078.26	395,146.60
	511300 OVERTIME PAYMENTS	10,489.15	19,531.41
	511400 ON CALL PAY		9.31
	511500 SHIFT DIFFERENTIAL PYMT	18,133.10	61,237.98
	511703 RECRUITING BONUS	3,750.00	8,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	8,455.46	29,207.90
	512200 SICK LEAVE EXPENSE	12,287.95	24,476.89

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		
	512300 HOLIDAY LEAVE EXPENSE	9,723.99	14,832.20
	512500 FUNERAL LEAVE EXPENSE	752.88	3,456.93
	515100 RETIREMENT PLANS EXPENSE	13,208.79	41,301.55
	515200 FICA EXPENSE	13,238.91	40,620.36
	515500 HEALTH INSURANCE EXPENSE	18,185.53	79,873.68
	Major Account 510000 Total	223,304.02	719,694.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522101 STAFF LICENSE FEES		562.00
	523600 INTEREST EXPENSE		117.31
	527600 REP & MAINT-HOUSE/INST E	1,897.55	4,346.45
	531100 OFFICE SUPPLIES EXPENSE	843.46	3,457.98
	532100 NON-CAPITALIZED EQUIP PU	29.99	1,043.74
	533100 HOUSEHOLD & INSTIT EXP	13,508.13	33,273.89
	533102 ATTENDS & DISPOSABLE ITEMS	74.07	825.75
	533900 FOOD EXPENSE	84,144.98	427,036.17
	533901 NUTRITIONAL SUPPLEMENTS	5,194.21	17,685.97
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	2,321.58	5,372.95
	542200 SOS TEMP SERV - OUTSIDE		4,597.67
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	108,013.97	500,734.38
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO	254.00	900.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	254.00	2,201.28
	Fund 22523 Expenditures Total	331,571.99	1,222,630.47
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,896.35-	16,182.03-
	Major Account 460000 Total	6,896.35-	16,182.03-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	678,722.29-	3,215,126.85-
	471127 MEDICARE B	3,877.58-	47,564.16-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	682,599.87-	3,262,691.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.69-	13,096.78-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,220.69-	515,853.28-
	Fund 42540 Revenues Total	692,716.91-	3,794,726.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,219.37	683,908.36
	511300 OVERTIME PAYMENTS	10,029.00	32,873.48
	511400 ON CALL PAY	1,810.81	6,575.24
	511500 SHIFT DIFFERENTIAL PYMT	22,285.19	84,720.61
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	9,200.00	23,600.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	27,894.85	70,023.46
	512200 SICK LEAVE EXPENSE	23,184.67	44,330.87
	512300 HOLIDAY LEAVE EXPENSE	14,590.36	36,634.07
	512500 FUNERAL LEAVE EXPENSE		709.50
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	20,369.24	71,963.66
	515200 FICA EXPENSE	20,375.44	69,595.97
	515500 HEALTH INSURANCE EXPENSE	41,401.40	207,867.57
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	363,360.33	1,335,665.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES		44,696.23
	521900 AWARDS EXPENSE	10.69	10.69
	522100 DUES & SUBSCRIPTION EXP	154.00	1,778.92
	522101 STAFF LICENSE FEES	430.00	1,818.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	6,440.73	34,955.29
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	7,910.44
	522900 EMPLOYEE PARKING EXP	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	1,650.34	3,030.07
	527300 REP & MAINT-MEDICAL EQUI	2,375.00	8,995.65
	527600 REP & MAINT-HOUSE/INST E	892.16	8,622.25
	527800 REP & MAINT-OTHER PROPER	5.89	5.89



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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		
	531100 OFFICE SUPPLIES EXPENSE	4,254.65	22,207.90
	531200 IT SUPPLIES	825.30	
	532100 NON-CAPITALIZED EQUIP PU	2,234.99	9,705.01
	533100 HOUSEHOLD & INSTIT EXP	7,478.87	40,256.30
	533102 ATTENDS & DISPOSABLE ITEMS	6,137.39	23,035.43
	533900 FOOD EXPENSE-INSTITUTIONS	187.50	4,252.08
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EXP	485.00	3,955.72
	535100 MEDICAL SUPPLIES	25,972.73	167,160.98
	535101 MEDICAL SUPPLIES-OTHER	35,347.36	86,522.76
	538100 VEHICLE & EQUIP SUP EXP	794.90	4,794.80
	542200 TEMP SERV - OUTSIDE	217,881.89	1,460,010.06
	544100 PHYSICIAN SERVICES		24,045.91
	544201 NURSING SERVICES>25000		23,400.00
	544900 DENTAL SERVICES	4,326.36	21,835.42
	545000 LABORATORY SERVICES	3,996.02	7,363.94
	547906 VERIFICATIONS	3,072.30	13,709.75
	548700 REFUSE/RECYCLING	54.96	295.28
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,270.00
	552103 MEMBERS LOSSES		118.57
	554100 DATA SERVICES	2,844.92	17,114.76
	554900 OTHER CONTRACTUAL SERVICES	8,686.58	8,814.73
	555100 DATA PROC SOFTW LIC FEE	13,321.07	48,494.20
	555540 SAAS MAINTENANCE	4,943.43	30,560.59
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	353,994.43	2,151,013.78
	570000 Travel Expenses		
	571100 LODGING	98.00	2,698.64
	571800 MEALS - TRAVEL STATUS	82.78	301.36
	572100 COMMERCIAL TRANSPORTATIO		705.70
	573100 STATE-OWNED TRANSPORT	526.64	6,020.20
	574500 PERSONAL VEHICLE MILEAGE	362.18	824.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,993.00	181,721.00
	575100 MISC TRAVEL EXPENSE	22.50	167.61
	Major Account 570000 Total	28,085.10	192,438.57
	Fund 42540 Expenditures Total	745,439.86	3,679,118.19

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 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		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenues Total		526,741.00
	Program Revenues	<u>1,010,504.67-</u>	<u>5,067,738.84-</u>
	Program Expenditures	<u>2,660,050.68</u>	<u>11,168,835.25</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	363,470.64	1,260,137.16
	511200 TEMPORARY SALARIES-WAGE	36,841.85	154,469.47
	511300 OVERTIME PAYMENTS	122,917.29	395,998.39
	511500 SHIFT DIFFERENTIAL PYMT	72,909.87	254,178.39
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	5,400.00	13,200.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	5,500.00	22,500.00
	512100 VACATION LEAVE EXPENSE	13,182.96	82,673.10
	512200 SICK LEAVE EXPENSE	15,692.66	53,542.21
	512300 HOLIDAY LEAVE EXPENSE	26,988.36	52,419.43
	512500 FUNERAL LEAVE EXPENSE	565.96	2,134.69
	512900 UNION ACTIVITY EXPENSE	355.79	355.79
	515100 RETIREMENT PLANS EXPENSE	42,990.80	147,975.83
	515200 FICA EXPENSE	47,998.38	171,111.44
	515500 HEALTH INSURANCE EXPENSE	54,753.59	268,548.08
	Major Account 510000 Total	809,568.15	2,939,493.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.00
	522101 STAFF LICENSE FEES		1,027.00
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	93,728.35
	527200 REP & MAINT-MOTOR VEHICL	46.99	3,395.11
	527600 REP & MAINT-HOUSE/INST EXPENSE		321.96
	531100 OFFICE SUPPLIES EXPENSE	388.15	1,909.99
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	25.62-	406.91
	534600 ED & RECREATIONAL SUP EX		201.36
	535101 MEDICAL SUPPLIES-OTHER	1.27	1.27
	538100 VEHICLE & EQUIP SUP EXP	473.16	3,329.25
	544400 HOSPITAL SERVICES		21.57
	544800 AMBULANCE SERVICES		2,432.20
	554900 OTHER CONTRACTUAL SERVICES	9,553.75	12,523.75
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	247,187.90
	Major Account 520000 Total	78,620.95	367,955.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	289.12
	574500 PERSONAL VEHICLE MILEAGE	204.38	408.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	348.94	697.88
	Fund 10000 Expenditures Total	888,538.04	3,308,147.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,649.96-	66,291.65-
	Fund 10000 Adjustments Total	18,649.96-	66,291.65-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	5,948.32-
	471116 MEAL & LNDRY-OTHER FAC	2,163.49-	4,144.07-
	471120 MTNCE-INSURANCE	1,106.38-	7,492.12-
	471147 MAINTENANCE OF RESIDENTS	290,573.42-	1,372,308.07-
	474100 GENERAL BUSINESS FEES	.92-	4.38-
	Major Account 470000 Total	293,892.21-	1,389,896.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,947.61-	8,009.78-
	484500 REIMB NON-GOVT SOURCES	305.25-	538.75-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	3,252.86-	493,122.53-
	Fund 22524 Revenues Total	297,145.07-	1,883,019.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,999.66	63,701.96
	511300 OVERTIME PAYMENTS	4,225.22	13,827.75
	511500 SHIFT DIFFERENTIAL PYMT	2,933.72	9,543.83
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		375.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,789.53	5,390.74
	512200 SICK LEAVE EXPENSE	104.78	626.31
	512300 HOLIDAY LEAVE EXPENSE	1,549.04	2,381.17
	515100 RETIREMENT PLANS EXPENSE	2,291.55	7,149.01
	515200 FICA EXPENSE	2,259.02	8,553.00
	515500 HEALTH INSURANCE EXPENSE	4,554.06	18,249.87
	Major Account 510000 Total	40,106.58	151,673.64
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	412.00	2,647.00
	523900 TEAMMATE RECOGNITION		121.10

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		
	526100 REP & MAINT-REAL PROPERT	7,402.80	7,402.80
	527300 REP & MAINT-MEDICAL EQUI	4,100.64	12,307.12
	527600 REP & MAINT-HOUSE/INST E		403.46
	531100 OFFICE SUPPLIES EXPENSE	189.27	1,900.91
	532100 NON-CAPITALIZED EQUIP PU	25.00	3,135.00
	533100 HOUSEHOLD & INSTIT EXP	2,133.85	9,156.69
	533102 ATTENDS & DISPOSABLE ITEMS	8,201.38	35,149.45
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX	375.00	1,652.00
	535100 MEDICAL SUPPLIES	27,219.75	103,294.85
	535101 MEDICAL SUPPLIES-OTHER	28,342.68	129,764.50
	542200 SOS TEMP SERV - OUTSIDE	22,097.66	153,854.26
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE	1,325.00	1,325.00
	555540 SAAS MAINTENANCE	4,943.44	31,460.60
	Major Account 520000 Total	106,768.47	494,311.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,030.00	20,777.70
	Major Account 570000 Total	3,030.00	20,865.03
	Fund 22524 Expenditures Total	149,905.05	666,850.50
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		36,478.88-
	Major Account 460000 Total		36,478.88-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	528,245.67-	2,415,031.25-
	471127 MEDICARE B	23,187.12-	85,959.92-
	Major Account 470000 Total	551,432.79-	2,500,991.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,180.52-	16,990.30-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	4,180.52-	751,356.94-
	Fund 42541 Revenues Total	555,613.31-	3,288,826.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,590.02	1,487,094.97
	511300 OVERTIME PAYMENTS	30,551.72	95,622.37
	511400 ON CALL PAY	1,364.26	4,966.28

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		
	511500 SHIFT DIFFERENTIAL PYMT	54,552.56	205,780.17
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	1,200.00	2,600.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	937.50	1,705.69
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	34,487.12	144,102.82
	512200 SICK LEAVE EXPENSE	16,587.46	86,464.39
	512300 HOLIDAY LEAVE EXPENSE	31,277.56	74,532.23
	512500 FUNERAL LEAVE EXPENSE	2,253.85	4,534.70
	512700 INJURY LEAVE EXPENSE	24.16	24.16
	515100 RETIREMENT PLANS EXPENSE	41,956.02	156,810.89
	515200 FICA EXPENSE	39,403.48	145,665.87
	515500 HEALTH INSURANCE EXPENSE	64,602.04	341,406.76
	Major Account 510000 Total	<u>710,787.75</u>	<u>2,765,811.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	1,491.18
	521300 FREIGHT EXPENSE	43.10	926.30
	521400 CIO CHARGES	6,395.52	54,501.83
	521500 PUBLICATION & PRINT EXP	2,950.68	5,608.55
	522100 DUES & SUBSCRIPTION EXP	185.00	3,766.64
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	4,882.65	21,421.70
	522601 PRE-EMPLOYMENT PHYSICALS	768.00	9,014.38
	522900 EMPLOYEE PARKING EXP	10.00	25.00
	523000 VOLUNTEER EXPENSES	32.82	88.66
	523900 TEAMMATE RECOGNITION	626.96	1,665.16
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST EXPENSE		21,709.76
	531100 OFFICE SUPPLIES EXPENSE	8,029.51	19,049.78
	532100 NON-CAPITALIZED EQUIP PU	1,122.23	6,118.77
	533100 HOUSEHOLD & INSTIT EXP	9,387.27	65,336.76
	533102 ATTENDS & DISPOSABLE ITEMS	5,772.50	6,821.57
	533107 TESTING SUPPLIES	977.95	5,975.12
	533900 FOOD EXPENSE-INSTITUTIONS	52,323.20	264,970.46
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	534600 ED & RECREATIONAL SUP EX		1,652.28

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	1,108.66-	40,491.59
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544100 PHYSICIAN SERVICES	3,450.00	14,950.00
	544101 PHYSICAL THERAPY CONTRACT	5,454.35	27,007.81
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	2,616.00	7,843.00
	545200 MEDICAL ASSESSMENT SERV	4,145.63	26,505.45
	547100 EDUCATIONAL SERVICES	327.00	654.00
	547906 VERIFICATIONS	977.50	4,695.00
	548700 REFUSE/RECYCLING	35.20	185.84
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	38,390.65
	554100 DATA SERVICES	2,066.78	10,333.90
	554900 OTHER CONTRACTUAL SERVICES	32.83	160.96
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	108,213.15	720,016.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.15	1,672.91
	574500 PERSONAL VEHICLE MILEAGE	159.50	159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	234.65	4,279.41
	Fund 42541 Expenditures Total	819,235.55	3,490,107.52
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	852,758.38-	3,953,001.48-
	Program Expenditures	1,857,678.64	7,465,105.44

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	181,804.56	721,726.24
	511200 TEMPORARY SALARIES-WAGE	8,690.30	24,537.30
	511300 OVERTIME PAYMENTS	71,933.39	279,653.33
	511500 SHIFT DIFFERENTIAL PYMT	35,851.53	135,681.09
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	2,800.00	6,200.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	4,312.50	17,937.50
	512100 VACATION LEAVE EXPENSE	13,317.13	63,354.61
	512200 SICK LEAVE EXPENSE	9,585.10	53,938.22
	512300 HOLIDAY LEAVE EXPENSE	15,243.40	34,255.30
	512500 FUNERAL LEAVE EXPENSE	1,710.73	3,203.43
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	24,554.69	95,963.95
	515200 FICA EXPENSE	25,747.94	101,878.14
	515500 HEALTH INSURANCE EXPENSE	24,281.01	127,535.28
	Major Account 510000 Total	419,832.28	1,704,874.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES		2,014.31
	521500 PUBLICATION & PRINT EXP		26.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	52,910.40
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E	180.88	7,264.25
	531100 OFFICE SUPPLIES EXPENSE	3,590.05-	3,623.36-
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	2,272.28-	3,558.91
	533102 ATTENDS & DISPOSABLE ITEMS	2,061.80-	3,254.73-
	533900 FOOD EXPENSE-INSTITUTIONS	163.23-	121.74-
	533901 NUTRITIONAL SUPPLEMENTS		1,316.15
	535100 MEDICAL SUPPLIES	305.84-	1,322.20-
	535101 MEDICAL SUPPLIES-OTHER	7,030.52-	9,537.24-
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	545200 MEDICAL ASSESSMENT SERV		59.24
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	203,554.15



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		
	Major Account 520000 Total	36,050.07	271,515.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total	455,882.35	2,029,089.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,207.92-	19,089.24-
	Fund 10000 Adjustments Total	20,207.92-	19,089.24-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	497.32-	2,415.24-
	471120 MTNCE-INSURANCE	1,237.95-	6,329.18-
	471147 MAINTENANCE OF RESIDENTS	154,751.10-	676,906.10-
	474100 GENERAL BUSINESS FEES		5.38-
	Major Account 470000 Total	156,486.37-	685,655.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,623.50-	6,147.73-
	484500 REIMB NON-GOVT SOURCES	203.94-	639.02-
	486400 CASH OVER ADJUSTMENT	.75-	13.40-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,828.19-	310,162.15-
	Fund 22528 Revenues Total	158,314.56-	995,818.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,723.82	485,570.70
	511300 OVERTIME PAYMENTS	14,258.15	26,041.12
	511500 SHIFT DIFFERENTIAL PYMT	19,057.76	71,885.20
	511701 COMMUTING BONUS	400.00	1,400.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	1,062.50	1,562.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	7,716.19	37,844.34
	512200 SICK LEAVE EXPENSE	9,091.92	22,233.66
	512300 HOLIDAY LEAVE EXPENSE	10,020.82	23,416.84
	512500 FUNERAL LEAVE EXPENSE	1,740.75	3,047.99
	515100 RETIREMENT PLANS EXPENSE	13,823.61	50,172.82
	515200 FICA EXPENSE	13,391.74	48,177.73
	515500 HEALTH INSURANCE EXPENSE	31,882.02	158,040.80

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	245,169.28	940,893.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,601.32-	16,509.89-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES	997.26	2,003.16
	531100 OFFICE SUPPLIES EXPENSE	39.10	228.70
	533100 HOUSEHOLD & INSTIT EXP	355.76	1,084.27
	533102 ATTENDS & DISPOSABLE ITEMS	341.99	1,606.03
	533900 FOOD EXPENSE-INSTITUTIONS	26.60	104.36
	535100 MEDICAL SUPPLIES	25.25	230.09
	535101 MEDICAL SUPPLIES-OTHER	379.71	1,031.79
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	545200 MEDICAL ASSESSMENT SERV		1,486.59-
	Major Account 520000 Total	4,425.65-	8,242.39-
	Fund 22528 Expenditures Total	240,743.63	932,651.31
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,100.55-	8,464.84-
	Major Account 460000 Total	2,100.55-	8,464.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	279,020.23-	1,499,164.18-
	471127 MEDICARE B	10,063.29-	43,960.62-
	Major Account 470000 Total	289,083.52-	1,543,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.25-	13,823.26-
	486500 MISCELLANEOUS ADJUSTMENT		398,735.00-
	Major Account 480000 Total	3,540.25-	412,558.26-
	Fund 42542 Revenues Total	294,724.32-	1,964,147.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,290.86	546,403.26
	511300 OVERTIME PAYMENTS	15,738.79	31,237.25
	511400 ON CALL PAY	3,373.86	12,838.31
	511500 SHIFT DIFFERENTIAL PYMT	21,417.51	70,364.08
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	1,250.00	5,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	10,370.24	55,071.03

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	5,784.35	23,542.18
	512300 HOLIDAY LEAVE EXPENSE	12,632.65	28,423.73
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	17,023.09	57,251.47
	515200 FICA EXPENSE	17,125.82	56,855.08
	515500 HEALTH INSURANCE EXPENSE	24,843.84	119,935.30
	Major Account 510000 Total	291,851.01	1,020,585.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.91	468.55
	521200 COM EXPENSE - VOICE/DATA	3,205.34	17,189.22
	521400 CIO CHARGES		30,269.09
	521500 PUBLICATION & PRINT EXP	2,940.90	3,578.04
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP		3,469.00
	522101 STAFF LICENSE FEES		359.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS		4,037.86
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	281.40	543.25
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	871.50	2,695.48
	527600 REP & MAINT-HOUSE/INST E	435.23	1,418.92
	531100 OFFICE SUPPLIES EXPENSE	7,307.51	16,967.30
	532100 NON-CAPITALIZED EQUIP PU	962.41	12,230.84
	533100 HOUSEHOLD & INSTIT EXP	7,430.24	53,504.19
	533102 ATTENDS & DISPOSABLE ITEMS	1,719.81	11,913.49
	533900 FOOD EXPENSE-INSTITUTIONS	32,601.53	189,311.19
	533901 NUTRITIONAL SUPPLEMENTS		668.49
	534600 ED & RECREATIONAL SUP EX	1,244.94	2,126.03
	535100 MEDICAL SUPPLIES	18,837.16	117,632.64
	535101 MEDICAL SUPPLIES-OTHER	10,666.15	53,196.58
	538100 VEHICLE & EQUIP SUP EXP	355.23	1,494.14
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	126,462.75	183,026.00
	544100 PHYSICIAN SERVICES	9,101.04	46,717.58

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		
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES		96.45
	544600 OPTICAL SERVICES	133.06	747.37
	544900 DENTAL SERVICES	3,034.00	18,655.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	251.68	7,006.63
	546900 OTHER MEDICAL SERVICES	50.68	377.21
	547906 VERIFICATIONS	802.25	3,503.90
	548700 REFUSE/RECYCLING	48.16	173.20
	549200 JANITORIAL/SECURITY SRVS	465.00	3,350.00
	549500 HAZARDOUS WASTE DISPOSAL	1,005.00	2,370.00
	552102 MEMBERS WAGES	211.40	1,102.50
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	8,686.59	11,042.21
	555540 SAAS MAINTENANCE	4,943.44	32,360.59
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	244,393.31	848,288.96
	570000 Travel Expenses		
	571100 LODGING	904.00	4,794.16
	571800 MEALS - TRAVEL STATUS	941.89	3,707.05
	573100 STATE-OWNED TRANSPORT	267.20	717.76
	574500 PERSONAL VEHICLE MILEAGE	1,568.80	5,708.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,250.00	15,904.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	7,931.89	31,889.72
	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	544,176.21	1,913,319.82
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	453,038.88	2,257,868.95
	Program Expenditures	1,240,802.19	4,875,060.25

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	240,171.49	1,041,432.44
	511200 TEMPORARY SALARIES-WAGE	25,326.41	108,003.20
	511300 OVERTIME PAYMENTS	95,115.55	268,938.15
	511500 SHIFT DIFFERENTIAL PYMT	51,031.19	206,540.47
	511700 EMPLOYEE BONUSES	1,000.00	1,250.00
	511701 COMMUTING BONUS	3,600.00	10,000.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	4,000.00	38,875.00
	512100 VACATION LEAVE EXPENSE	15,206.61	64,617.04
	512200 SICK LEAVE EXPENSE	6,369.53	41,460.12
	512300 HOLIDAY LEAVE EXPENSE	19,352.09	44,595.31
	512400 MILITARY LEAVE EXPENSE	803.14	803.14
	512500 FUNERAL LEAVE EXPENSE	658.20	1,779.54
	512700 INJURY LEAVE EXPENSE	602.34	2,373.64
	515100 RETIREMENT PLANS EXPENSE	31,641.56	123,528.09
	515200 FICA EXPENSE	35,505.71	140,762.02
	515500 HEALTH INSURANCE EXPENSE	35,998.37	196,310.69
	Major Account 510000 Total	566,382.19	2,325,018.85
	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	522101 STAFF LICENSE FEES		330.00
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	3,547.63	8,824.78
	533100 HOUSEHOLD & INSTIT EXP	1,685.96	3,510.44
	533102 ATTENDS & DISPOSABLE ITEMS	6,591.69	3,867.18
	533900 FOOD EXPENSE-INSTITUTIONS	54.48	500.04
	533901 NUTRITIONAL SUPPLEMENTS	450.81	1,348.50
	534600 ED & RECREATIONAL SUP EX		199.96
	535100 MEDICAL SUPPLIES	495.19	1,652.73
	535101 MEDICAL SUPPLIES-OTHER	9,682.59	26,571.16
	549100 LAUNDRY SERVICES	7,147.44	29,469.36
	554900 OTHER CONTRACTUAL SERVICES	8,653.75	8,653.75
	Major Account 520000 Total	23,125.20	124,271.17
	Fund 10000 Expenditures Total	589,507.39	2,449,290.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	222,714.69	234,829.04
	Fund 10000 Adjustments Total	222,714.69	234,829.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.02-	1,119.64-
	471116 MEAL & LNDRY-OTHER FAC	641.16-	2,779.91-
	471120 MTNCE-INSURANCE	548.30-	1,985.06-
	471147 MAINTENANCE OF RESIDENTS	227,485.95-	1,173,614.22-
	474100 GENERAL BUSINESS FEES		5.88-
	Major Account 470000 Total	228,872.43-	1,179,504.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.55-	8,348.95-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	75.96-	299.83-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,684.68-	248,321.63-
	Fund 22529 Revenues Total	231,557.11-	1,427,826.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,306.97	485,634.66
	511200 TEMPORARY SALARIES-WAGE	3,136.38	11,763.00
	511300 OVERTIME PAYMENTS	26,390.15	67,264.90
	511500 SHIFT DIFFERENTIAL PYMT	14,436.87	55,487.25
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	4,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,146.59	42,997.83
	512200 SICK LEAVE EXPENSE	18,222.63	41,204.25
	512300 HOLIDAY LEAVE EXPENSE	10,791.38	23,715.01
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	13,851.12	50,712.70
	515200 FICA EXPENSE	13,846.38	51,795.36
	515500 HEALTH INSURANCE EXPENSE	17,806.13	90,182.95
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	245,184.60	951,515.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,148.38	5,932.75
	521500 PUBLICATION & PRINT EXP		8,468.29
	522101 STAFF LICENSE FEES	123.00	1,107.00
	522601 PRE-EMPLOYMENT PHYSICALS		152.72
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	86,898.75
	527200 REP & MAINT-MOTOR VEHICL		3,365.84

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		
	527300 REP & MAINT-MEDICAL EQUI	1,144.16	2,990.79
	527600 REP & MAINT-HOUSE/INST E		923.68
	531100 OFFICE SUPPLIES EXPENSE	169.79	357.94
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	5,358.09	29,732.23
	533900 FOOD EXPENSE-INSTITUTIONS	884.16	2,124.26
	534600 ED & RECREATIONAL SUP EX	141.77	1,776.70
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	62.27	2,495.53
	538100 VEHICLE & EQUIP SUP EXP	203.18	611.51
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	723.61	6,690.40
	547906 VERIFICATIONS		44.30
	548700 REFUSE/RECYCLING		313.84
	549100 LAUNDRY SERVICES		7,420.20
	549200 JANITORIAL/SECURITY SRVS	9,152.87	64,798.03
	549500 HAZARDOUS WASTE DISPOSAL	285.00	815.00
	554900 OTHER CONTRACTUAL SERVICES	3,565.45	8,668.10
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	234,027.50
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	89,146.98	480,376.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.31	44.31
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total	44.31	181.81
	Fund 22529 Expenditures Total	334,375.89	1,432,073.80
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,707.67-	26,293.47-
	Major Account 460000 Total	8,707.67-	26,293.47-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	514,084.75-	2,346,137.04-
	471127 MEDICARE B	3,736.48-	30,911.56-
	Major Account 470000 Total	517,821.23-	2,377,048.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,718.82-	21,820.79-
	486500 MISCELLANEOUS ADJUSTMENT		862,157.00-
	Major Account 480000 Total	5,718.82-	883,977.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenues Total	532,247.72-	3,287,319.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,357.56	1,143,987.82
	511200 TEMPORARY SALARIES-WAGE	10,598.46	21,671.36
	511300 OVERTIME PAYMENTS	35,933.70	99,992.48
	511400 ON CALL PAY	1,818.71	6,431.11
	511500 SHIFT DIFFERENTIAL PYMT	55,742.27	183,457.54
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,400.00	3,600.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	5,187.50	12,437.50
	512100 VACATION LEAVE EXPENSE	20,970.17	95,740.94
	512200 SICK LEAVE EXPENSE	13,733.62	57,994.38
	512300 HOLIDAY LEAVE EXPENSE	25,292.18	55,506.99
	512500 FUNERAL LEAVE EXPENSE	288.00	5,558.03
	515100 RETIREMENT PLANS EXPENSE	36,234.54	121,639.62
	515200 FICA EXPENSE	37,171.83	122,837.23
	515500 HEALTH INSURANCE EXPENSE	50,172.61	245,672.90
	Major Account 510000 Total	630,901.15	2,186,652.90
	520000 Operating Expenses		
	521400 CIO CHARGES	231.86	15,603.91
	521500 PUBLICATION & PRINT EXP	10,051.01	10,051.01
	522100 DUES & SUBSCRIPTION EXP	1,050.00	3,550.00
	522101 STAFF LICENSE FEES		463.00
	522600 JOB APPLICANT EXPENSE	58.69	58.69
	522601 PRE-EMPLOYMENT PHYSICALS		2,957.20
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523900 TEAMMATE RECOGNITION	402.23	843.57
	525100 RENT EXP-OFFICE EQUIP		204.24
	526100 REP & MAINT-REAL PROPERT	1,595.60	1,595.60
	527200 REP & MAINT-MOTOR VEHICL		838.11
	527300 REP & MAINT-MEDICAL EQUI	360.50	4,688.15
	527600 REP & MAINT-HOUSE/INST E	5,328.58	20,603.33
	531100 OFFICE SUPPLIES EXPENSE	202.23	1,040.35
	532100 NON-CAPITALIZED EQUIP PU	4,244.22	4,244.22
	533100 HOUSEHOLD & INSTIT EXP	5,294.61	32,652.74
	533102 ATTENDS & DISPOSABLE ITEMS	7,099.29	26,158.16
	533900 FOOD EXPENSE-INSTITUTIONS	43,569.59	211,624.07



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		
	533901 NUTRITIONAL SUPPLEMENTS	1,586.88	6,597.14
	534600 ED & RECREATIONAL SUP EX	125.00	799.00
	535100 MEDICAL SUPPLIES	23,896.25	117,130.64
	535101 MEDICAL SUPPLIES-OTHER	22,623.20	90,483.46
	538100 VEHICLE & EQUIP SUP EXP	2,031.07	5,949.77
	542200 SOS TEMP SERV - OUTSIDE	4,525.25	26,133.75
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	39,200.00
	544101 PHYSICAL THERAPY CONTRACT	14,235.22	49,788.82
	544800 AMBULANCE SERVICES		5,391.95
	544900 DENTAL SERVICES	3,683.15	9,483.15
	547906 VERIFICATIONS	379.25	3,120.78
	554900 OTHER CONTRACTUAL SERVICES	32.84	1,760.96
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	29,660.66
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	529.78	586.90
	Major Account 520000 Total	167,889.73	733,902.73
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	694.06	2,757.66
	574500 PERSONAL VEHICLE MILEAGE	236.38	236.38
	Major Account 570000 Total	930.44	3,090.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	799,721.32	2,945,278.77
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	763,804.83	3,616,227.20
	Program Expenditures	1,723,604.60	6,826,642.59

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	7,066.84-	50,938.79-
	474100 GENERAL BUSINESS FEES	3.96-	21.90-
	Major Account 470000 Total	7,070.80-	50,960.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.06-	4,012.24-
	483400 OTHER RENTAL REVENUE	245.14-	1,912.20-
	484100 OPERATING DONATIONS & CO	2,659.90-	16,100.44-
	486400 CASH OVER ADJUSTMENT	4.38-	109.57-
	Major Account 480000 Total	3,812.48-	22,134.45-
	Fund 68220 Revenues Total	10,883.28-	73,095.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	85.04	507.12
	522100 DUES & SUBSCRIPTION EXP		10.70
	522800 E-COMMERCE OPER EXP	215.27	1,012.02
	532100 NON-CAPITALIZED EQUIP PU	1,299.03	6,537.56
	533100 HOUSEHOLD & INSTIT EXP	303.86	1,427.95
	533900 FOOD EXPENSE-INSTITUTIONS	70.50	3,837.54
	534600 ED & RECREATIONAL SUP EX	888.76	10,771.00
	534901 SUPPLIES FOR RESALE	8,832.48	41,901.10
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	555100 DATA PROC SOFTW LIC FEE	410.40	410.40
	Major Account 520000 Total	12,180.34	66,790.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	12,180.34	74,648.63
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,217.47-	17,593.12-
	474100 GENERAL BUSINESS FEES	.03-	.12-
	Major Account 470000 Total	3,217.50-	17,593.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.08-	1,844.41-
	484100 OPERATING DONATIONS & CO	2,858.17-	11,029.08-
	Major Account 480000 Total	3,274.25-	12,873.49-
	Fund 68221 Revenues Total	6,491.75-	30,466.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,502.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.04	163.35
	527600 REP & MAINT-HOUSE/INST E	1,190.65	1,445.85
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXPENSE	9.96	4,518.30
	533900 FOOD EXPENSE-INSTITUTIONS	377.44	3,148.72
	534600 ED & RECREATIONAL SUP EX		660.00
	534901 SUPPLIES FOR RESALE	2,339.87	14,395.06
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	559100 OTHER OPERATING EXP		167.84
	Major Account 520000 Total	4,022.96	27,181.16
	Fund 68221 Expenditures Total	4,022.96	27,181.16
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,715.36-	11,589.79-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	2,715.36-	11,593.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.98-	789.78-
	484100 OPERATING DONATIONS & CO	4,787.10-	10,490.13-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	4,964.08-	11,280.11-
	Fund 68222 Revenues Total	7,679.44-	22,873.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533100 HOUSEHOLD & INSTIT EXP	20.85	20.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,648.03
	534600 ED & RECREATIONAL SUP EX	1,794.45	6,429.22
	534901 SUPPLIES FOR RESALE	3,936.66	14,984.26
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	5,826.96	23,589.15
	Fund 68222 Expenditures Total	5,826.96	23,589.15
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,262.63-	19,164.47-
	474100 GENERAL BUSINESS FEES		13.72-
	Major Account 470000 Total	4,262.63-	19,178.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.41-	860.63-

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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		
	484100 OPERATING DONATIONS & CO	6,365.00-	18,392.00-
	486400 CASH OVER ADJUSTMENT	2.50-	9.09-
	Major Account 480000 Total	<u>6,563.91-</u>	<u>19,261.72-</u>
	Fund 68223 Revenues Total	10,826.54-	38,439.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	565.00
	521800 CASH SHORT ADJUSTMENT		20.36
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	64.79	273.07
	532100 NON-CAPITALIZED EQUIP PU	77.97	1,077.95
	533900 FOOD EXPENSE-INSTITUTIONS	156.75	156.75
	534600 ED & RECREATIONAL SUP EX	1,226.35	3,837.92
	534901 SUPPLIES FOR RESALE	4,954.32	22,286.72
	543200 IT CONSULTING-HARDWARE	75.00	375.00
	Major Account 520000 Total	<u>6,668.18</u>	<u>31,008.26</u>
	Fund 68223 Expenditures Total	6,668.18	31,008.26
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.08-	1,885.47-
	Major Account 480000 Total	<u>425.08-</u>	<u>1,885.47-</u>
	Fund 68260 Revenues Total	425.08-	1,885.47-
	Program Revenues	<u>36,306.09-</u>	<u>166,760.63-</u>
	Program Expenditures	<u>28,698.44</u>	<u>156,427.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,597,770.00	1,884,920.84
	Major Account 580000 Total	1,597,770.00	1,884,920.84
	Fund 38000 Expenditures Total	1,597,770.00	1,903,216.26
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	1,597,770.00	2,107,564.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.55-	5,750.96-
	Major Account 480000 Total	1,296.55-	5,750.96-
	Fund 32280 Revenues Total	1,296.55-	5,750.96-
	Program Revenues	1,296.55-	5,750.96-
	Agency Revenues	3,154,742.98-	15,586,694.09-
	Agency Expenditures	9,857,290.82	36,071,416.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	16.11-
	Major Account 480000 Total	3.63-	16.11-
	Fund 25510 Revenues Total	3.63-	16.11-
	Program Revenues	3.63-	16.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	214,244.31	532,822.38
	Major Account 590000 Total	214,244.31	532,822.38
	Fund 10000 Expenditures Total	214,244.31	532,822.38
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,466.31-
	Major Account 460000 Total		13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	77.83-
	Major Account 480000 Total	23.61-	77.83-
	Fund 25530 Revenues Total	23.61-	13,544.14-
	Program Revenues	23.61-	13,544.14-
	Program Expenditures	214,244.31	532,822.38



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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	5,246.00-	25,359.50-
	Major Account 470000 Total	5,246.00-	25,359.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.17-	182.24-
	Major Account 480000 Total	40.17-	182.24-
	Fund 25550 Revenues Total	5,286.17-	25,541.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,999.31
	Major Account 590000 Total		23,999.31
	Fund 25550 Expenditures Total		23,999.31
	Program Revenues	5,286.17-	25,541.74-
	Program Expenditures		23,999.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenues Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.97-	480.68-
	Major Account 480000 Total	106.97-	480.68-
	Fund 25520 Revenues Total	106.97-	480.68-
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	106.97-	83,537.32
	Program Expenditures		5,797.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.45-	1,490.40-
	Major Account 480000 Total	44.45-	1,490.40-
	Fund 25540 Revenues Total	44.45-	1,490.40-
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	44.45-	1,490.40-
	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	72,634.25-	311,332.05-
	Major Account 480000 Total	72,634.25-	311,332.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	72,634.25-	395,350.05-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	Major Account 520000 Total		80.94-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,404,002.89	3,641,927.51
	Major Account 590000 Total	2,404,002.89	3,641,927.51
	Fund 22940 Expenditures Total	2,404,002.89	3,641,846.57
	Program Revenues	72,634.25-	395,350.05-
	Program Expenditures	2,404,002.89	3,641,846.57

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	293,797.50	628,706.80
	Major Account 520000 Total	293,797.50	628,706.80
	Fund 22970 Expenditures Total	293,797.50	628,706.80
	Program Revenues		53,500,000.00-
	Program Expenditures	293,797.50	628,706.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,272.94-
	461600 OP GRANTS - LOCAL GOVERN	16.28-	16.28-
	Major Account 460000 Total	16.28-	2,289.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	1,665.00-
	Major Account 470000 Total	10.00-	1,665.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,958.64-
	Major Account 480000 Total		1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.76-	317.41-
	Major Account 490000 Total	94.76-	317.41-
	Fund 10000 Revenues Total	121.04-	6,230.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589,064.96	1,928,182.54
	511600 PER DIEM PAYMENTS	2,650.00	3,950.00
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		967.27
	512100 VACATION LEAVE EXPENSE	51,539.56	216,010.48
	512200 SICK LEAVE EXPENSE	34,990.50	140,959.56
	512300 HOLIDAY LEAVE EXPENSE	48,263.30	107,494.36
	512400 MILITARY LEAVE EXPENSE	2,268.19	8,118.85
	512500 FUNERAL LEAVE EXPENSE	478.09	2,176.78
	512600 CIVIL LEAVE EXPENSE	509.86	791.37
	512700 INJURY LEAVE EXPENSE	998.98	998.98
	515100 RETIREMENT PLANS EXPENSE	54,396.58	180,977.38
	515200 FICA EXPENSE	52,422.03	172,881.23
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	87,075.91	407,171.17
	516300 EMPLOYEE ASSISTANCE PRO	9.37-	1,159.23
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY	81.82	81.82
	Major Account 510000 Total	924,730.41	3,234,807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.07	7,100.66
	521300 FREIGHT EXPENSE	83.00	296.04
	521400 CIO CHARGES	36,463.14	355,131.60
	521500 PUBLICATION & PRINT EXP	2,180.73	7,298.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		480.37
	522100 DUES & SUBSCRIPTION EXP	622.00	1,938.89
	522200 CONFERENCE REGISTRATION	2,716.00	28,183.00
	523201 NATURAL GAS	500.33	679.97
	523202 ELECTRICITY	363.27	2,979.83
	523203 WATER	143.61	1,232.83
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	70.50	398.97
	524600 RENT EXPENSE-BUILDINGS	6,780.42	33,825.30
	524700 RENT EXP-OTHER REAL PROP	705.60	3,463.10
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,303.50
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	30.15	150.35
	527200 REP & MAINT-MOTOR VEHICL	27.50	1,385.39
	527800 REP & MAINT-OTHER PROPER		4,579.33
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	907.95	2,516.19
	531101 PRINTER SUPPLIES EXP.	54.30	2,200.77
	531200 IT SUPPLIES	766.65	2,571.74
	532100 NON-CAPITALIZED EQUIP PU		47,903.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,417.96	6,171.72
	534800 CONST & MAINT SUP EXP	3,498.78	24,715.10
	534900 MISCELLANEOUS SUP EXP	35.12	17,234.57
	538100 VEHICLE & EQUIP SUP EXP	219.40	3,187.27
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	16,532.66	41,305.59
	541700 LEGAL RELATED EXPENSE	165.00	825.00
	542100 SOS TEMP SERV - PERSONNEL	27,888.20	131,954.95
	542500 ENG & ARCH SERVICES	114,810.67	807,993.51
	543500 MGT CONSULTANT SERVICES	1,106.51	10,296.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,260.00	8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	38,012.79
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		5,790.06
	555340 COTS MAINTENANCE	196,738.68	217,806.99
	556100 INSURANCE EXPENSE	1,487.15	5,334.13

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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		
	559100 OTHER OPERATING EXP	2,146.76	8,212.89
	Major Account 520000 Total	422,831.17	2,009,358.27
	570000 Travel Expenses		
	571100 LODGING	5,156.35	25,653.33
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS	1,243.14	6,929.75
	572100 COMMERCIAL TRANSPORTATIO	41.95	10,091.76
	573100 STATE-OWNED TRANSPORT	15,526.27	81,993.29
	574500 PERSONAL VEHICLE MILEAGE	4,090.05	28,563.95
	575100 MISC TRAVEL EXPENSE	40.00	226.50
	Major Account 570000 Total	26,097.76	153,510.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,999.00
	586900 OTHER FIXED ASSETS		20,290.00
	Major Account 580000 Total		26,289.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	6,089.00	43,371.00
	Major Account 590000 Total	6,089.00	43,371.00
	Fund 10000 Expenditures Total	1,379,748.34	5,467,335.70
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	57,016.62-	217,586.96-
	Major Account 480000 Total	57,016.62-	217,586.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,562.19	79,024.21
	Major Account 490000 Total	25,562.19	79,024.21
	Fund 22910 Revenues Total	31,454.43-	6,738,562.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,417.63	890,075.47
	Major Account 590000 Total	27,417.63	890,075.47
	Fund 22910 Expenditures Total	27,417.63	890,075.47
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.84	18,070.32
	512100 VACATION LEAVE EXPENSE	201.73	1,268.02



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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>
<b>22940 WATER SUSTAINABILITY FUND</b>			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	48.03	210.22
	512300 HOLIDAY LEAVE EXPENSE	307.40	957.31
	515100 RETIREMENT PLANS EXPENSE	345.27	1,535.47
	515200 FICA EXPENSE	348.27	1,546.29
	Major Account 510000 Total	<u>5,304.54</u>	<u>23,587.63</u>
	Fund 22940 Expenditures Total	5,304.54	23,587.63
<b>22960 DAM SAFETY CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	36.69-
	Major Account 480000 Total	<u>8.41-</u>	<u>36.69-</u>
	Fund 22960 Revenues Total	8.41-	186.69-
<b>22990 SURFACE WATER IRRIG INFRA FD</b>			
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	15,086.75	283,969.94
	Major Account 590000 Total	<u>15,086.75</u>	<u>283,969.94</u>
	Fund 22990 Expenditures Total	15,086.75	283,969.94
<b>25590 WATER RESOURCES TRUST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.49-	1,079.23-
	Major Account 480000 Total	<u>242.49-</u>	<u>1,079.23-</u>
	Fund 25590 Revenues Total	242.49-	1,079.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.89	1,622.27
	522100 DUES & SUBSCRIPTION EXP		361.12
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	<u>965.89</u>	<u>2,061.39</u>
	Fund 25590 Expenditures Total	965.89	2,061.39
<b>26600 DEPT OF NATURAL RESOURCES</b>			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-

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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>
<b>26600 DEPT OF NATURAL RESOURCES</b>			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		25,024.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,514.00-	25,514.50-
	Major Account 470000 Total	4,514.00-	25,514.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenues Total	4,514.00-	50,655.60-
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
<b>42910 DAM SAFETY</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,322.49-	68,603.16-
	Major Account 460000 Total	67,322.49-	68,603.16-
	Fund 42910 Revenues Total	67,322.49-	68,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,245.70	43,245.70
	512300 HOLIDAY LEAVE EXPENSE	2,084.38	2,084.38
	515100 RETIREMENT PLANS EXPENSE	3,394.56	3,394.56
	515200 FICA EXPENSE	3,150.53	3,150.53
	515500 HEALTH INSURANCE EXPENSE	8,169.24	8,169.24
	516300 EMPLOYEE ASSISTANCE PRO	9.38	9.38
	Major Account 510000 Total	60,053.79	60,053.79
	Fund 42910 Expenditures Total	60,053.79	60,053.79
<b>45520 FED WATER RES PLAN</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,892.35-	487,848.57-
	461500 OP GRANTS - STATE AGENCI		6,181.72-
	Major Account 460000 Total	164,892.35-	494,030.29-
	Fund 45520 Revenues Total	164,892.35-	494,030.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,907.35
	512300 HOLIDAY LEAVE EXPENSE		13,545.40
	515100 RETIREMENT PLANS EXPENSE		23,482.31
	515200 FICA EXPENSE		22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		43,656.39
	516300 EMPLOYEE ASSISTANCE PRO		67.40
	Major Account 510000 Total		416,135.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.50
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES		122,183.17
	Major Account 520000 Total		122,453.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		62.91
	574500 PERSONAL VEHICLE MILEAGE		380.03
	Major Account 570000 Total		634.94
	Fund 45520 Expenditures Total		539,224.22
	Program Revenues	268,555.21-	57,359,347.99-
	Program Expenditures	1,488,576.94	7,388,524.93
	Agency Revenues	346,654.29-	111,211,753.11-
	Agency Expenditures	4,400,621.64	12,556,697.24

## 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	74.00-	557.00-
	475114 RECIPROCAL LICENSE	114,825.00-	214,815.00-
	475115 LICENSE RENEWALS	119,477.00-	202,132.00-
	475116 NEW LICENSES	27,390.00-	56,006.00-
	475117 REGISTRATION CODE TRNG	160.00-	1,045.00-
	475118 INSPECTION FEE	88,552.00-	469,917.00-
	475200 EXAMINATION FEES	8,175.00-	38,440.00-
	Major Account 470000 Total	358,653.00-	982,912.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.83-	6,510.07-
	484500 REIMB NON-GOVT SOURCES		461.17-
	486600 CREDIT CARD CLEARING	418.00	15,838.00-
	Major Account 480000 Total	919.83-	22,809.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	359,572.83-	1,005,869.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,145.41	397,917.29
	511300 OVERTIME PAYMENTS		111.20
	511700 EMPLOYEE BONUSES	2,000.00	3,500.00
	512100 VACATION LEAVE EXPENSE	8,562.67	32,896.49
	512200 SICK LEAVE EXPENSE	2,855.59	12,271.61
	512300 HOLIDAY LEAVE EXPENSE	8,078.26	20,642.85
	515100 RETIREMENT PLANS EXPENSE	9,483.24	34,733.25
	515200 FICA EXPENSE	9,270.60	32,898.73
	515500 HEALTH INSURANCE EXPENSE	21,135.32	105,676.60
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	168,531.09	654,935.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,265.90	9,648.99
	521400 CIO CHARGES	5,341.90	29,610.35
	521500 PUBLICATION & PRINT EXP	680.51	16,502.48
	521900 AWARDS EXPENSE	551.00	2,160.75
	522100 DUES & SUBSCRIPTION EXP	120.00	1,129.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00

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	7,703.20
	524700 RENT EXP-OTHER REAL PROP		1,013.52
	526100 REP & MAINT-REAL PROPERT	24,856.23	24,856.23
	531100 OFFICE SUPPLIES EXPENSE	532.84	2,274.45
	533100 HOUSEHOLD & INSTIT EXP	291.86	4,148.67
	538100 VEHICLE & EQUIP SUP EXP	1,398.09	5,323.67
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,063.88	11,150.02
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	555100 DATA PROC SOFTW LIC FEE	79.98	79.98
	559100 OTHER OPERATING EXP	36.64	67.66
	559101 OP EXP - MERCH FEES	122.18	456.67
	Major Account 520000 Total	43,578.09	128,649.30
	570000 Travel Expenses		
	571100 LODGING	897.86	5,789.98
	571800 MEALS IN TRAVEL	837.12	1,636.58
	573100 STATE-OWNED TRANSPORT	17,281.88	98,262.30
	574500 PERSONAL VEHICLE MILEAGE	722.51	2,865.01
	575100 MISC TRAVEL EXPENSE	30.00	527.88
	Major Account 570000 Total	19,769.37	109,081.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	191.24	3,501.24
	Major Account 580000 Total	191.24	3,501.24
	Fund 21210 Expenditures Total	232,069.79	896,167.51
	Program Revenues	359,572.83	1,005,869.36
	Program Expenditures	232,069.79	896,167.51
	Agency Revenues	359,572.83	1,005,869.36
	Agency Expenditures	232,069.79	896,167.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenues Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,915.87	9,915.87
	Major Account 510000 Total	9,915.87	9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		370.00
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	559100 OTHER OPERATING EXP	2,950,635.00	2,950,635.00
	Major Account 520000 Total	2,950,635.00	6,301,892.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	2,960,550.87	6,312,019.82
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenues Total		82,266.64
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.19	25.98
	Major Account 520000 Total	5.19	25.98
	Fund 43121 Expenditures Total	5.19	25.98
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES	801,517.13	2,433,256.62
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	801,517.13	2,568,375.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,313.00-	4,420,664.55
	592101 ERAP UTILITY ASSIST	922.85-	219,357.44
	592102 ERAP OTHER ASSISTANCE	800.00-	83,404.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	Major Account 590000 Total	48,035.85	4,723,426.18
	Fund 43123 Expenditures Total	753,481.28	7,291,802.12
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		925.88
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	136,696.53	662,400.55
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	136,696.53	726,308.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,244,228.98	10,695,670.42
	592101 HAF MISC ASSISTANCE	11,139.62	9,729.76
	Major Account 590000 Total	2,255,368.60	10,705,400.18
	Fund 43124 Expenditures Total	2,392,065.13	11,431,708.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,932.03	51,109.70
	512100 VACATION LEAVE EXPENSE	115.10	2,041.72
	512200 SICK LEAVE EXPENSE	111.56	1,426.13
	512300 HOLIDAY LEAVE EXPENSE	864.87	1,793.47
	512600 CIVIL LEAVE EXPENSE	7.55	7.55
	515100 RETIREMENT PLANS EXPENSE	961.64	4,207.29
	515200 FICA EXPENSE	972.73	4,175.91
	515500 HEALTH INSURANCE EXPENSE	378.47	3,262.39
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,343.95	68,370.69
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,222.57
	521500 PUBLICATION & PRINT EXP		780.13
	541100 ACCTG & AUDITING SERVICES		8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	2,118.05	6,169.95
	543500 MGT CONSULTANT SERVICES	240,525.50	298,091.19
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	242,821.87	603,604.05
	Fund 43125 Expenditures Total	258,165.82	671,974.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
	Program Revenues		<u>41,105.51</u>
	Program Expenditures	<u>6,364,268.29</u>	<u>25,707,531.01</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		718,457.26-
	Major Account 480000 Total		718,457.26-
	Fund 10000 Revenues Total		718,457.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,031.22	133,116.64
	511200 TEMPORARY SALARIES-WAGE		23,044.16
	511300 OVERTIME PAYMENTS	2,526.91	24,694.44
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,061.16	2,186.78
	512100 VACATION LEAVE EXPENSE	5,480.29	10,752.57
	512200 SICK LEAVE EXPENSE	4,154.44	5,035.63
	512300 HOLIDAY LEAVE EXPENSE	5,141.45	5,708.02
	515100 RETIREMENT PLANS EXPENSE	6,319.47	13,695.13
	515200 FICA EXPENSE	6,092.16	12,954.57
	515500 HEALTH INSURANCE EXPENSE	14,436.93	34,168.56
	516500 WORKERS COMP PREMIUMS	5,233.62	5,594.56
	Major Account 510000 Total	116,977.65	271,533.91
	520000 Operating Expenses		
	521400 CIO CHARGES	3,628.54	3,896.51
	522200 CONFERENCE REGISTRATION	98.00	98.00
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	13.10	13.10
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP	429.07	2,352.22
	541100 ACCTG & AUDITING SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES	186,938.32	1,053,816.54
	556100 INSURANCE EXPENSE		4.33
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	191,129.03	1,379,202.82
	570000 Travel Expenses		
	571100 LODGING	1,876.16	20,868.21
	571800 MEALS - TRAVEL STATUS	363.32	4,109.09
	572100 COMMERCIAL TRANSPORTATIO		380.52-
	573100 STATE-OWNED TRANSPORT	4,210.32	6,870.11
	574500 PERSONAL VEHICLE MILEAGE		835.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE	140.00	140.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,589.80	38,588.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,068.14	2,561,925.22
	Major Account 590000 Total	170,068.14	2,561,925.22
	Fund 10000 Expenditures Total	484,764.62	4,251,250.06
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,586.20-	34,800.77-
	Major Account 480000 Total	9,586.20-	34,800.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	9,586.20-	5,034,800.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,893.00	114,893.00
	Major Account 590000 Total	114,893.00	114,893.00
	Fund 23120 Expenditures Total	114,893.00	114,893.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,708,093.34-	44,198,603.26-
	Major Account 460000 Total	15,708,093.34-	44,198,603.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	15,708,093.34-	42,917,427.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,667,951.72	42,859,594.23
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	15,667,951.72	42,917,427.62
	Fund 43120 Expenditures Total	15,667,951.72	42,917,427.62
	Program Revenues	15,717,679.54-	48,670,685.65-
	Program Expenditures	16,267,609.34	47,283,570.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,493.17	
	Major Account 480000 Total	1,493.17	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.56-	85.56-
	Major Account 490000 Total	85.56-	85.56-
	Fund 10000 Revenues Total	1,407.61	85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,486.71	391,857.37
	511300 OVERTIME PAYMENTS	161.26	756.22
	511700 EMPLOYEE BONUSES	437.50	437.50
	511800 COMPENSATORY TIME PAID	190.84	734.63
	512100 VACATION LEAVE EXPENSE	8,547.51	38,823.01
	512200 SICK LEAVE EXPENSE	8,020.70	22,959.30
	512300 HOLIDAY LEAVE EXPENSE	8,838.69	22,090.27
	512400 MILITARY LEAVE EXPENSE	204.00	7,839.12
	512500 FUNERAL LEAVE EXPENSE		496.70
	512600 CIVIL LEAVE EXPENSE	74.58	495.84
	512700 INJURY LEAVE EXPENSE		103.00
	515100 RETIREMENT PLANS EXPENSE	9,762.91	36,097.64
	515200 FICA EXPENSE	9,670.37	35,084.77
	515500 HEALTH INSURANCE EXPENSE	15,721.98	79,390.59
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUM	9,926.17	13,355.23
	Major Account 510000 Total	177,043.22	652,987.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.85	914.30
	521400 DATA PROCESSING EXPENSE	251.24	1,482.93
	521500 PUB & PRINT EXP	241.69	425.21
	522100 DUES & SUBSCRIPTION EXP	1,060.00	3,728.87
	523201 NATURAL GAS	4,392.06	12,085.23
	523202 ELECTRICITY	20,774.60	128,421.25
	523203 WATER	1,339.30	9,985.68
	523204 SEWER	1,041.81	7,498.63
	523600 INTEREST EXPENSE	1.12	81.51
	524600 RENT EXPENSE-BUILDINGS	108.00	216.00
	525500 RENT EXP-OTHER PERS PROP		612.15
	526100 REP & MAINT REAL PROP	89,301.54	311,772.29
	527200 REP & MAINT-MOTOR VEHICL	29.34	2,362.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		536.88
	531100 OFFICE SUPPLIES EXPENSE	441.85	3,802.26
	532100 NON-CAPITALIZED EQUIP PU		1,932.59
	532200 PERSONAL COMPUTING EQUIP		837.53
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTITUTI	756.59	9,494.71
	534500 AGRICULTURAL SUPPLIES EXP	3,753.85	4,057.90
	534600 ED & RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXP	5,286.88	20,479.46
	538100 VEHICLE & EQUIP SUP EXP	875.00	5,424.56
	541100 ACCTG & AUDITING SERVICES	8,752.50	31,748.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	1,157.50	4,862.50
	543500 MGT CONSULTANT SERVICES		3,825.00
	547901 JANITORIAL SERVICES		5,257.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	25.30	6,973.25
	548600 PEST CONTROL	1,086.96	3,194.17
	548700 REFUSE/RECYCLING	1,916.67	7,815.93
	548900 WEED CONTROL		3,946.37
	549200 JANITORIAL SERVICES	5,405.72	10,811.44
	554900 OTH CONTRACTUAL SVC		5,820.68
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		35,746.54
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	148,189.37	661,858.72
	570000 Travel Expenses		
	571100 BOARD AND LODGING	826.40	4,205.32
	572100 COMMERCIAL TRANSPORTA		743.01
	574500 PERSONAL VEHICLE USE		196.21
	575100 MISC TRAVEL EXPENSE	14.00	226.00
	Major Account 570000 Total	840.40	5,370.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQUIP		8,193.42
	Major Account 580000 Total		9,530.67
	Fund 10000 Expenditures Total	326,072.99	1,329,746.94

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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	52,500.00-
	Major Account 470000 Total	17,500.00-	52,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.03-	1,353.14-
	483200 BUILDING & SPACE RENTAL	810.00-	2,685.00-
	Major Account 480000 Total	1,112.03-	4,038.14-
	Fund 23110 Revenues Total	18,612.03-	56,538.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,445.27
	Major Account 510000 Total		6,445.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.32-	216.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXP	11,457.67	11,743.65
	534500 AGRICULTURAL SUPPLIES EXPENSE		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	548500 LAWN/LANDSCAPE/SNOW REMOV	610.00	3,662.99
	549100 LAUNDRY SERVICES	874.33	991.18
	554100 DATA SERVICES		93.24-
	559100 OTHER OPERATING EXP		16,805.46
	Major Account 520000 Total	12,941.68	35,015.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	12,941.68	43,332.11
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140.61-
	Major Account 470000 Total		140.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.87-	1,194.94-
	483100 HOUSING & DORM RENTAL RE	15,450.00	32,263.00-
	483101 RENTAL REVENUE -NONTAXABLE	2,739.47-	7,433.94-
	486600 CREDIT CARD CLEARING	21,895.67-	32,230.39-
	Major Account 480000 Total	9,476.01-	73,122.27-
	Fund 23115 Revenues Total	9,476.01-	73,262.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.50	137.77

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Agency Number 031 MILITARY DEPARTMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	329.32	329.32
	531100 OFFICE SUPPLIES EXPENSE		436.88-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	533100 HOUSEHOLD & INSTIT EXP		4,197.78
	542100 SOS TEMP SERV - PERSONNEL		4,174.53
	549200 JANITORIAL/SECURITY SRVS	8,274.00	24,248.00
	554100 DATA SERVICES	1,604.22	5,731.16
	559100 OTHER OPERATING EXP	4,201.98	4,201.98
	Major Account 520000 Total	14,437.02	42,506.38
	Fund 23115 Expenditures Total	14,437.02	42,506.38
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	439.39	3,232.25
	Major Account 520000 Total	439.39	3,232.25
	Fund 23117 Expenditures Total	439.39	3,232.25
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,334.43-	504,838.69-
	Major Account 460000 Total	62,334.43-	504,838.69-
	Fund 43112 Revenues Total	62,334.43-	504,838.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.00	80,358.64
	512100 VACATION LEAVE EXPENSE	2,307.36	9,099.95
	512200 SICK LEAVE EXPENSE	1,418.05	5,239.36
	512300 HOLIDAY LEAVE EXPENSE	1,870.83	4,737.83
	512500 FUNERAL LEAVE EXPENSE		355.33
	515100 RETIREMENT PLANS EXPENSE	2,166.81	7,472.85
	515200 OASDI EXPENSE	2,093.82	7,035.86
	515500 HEALTH INSURANCE EXPENSE	4,194.72	20,973.54
	516500 WORKERS COMP PREMIUM	2,075.39	2,767.18
	Major Account 510000 Total	39,465.98	138,040.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	212.38
	526100 REP & MAINT-REAL PROPRT	1,318.39	1,583.85
	527200 reP & MAINT-motor vehicles		579.25
	534500 AGRICULTURE SUPPLIES EXP		3,421.37
	534800 CONST & MAINT SUP EXP	37.05	37.05
	534900 MISCELLANEOUS SUP EXPENSE		4,650.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	538100 VEHICLE AND VEHICLE EQUIP	603.84	2,548.97
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	55,706.85	322,924.17
	545000 LABORATORY SERVICES	1,333.92	5,766.85
	549500 HAZARDOUS WASTE DISPOSAL	2,620.41	2,620.41
	554900 CULTURAL RESOURCES PLANNING SU	5,816.34	23,265.37
	556100 INSURANCE EXPENSE		157.83
	559100 OTHER OPERATING EXPENSE		66.00
	Major Account 520000 Total	67,445.80	379,877.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.10	700.15
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT	56.24	1,054.98
	575100 MISC TRAVEL EXP		97.50
	Major Account 570000 Total	79.34	2,193.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	106,991.12	539,011.90
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	36,370.00-	119,934.19-
	Major Account 460000 Total	36,370.00-	119,934.19-
	Fund 43113 Revenues Total	36,370.00-	119,934.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,675.90	15,223.78
	511800 COMPENSATORY TIME PAID		51.47
	512100 VACATION LEAVE EXPENSE	242.77	733.11
	512200 SICK LEAVE EXPENSE	276.88	1,142.37
	512300 HOLIDAY LEAVE EXPENSE	300.04	805.65
	515100 RETIREMENT PLANS EXPENSE	336.56	1,344.23
	515200 OASDI EXPENSE	340.81	1,358.38
	515500 HEALTH INSURANCE EXPENSE	52.40	262.01
	Major Account 510000 Total	5,225.36	20,921.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	27,867.76	176,765.51
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,722.49	6,828.54
	538100 VEHICLE & EQUIP SUP EXP	122.46	1,058.63
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES		23,800.15
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	34,712.71	217,482.42
	580000 Capital Outlay		
	584200 VEHICLE PURCHASE		32,121.00
	Major Account 580000 Total		32,121.00
	Fund 43113 Expenditures Total	39,938.07	270,524.42
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,207,351.66-	9,757,966.24-
	Major Account 460000 Total	1,207,351.66-	9,757,966.24-
	Fund 43114 Revenues Total	1,207,351.66-	9,757,966.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,946.92	624,044.81
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME PAID	976.03	3,138.45
	512100 VACATION LEAVE EXPENSE	10,966.58	44,929.09
	512200 SICK LEAVE EXPENSE	11,182.93	33,110.86
	512300 HOLIDAY LEAVE EXPENSE	13,803.52	33,459.73
	512500 FUNERAL LEAVE EXPENSE		2,918.98
	512600 CIVIL LEAVE EXPENSE	74.58	146.97
	512700 INJURY LEAVE EXPENSE		520.25
	515100 RETIREMENT PLANS EXPENS	15,601.25	55,167.01
	515200 FICA EXPENSE	15,369.54	53,359.88
	515500 HEALTH INSURANCE EXPE	24,955.07	124,769.71
	516500 WORKERS COMP PREMIUMS	13,444.93	17,926.58
	Major Account 510000 Total	279,321.35	993,924.90
	520000 Operating Expenses		
	521400 PORCESSING EXPENSE	480.64	2,888.07
	522100 DUES & SUBSCRIPTION EXP	200.00	2,055.85
	522200 conferENCE REGISTRATION		560.00
	523201 NATURAL GAS	21,139.69	52,166.99
	523202 ELECTRICITY	66,565.27	416,549.62
	523203 WATER	5,760.64	26,751.68
	523204 SEWER	4,539.29	22,564.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523207 PROPANE		85.50
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	50,329.02
	525500 EQUIPMENT RENTAL	430.00	10,247.21
	526100 REP & MAINT-REAL PROPERT	989,397.83	5,794,147.16
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	672.82	8,673.34
	527600 REP & MAINT-HOUSE/INST	209.75	6,770.82
	527800 REP & MAINT-OTHER PROPER	2,150.00	20,890.00
	531100 OFFICE SUPPLIES EXPENSE	204.57	3,127.77
	532100 NON-CAPITALIZED EQUIP	125,828.63	395,191.03
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXP	1,869.36	27,221.66
	534500 AGRICULTURAL SUPPLIES EX	16,126.82	34,706.81
	534600 ED & RECREATIONAL SUP EXPENSE		17.00
	534800 CONST & mAINT SUP EXP	20,852.00	93,771.67
	534900 MISCELLANEOUS SUP EXP	273.44	2,951.48
	537100 LABORATORY SERVICES	725.26	2,467.73
	538100 VEHICLE & EQUIP SUPP EX	6,379.38	53,029.65
	542100 SOS TEMP SERVICES		25,274.17
	542500 ENG&ARCH SERVICES	46,836.43	485,814.82
	543500 MGT. CONSULTATION SERVICE		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.30	68,554.46
	548600 PEST CONTROL	6,271.43	18,640.80
	548700 REFUSE/RECYCLING	13,560.69	48,201.44
	548900 WEED CONTROL		22,542.49
	549100 LAUNDRY/UNIFORM SERVICES	39.16	439.76
	549200 JANITORIAL/SECURITY SRVS	32,619.22	64,183.44
	554900 OTHER CONTRACTUAL SERVICES	7,329.54	192,802.56
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 SOFTWARE - NEW PURCHASES	5,918.74	5,918.74
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	1,386,525.97	7,982,153.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.53	3,833.33

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43114 ARNG FP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2,552.45
	573100 STATE-OWNED TRANSPORT	386.12	3,446.58
	574500 PERSONAL VEHICLE MILEAGE		112.79
	575100 MISC TRAVEL EXP		120.00
	Major Account 570000 Total	435.65	10,065.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		205,796.75
	584200 VEHICLES & VEHICLE EQ		56,175.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total		255,413.40
	Fund 43114 Expenditures Total	1,666,282.97	9,241,556.59
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,727.56-	406,608.43-
	Major Account 460000 Total	104,727.56-	406,608.43-
	Fund 43115 Revenues Total	104,727.56-	406,608.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,059.58	36,867.75
	511800 COMPENSATORY TIME PAID	445.39	1,677.79
	512100 VACATION LEAVE EXPENSE	170.12	1,881.35
	512200 SICK LEAVE EXPENSE	1,788.38	2,508.50
	512300 HOLIDAY LEAVE EXPENSE	818.82	2,039.85
	515100 RETIREMENT PLANS EXPENSE	919.71	3,367.80
	515200 FICA EXPENSE	871.48	3,099.96
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,920.00
	516500 WORKERS' COMP PREMIUM	721.88	962.50
	Major Account 510000 Total	17,179.36	64,325.50
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.62	550.18
	526100 REP & MAINT - REAL PROPERT	4,760.00	33,438.87
	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	8.11	5,959.82
	538100 VEHICLE & EQUIP SUP EXP	676.92	3,586.28
	549200 SECURITY SERVICES EXP	51,843.71	252,604.08
	555340 COTS MAINTENANCE	646.00	646.00
	555540 SAAS MAINTENANCE	199.50	199.50

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	58,225.86	298,824.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.91
	572100 COMMERCIAL TRANSPORTATION EXPE		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,774.78
	Fund 43115 Expenditures Total	75,405.22	364,925.12
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	46,916.68-
	Major Account 460000 Total	9,416.66-	46,916.68-
	Fund 43117 Revenues Total	9,416.66-	46,916.68-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES		9,416.66
	Major Account 520000 Total		46,750.02
	Fund 43117 Expenditures Total		46,750.02
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,670.25-	511,032.71-
	Major Account 460000 Total	63,670.25-	511,032.71-
	Fund 43131 Revenues Total	63,670.25-	511,032.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,492.66	145,629.54
	511300 OVERTIME PAYMENTS		713.07
	511700 EMPLOYEE BONUSES	562.50	562.50
	511800 COMPENSATORY TIME PAID	572.76	1,816.18
	512100 VACATION LEAVE EXPENSE	2,663.46	9,529.46
	512200 SICK LEAVE EXPENSE	1,823.99	4,503.04
	512300 HOLIDAY LEAVE EXPENSE	3,055.11	7,440.31
	512400 MILITARY LEAVE EXPENSE	611.98	1,511.94
	515100 RETIREMENT PLANS EXPENSE	3,610.81	12,815.32
	515200 OASDI EXPENSE	3,584.07	12,477.50
	515500 HEALTH INSURANCE EXP.	5,610.41	25,261.90
	516500 WORKERS' COMP PREMIUMS	2,977.74	3,970.31
	Major Account 510000 Total	64,565.49	226,231.07

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43131 ANG FOMA			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,063.92	11,644.54
	523202 ELECTRICITY	19,341.15	100,617.66
	523203 WATER		5,784.56
	523204 SEWER		3,980.77
	526100 REP & MAINT-NOT BUILDINGS		12,849.37
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP P		1,204.82
	533100 HOUSEHOLD & INSTITUTI	578.26	2,891.84
	534800 CONST & MAINT SUP EXP	6,281.89	19,729.16
	538100 VEHICLE & EQUIP SUP EXP	117.07	1,926.89
	547901 JANITORIAL SERVICES		15,771.00
	548500 LAWN & LANDSCAPE		3,000.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	4.75	2,097.95
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL SERVICE	401.70	803.40
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	31,788.74	187,533.22
	Fund 43131 Expenditures Total	96,354.23	413,764.29
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,609.76
	Major Account 460000 Total		61,609.76
	Fund 43132 Revenues Total		61,609.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,907.26	18,338.90
	511800 COMPENSATORY TIME PAID	264.06	3,746.79
	512100 VACATION LEAVE EXPENSE	1,376.92	9,799.51
	512200 SICK LEAVE EXPENSE	1,921.59	6,282.35
	512300 HOLIDAY LEAVE EXPENSE	862.94	2,144.70
	515100 RETIREMENT PLANS EXPE	698.81	3,018.55
	515200 OASDI EXPENSE	654.84	2,788.31
	515500 HEALTH INSURANCE EXP.	2,246.62	11,233.10
	516500 WORKERS COMP PREMIUM	721.88	962.51
	Major Account 510000 Total	13,654.92	58,314.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPTY		8,482.50

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43132 ANG RP	520000 Operating Expenses		
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	13,654.92	66,797.22
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	1,722,100.00-
	Major Account 460000 Total	150,000.00-	1,722,100.00-
	Fund 43133 Revenues Total	150,000.00-	1,722,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,456.56	829,902.73
	511300 OVERTIME PAYMENTS	23,098.54	48,770.04
	511800 COMPENSATORY TIME PAID	11,655.02	44,847.14
	512100 VACATION LEAVE EXPENSE	20,921.25	81,765.42
	512200 SICK LEAVE EXPENSE	9,714.21	31,681.86
	512300 HOLIDAY LEAVE EXPENSE	15,291.41	30,020.92
	512400 MILITARY LLEAVE EXPENSE	14,185.39	43,573.68
	512500 FUNERAL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	24,060.68	83,652.61
	515200 OASDI EXPENSE	23,754.51	81,329.39
	515500 HEALTH INSURANCE EXPENSE	32,690.10	163,450.50
	516500 WORKERS COMP PREMIUMS	14,798.44	19,731.25
	Major Account 510000 Total	416,626.11	1,458,875.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	8,156.26	8,283.70
	545200 MEDICAL ASSESSMENT SERV	84.00	84.00
	549100 LAUNDRY & UNIFORM SVCS	1,450.97	1,450.97
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total	9,751.23	10,233.32
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	64.35	64.35
	Major Account 570000 Total	64.35	64.35
	Fund 43133 Expenditures Total	426,441.69	1,469,173.59
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,399.43-	303,399.43-
	Major Account 460000 Total	35,399.43-	303,399.43-
	Fund 43134 Revenues Total	35,399.43-	303,399.43-
Expenditures	510000 Personal Services		

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,481.64	145,248.18
	511300 OVERTIME PAYMENTS	4,140.03	22,883.91
	511500 DIFFERENTIAL PYMT	545.10	2,010.45
	511800 COMPENSATORY TIME PAID	464.71	4,238.40
	512100 VACATION LEAVE EXPENSE	3,417.97	12,176.24
	512200 SICK LEAVE EXPENSE	2,215.76	4,575.14
	512300 HOLIDAY LEAVE EXPENSE	2,826.27	7,556.75
	512600 CIVIL LEAVE EXPENSE	158.55	330.07
	515100 RETIREMENT PLANS EXPENSE	3,912.58	14,902.81
	515200 OASDI EXPENSE	3,864.52	14,491.77
	515500 HEALTH INSURANCE EXPENSE	6,141.74	30,708.70
	516500 WORKERS COMP PREMIUM	4,331.25	5,654.69
	Major Account 510000 Total	<u>70,500.12</u>	<u>264,777.11</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	178.84	3,024.21
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total	<u>178.84</u>	<u>3,128.01</u>
	Fund 43134 Expenditures Total	<u>70,678.96</u>	<u>267,905.12</u>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,554.42	16,145.58
	Major Account 460000 Total	<u>1,554.42</u>	<u>16,145.58</u>
	Fund 43135 Revenues Total	<u>1,554.42</u>	<u>16,145.58</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.25	12,698.87
	511300 OVERTIME PAYMENTS		42.55
	512100 VACATION LEAVE EXPENSES	8.07	659.42
	512200 SICK LEAVE EXPENSE		229.10
	512300 HOLIDAY LEAVE EXPENSE	261.82	651.99
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	293.97	1,081.32
	515200 FICA EXPENSE	298.73	1,096.50
	516500 WORKERS COMP PREMIUMS	270.71	360.95
	Major Account 510000 Total	<u>4,790.55</u>	<u>16,984.34</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.01
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		<u>4.48</u>

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43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.97
	572100 COMMERCIAL TRANSPORTATIO		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVELING EXPENSES		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	4,790.55	18,038.57
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,513.84-	141,706.02-
	Major Account 460000 Total	63,513.84-	141,706.02-
	Fund 43141 Revenues Total	63,513.84-	141,706.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,964.63	89,254.01
	Major Account 520000 Total	30,964.63	89,254.01
	Fund 43141 Expenditures Total	30,964.63	89,254.01
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,653.07-	361,073.39-
	Major Account 460000 Total	15,653.07-	361,073.39-
	Fund 43264 Revenues Total	15,653.07-	361,073.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59,597.71	324,955.57
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	222.48	1,256.24
	Major Account 520000 Total	59,820.19	415,832.13
	Fund 43264 Expenditures Total	59,820.19	415,832.13
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,124.75-	152,424.75-
	Major Account 460000 Total	33,124.75-	152,424.75-
	Fund 43265 Revenues Total	33,124.75-	152,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,158.16	76,386.58
	511800 COMPENSATORY TIME PAID		514.02
	512100 VACATION LEAVE EXPENSE	199.49	3,239.74
	512200 SICK LEAVE EXPENSE	1,168.19	4,611.78
	512300 HOLIDAY LEAVE EXPENSE	1,680.42	3,813.37
	515100 RETIREMENT PLANS EXPENSE	1,887.47	6,631.88

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,806.92	6,161.26
	515500 HEALTH INSURANCE EXPENSE	3,292.06	16,958.02
	516500 WORKERS COMP PREMIUMS	1,443.75	1,925.00
	Major Account 510000 Total	<u>33,636.46</u>	<u>120,241.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES AND EXPENSES	19.95	581.62
	531200 IT SUPPLIES	176.40	308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	5,591.25	10,375.62
	534600 ED & RECREATIONAL SUP EX	31.49	660.59
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>5,779.19</u>	<u>20,214.08</u>
	Fund 43265 Expenditures Total	<u>39,415.65</u>	<u>140,455.73</u>
	Program Revenues	<u>1,806,687.66</u>	<u>14,235,642.45</u>
	Program Expenditures	<u>2,984,629.28</u>	<u>14,762,806.39</u>



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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,421.26-
	Major Account 480000 Total		60,421.26-
	Fund 10000 Revenues Total		60,421.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,584.77	148,852.92
	511300 OVERTIME PAYMENTS	485.12	3,197.39
	511400 ON CALL PAY	1,865.22	7,131.08
	511800 COMPENSATORY TIME PAID	4.62	1,997.37
	512100 VACATION LEAVE EXPENSE	4,534.45	19,497.12
	512200 SICK LEAVE EXPENSE	2,201.62	7,824.04
	512300 HOLIDAY LEAVE EXPENSE	3,156.37	8,148.57
	512500 FUNERAL LEAVE EXPENSE		82.22
	512600 CIVIL LEAVE EXPENSE	60.79	89.59
	515100 RETIREMENT PLANS EXPENSE	3,737.13	14,739.95
	515200 FICA EXPENSE	3,642.64	14,182.85
	515500 HEALTH INSURANCE EXPENSE	5,933.52	29,880.31
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS	3,970.32	5,293.76
	Major Account 510000 Total	67,176.57	263,572.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.95	828.70
	521400 CIO CHARGES	7,213.28	31,768.41
	521500 PUBLICATION & PRINT EXP	1,210.24	2,392.97
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		907.00
	523201 NATURAL GAS	15.15	82.96
	523202 ELECTRICITY	781.75	4,538.76
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS	45.93	134.45
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER	506.07-	506.07-
	531100 OFFICE SUPPLIES EXPENSE	2,182.00	1,358.51-
	531200 IT SUPPLIES	129.33	1,490.57
	532200 PERSONAL COMPUTING EQUIPMENT		1,374.79
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP	19.34	144.49

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9.29	5.64-
	541100 ACCTG & AUDITING SERVICES	1,458.75	3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	11.37	44.22
	549200 JANITORIAL/SECURITY SRVS	1,444.77	2,407.95
	554100 DATA SERVICES	48.13	234.76
	554900 OTHER CONTRACTUAL SERVICES		271,826.46
	556100 INSURANCE EXPENSE		2,276.86
	559100 OTHER OPERATING EXP	22.00	33.00
	Major Account 520000 Total	14,215.21	324,057.08
	570000 Travel Expenses		
	571100 LODGING	191.93	6,518.15
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	1.14	572.38
	572100 COMMERCIAL TRANSPORTATIO	926.75	1,684.26
	573100 STATE-OWNED TRANSPORT	1,089.59	1,493.80
	574500 PERSONAL VEHICLE MILEAGE		86.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.00	768.00
	575100 MISC TRAVEL EXPENSE	112.50	65.50
	Major Account 570000 Total	3,106.19	11,204.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,250.62
	Major Account 590000 Total		9,250.62
	Fund 10000 Expenditures Total	84,497.97	608,084.60
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,599.06-	8,599.06-
	Major Account 470000 Total	8,599.06-	8,599.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.02-	1,260.70-
	Major Account 480000 Total	209.02-	1,260.70-
	Fund 23112 Revenues Total	8,808.08-	24,209.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,222.43	67,371.66
	511300 OVERTIME PAYMENTS	1.80	428.55

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3,333.37
	512100 VACATION LEAVE EXPENSE	765.97	2,354.25
	512200 SICK LEAVE EXPENSE	575.19	2,125.33
	512300 HOLIDAY LEAVE EXPENSE	1,757.08	3,689.22
	515100 RETIREMENT PLANS EXPENSE	1,971.08	5,937.89
	515200 FICA EXPENSE	1,909.87	5,493.09
	515500 HEALTH INSURANCE EXPENSE	2,392.70	13,132.25
	516500 WORKERS COMP PREMIUMS	1,894.92	2,496.48
	Major Account 510000 Total	34,491.04	106,362.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.99	66.08
	521400 CIO CHARGES	844.44	18,646.62
	521500 PUBLICATION & PRINT EXP		49.79
	527800 REP & MAINT-OTHER PROPER	506.07	506.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE		34.61
	Major Account 520000 Total	1,403.50	19,750.07
	570000 Travel Expenses		
	571100 LODGING	284.00	532.46
	571800 MEALS - TRAVEL STATUS	165.39	275.65
	573100 STATE-OWNED TRANSPORT	1,175.69	4,103.34
	Major Account 570000 Total	1,625.08	4,911.45
	Fund 23112 Expenditures Total	37,519.62	131,023.61
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,613.45-	2,542,547.71-
	Major Account 460000 Total	420,613.45-	2,542,547.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.60-
	Major Account 480000 Total		98.60-
	Fund 43120 Revenues Total	420,613.45-	2,542,646.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,034.88	395,142.58
	511300 OVERTIME PAYMENTS	477.21	4,209.17
	511400 ON CALL PAY	1,865.25	7,213.64
	511800 COMPENSATORY TIME PAID	117.12	5,922.16

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		
	512100 VACATION LEAVE EXPENSE	9,371.37	47,933.68
	512200 SICK LEAVE EXPENSE	3,724.64	16,820.02
	512300 HOLIDAY LEAVE EXPENSE	8,517.73	21,785.09
	512500 FUNERAL LEAVE EXPENSE		574.63
	512600 CIVIL LEAVE EXPENSE	60.79	89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	9,745.80	37,442.14
	515200 FICA EXPENSE	9,468.32	35,849.76
	515500 HEALTH INSURANCE EXPENSE	18,505.09	90,868.16
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS	10,196.50	13,084.01
	Major Account 510000 Total	178,084.70	679,951.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	8,073.74	37,565.62
	521500 PUBLICATION & PRINT EXP		1,477.55
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,552.00
	523201 NATURAL GAS	15.15	82.96
	523202 ELECTRICITY	781.75	4,538.76
	523203 WATER		78.95
	523204 SEWER		60.23
	524600 RENT EXPENSE-BUILDINGS	45.93	134.44
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	2,974.53	3,257.53
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	220.94	2,389.15
	531200 IT SUPPLIES	129.32	2,419.51
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT	47.48	2,774.23
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	19.34	285.30
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP	59.98	59.98
	538100 VEHICLE & EQUIP SUP EXP	9.28	458.03

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		
	541100 ACCTG & AUDITING SERVICES	1,458.75	4,027.50
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	611.08	3,783.97
	548700 REFUSE/RECYCLING	11.37	44.22
	549200 JANITORIAL/SECURITY SRVS	481.59	1,444.77
	554100 DATA SERVICES	48.13	234.75
	554900 OTHER CONTRACTUAL SERVICES	52,553.24	281,110.20
	555510 SAAS SUBSCRIPTION FEES		7,500.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		7,374.19
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	67,571.60	432,196.02
	570000 Travel Expenses		
	571100 LODGING	1,881.62	10,599.84
	571800 MEALS - TRAVEL STATUS	263.65	3,281.24
	572100 COMMERCIAL TRANSPORTATIO	298.54	2,914.25
	573100 STATE-OWNED TRANSPORT	3,266.15	9,234.06
	574500 PERSONAL VEHICLE MILEAGE	343.76	726.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.00	768.00
	575100 MISC TRAVEL EXPENSE	112.50	566.80
	Major Account 570000 Total	6,934.22	28,090.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,128.08	1,359,017.59
	Major Account 590000 Total	186,128.08	1,359,017.59
	Fund 43120 Expenditures Total	438,718.60	2,499,255.26
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,519.58	875,245.74
	Major Account 460000 Total	498,519.58	875,245.74
	Fund 43122 Revenues Total	498,519.58	875,245.74
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	498,519.58	875,245.74
	Major Account 590000 Total	498,519.58	875,245.74
	Fund 43122 Expenditures Total	498,519.58	875,245.74
	Program Revenues	927,941.11	3,502,523.21
	Program Expenditures	1,059,255.77	4,113,609.21

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	5,311.00	84,485.25
	Major Account 590000 Total	5,311.00	84,485.25
	Fund 10000 Expenditures Total	5,311.00	84,485.25
	Program Expenditures	5,311.00	84,485.25

Program Summary  
Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,269.90	22,014.90
	542500 ENG & ARCH SERVICES		1,104.00
	Major Account 520000 Total	<u>1,269.90</u>	<u>23,118.90</u>
	Fund 38000 Expenditures Total	<u>1,269.90</u>	<u>23,118.90</u>
	Program Expenditures	<u><u>1,269.90</u></u>	<u><u>23,118.90</u></u>

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	454,750.00-	454,750.00-
	Major Account 460000 Total	454,750.00-	454,750.00-
	Fund 43114 Revenues Total	454,750.00-	454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	624,710.00	624,710.00
	Major Account 520000 Total	624,710.00	624,710.00
	Fund 43114 Expenditures Total	624,710.00	624,710.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	2,181,143.25-	7,572,249.80-
	Major Account 460000 Total	2,181,143.25-	7,572,249.80-
	Fund 43261 Revenues Total	2,181,143.25-	7,572,249.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,995,220.05	7,706,800.00
	542500 ENG & ARCH SERVICES	15,963.20	180,965.62
	Major Account 520000 Total	2,011,183.25	7,887,765.62
	Fund 43261 Expenditures Total	2,011,183.25	7,887,765.62
	Program Revenues	2,635,893.25-	8,026,999.80-
	Program Expenditures	2,635,893.25	8,512,475.62



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 ENG & ARCH SERVICES	2,102.03	9,575.78
	Major Account 520000 Total	<u>2,102.03</u>	<u>70,521.88</u>
	Fund 10000 Expenditures Total	<u>2,102.03</u>	<u>70,521.88</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	3,598.42	3,598.42
	Major Account 520000 Total	<u>3,598.42</u>	<u>3,598.42</u>
	Fund 38000 Expenditures Total	<u>3,598.42</u>	<u>3,598.42</u>
	Program Expenditures	<u>5,700.45</u>	<u>74,120.30</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	230,165.98	295,156.18
	Major Account 520000 Total	230,165.98	295,156.18
	Fund 38000 Expenditures Total	230,165.98	295,156.18
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	982,054.76-	1,255,014.56-
	Major Account 460000 Total	982,054.76-	1,255,014.56-
	Fund 43261 Revenues Total	982,054.76-	1,255,014.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	816,043.02	1,046,462.82
	542500 ENG & ARCH SERVICES	31,995.00	89,165.00
	Major Account 520000 Total	848,038.02	1,135,627.82
	Fund 43261 Expenditures Total	848,038.02	1,135,627.82
	Program Revenues	982,054.76-	1,255,014.56-
	Program Expenditures	1,078,204.00	1,430,784.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,013.32	20,013.32
	542500 ARCH & ENG SERVICES	500.00	3,418.75
	Major Account 520000 Total	<u>20,513.32</u>	<u>23,432.07</u>
	Fund 10000 Expenditures Total	<u>20,513.32</u>	<u>23,432.07</u>
	Program Expenditures	<u>20,513.32</u>	<u>23,432.07</u>
	Agency Revenues	<u>22,070,256.32</u>	<u>75,649,760.16</u>
	Agency Expenditures	<u>30,422,654.60</u>	<u>102,015,933.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>63280 NORMAL SCHOOL ENDOWMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.38-	1,937.26-
	481200 GAIN OR LOSS-SALE OF INV	9,445.63	26,036.68
	Major Account 480000 Total	<u>9,098.25</u>	<u>24,099.42</u>
	Fund 63280 Revenues Total	9,098.25	24,099.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.23	172.29
	Major Account 520000 Total	<u>77.23</u>	<u>172.29</u>
	Fund 63280 Expenditures Total	77.23	172.29
<b>63320 AG &amp; UNIV LAND LEASE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,403.06-	24,297.02-
	483402 UNIV LAND MGT	208.40-	12,190.42-
	483403 UNIV-AG LAND MGT	1,637.56-	8,619.87-
	483422 UNIV MGT FEE - BONUS	800.00-	800.00-
	483423 UNIV AG LAND BONUS-MGT FEE	1,700.00-	1,700.00-
	Major Account 480000 Total	<u>9,749.02-</u>	<u>47,607.31-</u>
	Fund 63320 Revenues Total	9,749.02-	47,607.31-
<b>63330 VETERANS AID</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,064.21-	288,812.00-
	481200 GAIN OR LOSS-SALE OF INV	1,484,114.44	4,090,942.49
	Major Account 480000 Total	<u>1,433,050.23</u>	<u>3,802,130.49</u>
	Fund 63330 Revenues Total	1,433,050.23	3,802,130.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,134.53	27,142.88
	Major Account 520000 Total	<u>12,134.53</u>	<u>27,142.88</u>
	Fund 63330 Expenditures Total	12,134.53	27,142.88
<b>63340 PERMANENT SCHOOL</b>			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	300,697.62-	1,409,434.44-
	Major Account 450000 Total	<u>300,697.62-</u>	<u>1,409,434.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845,842.29-	4,780,120.15-
	481200 GAIN OR LOSS-SALE OF INV	24,583,293.18	67,669,241.95
	484822 FEDERAL MINERAL DEPOSIT	2,090.17-	11,981.78-
	484823 OIL & GAS ROYALTIES	58,414.43-	392,151.15-
	484824 SAND & GRAVEL ROYALTIES	513.77-	3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	52,471.46-	170,341.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484826 Colorado O & G Royalties	7,879.23-	64,049.78-
	Major Account 480000 Total	23,616,081.83	62,246,958.48
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,382,336.70-
	Fund 63340 Revenues Total	23,315,384.21	49,455,187.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200,897.04	448,609.26
	Major Account 520000 Total	200,897.04	448,609.26
	Fund 63340 Expenditures Total	200,897.04	448,609.26
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.71-	11,114.78-
	481200 GAIN OR LOSS-SALE OF INV	39,851.91	109,851.05
	Major Account 480000 Total	37,723.20	98,736.27
	Fund 63350 Revenues Total	37,723.20	98,736.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	325.86	723.78
	Major Account 520000 Total	325.86	723.78
	Fund 63350 Expenditures Total	325.86	723.78
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.36-	980.59-
	Major Account 480000 Total	221.36-	980.59-
	Fund 65130 Revenues Total	221.36-	980.59-
	Program Revenues	24,785,285.51	53,331,565.62
	Program Expenditures	213,434.66	476,648.21

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		22,943.74-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	Major Account 470000 Total	200.00-	23,143.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	484500 REIMB NON-GOVT SOURCES		74.11-
	Major Account 480000 Total		1,174.11-
	Fund 10000 Revenues Total	200.00-	24,317.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.64	107,212.63
	512100 VACATION LEAVE EXPENSE	1,625.84	9,068.10
	512200 SICK LEAVE EXPENSE	623.55	4,011.92
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	4,619.92
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.87	9,369.34
	515200 FICA EXPENSE	1,796.63	8,982.98
	515500 HEALTH INSURANCE EXPENSE	3,164.60	15,822.97
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.11	162,056.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	7.66
	521300 FREIGHT EXPENSE	53.52	53.52
	521400 CIO CHARGES	329.22	2,287.16
	522100 DUES & SUBSCRIPTION EXP	200.00	550.00
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE		278.89
	532100 NON-CAPITALIZED EQUIP PU	179.99	179.99
	534700 ENG TECH & COMM SUP EXP	1,373.00	13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	2,151.85	24,546.47
	570000 Travel Expenses		
	571100 LODGING		1,206.30
	571800 MEALS - TRAVEL STATUS	123.92	598.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	123.92	1,893.97
	Fund 10000 Expenditures Total	34,135.88	188,497.07
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	197.00-	488.00-
	474100 GENERAL BUSINESS FEES	1,820.00-	8,642.00-
	Major Account 470000 Total	2,017.00-	9,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	524.03-
	Major Account 480000 Total	118.45-	524.03-
	Fund 23230 Revenues Total	2,135.45-	9,654.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.77	5,391.50
	512100 VACATION LEAVE EXPENSE	247.02	352.13
	512200 SICK LEAVE EXPENSE	36.92	161.88
	512300 HOLIDAY LEAVE EXPENSE	56.61	226.44
	515100 RETIREMENT PLANS EXPENSE	91.83	459.14
	515200 FICA EXPENSE	89.89	449.52
	515500 HEALTH INSURANCE EXPENSE	143.17	715.93
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.21	7,889.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.24	896.71
	521400 CIO CHARGES	21.01	103.96
	531100 OFFICE SUPPLIES EXPENSE		7.67
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	180.25	1,108.49
	Fund 23230 Expenditures Total	1,731.46	8,997.69
	Program Revenues	2,335.45-	33,971.88-
	Program Expenditures	35,867.34	197,494.76

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	5.83-	26.23-
	Major Account 480000 Total	5.83-	26.23-
	Fund 23210 Revenues Total	5.83-	26.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	5.83-	26.23-
	Program Expenditures		78.95



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	360.00-	1,610.00-
	474115 LEASE OR DEED FEES	502.00-	504.00-
	474116 MISCELLANEOUS FEES	500.00-	4,250.00-
	474117 SUB-LEASE FEE	2,415.81-	14,439.71-
	Major Account 470000 Total	3,777.81-	20,803.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,586.75-	322,522.61-
	Major Account 480000 Total	75,586.75-	322,522.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	79,364.56-	21,414,696.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,030.47	578,624.15
	511600 PER DIEM PAYMENTS	700.00	3,600.00
	512100 VACATION LEAVE EXPENSE	8,911.81	64,609.44
	512200 SICK LEAVE EXPENSE	4,945.47	36,549.85
	512300 HOLIDAY LEAVE EXPENSE	6,116.71	24,382.96
	512500 FUNERAL LEAVE EXPENSE	524.14	1,854.61
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	9,923.75	52,867.75
	515200 FICA EXPENSE	9,081.15	50,979.02
	515500 HEALTH INSURANCE EXPENSE	17,938.03	87,306.10
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	170,171.53	915,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.85	4,728.68
	521400 CIO CHARGES	331.37	11,181.49
	521500 PUBLICATION & PRINT EXP	4,183.67	4,273.75
	521501 NEWSPAPER PUBLICATIONS EXPENSE	34,684.12	37,738.12
	521502 PRINTING-BUS CARDS, FORMS	156.74	493.86
	521503 PHOTOCOPIER EXPENSE	527.83	1,746.65
	522100 DUES & SUBSCRIPTION EXP	925.00	1,805.00
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE	27.11	168.96
	523101 BUILDING NATURAL GAS EXPENSE	84.07	260.22
	523102 BUILDING ELECTRICITY	255.29	2,403.92

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	282.50	645.63
	523500 PROMPT PAY INTEREST		357.42
	524600 RENT EXPENSE-BUILDINGS	30.00	395.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP		194.53
	526100 REP & MAINT-REAL PROPERT	25,468.00	176,147.03
	526101 REP & MAINT - CEDAR CUTTING		30,276.43
	526102 REP & MAINT - IRRIG	46,664.64	271,555.30
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	5,734.45	102,720.83
	526105 REP & MAINT - MISC	1,490.00	130,102.40
	526106 REP & MAINT - PRESCRIBED BURNS		640.00
	527200 REP & MAINT-MOTOR VEHICL	916.64	7,357.69
	527400 REP & MAINT-DATA PROC	6,121.00	6,121.00
	531100 OFFICE SUPPLIES EXPENSE	168.29	2,943.01
	532100 NON-CAPITALIZED EQUIP PU	820.45	2,895.30
	533100 HOUSEHOLD & INSTIT EXP	90.68	123.58
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	534700 ENG TECH & COMM SUP EXP		106.99
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP	3,764.17	15,542.81
	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	202.00	1,163.00
	548502 SNOW REMOVAL EXPENSE		960.00
	548600 PEST CONTROL	45.20	165.20
	548700 REFUSE/RECYCLING		268.40
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,125.00
	549202 RUG RENTAL SERVICES EXPENSE	96.49	191.53
	554100 DATA SERVICES		328.79
	554901 COURIER EXPENSES	107.90	1,079.00
	555100 DATA PROC SOFTW LIC FEE	99.99	6,121.51
	556100 INSURANCE EXPENSE		13,846.30
	556300 SURETY & NOTARY BONDS	80.00	160.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		
	559150 REAL ESTATE TAXES EXPENSE		3,571,426.17
	Major Account 520000 Total	134,918.87	4,441,113.68
	570000 Travel Expenses		
	571100 LODGING	376.00	3,203.00
	571800 MEALS - TRAVEL STATUS	55.13	1,575.24
	574500 PERSONAL VEHICLE MILEAGE	676.26	2,938.78
	Major Account 570000 Total	1,107.39	7,717.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	306,197.79	5,378,741.36
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,753.15-	18,739.35-
	482112 COMMON AG RENT	5,151,088.56-	12,074,807.53-
	482113 OIL & GAS RENT	8,673.86-	20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	2,511,700.00-	2,511,700.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1,786.13-	10,860.57-
	482120 WIND AGREEMENTS AND RENT		31,861.36-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	7,706,006.31-	14,784,320.21-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	5,000.00-
	Major Account 490000 Total	1,000.00-	5,000.00-
	Fund 61360 Revenues Total	7,707,006.31-	14,789,320.21-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,897.24-	25,483.87-
	Major Account 480000 Total	5,897.24-	25,483.87-
	Fund 63210 Revenues Total	5,897.24-	25,483.87-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	1,305.00	630.00
	Major Account 520000 Total	1,305.00	630.00
	Fund 63210 Expenditures Total	1,305.00	630.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		
	Program Revenues	<u>7,792,268.11-</u>	<u>36,229,500.40-</u>
	Program Expenditures	<u>307,502.79</u>	<u>5,379,371.36</u>
	Agency Revenues	<u>16,990,676.12</u>	<u>17,068,067.11</u>
	Agency Expenditures	<u>556,804.79</u>	<u>6,053,593.28</u>

Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	79,756.80-	366,444.70-
	Major Account 480000 Total	79,756.80-	366,444.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.33-	136.17-
	493100 OPERATING TRANSFERS IN	25,562.19-	5,463,527.21-
	Major Account 490000 Total	25,696.52-	5,463,663.38-
	Fund 23290 Revenues Total	105,453.32-	5,830,108.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,394.40	87,196.96
	512100 VACATION LEAVE EXPENSE	939.21	5,087.79
	512200 SICK LEAVE EXPENSE	2,276.19	4,964.61
	512300 HOLIDAY LEAVE EXPENSE	1,972.14	4,495.61
	515100 RETIREMENT PLANS EXPENSE	2,215.11	7,618.66
	515200 FICA EXPENSE	2,223.10	7,615.82
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,453.66
	516500 WORKERS COMP PREMIUMS		1,743.36
	Major Account 510000 Total	35,068.07	123,176.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.89	268.28
	521400 CIO CHARGES	1,126.26	3,807.30
	521412 COM EXPENSE - VOICE/DATA	350.94	1,837.16
	521500 PUBLICATION & PRINT EXP	657.43	1,419.09
	521503 ADVERTISING	45.78	88.17
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	114.75	273.87
	524900 RENT EXP-DEPR SURCHARGE	9,171.30	9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE		640.01
	532100 NON EXPENDABLE PROPERTY		428.00
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,300.00	37,440.00
	543300 IT CONSULTING-OTHER	377.86	1,916.49
	547101 MEDIA/ADVERTISING		43.90
	555340 COTS MAINTENANCE	630.00	1,459.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	17,864.21	95,785.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	266.26	700.27
	Major Account 570000 Total	266.26	796.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,813,058.48	13,025,555.89
	Major Account 590000 Total	1,813,058.48	13,025,555.89
	Fund 23290 Expenditures Total	1,866,257.02	13,245,314.27
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.82-	1,806.67-
	483200 BUILDING & SPACE RENTAL	756.57-	3,335.62-
	Major Account 480000 Total	1,161.39-	5,142.29-
	Fund 23295 Revenues Total	1,161.39-	5,143.17-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	82.25	286.69
	523202 ELECTRICITY	99.28	1,095.25
	523203 WATER	57.67	241.35
	523204 SEWER	49.51	139.66
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	526100 REP & MAINT-REAL PROPRT		1,093.51
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		29.00
	548700 REFUSE/RECYCLING		340.86
	549200 JANITORIAL/SECURITY SRVS		1,879.52
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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		
	Major Account 520000 Total	<u>296.66</u>	<u>8,220.33</u>
	Fund 23295 Expenditures Total	<u>296.66</u>	<u>8,220.33</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.57-	10,017.50-
	481200 GAIN OR LOSS-SALE OF INV	50,387.97	138,271.49
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>48,494.40</u>	<u>38,428.92</u>
	Fund 23430 Revenues Total	<u>48,494.40</u>	<u>38,428.92</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	411.31	897.85
	Major Account 520000 Total	<u>411.31</u>	<u>897.85</u>
	Fund 23430 Expenditures Total	<u>411.31</u>	<u>897.85</u>
	Program Revenues	<u>58,120.31-</u>	<u>5,796,822.44-</u>
	Program Expenditures	<u>1,866,964.99</u>	<u>13,254,432.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	303,333.82-	1,129,915.39-
	461113 DJ REIMBURSEMENT	168.28-	5,018.50-
	461500 OP GRANTS - STATE AGENCI	314,181.26-	379,321.51-
	Major Account 460000 Total	617,683.36-	1,514,255.40-
	470000 Revenues - Sales & Charges		
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00	
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	36,250.00-	99,750.00-
	476171 HABITAT STAMP	485,425.00-	1,358,125.00-
	476173 STATE WATERFOWL STAMP	38,340.00-	90,590.00-
	476175 LIFETIME STATE WATERFOWL STAMP	7,000.00-	22,400.00-
	476279 HABITAT STAMP 3-Year	6,985.00-	18,796.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,305.00-	3,330.00-
	476288 HABITAT STAMP 5-Year	5,734.00-	16,920.00-
	476290 STATE WATERFOWL STAMP 5-Year	1,081.00-	3,197.00-
	Major Account 470000 Total	582,108.00-	1,614,778.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,263.03-	98,890.03-
	482150 HAYING INCOME	7,935.55-	23,519.55-
	482151 CROP INCOME	51,976.24-	61,645.29-
	482152 GRAZING INCOME	2,990.86-	30,655.75-
	484114 NONGAME DONATIONS		76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT	656.68-	1,244.68-
	Major Account 480000 Total	85,822.36-	293,918.04-
	Fund 23340 Revenues Total	1,285,613.72-	3,422,952.05-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	95,362.41	345,022.75
	511200 TEMPORARY SALARIES-WAGE	32,700.65	144,607.74
	511300 OVERTIME PAYMENTS	1,852.53	3,978.98
	512100 VACATION LEAVE EXPENSE	7,319.28	26,317.23
	512200 SICK LEAVE EXPENSE	1,571.77	13,528.63
	512300 HOLIDAY LEAVE EXPENSE	7,328.10	18,237.17
	515100 RETIREMENT PLANS EXPENS	8,494.09	30,482.95
	515200 OASDI EXPENSE	10,515.26	38,950.15
	515500 HEALTH INSURANCE EXPENSE	24,470.56	119,632.56
	516500 WORKERS COMP PREMIUMS		8,693.54
	Major Account 510000 Total	189,614.65	749,451.70



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	1,559.42	1,906.52
	521300 FREIGHT EXPENSE	30.32	30.32
	521400 CIO CHARGES	2,578.56	7,238.60
	521412 COM EXPENSE - VOICE/DATA	1,060.23	6,525.55
	521500 PUBLICATION & PRINT EXP	125.73	309.01
	521501 PUBLICATION PRINTING EXPENSES	144.00	144.00
	521502 PRINTING		37.86
	521503 ADVERTISING	898.45	910.73
	522100 DUES & SUBSCRIPTION EXP	12,616.38	13,320.57
	522200 CONFRENCE REGISTRATION	130.00	782.28
	523000 VOLUTEER EXPENSE		34.14
	523201 NATURAL GAS	98.55	405.21
	523202 ELECTRICITY	11,844.12	22,273.33
	523203 WATER	5.82	681.51
	523204 SEWER	3.51	869.42
	523207 PROPANE	2,270.89	5,900.75
	524100 RENT EXPENSE-LAND		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	5,480.75
	524900 RENT EXP-DEPR SURCHARGE	158.51	792.55
	525100 RENT EXP-OFFICE EQUIP	4.39	4.39
	525500 Rent Exp-Other Pers Prop	34.62	206.26
	526102 LAND MAINT & REPAIR	546.08	3,141.88
	527200 VEHICLE REPAIR	13,327.94	35,758.34
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REPAIR & MAINT OTHER PROPERTY	40.00	40.00
	527879 CONST MAINT & SHOP	18,819.87	61,670.12
	527990 RADIO EQUIP REPAIR & MAINT	472.50	472.50
	531100 OFFICE SUPPLIES	54.49	2,921.17
	531200 IT SUPPLIES		107.25
	532100 NON CAPITALIZED EQUIP PURCH	1,431.59	4,005.22
	532200 PERSONAL COMPUTING EQUIPMENT		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		384.11
	533101 CLOTHING	1,608.47	4,316.85
	533132 SANITATION/JANITORIAL		178.88
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURE SUPPLIES	8,550.99	61,570.03
	534600 ED & RECREATIONAL SUP EXP	280.00	560.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31,147.01	94,489.12
	534900 MISCELLANEOUS SUP EXP	365.49	2,816.06
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	27,844.59	184,914.76
	538182 LICENSED MOTOR VEHICLE	3,677.63	11,830.82
	539500 PURCHASING CARD SUSPENSE	301.26	550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	546900 OTHER MEDICAL SERVICES	125.00	125.00
	548700 MOWING, TRASH, TOLIETS	58.20	285.98
	548900 WEED CONTROL	31,412.68	50,990.92
	554900 OTHER CONTRACTUAL SERVI	4,204.20	49,105.49
	555340 COTS MAINTENANCE	2,049.60	5,042.26
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,159.64
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	181,038.44	846,659.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,260.63	8,907.83
	571600 MEALS - TAXABLE	2.63	18.91
	571800 MEALS - TRAVEL STATUS	207.24	536.97
	574500 PERSONAL VEHICLE MILEAGE	46.25	46.25
	Major Account 570000 Total	8,516.75	9,509.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		252,013.53
	583470 PERSONAL COMPUTING EQUIPMENT		27,000.00
	584200 VEHICLES & VEHICLE EQ	118,042.00	280,953.00
	Major Account 580000 Total	118,042.00	559,966.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,806.52	170,406.59
	599161 DISTRIBUTION OF AID	20,000.00	295,096.42
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total	30,806.52	475,503.01
	Fund 23340 Expenditures Total	528,018.36	2,641,090.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,085.67-
	461112 PR REIMBURSEMENT	50,260.09-	526,491.46-

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			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	124,956.97-	417,230.26-
	Major Account 460000 Total	175,217.06-	1,216,807.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenues Total	175,217.06-	1,232,203.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,789.84	46,886.13
	515200 FICA EXPENSE	519.41	3,541.26
	515500 HEALTH INSURANCE EXPENSE		1,763.59
	516500 WORKERS COMP PREMIUMS		712.04
	Major Account 510000 Total	7,309.25	52,903.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		15.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EXP	1,716.60	14,125.09
	534800 CONSTRUCTION SERVICES		13.33
	548501 TREE CLEARING	27,715.00	92,323.00
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	29,431.60	114,785.12
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	Major Account 570000 Total	96.00	288.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	379,320.98	1,223,239.30
	Major Account 590000 Total	379,320.98	1,223,239.30
	Fund 43320 Expenditures Total	416,157.83	1,391,215.44
	Program Revenues	1,460,830.78-	4,655,155.74-
	Program Expenditures	944,176.19	4,032,306.02

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	84,759.01	345,227.94
	511200 TEMPORARY SALARIES-WAGE	5,277.37	17,685.33
	511300 OVERTIME PAYMENTS	229.59	1,930.89
	511800 COMPENSATORY TIME PAID	5,354.44	11,734.39
	512100 VACATION LEAVE EXPENSE	9,099.18	22,844.16
	512200 SICK LEAVE EXPENSE	5,717.41	17,878.14
	512300 HOLIDAY LEAVE EXPENSE	3,836.70	16,167.94
	512500 Funeral Leave Expense	480.99	867.38
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	8,197.54	30,921.71
	515200 OASDI EXPENSE	8,369.88	31,399.93
	515400 LIFE & ACCIDENT INS EXPENSE	72.24	342.38
	515500 HEALTH INSURANCE EXPENSE	16,298.54	79,478.99
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS		6,968.96
	Major Account 510000 Total	147,692.89	585,291.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.83	2,224.87
	521400 CIO CHARGES	934.35	2,353.18
	521412 COM EXPENSE - VOICE/DATA	594.63	3,782.67
	521501 PUBLICATION PRINTING EXPENSES	271.50	271.50
	521502 PRINTING		122.83
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	1,564.20	2,839.56
	522200 CONFERENCE REGISTRATION	563.75	7,127.15
	523201 NATURAL GAS	15.63	47.78
	523202 ELECTRICITY	115.15	564.45
	523203 WATER	6.48	22.54
	523204 SEWER	3.90	11.90
	524600 RENT EXPENSE-BUILDINGS	278.29	1,391.45
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 Lease Exp-Other Real Property		135.00
	525100 RENT EXP-OFFICE EQUIP	17.36	44.58
	526101 BLDG-STRUC MAINT AND REPAIR	97.85	822.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,539.90	14,591.33
	527500 REP & MAINT-COMM EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		109.65
	531100 OFFICE SUPPLIES EXPENSE	105.06	1,065.07
	531200 IT SUPPLIES	424.84	1,023.91
	532100 NON EXPENDABLE PROPERTY <1500.		2,274.84
	532200 PERSONAL COMPUTING EQUIPMENT		158.84
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	27.60	354.15
	532290 RADIO EQUIP	63.35	289.89
	533101 CLOTHING	2,733.64	10,824.83
	533132 SANITATION JANITORIAL		107.02
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	162.51	992.54
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	241.71	1,287.12
	534900 MISCELLANEOUS SUP EXP	99.96	220.36
	534947 LAW ENF SUPPLIES	685.43	5,379.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,412.42	29,274.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	897.94	2,455.72
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		400.43
	555340 COTS MAINTENANCE	798.00	1,960.64
	555510 SAAS SUBSCRIPTION FEES	557.06	557.06
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	19,436.34	110,334.13
	570000 Travel Expenses		
	571100 LODGING	1,147.90	8,521.10
	571600 MEALS - TAXABLE	258.41	1,297.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	953.98	5,258.33
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE	64.69	164.36
	575100 MISC TRAVEL EXP		142.41
	Major Account 570000 Total	2,424.98	15,751.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	560.88	886.64
	584200 VEHICLES & VEHICLE EQ	35,369.40	70,499.40
	Major Account 580000 Total	35,930.28	76,698.53
	Fund 10000 Expenditures Total	205,484.49	788,075.47
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL REIMBURSEMEN	212,620.00-	336,391.00-
	461112 REVENUE-INTERGOVERNMENTAL	295,371.50-	1,517,510.01-
	461113 DJ REIMBURSEMENT	190,233.96-	1,383,038.41-
	461116 STATE WILDLIFE GRANT	2,704.79-	18,105.76-
	461500 OP GRANTS - STATE AGENCI	219,392.52-	226,828.44-
	Major Account 460000 Total	920,322.77-	3,481,873.62-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	26.78-	998.29-
	472180 RESALE ITEMS (NONTAXABLE)		200.74-
	472181 RESALE ITEMS (TAXABLE)	616.92-	3,022.40-
	472182 DISABLED VET BRASS PLATE	15.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,881.95-	8,360.70-
	472211 SUBSCRIPTIONS (TAXABLE)	25,102.59-	78,797.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	337.52-	624.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	254.40-	1,145.94-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,200.00-	18,100.00-
	472226 PHOTO LIBRARY SALES (TAX)		1,222.65-
	472230 CALENDAR (NONTAXABLE)	1,809.23-	6,312.90-
	472231 CALENDAR (TAXABLE)	4,715.32-	17,048.42-
	472232 DISPLAY MAGAZINE ADS	6,425.00-	29,925.00-
	472233 MISC ADVERTISING	51.62-	103.89-
	472341 INDR FRARM-TARGET(TAX)	18.13-	113.49-
	472351 INDR FRARM-EARPLG(TAX)	11.50-	69.92-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	182,773.50-	554,343.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	14,887.32-	290,758.92-
	475112 REFUND BOAT CERTIFICATE		1,628.97
	475113 RESIDENT AIS STAMP	40.00-	1,000.00-
	475114 NONRESIDENT AIS STAMP	1,740.00-	32,235.00-
	476101 MISC PERMITS	6,023.50-	10,846.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	5,565.00-	28,779.00-
	476111 NONRESIDENT ANNUAL HUNT	276,872.00-	518,022.00-
	476112 ANNUAL HUNT	52,695.00-	133,200.00-
	476113 HUNT/FISH COMBO	6,086.00-	77,826.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	3,808.00-
	476116 FUR HARVEST	11,790.00-	19,680.00-
	476117 NONRESIDENT YOUTH HUNT	1,920.00-	3,660.00-
	476119 BANDS, TAGS, ETC	283.00-	4,991.50-
	476121 NONRESIDENT 3-DAY FISH	1,900.00-	99,826.00-
	476122 3-DAY FISH	520.00-	7,384.00-
	476123 NONRESIDENT ANNUAL FISH	2,508.00-	123,552.00-
	476124 ANNUAL FISH	5,580.00-	445,680.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	616,734.00-	3,562,506.00-
	476132 BIG GAME - DEER	627,062.00-	2,129,556.00-
	476133 DUPLICATE DEER PERMIT	7,870.00-	10,385.00-
	476134 NONRESIDENT BIG GAME - WILD TU	18,144.00-	40,894.00-
	476135 BIG GAME - WILD TURKEY	19,683.00-	72,144.00-
	476136 DUPLICATE WILD TURKEY PERMIT	60.00-	115.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		52,272.00-
	476138 BIG GAME - ANTELOPE	646.00-	77,996.00-
	476139 DUPLICATE ANTELOPE PERMIT	75.00-	425.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,424.00-
	476143 ELK APP FEE	30.00-	340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	31,680.00-	96,448.00-
	476146 DEER STATEWIDE BUCK WT RES	305,575.00-	667,675.00-
	476147 DEER NONRES ANTLERLESS SC	75,682.00-	260,068.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	42,333.00-	82,654.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	408.00-	7,820.00-
	476153 LANDOWNER BIG GAME-DEER	177,552.00-	247,746.00-
	476154 LANDOWNER BIG GAME-ELK	105.00-	3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,592.00-	5,832.00-
	476157 TURKEY NONRESIDENT LANDOWNER	1,062.50-	1,937.50-
	476159 ANTELOPE APP FEE	18.00-	960.00-
	476181 PARK ENTRY DAILY	6.00	6.00
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	2,250.00-	3,315.00-
	476201 Deployed Military	25.00-	85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,205.00-	18,800.00-
	476203 FISH 1-DAY NONRESIDENT	4,158.00-	111,090.00-
	476204 FISH 1-DAY	2,460.00-	48,690.00-
	476205 HUNT 2-DAY NONRESIDENT	74,460.00-	115,705.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	27,105.00-	100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	60,625.00-	106,625.00-
	476212 LIFETIME HUNT (6-15)	5,911.00-	13,878.00-
	476213 LIFETIME HUNT (16-45)	4,928.00-	15,136.00-
	476214 LIFETIME HUNT (46 +)	771.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	9,390.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	8,140.00-
	476219 LIFETIME FISH 46+	626.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	25,298.00-	193,488.00-
	476223 LIFETIME COMBO F/H (16-45)	11,280.00-	35,955.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	8,896.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	5,568.00-
	476237 LIFETIME COMBO F/H NONRES (0-1)	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	1,744.00-	3,488.00-
	476247 LIFETIME FURHARVEST (16-45)	2,691.00-	3,887.00-
	476248 LIFETIME FURHARVEST (46+)	654.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDATION		1,960.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476259 NONRES ELK DEPREDATION		920.00-
	476261 RESIDENT YOUTH DEER	28,100.00-	44,535.00-
	476262 NONRESIDENT YOUTH DEER	2,020.00-	4,635.00-
	476263 RESIDENT YOUTH TURKEY	1,035.00-	2,940.00-
	476264 NONRESIDENT YOUTH TURKEY	285.00-	495.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	175.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	30.00-
	476269 NONRESIDENT LANDOWNER ELK		1,587.00-
	476270 RESIDENT DEER SPECIAL	23,221.00-	68,233.00-
	476271 NONRESIDENT DEER SPECIAL	15,721.00-	42,502.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	2,142.00-	5,376.00-
	476274 HUNT 3-Year Nonresident	4,060.00-	8,410.00-
	476275 FISH 3-Year	1,680.00-	28,896.00-
	476276 FISH 3-Year Nonresident	182.00-	1,638.00-
	476277 FISH/HUNT 3-Year	3,906.00-	12,462.00-
	476278 FISH/HUNT 3-Year Nonresident	1,308.00-	2,180.00-
	476282 HUNT 5-Year	1,342.00-	3,294.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	3,496.00-
	476284 FISH 5-Year	328.00-	29,274.00-
	476285 FISH 5-Year Nonresident		3,036.00-
	476286 FISH/HUNT 5-Year	4,794.00-	16,356.00-
	476287 FISH/HUNT 5-Year Nonresident	1,312.00-	1,312.00-
	476291 MOUNTAIN LION APPLICATION	3,750.00-	3,750.00-
	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	2,877,925.78-	11,176,485.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,263.93-	255,321.86-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	350.00-	765.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483300 BLIND INCOME	32.22-	82.60-
	483361 INDR ARCH-BOW/ARW(TAX)	252.50-	1,394.97-
	483381 INDR FRARM-GUN (TAX)	38.50-	422.00-
	483411 INDR ARCH-LANE HR(TAX)	1,015.00-	3,825.00-
	483413 INDR ARCH-LANE<16(TAX)	312.00-	1,593.00-
	483415 INDR FRARM-LANE HR(TAX)	312.50-	1,227.50-
	483417 INDR FRARM-LN<16HR(TAX)	400.00-	1,582.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,230.00-	10,621.75-
	483421 OTDR ARCHERY (TAX)	166.00-	1,325.54-
	483423 INDR ARCH-INDVL (TAX)	120.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	2,652.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)		1,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,400.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,315.80-	20,652.70-
	483441 SPCL PROG-INDVL(TAX)	3,809.11-	13,187.72-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,640.00-
	483445 OTDR ARCHERY FAM(TAX)		240.00-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS DIV	2,577.42-	2,877.43-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	12,283.00-	53,761.35-
	486300 CLEARING ACCOUNT	80.83-	73.53-
	486400 CASH OVER ADJUSTMENT	254.61	1,039.78-
	486500 MISCELLANEOUS ADJUSTMENT	954.37-	28,703.03-
	486600 CREDIT CARD CLEARING	72,768.23-	74,602.05-
	Major Account 480000 Total	160,816.80-	490,080.43-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		10,303.08-
	Major Account 490000 Total		10,303.08-
	Fund 23320 Revenues Total	3,959,065.35-	15,158,742.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,896.54	3,504,307.69
	511200 TEMPORARY SALARIES-WAGE	96,580.17	383,250.62
	511300 OVERTIME PAYMENTS	8,173.55	46,529.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 Compensatory Time Paid	28,071.65	76,004.05
	512100 VACATION LEAVE EXPENSE	79,784.11	296,753.96
	512200 SICK LEAVE EXPENSE	42,296.41	163,916.44
	512300 HOLIDAY LEAVE EXPENSE	56,816.91	174,473.10
	512500 FUNERAL LEAVE EXPENSE	1,756.86	5,437.22
	512600 CIVIL LEAVE EXPENSE	208.20	208.20
	512700 INJURY LEAVE EXPENSE		678.89
	515100 RETIREMENT PLANS EXPENSE	82,665.89	317,464.13
	515200 OASDI EXPENSE	86,916.70	330,800.47
	515400 LIFE & ACCIDENT INS EXP	336.83	1,578.36
	515500 HEALTH INSURANCE EXPENS	189,892.77	955,348.72
	516200 TUITION ASSISTANCE		8,483.56
	516400 UNEMPLOYM COMP INS EXP	1,198.00	1,198.00
	516500 WORKERS COMPENSATION PR		73,659.62
	Major Account 510000 Total	<u>1,563,594.59</u>	<u>6,340,092.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,979.14	58,850.83
	521300 FREIGHT EXPENSE	3,607.58	7,546.80
	521400 DATA PROCESSING	43,104.89	90,801.59
	521412 COM EXPENSE - VOICE/DATA	11,179.41	66,516.30
	521500 PUBLICATION & PRINT EXP	1,444.99	3,419.61
	521501 PULBICATIONS	46,200.22	94,154.45
	521502 PRINTING	6,346.02	29,830.65
	521503 ADVERTISING	11.41	50.97
	521800 CASH SHORT ADJUSTMENT	359.13	686.75
	521900 AWARDS EXPENSE		4,234.39
	522100 DUES & SUBSCRIPTION EXP	22,209.22	57,056.31
	522200 Conference Registration	2,782.36	40,231.14
	523000 VOLUNTEER EXPENSES	1,693.20	10,633.23
	523201 NATURAL GAS	1,296.76	4,218.43
	523202 ELECTRICITY	15,486.93	89,794.85
	523203 WATER	614.84	2,568.94
	523204 SEWER	316.07	985.33
	523207 PROPANE	2,507.25	6,906.70
	523500 PROMPT PAY INTEREST		49.84
	524600 RENT EXPENSE-BUILDINGS	16,803.58	75,795.54
	524700 RENT EXP-OTHER REAL PROP	31.62	2,379.05
	524701 LEASE EXPENSE	6,642.00	7,813.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,810.71	4,292.93
	525500 Rent Exp-Other Pers Prop	655.00	3,956.17
	525556 CONSTRUCTION EQUIPMENT		570.00
	525558 TRANSFERS	.01	.01
	526101 BLDG-STRUC MAINT AND RE	582.77	22,243.90
	526102 LAND MAINT AND REPAIR	198,929.61	214,592.15
	527200 REP & MAINT-MOTOR VEHICL	18,051.24	74,010.89
	527500 REP & MAINT-COMM EQUIP		209.99
	527600 REP & MAINT-HOUSE/INST		1,295.00
	527700 REP & MAINT-PHOTO/MEDIA		1,802.44
	527800 REP & MAINT-OTHER PROPER		1,469.02
	527879 CONST MAINT & SHOP	3,351.88	18,475.49
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	3,002.69	17,732.42
	531200 IT SUPPLIES	2,073.47	7,255.34
	532100 NON CAPITALIZED EQUIP PURCH	3,477.35	12,271.69
	532200 PERSONAL COMPUTING EQUIPMENT	569.43	12,413.39
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	388.75	3,389.95
	532290 RADIO EQUIP	1,835.91	2,832.68
	533101 HOUSEHOLD & INSTIT EXP	14,599.31	61,610.86
	533132 SANITATION JANITORIAL	496.50	6,061.45
	533133 FOOD SERV INSTITUTIONAL		296.72
	533900 FOOD	635.79	7,077.19
	534500 AGRICURTURAL SUPPLIES	117,929.85	656,716.04
	534600 ED & RECREATIONAL SUP E	22,148.91	48,781.64
	534700 ENG TECH & COMM SUP EXP		17.68
	534800 CONST & MAINT SUP EXP	48,148.95	189,958.26
	534900 MISCELLANEOUS SUP EXP	4,114.54	14,518.12
	534946 RESALE ITEMS	3,950.69	4,513.72
	534947 LAW ENF SUPPLIES	3,198.64	27,506.22
	535100 MEDICAL SUPPLIES		57.39
	537100 LABORATORY SUP EXP	65.07	65.07
	538100 VEHICLE & EQUIP SUP EXP	51,980.30	291,041.88
	538182 LICENSED MOTOR VEH	5,635.93	19,211.66
	539500 PURCHASING CARD SUSPENSE		842.57
	541100 ACCTG & AUDITING SERVICES		39,089.86

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING - OTHER	667.73	736.31
	545000 LABORATORY SERVICES	5,150.62	12,253.78
	546800 VETERINARY SERVICES		269.82
	546801 DEER CHECK - CWD NODE E		200.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	547101 MEDIA/ADVERTISING	42,680.26	112,468.70
	548500 LAWN LANDSCAPE SNOW REMOVAL	750.00	8,505.00
	548501 TREE CLEARING	800.00	800.00
	548600 PEST CONTROL	71.44	194.77
	548700 REFUSE/RECYCLING	1,215.23	12,266.35
	548800 FIRE EXTINGUISHERS		1,221.50
	549100 LAUNDRY SERVICES		3.97
	549200 JANITORIAL/SECURITY SRVS	209.60	1,644.40
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICE	507.49	20,136.29
	554901 SECURITY SERVICES	839.88	1,387.08
	555100 DATA PROC SOFTW LIC FEE	10,277.96	10,331.25
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	17,228.40	42,147.11
	555510 SAAS SUBSCRIPTION FEES	2,451.06	2,451.06
	555540 SAAS MAINTENANCE	4,005.52	39,803.90
	556100 INSURANCE EXPENSE		153,563.64
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP	2,050.00	5,546.85
	Major Account 520000 Total	790,155.11	2,895,059.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,541.27	107,890.33
	571600 MEALS - TAXABLE	3,238.11	18,857.53
	571800 MEALS - TRAVEL STATUS	7,830.45	45,585.19
	572100 COMMERCIAL TRANSPORTATIO	834.79	9,230.03
	574500 PERSONAL VEHICLE MILEAGE	2,419.66	5,068.18
	574700 VOLUNTEER TRAVEL EXPENS	320.71	4,228.21
	575100 MISC TRAVEL EXPENSE	191.00	1,169.78
	Major Account 570000 Total	49,375.99	192,029.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,964.74	57,827.44

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUIPMENT	3,500.29	48,164.75
	584200 VEHICLES & VEHICLE EQ	365,706.20	1,002,189.20
	Major Account 580000 Total	381,171.23	1,132,973.01
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	3,364.22	70,515.27
	599161 DISTRIBUTION OF AID	20,250.00	134,655.24
	Major Account 590000 Total	23,614.22	205,170.51
	Fund 23320 Expenditures Total	2,807,911.14	10,765,325.05
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	51.62-	103.89-
	Major Account 470000 Total	51.62-	103.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total		21,246.21-
	Fund 23330 Revenues Total	51.62-	21,350.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,661.34	391,091.18
	511200 TEMPORARY SALARIES-WAGE	9,442.39	35,539.37
	511300 OVERTIME PAYMENTS	334.15	2,821.18
	511800 COMPENSATORY TIME PAID	5,603.37	15,610.65
	512100 VACATION LEAVE EXPENSE	10,192.07	33,610.97
	512200 SICK LEAVE EXPENSE	7,719.85	24,609.08
	512300 HOLIDAY LEAVE EXPENSE	4,156.94	18,891.26
	512500 FUNERAL LEAVE EXPENSE	36.64	466.71
	512600 CIVIL LEAVE EXPENSE	25.52	25.52
	512700 INJURY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	8,515.61	36,123.60
	515200 FICA EXPENSE	8,890.75	37,278.99
	515400 LIFE & ACCIDENT INS EXP	72.24	359.84
	515500 HEALTH INSURANCE EXPENSE	21,533.21	114,225.87
	516200 TUITION ASSISTANCE		2,348.24
	516500 WORKERS COMP PREMIUMS		7,254.58
	Major Account 510000 Total	162,184.08	720,432.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.00	1,860.45

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	8,285.91	11,371.62
	521412 CABLE	989.99	6,499.71
	521500 PUBLICATION & PRINT EXP	116.13	248.23
	521501 PUBLICATIONS	4,495.23	8,462.53
	521502 PRINTING (OUTSIDE VENDORS)	592.84	1,976.47
	521900 AWARDS EXPENSE		510.89
	522100 DUES & SUBSCRIPTION EXP	2,286.40	6,922.12
	522200 Conference Registration	299.38	8,540.62
	523201 NATURAL GAS	50.67	140.06
	523202 ELECTRICITY	464.21	2,648.33
	523203 WATER	60.26	207.29
	523204 SEWER	36.32	109.74
	524600 RENT EXPENSE-BUILDINGS	231.91	1,159.55
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	524701 LEASE EXP - OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	112.56	338.15
	525500 RENT EXP-OTHER PERS PROP		968.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	97.85	574.69
	527200 REP & MAINT-MOTOR VEHICL	1,328.05	5,183.75
	527500 REP & MAINT-COMM EQUIP		45.00
	527700 REP & MAINT-PHOTO/MEDIA		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	490.35	2,852.16
	531200 IT SUPPLIES	407.84	1,166.04
	532100 NON-CAPITALIZED EQUIP PU		2,241.56
	532200 PERSONAL COMPUTING EQUIPMENT	362.67	849.57
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	27.60	718.78
	532290 RADIO EQUIP	63.35	350.30
	533101 CLOTHING	2,744.45	10,485.77
	533132 SANITATION JANITORIAL		131.90
	533900 FOOD EXPENSE-INSTITUTIONS		869.17
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	317.25	2,728.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	123.83	1,221.34
	534900 MISCELLANEOUS SUP EXP	53.84	1,705.26
	534947 LAW ENF SUPPLIES	685.43	5,917.48
	535100 MEDICAL SUPPLIES		43.79
	538100 VEHICLE & EQUIP SUP EXP	5,657.49	29,092.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	706.00	2,052.01
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	547101 MEDIA/ADVERTISING	31,731.38	61,631.81
	548600 PEST CONTROL	22.56	56.40
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	52.40	345.84
	554900 OTHER CONTRACTUAL SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE	14,635.69	14,656.41
	555340 COTS MAINTENANCE	1,645.00	4,088.87
	555510 SAAS SUBSCRIPTION FEES	705.62	705.62
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP	200.00	397.32
	Major Account 520000 Total	80,246.46	233,281.17
	570000 Travel Expenses		
	571100 LODGING	1,289.35	13,913.06
	571600 MEALS - TAXABLE	222.06	4,404.40
	571800 MEALS - TRAVEL STATUS	416.49	7,229.65
	572100 COMMERCIAL TRANSPORTATION	49.40	468.04
	574500 PERSONAL VEHICLE MILEAGE	410.05	2,447.93
	575100 MISC TRAVEL EXPENSE		66.19
	Major Account 570000 Total	2,387.35	28,529.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.21	1,993.39
	584200 VEHICLES & VEHICLE EQ	35,369.40	70,499.40
	Major Account 580000 Total	36,569.61	77,805.28
	Fund 23330 Expenditures Total	281,387.50	1,060,048.70



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	638.02-	638.02-
	Major Account 460000 Total	638.02-	638.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	4,297.08-	26,602.88-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	4,547.08-	28,156.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.22-	7,317.97-
	484114 NONGAME DONATIONS	5,541.45-	93,582.91-
	Major Account 480000 Total	7,236.67-	100,900.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenues Total	12,421.77-	129,040.64-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.26	170.06
	521400 CIO CHARGES	1,059.08	2,733.15
	521412 COM EXPENSE - VOICE/DATA	376.55	2,372.72
	521500 PUBLICATION & PRINT EXP	31.28	32.34
	522100 DUES & SUBSCRIPTION EXP	12,338.02	14,596.02
	522200 CONFERENCE REGISTRATION	80.00	986.20
	523201 NATURAL GAS	26.83	65.67
	523202 ELECTRICITY	226.17	1,324.12
	523203 WATER	32.99	114.87
	523204 SEWER	19.88	60.66
	524600 RENT EXPENSE-BUILDINGS	355.46	1,707.94
	525100 RENT EXP-OFFICE EQUIP	35.50	36.13
	527200 REP & MAINT-MOTOR VEHICL	153.54	446.44
	531100 OFFICE SUPPLIES EXPENSE		2.15
	531200 IT SUPPLIES		301.70
	532280 VIDEO EQUIP		2,198.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,700.00	1,739.02
	534500 AGRICULTURAL SUPPLIES EX	69.41	1,626.67
	534600 ED & RECREATIONAL SUP EX		161.19
	534800 CONST & MAINT SUP EXP		3,286.50
	534900 MISCELLANEOUS SUP EXP	16.69	353.71
	538100 VEH EQUIP SUPPLIES EXP	875.38	7,280.93

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.98	28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE	768.60	1,890.85
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	18,311.62	46,296.41
	570000 Travel Expenses		
	571100 LODGING	3,064.88	5,294.46
	571800 MEALS - TRAVEL STATUS		443.67
	572100 COMMERCIAL TRANSPORTATIO		909.27
	575100 MISC TRAVEL EXP		70.00
	Major Account 570000 Total	3,064.88	6,717.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099 REPORTABLE		6,000.00
	Major Account 590000 Total		39,256.23
	Fund 23350 Expenditures Total	21,376.50	134,139.62
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.77-	682.05-
	Major Account 480000 Total	153.77-	682.05-
	Fund 23360 Revenues Total	153.77-	682.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,514.77-	66,244.22-
	Major Account 460000 Total	11,514.77-	66,244.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	10,065.00-	486,690.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	806.00-	18,745.00-
	476227 LIFETIME AQUATIC STAMP	23,850.00-	143,700.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 AQUATIC HABITAT STAMP 3-YEAR	2,394.00-	20,916.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,880.00-	22,842.00-
	Major Account 470000 Total	38,995.00-	692,917.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,154.86-	109,883.72-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	23,154.86-	109,908.72-
	Fund 23410 Revenues Total	73,664.63-	869,070.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.07	25,991.55
	511200 TEMPORARY SALARIES-WAGE	8,610.87	33,155.53
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE	1,594.65	3,986.62
	512200 SICK LEAVE EXPENSE	72.48	652.35
	512300 HOLIDAY LEAVE EXPENSE	579.87	1,455.02
	515100 RETIREMENT PLANS EXPENS	651.33	2,402.62
	515200 OASDI EXPENSE	1,273.62	4,750.97
	515500 HEALTH INSURANCE EXPENSE	2,140.77	11,661.82
	516400 UNEMPLOYM COMP INS EXP	716.00	716.00
	516500 WORKERS COMP PREMIUMS		906.00
	Major Account 510000 Total	22,090.66	86,100.01
	520000 Operating Expenses		
	522200 REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	34.95	34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUPPLIES EXP	28.83	28.83
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	63.78	702.48
	570000 Travel Expenses		
	571100 LODGING	292.00	1,924.00
	571800 MEALS- TRAVEL STATUS	153.48	1,125.81
	Major Account 570000 Total	445.48	3,049.81
	Fund 23410 Expenditures Total	22,599.92	89,852.30
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.07-	614.82-
	484100 OPERATING DONATIONS & CO	4,852.82-	14,915.69-

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	4,998.89-	17,030.51-
	Fund 23450 Revenues Total	4,998.89-	17,030.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299.14	917.28
	512100 VACATION LEAVE EXPENSE	2.43	20.18
	512200 SICK LEAVE EXPENSE	7.10	65.44
	512300 HOLIDAY LEAVE EXPENSE	27.29	55.17
	515100 RETIREMENT PLANS EXPENSE	25.17	79.19
	515200 FICA EXPENSE	24.36	78.31
	515500 HEALTH INSURANCE EXPENSE	57.30	57.30
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	442.79	1,289.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.88	108.04
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	533133 FOOD SERV INSTITUTIONAL	809.85	809.85
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	897.73	1,862.89
	Fund 23450 Expenditures Total	1,340.52	3,152.26
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		128.47-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,528.72-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,058.27-	107,265.20-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	20,058.27-	107,471.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.92-	4,938.97-
	Major Account 480000 Total	1,078.92-	4,938.97-
	Fund 23480 Revenues Total	21,137.19-	113,939.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.41	54,055.98
	511200 TEMPORARY SALARIES-WAGE	3,618.96	12,526.72
	511300 OVERTIME PAYMENTS	162.64	794.31
	511800 COMPENSATORY TIME PAID	943.11	1,383.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	229.64	4,707.39
	512200 SICK LEAVE EXPENSE	1,221.44	3,241.23
	512300 HOLIDAY LEAVE EXPENSE	1,181.18	2,913.04
	515100 RETIREMENT PLANS EXPENSE	1,392.30	5,024.30
	515200 FICA EXPENSE	1,643.38	5,753.88
	515500 HEALTH INSURANCE EXPENSE	2,111.26	13,183.82
	516200 TUITION ASSISTANCE		3,225.00
	516500 WORKERS COMP PREMIUMS		1,031.90
	Major Account 510000 Total	27,359.32	107,841.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.83	309.00
	521300 FREIGHT EXPENSE	165.00	165.00
	521400 CIO CHARGES	266.00	665.00
	521501 PUBLICATIONS	30.00	30.00
	521502 PRINTING (OUTSIDE VENDORS)	950.49	964.44
	522100 MEMBERSHIP FEES		661.99
	522200 CONF REGISTRATIONS	100.00-	1,339.50
	523201 NATURAL GAS	.36	.93
	523202 ELECTRICITY	4.32	25.11
	523203 WATER	.65	2.26
	523204 SEWER	.39	1.19
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	38.26	448.02
	531100 OFFICE SUPPLIES	27.81	1,757.13
	531200 IT SUPPLIES		133.86
	532100 NON-CAPITALIZED EQUIP PU		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	8,414.61	9,873.11
	534800 CONST & MAINT SUP EXP	150.00	1,159.25
	534900 MISCELLANEOUS SUP EXP	27.32	257.96
	538100 VEHICLE & EQUIP SUP EXP	229.02	1,588.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.99	14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES	710.23	1,183.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	245.00	606.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	11,199.28	27,295.15
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	74.91	570.72
	572100 COMMERCIAL TRANSPORTATION		1,721.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	74.91	3,681.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,559.52	42,290.91
	Major Account 590000 Total	14,559.52	42,290.91
	Fund 23480 Expenditures Total	53,193.03	235,400.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,846.19-	271,571.86-
	461112 PR REIMBURSEMENT	159,661.12-	638,114.27-
	461113 DJ REIMBURSEMENT		264,015.84-
	461114 OTHER FED REIMBURSEMENT	36.98-	20,438.01-
	461116 STATE WILDLIFE GRANT	20,230.60-	87,080.24-
	Major Account 460000 Total	250,774.89-	1,281,220.22-
	Fund 43320 Revenues Total	250,774.89-	1,281,220.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.14	73,499.35
	511200 TEMPORARY SALARIES-WAGE	55,609.09	229,652.30
	511300 OVERTIME PAYMENTS	471.27	1,217.81
	511800 Compensatory Time Paid		3,811.34
	512100 VACATION LEAVE EXPENSE	2,160.69	6,451.15
	512200 SICK LEAVE EXPENSE	497.35	10,934.27
	512300 HOLIDAY LEAVE EXPENSE	1,609.49	4,564.19
	515100 RETIREMENT PLANS EXPENSE	1,856.61	7,432.82
	515200 FICA EXPENSE	5,945.79	24,081.95

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	9,994.97	47,547.06
	516500 WORKERS COMP PREMIUMS		4,492.64
	Major Account 510000 Total	<u>98,671.40</u>	<u>413,684.88</u>
	520000 Operating Expenses		
	521100 Postage Expense	683.71	12,002.51
	521300 FREIGHT EXPENSE		55.70
	521400 OCIO EXPENSE	2,433.18	4,619.84
	521412 COM EXPENSE - VOICE/DATA	895.57	5,972.09
	521500 PUBLICATION & PRINT	31.27	79.91
	521501 PUBLICATION	2.00	2.00
	521502 PRINTING	1,339.35	4,760.81
	522100 DUES & SUBSCRIPTION FEES	6.74	8,431.50
	522200 CONFERENCE REGISTRATION		366.60
	523201 NATURAL GAS	231.48	582.48
	523202 ELECTRICITY	1,852.05	12,987.82
	523203 WATER	329.70	1,039.57
	523204 SEWER	356.65	1,062.01
	524600 RENT EXPENSE-BUILDINGS	1,769.04	8,845.20
	525100 RENT EXP-OFFICE EQUIP	234.51	469.02
	526101 BLDG-STRUC MAINT AND REPAIR		5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527200 REP & MAINT-MOTOR VEH I	324.83	3,386.79
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	1,478.36	4,489.50
	531100 OFFICE SUPPLIES EXPENSE	39.80	2,460.93
	531200 IT SUPPLIES	101.66	301.45
	532100 NON-CAPITALIZED EQUIP PURCH	8,333.00	8,842.82
	532200 PERSONAL COMPUTING EQUIPMENT	104.99	1,205.96
	532280 VIDEO EQUIP	527.91	727.89
	533101 CLOTHING	350.83	1,892.75
	533132 SANITATION/JANITORIAL	59.94	2,533.53
	533133 FOOD SERVICE SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES	966.61	10,893.28
	534600 ED & RECREATIONAL SUP EXP	7,789.21	28,728.18
	534800 CONST & MAINT SUP EXP	4,009.90	22,734.56
	534900 MISCELLANEOUS SUP EXP	79.10	3,347.74
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,074.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9.42	9.42
	538100 VEHICLE & EQUIP SUP EXP	203.97	4,233.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		29.35
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	547101 MEDIA/ADVERTISING	716.93	2,073.55
	548600 PEST CONTROL		253.33
	548700 REFUSE/RECYCLING		597.84
	549100 LAUNDRY/UNIFORM SERVICES	62.21	124.42
	549200 JANITORIAL/SECURITY SRVS		285.76
	554900 OTHER CONTRACTUAL SERVICE		8,537.70
	554901 MGMT CONSULTANT SVS		8,572.80
	555340 COTS MAINTENANCE	1,065.40	2,952.64
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	36,389.32	236,036.22
	570000 Travel Expenses		
	571100 LODGING	384.00	3,674.15
	571600 MEALS - TAXABLE		9.45
	571800 TAXABLE TRAVEL EXPENSES	201.11	1,511.43
	572100 COMMERCIAL TRANSPORTATION		859.16
	575100 MISC TRAVEL EXP		36.00
	Major Account 570000 Total	585.11	6,090.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		56,237.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,394.42	595,369.03
	Major Account 590000 Total	111,394.42	595,369.03
	Fund 43320 Expenditures Total	247,040.25	1,307,417.32
	Program Revenues	4,322,268.11	17,591,092.74
	Program Expenditures	3,640,333.35	14,383,410.93



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,745.85	182,588.96
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	16.03	501.25
	511600 PER DIEM PAYMENTS	70.00	210.00
	511800 COMPENSATORY TIME PAID	166.78	248.77
	512100 VACATION LEAVE EXPENSE	1,937.35	12,459.43
	512200 SICK LEAVE EXPENSE	3,505.26	11,087.09
	512300 HOLIDAY LEAVE EXPENSE	3,904.21	9,845.38
	512400 MILITARY LEAVE EXPENSE		141.40
	512500 FUNERAL LEAVE EXPENSE		444.04
	515100 Retirement Plans Expense	4,214.05	16,262.62
	515200 FICA EXPENSE	4,132.36	15,721.69
	515500 HEALTH INSURANCE EXPENSE	6,250.76	32,021.33
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		3,361.05
	Major Account 510000 Total	<u>70,942.65</u>	<u>290,789.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.65	608.84
	521400 CIO CHARGES	6,348.66	15,560.71
	521412 COM EXPENSE - VOICE/DATA	666.59	3,670.86
	521500 PUBLICATION & PRINT EXP	171.34	375.73
	521501 PUBLICATIONS	124.00	124.00
	521502 PRINTING	160.13	179.27
	521503 ADVERTISING	130.58	295.08
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP	25.00	1,386.99
	522200 REGISTRATION	12.00	3,658.21
	522900 EMPLOYEE PARKING EXP	36.00	90.00
	523201 NATURAL GAS	21.18	55.26
	523202 ELECTRICITY	256.18	1,489.58
	523203 WATER	38.38	133.64
	523204 SEWER	23.13	70.57
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	724.00	1,221.07
	525100 RENT EXP-OFFICE EQUIP	48.96	78.62
	526101 BLDG-STRUC MAINT AND REPAIR		832.95
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	134.33	727.79
	531200 IT SUPPLIES		46.85
	532100 NON-CAPITALIZED EQUIP PU	47,806.00-	7,063.39
	532200 PERSONAL COMPUTING EQUIPMENT	45.20	798.63
	532240 DATA STORAGE EQUIP	154.95	154.95
	533101 CLOTHING	6.40	93.45
	533132 JANITORIAL INSTUT SUPPLIES		608.83
	533133 FOOD SERV INSTITUTIONAL	1.20	1.20
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	423.31	1,440.69
	534900 MISCELLANEOUS SUP EXP		12.00
	535100 MEDICAL SUPPLIES	179.70	319.70
	538100 VEHICLE & EQUIP SUP EXP	70.02	992.14
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	524.72	10,150.81
	541700 LEGAL RELATED EXPENSE	75.75	445.17
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES		19.06
	548700 REFUSE/RECYCLING	.88	95.76
	548800 FIRE EXTINGUISHERS		44.12
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		244.61
	555340 COTS MAINTENANCE	4,410.00	10,851.30
	555510 SAAS SUBSCRIPTION FEES	928.43	983.61
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE	233.38	1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	31,683.95-	82,881.60
	570000 Travel Expenses		
	571100 LODGING	2,555.67	6,513.62
	571600 MEALS - TAXABLE	64.85	1,933.85
	571800 MEALS - TRAVEL STATUS	13.18	386.35
	572100 COMMERCIAL TRANSPORTATION	297.96	1,184.05
	574500 PERSONAL VEHICLE MILEAGE	228.97	2,557.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	114.28
	Major Account 570000 Total	3,172.63	12,689.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	42,431.33	392,769.32
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,466.33	509,747.23
	511200 TEMPORARY SALARIES-WAGE	2,740.20	8,637.01
	511300 OVERTIME PAYMENTS	3,776.75	6,912.48
	511800 COMPENSATORY TIME PAID	379.40	1,007.97
	512100 VACATION LEAVE EXPENSE	13,401.17	51,154.22
	512200 SICK LEAVE EXPENSE	9,631.80	35,754.68
	512300 HOLIDAY LEAVE EXPENSE	12,137.97	29,728.75
	512400 MILITARY LEAVE EXPENSE		353.51
	512500 FUNERAL LEAVE EXPENSE		353.12
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	13,024.53	45,954.92
	515200 FICA EXPENSE	13,210.77	45,624.95
	515500 HEALTH INSURANCE EXPENS	26,201.00	128,261.71
	516500 WORKERS COMP PREMIUMS		9,463.71
	Major Account 510000 Total	234,969.92	873,061.76
	520000 Operating Expenses		
	521100 Postage Expense	3,304.48	10,251.40
	521300 FREIGHT EXPENSE	23.00	52.18
	521400 DATA PROCESSING EXPENSE	11,909.24	41,721.99
	521412 COM EXPENSE - VOICE/DATA	2,099.54	10,348.39
	521500 PUBLICATION & PRINT EXP	1,612.68	15,409.74
	521501 PUBLICATION PRINTING EXPENSES	418.00	444.94
	521502 PRINTING	411.86	1,974.32
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	4,050.00	15,101.08
	522200 CONFERENCE REGISTRATION	24.00	5,569.41
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	489.40	1,704.71
	523202 ELECTRICITY	2,535.87	13,595.87
	523203 WATER	201.45	819.15

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	121.93	487.76
	523500 PROMPT PAY INTEREST		21.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	18,614.15
	524700 RENT EXPENSE OTHER	33.64	439.36
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,182.10
	525100 RENT EXPENSE OFFICE	1,808.21	3,608.34
	525500 RENT OTHER PROPERTY	144.75	946.13
	526101 BLDG-STRUC MAINT & REPAIR	1,264.32	12,467.99
	527600 R&M HOUSEHOLD/INSTIT EQUIP		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	674.72	9,666.32
	531200 IT SUPPLIES	79.98	1,467.77
	532100 NON-CAPITALIZED EQUIP PU	129.00	2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT	696.00	3,251.17
	532250 NETWORKING EQUIP		1,039.17
	533101 CLOTHING	111.07	508.92
	533132 SANITATION JANITORIAL	279.99	6,218.18
	533133 FOOD SERV INSTITUTIONAL	.90	.90
	533900 FOOD EXPENSE	46.00	236.00
	534500 AGRICULTURAL SUPPLIES EX		125.09
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	2,157.99	8,152.16
	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	2,023.92
	542100 SOS TEMP SERV - PERSONNEL	1,083.28	11,093.67
	543100 IT CONSULTING-APPLICATIONS	2,465.44	35,034.59
	546900 OTHER MEDICAL SERVICES		181.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548700 REFUSE/RECYCLING	598.37	2,894.55
	548800 FIRE EXTINGUISHERS		492.48
	549100 LAUNDRY SERVICES	63.64	188.47
	549200 JANITORIAL/SECURITY SRVS	2,052.00	7,880.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		13,669.39
	554901 MGMT CONSULTANT SVS		2,436.64

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	504.00	1,174.50
	555510 SAAS SUBSCRIPTION FEES	1,485.49	1,485.49
	555520 SAAS IMPLEMENTATION	160,000.00	160,000.00
	555540 SAAS MAINTENANCE	86.40	220.76
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	207,722.61	440,058.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.65	4,943.82
	571600 MEALS - TAXABLE	143.88	233.73
	571800 MEALS - TRAVEL STATUS	144.62	1,127.01
	572100 COMMERCIAL TRANSPORTATIO		766.34
	574500 PERSONAL VEHICLE MILEAGE	1,763.61	5,137.21
	575100 MISC TRAVEL EXPENSE	154.50	420.54
	Major Account 570000 Total	3,781.26	12,628.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	446,473.79	1,330,111.24
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,064.39	352,410.33
	511200 TEMPORARY SALARIES-WAGE	683.15	2,325.78
	511300 OVERTIME PAYMENTS	546.95	1,626.76
	511800 COMPENSATORY TIME PAID	338.64	554.26
	512100 VACATION LEAVE EXPENSE	7,327.25	29,411.37
	512200 SICK LEAVE EXPENSE	6,060.70	20,103.48
	512300 HOLIDAY LEAVE EXPENSE	6,760.20	16,334.99
	512400 MILITARY LEAVE EXPENSE		212.10
	512500 FUNERAL LEAVE EXPENSE		559.61
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	8,472.16	31,006.87
	515200 OASDI EXPENSE	8,442.13	30,335.97
	515500 HEALTH INSURANCE EXPENSE	15,291.91	75,925.89
	516500 WORKERS COMP PREMIUMS		6,721.84
	Major Account 510000 Total	147,987.48	567,556.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,777.07	10,214.48
	521300 FREIGHT EXPENSE	23.01	52.19

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,932.91	18,807.79
	521412 COM EXPENSE - VOICE/DATA	1,117.30	6,075.64
	521500 PUBLICATION & PRINT EXP	262.72	529.54
	521501 PUBLICATIONS PRINTING	18.00	24.74
	521502 PRINTING	90.79	676.61
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	50.00	1,573.40
	522200 CONFERENCE REGISTRATION	24.00	4,888.40
	522900 EMPLOYEE PARKING EXP	72.00	180.00
	523201 NATURAL GAS	47.89	125.05
	523202 ELECTRICITY	579.97	3,372.40
	523203 WATER	86.89	302.56
	523204 SEWER	52.38	159.78
	524700 RENT EXP-OTHER REAL PROP	33.64	535.57
	525100 RENT EXP-OFFICE EQUIP	179.76	351.98
	526101 BLDG-STRUC MAINT & REPAIR		2,811.20
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	297.62	2,310.51
	531200 IT SUPPLIES		1,365.59
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	917.36
	533101 CLOTHING	74.92	285.21
	533132 SANITATION JANITORIAL		1,745.65
	533133 FOOD SERV INSTITUTIONAL	.90	.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST AND MAINT SUPPLIES	640.45	2,083.58
	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	6,446.52	25,036.48
	542100 SOS TEMP SERV - PERSONNEL	270.82	2,773.41
	543100 IT CONSULTING-APPLICATIONS	616.36	8,758.64
	546900 OTHER MEDICAL SERVICES		276.03
	548700 REFUSE/RECYCLING	28.40	416.30
	548800 FIRE EXTINGUISHERS		148.90

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	336.00	838.50
	555510 SAAS SUBSCRIPTION FEES	1,114.12	1,114.12
	555520 SAAS IMPLEMENTATION	40,000.00	40,000.00
	555540 SAAS MAINTENANCE	57.60	95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,080.00
	Major Account 520000 Total	61,299.84	148,822.36
	570000 Travel Expenses		
	571100 LODGING	371.40	2,290.99
	571600 MEALS - TAXABLE		36.39
	571800 MEALS - TRAVEL STATUS	45.59	822.59
	572100 COMMERCIAL TRANSPORTATIO		188.76
	574500 PERSONAL VEHICLE MILEAGE	622.03	5,709.41
	575100 MISC TRAVEL EXPENSE	40.50	190.68
	Major Account 570000 Total	1,079.52	9,238.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	210,366.84	726,794.64
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.67	25.34
	512100 VACATION LEAVE EXPENSE	.76	1.52
	512200 SICK LEAVE EXPENSE	.25	.50
	515100 RETIREMENT PLANS EXPENSE	1.03	2.06
	515200 FICA EXPENSE	.91	1.82
	515500 HEALTH INSURANCE EXPENS	4.29	8.58
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	19.91	51.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES	185.68	185.68
	Major Account 520000 Total	185.68	1,509.80
	Fund 23340 Expenditures Total	205.59	1,561.70

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Program Expenditures	<u>699,477.55</u>	<u>2,451,236.90</u>



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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,107.59	15,895.98
	Major Account 590000 Total	5,107.59	15,895.98
	Fund 10000 Expenditures Total	5,107.59	15,895.98
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.59-
	Major Account 480000 Total	.36-	1.59-
	Fund 23420 Revenues Total	.36-	1.59-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.85-	238.83-
	Major Account 480000 Total	53.85-	238.83-
	Fund 23421 Revenues Total	53.85-	238.83-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,653.82-	60,360.29-
	Major Account 460000 Total	5,653.82-	60,360.29-
	Fund 43340 Revenues Total	5,653.82-	60,360.29-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,778.96	60,360.29
	Major Account 590000 Total	16,778.96	60,360.29
	Fund 43340 Expenditures Total	16,778.96	60,360.29
	Program Revenues	5,708.03-	60,600.71-
	Program Expenditures	21,886.55	76,256.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,150.67-	12,209.86-
	Major Account 490000 Total	5,150.67-	12,209.86-
	Fund 10000 Revenues Total	5,150.67-	14,401.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	616,004.46	2,127,957.04
	511200 TEMPORARY SALARIES-WAGE	829.88	4,181.45
	511300 OVERTIME PAYMENTS	12,274.30	47,728.76
	511800 COMPENSATORY TIME PAID	9,444.63	37,099.85
	512100 VACATION LEAVE	64,895.56	156,458.01
	512200 SICK LEAVE EXPENSE	20,637.58	73,297.14
	512300 HOLIDAY LEAVE EXPENSE	50,173.76	97,908.13
	512500 FUNERAL LEAVE EXPENSE	912.94	1,696.74
	512600 CIVIL LEAVE EXPENSE	250.71	250.71
	512700 INJURY LEAVE EXPENSE	460.80	1,083.41
	515100 RETIREMENT PLANS EXPENSE	58,033.02	190,452.17
	515200 FICA EXPENSE	56,163.98	180,520.24
	515500 Health Insurance Expense	131,663.96	576,878.59
	516500 WORKERS COMP PREMIUMS		87,595.48
	Major Account 510000 Total	1,021,745.58	3,583,107.72
	520000 Operating Expenses		
	521501 PUBLICATIONS	30.00	30.00
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP		28.06
	523201 NATURAL GAS	47.54	124.12
	523202 ELECTRICITY	575.65	3,347.29
	523203 WATER	86.25	300.31
	523204 SEWER	51.97	158.58
	533101 CLOTHING		979.60
	534800 CONST & MAINT SUP EXP		471.61
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	810.40	25,781.15
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	Major Account 570000 Total		795.14
	Fund 10000 Expenditures Total	1,022,555.98	3,609,684.01
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.36-	2,429.79-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	548.36-	3,344.05-
	Fund 23280 Revenues Total	548.36-	3,344.05-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS	18,742.00-	49,784.00-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total	18,742.00-	63,026.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	13,110.63-	21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	245.80-	219,749.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,837.05-	40,902.40-
	472130 CATERING (NONTAXABLE)	9,035.00-	16,017.71-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)	117.00-	7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	16.07-	19,351.84-
	472161 GROCERY (TAXABLE)	227.30-	16,014.71-
	472170 SNACKS (NONTAXABLE)	931.63-	49,859.04-
	472171 SNACKS (TAXABLE)	9,413.86-	248,742.36-
	472180 RESALE ITEMS (NONTAXABLE)	1,403.74-	18,890.22-
	472181 RESALE ITEMS (TAXABLE)	27,445.80-	384,307.82-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,764.08-	14,332.70-

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		
	474102 PARK RESERVATION FEES	13,658.00-	287,833.30-
	474103 PERMIT ISSUE FEES	1,405.00-	6,468.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 Park Res Fees (tax exempt)	935.00-	2,626.50-
	476104 RETURNED CHECK FEE		160.00-
	476176 PARK ENTRY DAILY NONRES	30,324.00-	912,360.00-
	476177 PARK ENTRY ANNUAL NONRES	10,740.00-	265,200.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,320.00-	45,270.00-
	476179 PARK ENTRY DROP BOX NONRES	9,656.00-	127,845.51-
	476181 PARK ENTRY DAILY	62,478.00-	660,732.00-
	476182 PARK ENTRY ANNUAL	38,799.00-	961,215.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	10,080.00-	197,220.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476199 DROP BOX	4,262.60-	73,586.55-
	Major Account 470000 Total	250,210.56-	4,733,248.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,071.37-	210,320.29-
	482100 LAND USE REVENUE	31,205.00-	37,598.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	8,944.63-	541,356.71-
	482112 TENT/TRAILER CAMPING (TAXABLE)	199,955.32-	3,397,417.14-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	128.00-	8,531.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME	4,099.20-	11,151.00-
	483201 Classroom Rental	300.00-	1,350.00-
	483210 CABINS (NONTAXABLE)	83,868.10-	272,169.73-
	483211 CABINS (TAXABLE/SALES TAX)	412,740.97-	3,320,356.79-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,089.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	262.61-	12,472.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,526.01-	210,498.10-
	483240 ADV CABIN DEPOSITS	9,723.94-	71,244.59-
	483250 CONCESSIONS (NONTAXABLE)	55,509.90-	231,835.41-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	1,568.71-	299,711.82-
	483320 BOATS OTHER REC ITEMS(NONTAX)	135.00-	1,598.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	6,630.77-	281,416.45-
	483330 VENDING MACHINES (NONTAXABLE)	2,736.35-	116,570.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	132.71-	13,416.12-
	483400 OTHER RENTAL REVENUE	12.00-	465.79-
	483401 Other Rental Rev(TAXABLE)		2,333.17-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	1,033.43-	10,888.39-
	484115 MISCELLANEOUS	597.08-	1,532.58-
	484117 GIFTS/GRATUITIES	1,166.25-	2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES		3,035.00-
	486300 CLEARING ACCOUNT	50,193.23-	267,296.73-
	486400 CASH OVER ADJUSTMENT	1,582.71-	1,661.71
	486500 MISCELLANEOUS ADJUSTMENT	1,403.75-	9,654.53-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	738.02	847.40
	Major Account 480000 Total	939,789.02-	10,249,825.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,492.76-	20,582.72-
	Major Account 490000 Total	2,492.76-	20,582.72-
	Fund 23330 Revenues Total	1,211,234.34-	15,066,682.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,576.69	270,445.53
	511200 TEMPORARY SALARIES-WAGE	685,984.84	4,472,822.87
	511300 OVERTIME PAYMENTS	10,056.17	116,075.41
	511500 SHIFT DIFFERENTIAL PYMT	352.65	1,312.35
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL	1,166.25	3,937.92
	512100 Vacation Leave Expense	1,815.91	8,184.13
	512200 SICK LEAVE EXPENSES	237.31	5,266.29
	512300 HOLIDAY LEAVE EXPENSE	577.70	14,294.22
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	71.40	1,015.80
	515100 Retirement Plans Expense	727.57	23,141.40
	515200 FICA EXPENSE	53,636.78	371,817.81
	515500 HEALTH INSURANCE EXPENS	18,675.10	179,283.38
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP	9,996.80	9,996.80
	Major Account 510000 Total	789,875.17	5,480,459.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.36	10,302.96
	521300 FREIGHT EXPENSE	190.89	3,300.91
	521400 CIO CHARGES	30,292.71	120,358.57
	521412 COM EXPENSE - VOICE/DATA	22,377.68	111,443.42
	521500 PUBLICATION & PRINT EXP	8,937.54	14,725.85
	521501 PUBLICATIONS PRINTING	1,120.00	1,120.00
	521502 PRINTING	71,108.43	115,280.22
	521503 ADVERTISING EXPENSE	4,729.14	27,855.14
	521800 CASH SHORT ADJUSTMENT	514.57	14,112.47
	521900 AWARDS EXPENSE	108.00	352.80
	522100 DUES & SUBSCRIPTION EXP	499.97	4,676.25
	522200 CONFERENCE REGISTRATION	1,450.00	25,560.13
	523000 VOL TOKENS	3,603.72	4,511.43
	523201 NATURAL GAS	3,061.67	21,809.88
	523202 ELECTRICITY	122,335.37	972,006.34
	523203 WATER	2,715.78	27,283.13
	523204 SEWER	71.66	2,072.54
	523207 PROPANE	11,929.05	31,076.67
	523500 PROMPT PAY INTEREST	6.95	63.30
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT EXPENSE-BUILDINGS	654.20	3,271.00
	524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00
	524701 RENT EXP-OTHER REAL PROP	28,481.00	29,261.00
	525100 RENT EXP-OFFICE EQUIP	4,781.83	9,212.63
	525500 RENT EXP-OTHER PERS PROP	13,477.19	26,210.89
	525556 CONSTRUCTION EQUIPMENT	1,926.00	17,508.56
	526100 REP & MAINT-REAL PROPERT	207.00	207.00
	526101 BLDG-STRUC MAINT & REPAIR	51,197.84	285,473.17
	526102 LAND MAINT & REPAIR	10,772.54	143,631.18
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	26,211.79	129,684.23
	527500 R & M COMMUNICATION EQUIP	510.02	557.52
	527600 REP & MAINT-HOUSE/INST E	1,264.71	16,327.94
	527700 REP & MAINT-PHOTO/MEDIA	825.00	825.00
	527800 REP & MAINT-OTHER PROPER	563.60	5,528.64
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	9,509.12	105,490.69
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	5,863.15	46,751.01

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	6,276.67	7,371.03
	532100 NON-CAPITALIZED EQUIP PU	67,196.83	166,918.59
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP		699.92
	532280 VIDEO EQUIP	1,098.00	6,455.90
	532290 RADIO EQUIP	3,084.70	3,285.05
	533100 HOUSEHOLD & INSTIT EXP		619.00
	533101 CLOTHING	3,107.77	28,267.21
	533132 SANITATION JANITORIAL	34,654.30	224,207.01
	533133 FOOD SERV INSTITUTIONAL	18,689.96	332,183.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,134.49	7,626.74
	534500 AGRICULTURAL SUPPLIES EX	23,234.25	133,142.47
	534600 ED & RECREATIONAL SUP EX	18,615.60	94,616.83
	534800 CONST & MAINT SUPPLY	162,399.17	711,249.61
	534900 MISCELLANEOUS SUP EXP	4,140.74	36,221.19
	534946 RESALE ITEMS	35,956.83	352,151.76
	534947 LAW ENF SUPPLIES		67.92
	535100 MEDICAL SUPPLIES		2,860.10
	538100 VEHICLE & EQUIP SUP EXP	81,249.28	454,571.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,758.28	67,190.90
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE	2,965.68	3,302.37
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 ENG & ARCH SERVICES	6,923.75	6,923.75
	543300 IT CONSULTING-OTHER	361,756.00	519,194.50
	545000 LABORATORY SERVICES	167.00	11,796.00
	546800 VETERINARY SERVICES	2,205.09	15,290.96
	547101 MEDIA/ADVERTISING SERV	10,528.66	106,600.53
	548501 TREE THINNING/CLEARING	1,750.00	40,491.00
	548502 FACILITY MAINTENANCE	15,182.86	37,957.15
	548600 PEST CONTROL	2,708.01	16,828.09
	548700 GARBAGE	44,456.58	527,517.35
	548800 FIRE EXTINGUISHERS	28,464.05	45,188.85
	548900 WEED CONTROL	8,000.00	16,000.00
	549100 LAUNDRY SERVICES	37,174.99	136,165.67
	549200 JANITORIAL/SECURITY SRVS	3,500.04	12,955.26
	554100 DATA SERVICES	2,522.40	5,519.22

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,845.27	194,394.28
	554901 MGMT CONSULTANT SVS	76.95	1,085.09
	555340 COTS MAINTENANCE	16,450.00	39,893.00
	555540 SAAS MAINTENANCE		1,511.95
	556100 INSURANCE EXPENSE	5,000.00	381,309.37
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	1,481,305.68	7,161,320.95
	570000 Travel Expenses		
	571100 LODGING	758.00	7,669.76
	571600 MEALS - TAXABLE	23.10	2,442.01
	571800 MEALS - TRAVEL STATUS	786.65	4,678.44
	572100 COMMERCIAL TRANSPORTATIO	3,119.17	6,837.78
	574500 PERSONAL VEHICLE MILEAGE		593.76
	575100 MISC TRAVEL EXPENSE		45.10
	Major Account 570000 Total	4,686.92	22,266.85
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	35,030.60	219,668.07
	584200 VEHICLES & VEHICLE EQ	306,051.00	689,449.00
	585100 LIVESTOCK	5,000.00	32,100.00
	586900 OTHER FIXED ASSETS		35,262.00
	Major Account 580000 Total	346,081.60	976,479.07
	Fund 23330 Expenditures Total	2,621,949.37	13,640,526.09
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.12-	13,264.81-
	Major Account 480000 Total	3,227.12-	13,264.81-
	Fund 23380 Revenues Total	112,313.68-	558,735.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.60
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41



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>
23380 NORDA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INSURANCE EXPENSE		26.66
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		52.99
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		288.06
	Fund 23380 Expenditures Total		3,348.88
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,324.66
	515200 OASDI EXPENSE		483.82
	516500 WORKERS COMP PREMIUMS		95.40
	Major Account 510000 Total		6,903.88
	Fund 43320 Expenditures Total		6,903.88
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.50-	2,100.24-
	Major Account 480000 Total	473.50-	2,100.24-
	Fund 43322 Revenues Total	473.50-	2,100.24-
	Program Revenues	1,329,720.55-	15,645,263.74-
	Program Expenditures	3,644,505.35	17,260,462.86

Secure Version - Prior Month

As of November 30, 2022

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-WAGES	35,132.35	117,960.90
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	347.77	1,185.19
	511800 COMPENSATORY TIME PAID	22.21	136.80
	512100 VACATION LEAVE EXPENSE	1,751.62	12,171.99
	512200 SICK LEAVE EXPENSE	1,285.20	16,683.02
	512300 HOLIDAY LEAVE EXPENSE	2,571.86	6,777.18
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE	67.67	67.67
	515100 RETIREMENT PLANS EXPENSE	3,083.42	11,647.11
	515200 OASDI EXPENSE	2,947.45	10,901.51
	515500 HEALTH INSURANCE EXPENS	7,006.05	33,908.25
	516500 WORKERS COMP PREMIUMS		2,129.38
	Major Account 510000 Total	<u>54,215.60</u>	<u>214,960.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	12.72
	521400 CIO CHARGES	353.40	812.82
	521412 COM EXPENSE - VOICE/DATA	201.38	1,344.02
	521500 PUBLICATION & PRINT EXP	4.13	20.15
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	645.00	2,581.50
	523201 NATURAL GAS	10.70	27.93
	523202 ELECTRICITY	129.52	753.14
	523203 WATER	19.41	67.58
	523204 SEWER	11.69	35.67
	525100 RENT EXP-OFFICE EQUIP	2.97	12.50
	527200 REP & MAINT-MOTOR VEHICL	102.80	2,550.49
	531100 OFFICE SUPPLIES EXPENSE	222.10	290.10
	531200 IT SUPPLIES		94.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	533900 FOOD EXPENSE-INSTITUTIONS	27.79	27.79
	534900 MISCELLANEOUS SUP EXP	60.68	95.16
	538100 VEHICLE & EQUIP SUP EXP	625.88	1,437.71
	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

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		
	555340 COTS MAINTENANCE	325.50	743.91
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,743.47	17,762.76
	570000 Travel Expenses		
	571100 LODGING	935.36	1,607.36
	571800 MEALS - TRAVEL STATUS	57.97	453.52
	575100 MISC TRAVEL EXPENSE	10.00	18.75
	Major Account 570000 Total	1,003.33	2,079.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	57,962.40	238,611.60
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	225.00-	2,195.00-
	Major Account 470000 Total	225.00-	2,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	48.58-
	Major Account 480000 Total	12.37-	48.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	237.37-	2,063.58-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,964.05-	29,864.65-
	Major Account 460000 Total	5,964.05-	29,864.65-
	Fund 23320 Revenues Total	5,964.05-	29,864.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,291.15	74,820.23
	511800 COMPENSATORY TIME PAID	3.54	3.54
	512100 VACATION LEAVE EXPENSE	128.84	5,638.11
	512200 SICK LEAVE EXPENSE	844.25	6,430.27
	512300 HOLIDAY LEAVE EXPENSE	1,814.71	4,392.33
	512500 FUNERAL LEAVE EXPENSE	512.54	512.54
	512600 CIVIL LEAVE EXPENSE	134.35	134.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	2,001.53	6,883.86
	515200 OASDI EXPENSE	1,936.80	6,481.16
	515500 HEALTH INSURANCE EXPENS	3,579.85	18,321.33
	516500 WORKERS COMPENSATION PR		1,549.92
	Major Account 510000 Total	34,247.56	125,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	558.60	1,330.38
	521412 COM EXPENSE - VOICE/DATA	434.96	2,744.35
	521500 PUBLICATION & PRINT EXP	65.93	115.67
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	50.00	1,474.00
	523201 NATURAL GAS	22.34	58.34
	523202 ELECTRICITY	270.56	1,573.21
	523203 WATER	40.54	141.15
	523204 SEWER	24.43	74.53
	525100 RENT EXP-OFFICE EQUIP	47.34	76.92
	527200 REP & MAINT-MOTOR VEHICL	138.70	530.61
	531100 OFFICE SUPPLIES EXPENSE		634.43
	538100 VEHICLE & EQUIP SUP EXP	215.25	1,173.55
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		29,903.13
	555340 COTS MAINTENANCE	514.50	1,215.81
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	2,383.15	45,505.16
	570000 Travel Expenses		
	571100 LODGING	180.60	259.60
	571600 MEALS-NOT TRAVEL STATUS		48.30
	571800 MEALS - TRAVEL STATUS		134.76
	Major Account 570000 Total	180.60	442.66
	Fund 23320 Expenditures Total	36,811.31	171,115.46
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,498.69	33,220.57
	511800 COMPENSATORY TIME PAID	20.60	20.60
	512100 VACATION LEAVE EXPENSE	430.36	2,588.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	691.87	3,084.87
	512300 HOLIDAY LEAVE EXPENSE	820.03	1,882.29
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	858.20	3,099.97
	515200 FICA EXPENSE	819.54	2,907.11
	515500 HEALTH INSURANCE EXPENSE	2,187.10	9,904.22
	516500 WORKERS COMP PREMIUMS		848.54
	Major Account 510000 Total	15,326.39	58,159.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	125.40	288.42
	521412 COM EXPENSE - VOICE/DATA	113.27	755.96
	521500 PUBLICATION & PRINT EXP	2.66	12.96
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	50.00	962.50
	523201 NATURAL GAS	5.35	13.97
	523202 ELECTRICITY	64.76	376.57
	523203 WATER	9.70	33.78
	523204 SEWER	5.85	17.85
	525100 RENT EXP-OFFICE EQUIP	1.91	8.04
	538100 VEHICLE & EQUIP SUP EXP	731.43	2,591.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.98	173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE	115.50	263.97
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	1,348.81	9,846.57
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		19.95
	Major Account 570000 Total	9.45	221.40
	Fund 23330 Expenditures Total	16,684.65	68,227.60
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,318.99	15,330.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID	3.54	3.54
	512100 VACATION LEAVE EXPENSE	41.73	763.09
	512200 SICK LEAVE EXPENSE	227.21	1,392.99
	512300 HOLIDAY LEAVE EXPENSE	419.47	948.79
	512600 CIVIL LEAVE EXPENSE	44.78	44.78
	515100 RETIREMENT PLANS EXPENS	453.47	1,384.28
	515200 OASDI EXPENSE	446.47	1,332.43
	515500 HEALTH INSURANCE EXPENS	587.05	2,946.00
	516500 WORKERS COMP PREMIUMS		463.68
	Major Account 510000 Total	7,542.71	24,613.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	193.80	445.74
	522200 CONFERENCE REGISTRATION FEES	50.00	50.00
	523201 NATURAL GAS	3.21	8.39
	523202 ELECTRICITY	38.86	225.95
	523203 WATER	5.82	20.27
	523204 SEWER	3.51	10.71
	532100 NON EXPENDABLE PROPERTY		488.00
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED	28.00	28.00
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE	178.50	407.95
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	501.70	24,538.89
	570000 Travel Expenses		
	571100 LODGING	147.00	243.00
	571800 MEALS - TRAVEL STATUS	72.77	114.25
	Major Account 570000 Total	219.77	357.25
	Fund 23340 Expenditures Total	8,264.18	49,509.32

23380 NORDA

    Expenditures

510000 Personal Services		
511100 PERMANENT SALARIES-WAGES	4,147.95	19,476.95
511200 TEMPORARY SALARIES-WAGE	8,199.37	33,343.05
511300 OVERTIME PAYMENTS	122.55	605.24
511800 COMPENSATORY TIME PAID	14.48	14.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	111.01	1,931.47
	512200 SICK LEAVE EXPENSE	462.82	1,306.13
	512300 HOLIDAY LEAVE EXPENSE	456.86	1,081.09
	515100 RETIREMENT PLANS EXPENSE	398.09	1,828.27
	515200 FICA EXPENSE	979.14	4,038.20
	515500 HEALTH INSURANCE EXPENSE	2,145.05	14,757.07
	516500 WORKERS COMP PREMIUMS		610.72
	Major Account 510000 Total	17,037.32	78,992.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521300 FREIGHT EXPENSE	135.00	135.00
	521400 CIO CHARGES	136.80	314.64
	521502 PRINTING		226.48
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523000 VOL TOKENS		65.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT AND REPAIR		6,903.45
	527200 R M MOTOR VEHICLES	762.69	3,131.22
	527879 CONST MAINT & SHOP	10.99	2,180.29
	531100 OFFICE SUPPLIES EXPENSE		10.79
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	62.50	62.50
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	1,601.60	2,431.62
	534900 MISCELLANEOUS SUP EXP	11,727.17	11,766.29
	538100 VEHICLE & EQUIP SUP EXP	1,159.90	7,492.34
	538182 VEHICLE & EQUIP SUPPLIES	34.73	859.47
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	129.55
	548900 WEED CONTROL	11,830.00	20,930.30
	555340 COTS MAINTENANCE	126.00	287.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	27,763.29	66,487.84
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	571800 MEALS - TRAVEL STATUS		41.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	Major Account 570000 Total	588.00	629.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	45,388.61	203,716.99
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,134.28-	41,031.08-
	Major Account 480000 Total	14,134.28-	41,031.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	14,134.28-	8,341,031.08-
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	405.42	13,381.25
	512100 VACATION LEAVE EXPENSE		174.14
	512300 HOLIDAY LEAVE EXPENSE	67.43	560.57
	512500 Funeral Leave Expense	202.71	202.71
	515100 RETIREMENT PLANS EXPENS	50.59	1,072.21
	515200 OASDI EXPENSE	51.68	1,055.14
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		294.64
	Major Account 510000 Total	777.83	18,147.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	190.00
	521412 COMM EXP - VOICE/DATA	67.82	381.87
	555340 COTS MAINTENANCE	70.00	173.30
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	213.82	841.14
	570000 Travel Expenses		
	571100 LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	991.65	19,560.18
	Program Revenues	20,335.70-	8,372,959.31-
	Program Expenditures	166,102.80	750,741.15



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,837.69	207,490.54
	511200 TEMPORARY SALARIES-WAGE	2,484.00	11,027.74
	511300 OVERTIME PAYMENTS	3.19	2,069.14
	511800 COMPENSATORY TIME PAID		30.43
	512100 VACATION LEAVE EXPENSE	8,554.27	17,892.45
	512200 Sick Leave Expense	2,527.47	11,219.25
	512300 HOLIDAY LEAVE EXPENSE	5,044.04	9,999.12
	512600 CIVIL LEAVE EXPENSE	151.51	151.51
	515100 RETIREMENT PLANS EXPENSE	5,699.67	18,625.13
	515200 FICA EXPENSE	5,626.98	18,293.16
	515500 HEALTH INSURANCE EXPENSE	14,169.07	57,918.98
	516500 WORKERS COMP PREMIUMS		5,484.02
	Major Account 510000 Total	104,097.89	360,201.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	40.30
	521400 CIO CHARGES	1,659.31	4,306.55
	521412 COM EXPENSE - VOICE/DATA	986.67	5,606.30
	521500 PUBLICATION & PRINT EXP	374.85	686.72
	521501 PUBLICATIONS	70.00	70.00
	521502 PRINTING		348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	360.00	479.95
	522200 CONFERENCE REG		425.00
	523201 NATURAL GAS	150.75	419.18
	523202 ELECTRICITY	638.63	3,982.39
	523203 WATER	64.69	266.09
	523204 SEWER	38.98	145.86
	524600 RENT EXPENSE-BUILDINGS	3,371.81	16,564.42
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP	631.51	1,263.01
	525500 RENT EXP-OTHER PERS PROP	6.30	18.90
	526101 BLDG-STRUC MAINT & REPAIR		5,999.44
	526102 LAND MAINT AND REPAIR	960.00	23,305.00
	527200 REP & MAINT-MOTOR VEHICL	3,409.73	8,569.78
	527879 CONST MAINT & SHOP	50.76	13,704.40
	531100 OFFICE SUPPLIES EXPENSE	1,125.45	2,739.84
	531200 IT SUPPLIES		35.05
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		79.30
	533132 SANITATION JANITORIAL		537.36
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	113.40
	534500 AGRICULTURAL SUPPLIES EX		246.13
	534600 ED & RECREATIONAL SUP EX	38.93	38.93
	534800 CONST & MAINT SUP EXP	1,843.15	8,664.98
	534900 MISCELLANEOUS SUP EXP	11.00	172.37
	538100 VEHICLE & EQUIP SUP EXP	7,432.30	32,110.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	401.54	2,556.07
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING		260.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	1,470.00	17,328.80
	555540 SAAS MAINTENANCE	72.00	72.00
	556100 INSURANCE EXPENSE		27,730.29
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	25,532.09	184,431.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.90	3,912.91
	571800 MEALS - TRAVEL STATUS	888.56	2,223.20
	Major Account 570000 Total	1,916.46	6,136.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	10,448.78	46,695.86
	Major Account 580000 Total	10,448.78	78,526.86
	Fund 10000 Expenditures Total	141,995.22	629,296.12
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,573.14	65,735.07
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID		55.96
	512100 VACATION LEAVE EXPENSE	4,034.31	7,831.47
	512200 SICK LEAVE EXPENSE	1,702.08	5,162.38
	512300 HOLIDAY LEAVE EXPENSE	1,365.74	3,077.60
	512600 CIVIL LEAVE EXPENSE	2.36	2.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,548.34	6,162.31
	515200 OASDI EXPENSE	1,530.31	5,940.52
	515500 HEALTH INSURANCE EXPENS	1,721.86	12,949.53
	516500 Workers Compensation Premiums		680.08
	Major Account 510000 Total	25,478.14	108,027.96
	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 BOARD AND ROOM		1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS-TRAVEL STATUS		805.46
	Major Account 570000 Total		1,976.52
	Fund 23320 Expenditures Total	25,478.14	110,247.15
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,521.12	104,378.63
	511200 TEMPORARY SALARIES-WAGE	11,631.82	36,729.23
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID		61.28
	512100 VACATION LEAVE EXPENSE	1,648.39	9,163.86
	512200 SICK LEAVE EXPENSE	954.20	7,582.15
	512300 HOLIDAY LEAVE EXPENSE	1,627.22	7,530.88
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE	160.15	160.15
	515100 RETIREMENT PLANS EXPENSE	1,865.31	9,924.45
	515200 FICA EXPENSE	2,639.64	12,114.84
	515500 HEALTH INSURANCE EXPENSE	6,336.93	32,262.77
	516500 WORKERS COMP PREMIUMS		1,911.32
	Major Account 510000 Total	47,384.78	225,483.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		106.74
	521502 PRINTING		14.00
	521503 ADVERTISING		55.99
	522100 DUES & SUBSCRIPTION EXP	420.00	2,264.61
	526101 BLDG-STRUC MAINT & REPAIR	7,634.24	39,722.86
	526102 LAND MAINT & REPAIR	14,003.30	97,290.30

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	8,932.08	148,166.17
	538100 VEHICLE & EQUIP SUP EXP		269.64
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	30,989.62	290,416.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,128.69
	Major Account 570000 Total		1,128.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,000.00	84,428.00
	Major Account 580000 Total	5,000.00	84,428.00
	Fund 23330 Expenditures Total	83,374.40	601,456.52
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	591.06-	2,090.93-
	Major Account 470000 Total	591.06-	2,090.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.70-	252.32-
	Major Account 480000 Total	57.70-	252.32-
	Fund 23370 Revenues Total	648.76-	2,343.25-
	Program Revenues	648.76-	2,343.25-
	Program Expenditures	250,847.76	1,340,999.79

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	40,690.63	164,888.53
	Major Account 520000 Total	40,690.63	164,888.53
	Fund 23320 Expenditures Total	40,690.63	164,888.53
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	434.41	488.81
	Major Account 480000 Total	434.41	488.81
	Fund 23330 Revenues Total	434.41	488.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,779.90	208,783.95
	Major Account 520000 Total	17,779.90	208,783.95
	Fund 23330 Expenditures Total	17,779.90	208,783.95
	Program Revenues	434.41	488.81
	Program Expenditures	58,470.53	373,672.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	6,678.75
	Major Account 520000 Total	2,671.50	6,678.75
	Fund 10000 Expenditures Total	2,671.50	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	28,641.00
	Major Account 520000 Total	11,456.40	28,641.00
	Fund 23320 Expenditures Total	11,456.40	28,641.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	7,160.25
	Major Account 520000 Total	2,864.10	7,160.25
	Fund 23330 Expenditures Total	2,864.10	7,160.25
	Program Expenditures	16,992.00	42,480.00

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	38,900.00-	38,900.00-
	Major Account 460000 Total	38,900.00-	38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,475.00	4,475.00
	Major Account 480000 Total	4,475.00	4,475.00
	Fund 23320 Revenues Total	34,425.00-	34,425.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	29,795.00	139,711.88
	534800 CONSTRUCTION & MAINT SUPPLY EX	829.50	3,262.02
	542500 ENG & ARCH SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	31,924.50	146,673.90
	Fund 23320 Expenditures Total	31,924.50	146,673.90
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,079.00-	5,079.00-
	Major Account 460000 Total	5,079.00-	5,079.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,118.75-	1,118.75-
	Major Account 480000 Total	1,118.75-	1,118.75-
	Fund 23410 Revenues Total	6,197.75-	6,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	795.00-	1,128.00
	526102 LAND MAINT & REPAIR	53,853.90	84,263.04
	532100 NON-CAPITALIZED EQUIP PU	565.00-	423.75-
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	52,493.90	91,764.51
	Fund 23410 Expenditures Total	52,493.90	91,764.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	141,597.34	221,476.37
	Major Account 520000 Total	141,597.34	222,099.12
	Fund 23470 Expenditures Total	141,597.34	222,099.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	83,514.21-	649,245.20-
	Major Account 460000 Total	83,514.21-	649,245.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,356.25-	3,356.25-
	Major Account 480000 Total	3,356.25-	3,356.25-
	Fund 43320 Revenues Total	86,870.46-	652,601.45-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	18,623.79	205,851.73
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	18,623.79	232,436.13
	Fund 43320 Expenditures Total	18,623.79	232,436.13
	Program Revenues	127,493.21-	693,224.20-
	Program Expenditures	244,639.53	692,973.66



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	Major Account 520000 Total		853.71
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59-
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total		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	1,578.76-	8,419.62-
	Major Account 470000 Total	1,578.76-	8,419.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,745.94-	34,928.20-
	Major Account 480000 Total	7,745.94-	34,928.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	9,324.70-	43,117.42-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		103.37
	Major Account 520000 Total		103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total		7,151.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	269,040.56-	3,471,923.42-
	452165 ATV Transfer to G&Ps	172,800.96-	859,812.24-

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	441,841.52-	4,331,735.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,278.06-	68,556.70-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	17,278.06-	94,410.95-
	Fund 23470 Revenues Total	459,119.58-	4,426,146.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP	420.00-	280.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	559,452.84	877,273.33
	526102 LAND MAINT AND REPAIR	73,241.84	455,231.58
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	632,274.68	1,368,466.40
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	22,620.05	175,720.05
	Major Account 580000 Total	22,620.05	536,730.32
	Fund 23470 Expenditures Total	654,894.73	1,905,196.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,041.63
	Major Account 520000 Total		14,041.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	440,380.93	2,049,276.00
	Major Account 580000 Total	440,380.93	2,049,276.00
	Fund 43125 Expenditures Total	440,380.93	2,063,317.63
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	43.75	43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	Major Account 520000 Total	43.75	19,393.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	43.75	50,698.29
	Program Revenues	468,444.28-	4,469,264.03-

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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>1,095,319.41</u>	<u>4,455,921.04</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenues Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,620.46-	48,247.66-
	461116 STATE WILDLIFE	10,250.57-	60,704.71-
	463100 CAPITAL FED GRANTS & CON	83,233.00-	83,233.00-
	Major Account 460000 Total	103,104.03-	192,185.37-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.55-	6,040.79-
	Major Account 480000 Total	1,403.55-	6,040.79-
	Fund 43320 Revenues Total	104,507.58-	198,890.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,233.00	83,233.00
	Major Account 590000 Total	83,233.00	83,233.00
	Fund 43320 Expenditures Total	83,233.00	83,233.00
	Program Revenues	104,507.58-	198,890.36-
	Program Expenditures	83,233.00	83,233.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	46,637.00	74,032.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total	<u>46,637.00</u>	<u>86,031.00</u>
	Fund 23340 Expenditures Total	<u>46,637.00</u>	<u>86,031.00</u>
	Program Expenditures	<u>46,637.00</u>	<u>86,031.00</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,288.84-	7,154.75-
	Major Account 460000 Total	2,288.84-	7,154.75-
	Fund 43320 Revenues Total	2,288.84-	7,154.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT/REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EXP		3,269.40
	534800 CONST & MAINT SUP EXP		2,640.50
	Major Account 520000 Total		22,309.90
	Fund 43320 Expenditures Total		22,309.90
	Program Revenues	2,288.84-	17,125.08-
	Program Expenditures		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	170,398.71-	557,006.65-
	Major Account 480000 Total	170,398.71-	557,006.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	170,398.71-	100,557,006.65-
	Program Revenues	170,398.71-	100,557,006.65-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR	304,269.84-	18,738.00
	Major Account 520000 Total	304,269.84-	18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV INFRASTRUCTURE	3,333.80	18,501.80
	Major Account 580000 Total	3,333.80	18,501.80
	Fund 43330 Expenditures Total	300,936.04-	37,329.80
	Program Expenditures	300,936.04-	37,329.80

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenues Total		2,214,000.00-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,545.08
	Major Account 520000 Total		4,545.08
	Fund 23380 Expenditures Total		4,545.08
	Program Revenues		2,214,000.00-
	Program Expenditures		4,545.08

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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	304,269.84	382,450.45
	Major Account 520000 Total	304,269.84	382,450.45
	Fund 23330 Expenditures Total	304,269.84	382,450.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
	Program Expenditures	304,269.84	391,584.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		8,345.00
	534800 CONSTRUCTION SERVICES		12,545.20
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total		39,188.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total		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		50,887.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP	4.19	2,973.72
	Major Account 520000 Total	4.19	31,508.13
	Fund 23320 Expenditures Total	4.19	31,508.13
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP	2.79	1,982.50
	Major Account 520000 Total	2.79	13,048.99
	Fund 23330 Expenditures Total	2.79	13,048.99
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenues Total		50.23-
	Program Revenues		50.23-
	Program Expenditures	6.98	44,557.12

Program Summary  
Secure Version - Prior Month  
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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		18,937.21
	Major Account 520000 Total		18,937.21
	Fund 23470 Expenditures Total		18,937.21
	Program Expenditures		18,937.21

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		105,262.54
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	Major Account 520000 Total		141,097.54
	Fund 23330 Expenditures Total		141,097.54
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40
	Major Account 460000 Total		17,082.40
	Fund 23470 Revenues Total		17,082.40
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,753.00	2,753.00
	Major Account 520000 Total	2,753.00	2,753.00
	Fund 23470 Expenditures Total	2,753.00	2,753.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		14,215.92
	Major Account 520000 Total		14,215.92
	Fund 43320 Expenditures Total		14,215.92
	Program Revenues		17,082.40
	Program Expenditures	2,753.00	158,066.46

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,178.50
	Major Account 520000 Total		2,178.50
	Fund 23320 Expenditures Total		2,178.50
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19,606.46
	Major Account 520000 Total		19,606.46
	Fund 43320 Expenditures Total		19,606.46
	Program Expenditures		21,784.96



Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	77,000.00	77,000.00
	526102 LAND MAINT AND REPAIR	34,699.66	2,748,238.59
	Major Account 520000 Total	111,699.66	2,825,238.59
	Fund 23410 Expenditures Total	111,699.66	2,825,238.59
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	111,699.66	2,847,682.34

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,249.70-	113,249.70-
	Major Account 460000 Total	113,249.70-	113,249.70-
	Fund 23330 Revenues Total	113,249.70-	113,249.70-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	113.44	169.43
	526101 BLDG-STRUC MAINT AND REPAIR	6,250.00	169,092.00
	526102 LAND MAINTENANCE AND REPAIR		6,200.00
	Major Account 520000 Total	6,363.44	175,461.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,170.70	726,868.22
	Major Account 580000 Total	88,170.70	726,868.22
	Fund 23330 Expenditures Total	94,534.14	902,329.65
	Program Revenues	113,249.70-	113,249.70-
	Program Expenditures	94,534.14	902,329.65
	Agency Revenues	8,183,580.15-	160,742,758.02-
	Agency Expenditures	12,991,913.59	63,792,171.01

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		159,557.35	529,614.92
512100 VACATION LEAVE EXPENSE		12,228.64	45,746.17
512200 SICK LEAVE EXPENSE		5,836.57	22,986.13
512300 HOLIDAY LEAVE EXPENSE		15,078.97	30,397.09
512500 FUNERAL LEAVE EXPENSE		650.92	871.12
515100 RETIREMENT PLANS EXPENSE		14,478.40	47,146.17
515200 FICA EXPENSE		14,102.78	44,855.09
515500 HEALTH INSURANCE EXPENSE		21,049.12	99,755.49
516200 TUITION ASSISTANCE			2,844.00
516300 EMPLOYEE ASSISTANCE PRO			488.22
516500 WORKERS COMP PREMIUMS			19,087.00
Major Account 510000 Total		242,982.75	843,791.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,425.62	6,466.09
521400 CIO CHARGES		1,481.12	13,462.80
521500 PUBLICATION & PRINT EXP		1,210.92	1,650.54
521900 AWARDS EXPENSE			244.00-
522100 DUES & SUBSCRIPTION EXP		100.00	10,935.86
522200 CONFERENCE REGISTRATION			936.30
524600 RENT EXPENSE-BUILDINGS		51,019.58	255,097.90
527400 REP & MAINT-DATA PROC		464.14	464.14
531100 OFFICE SUPPLIES EXPENSE		1,113.01	5,656.65
533900 FOOD EXPENSE-INSTITUTIONS		90.00	301.05
534900 MISCELLANEOUS SUP EXP		203.50	644.32
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		175.80	517.48
559101 OCLC CHARGES		1,874.81	9,374.05
Major Account 520000 Total		59,158.50	313,692.31
570000 Travel Expenses			
571100 LODGING		390.55-	1,492.53
571800 MEALS - TRAVEL STATUS		105.71-	66.16
572100 COMMERCIAL TRANSPORTATIO		433.95-	1,285.14
573100 STATE-OWNED TRANSPORT		555.78	647.33
574500 PERSONAL VEHICLE MILEAGE		637.18	1,493.17
575100 MISC TRAVEL EXPENSE		173.74-	104.33

Program Summary  
Secure Version - Prior Month  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	89.01	5,088.66
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	21,387.96	22,101.50
	Major Account 580000 Total	21,387.96	22,101.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28	
	Major Account 590000 Total	21,117.28	
	Fund 10000 Expenditures Total	344,735.50	1,184,673.87
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.59-	279.40-
	Major Account 480000 Total	62.59-	279.40-
	Fund 23400 Revenues Total	62.59-	279.40-
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-	300,000.00-
	Major Account 460000 Total	80,000.00-	300,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	80,000.00-	299,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.31	267,945.88
	512100 VACATION LEAVE EXPENSE	64,163.90	21,717.53
	512200 SICK LEAVE EXPENSE	1,450.14	11,207.54
	512300 HOLIDAY LEAVE EXPENSE	2,344.93	12,349.20
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	5,092.21	23,498.50
	515200 FICA EXPENSE	4,910.56	22,428.57
	515500 HEALTH INSURANCE EXPENSE	10,323.42	57,107.17
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	88,332.47	414,521.84

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		
	521100 POSTAGE EXPENSE		599.02
	521400 CIO CHARGES	609.88	4,627.49
	521500 PUBLICATION & PRINT EXP		5,109.95
	521900 AWARDS EXPENSE		.73-
	522100 DUES & SUBSCRIPTION EXP	2,019.98	2,079.96
	522200 CONFERENCE REGISTRATION		80.09
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	194.46	194.46
	532100 NON-CAPITALIZED EQUIP PU	8,065.68	8,065.68
	534900 MISCELLANEOUS SUP EXP	1,613.96	1,613.47
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	12,503.96	44,160.31
	570000 Travel Expenses		
	571100 LODGING		233.44
	572100 COMMERCIAL TRANSPORTATIO		6.69-
	573100 STATE-OWNED TRANSPORT	54.95	163.87
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total	54.95	512.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	103.11	252.45
	Major Account 580000 Total	103.11	252.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,117.28-	12,000.00-
	Major Account 590000 Total	21,117.28-	12,000.00-
	Fund 43450 Expenditures Total	79,877.21	447,447.20
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.84-	1,130.14-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	254.84-	1,230.14-
	Fund 68340 Revenues Total	254.84-	1,230.14-
	Program Revenues	80,317.43-	301,484.54-
	Program Expenditures	424,612.71	1,633,849.33

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.13-
	Major Account 520000 Total		1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,558.00	326,702.41
	Major Account 590000 Total	3,558.00	326,702.41
	Fund 10000 Expenditures Total	3,558.00	325,236.28
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	408,108.00-
	Major Account 460000 Total	40,000.00-	408,108.00-
	Fund 43450 Revenues Total	40,000.00-	408,108.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,197.00
	Major Account 520000 Total		3,197.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,085.88	264,560.19
	Major Account 590000 Total	30,085.88	264,560.19
	Fund 43450 Expenditures Total	30,085.88	267,757.19
	Program Revenues	40,000.00-	408,108.00-
	Program Expenditures	33,643.88	592,993.47
	Agency Revenues	120,317.43-	709,592.54-
	Agency Expenditures	458,256.59	2,226,842.80

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	1,790,488.50-	8,544,180.15-
	454101 BEER TAX	1,082,009.00-	6,380,223.62-
	454102 READY TO DRINK TAX	52,989.00-	346,267.00-
	Major Account 450000 Total	2,925,486.50-	15,270,670.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	41.66-	1,139.33-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	2,000.00-	24,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,600.00-	86,400.00-
	475100 REGISTRATION / LICENSE F	2,480.00-	85,120.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	100,725.00-
	Major Account 470000 Total	23,341.66-	299,292.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.95-	294.07-
	486600 CREDIT CARD CLEARING	990.00	325,872.00
	Major Account 480000 Total	914.05	325,577.93
	Fund 10000 Revenues Total	2,947,914.11-	15,244,385.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,871.07	274,473.70
	512100 VACATION LEAVE EXPENSE	5,399.68	19,740.14
	512200 SICK LEAVE EXPENSE	3,236.88	13,053.01
	512300 HOLIDAY LEAVE EXPENSE	5,716.89	13,887.76
	512500 FUNERAL LEAVE EXPENSE		1,138.44
	512600 CIVIL LEAVE EXPENSE	177.90	177.90
	515100 RETIREMENT PLANS EXPENSE	6,769.39	24,146.82
	515200 FICA EXPENSE	6,508.22	22,638.73
	515500 HEALTH INSURANCE EXPENSE	14,762.46	73,812.30
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	118,442.49	450,404.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.67	4,190.91
	521400 CIO CHARGES	6,362.75	35,662.73
	521500 PUBLICATION & PRINT EXP	628.72	1,359.14
	522100 DUES & SUBSCRIPTION EXP		733.00
	522200 CONFERENCE REGISTRATION	600.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	13,562.20

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		
	524900 RENT EXP-DEPR SURCHARGE	922.90	4,614.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	793.87	2,118.54
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE		2,203.13
	555330 COTS Installation	251,250.00	251,250.00
	555340 COTS Maintenance	118,055.00	118,055.00
	556100 INSURANCE EXPENSE	187.12	336.77
	559100 OTHER OPERATING EXP	13.48	135,208.70
	Major Account 520000 Total	383,030.95	578,275.99
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	91.36	925.80
	574500 PERSONAL VEHICLE MILEAGE	731.90	3,431.04
	575100 MISC TRAVEL EXPENSE	58.00	111.00
	Major Account 570000 Total	881.26	7,855.21
	Fund 10000 Expenditures Total	502,354.70	1,036,536.12
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	27,500.00-
	Major Account 470000 Total	4,000.00-	27,500.00-
	Fund 21970 Revenues Total	4,000.00-	27,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenues Total		2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	490.00-	11,915.00-
	472203 KEG REGISTRATION	444.00-	1,992.00-
	472204 ACTIVITY REPORT	120.00-	520.00-
	472206 ALCOHOL SERVER TRAINING PRGM	30.00-	6,195.00-
	Major Account 470000 Total	1,084.00-	20,622.00-
	480000 Revenues - Miscellaneous		



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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.68-	800.09-
	Major Account 480000 Total	190.68-	800.09-
	Fund 23500 Revenues Total	1,274.68-	21,422.09-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	194.22
	521500 PUBLICATION & PRINT EXP	625.74	3,579.25
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	633.06	6,571.30
	Fund 23500 Expenditures Total	633.06	6,571.30
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		1,000.00-
	Major Account 470000 Total		1,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	60,750.00-
	Major Account 480000 Total	1,750.00-	60,750.00-
	Fund 61270 Revenues Total	1,750.00-	62,680.00-
	Program Revenues	<u>2,954,938.79-</u>	<u>15,357,987.26-</u>
	Program Expenditures	<u>502,987.76</u>	<u>1,043,107.42</u>
	Agency Revenues	<u>2,954,938.79-</u>	<u>15,357,987.26-</u>
	Agency Expenditures	<u>502,987.76</u>	<u>1,043,107.42</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-

Agency Number 036 RACING &amp; 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	23,128.25-	115,638.02-
	Major Account 450000 Total	23,128.25-	115,638.02-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,730.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total		1,892.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.68-	492.56-
	Major Account 480000 Total	172.68-	492.56-
	Fund 23610 Revenues Total	23,300.93-	118,023.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.58	1,478.41
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE	9.11	123.90
	515200 FICA EXPENSE	9.30	120.20
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total	139.99	2,110.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	391.68
	524900 RENT EXP-DEPR SURCHARGE	57.03	228.12
	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	704.95	22,777.85
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	572100 COMMERCIAL TRANSPORTATIO	138.98	138.98
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total	138.98	3,178.56
	Fund 23610 Expenditures Total	983.92	28,066.57

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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	5,523.65-	29,562.83-
	Major Account 450000 Total	5,523.65-	29,562.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.32-	174.55-
	Major Account 480000 Total	40.32-	174.55-
	Fund 23620 Revenues Total	5,563.97-	29,737.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,523.65	29,562.83
	Major Account 590000 Total	5,523.65	29,562.83
	Fund 23620 Expenditures Total	5,523.65	29,562.83
	Program Revenues	<u>28,864.90-</u>	<u>147,760.83-</u>
	Program Expenditures	<u>6,507.57</u>	<u>57,629.40</u>

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		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

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	28,975.00-	2,473,875.00-
	Major Account 470000 Total	28,975.00-	2,473,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,383.64-	20,041.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,383.64-	2,110,041.38-
	Fund 23650 Revenues Total	36,358.64-	4,583,916.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,871.16	164,954.70
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	143.39	3,672.77
	511600 PER DIEM PAYMENTS	6,000.00	24,000.00
	512100 VACATION LEAVE EXPENSE	11,201.59	15,187.99
	512200 SICK LEAVE EXPENSE	32.02	2,225.46
	512300 HOLIDAY LEAVE EXPENSE	4,134.94	6,157.14
	515100 RETIREMENT PLANS EXPENSE	5,419.99	14,391.68
	515200 FICA EXPENSE	5,712.72	15,606.92
	515500 HEALTH INSURANCE EXPENSE	8,289.48	31,149.42
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	97,805.29	280,677.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	11.77
	521300 FREIGHT EXPENSE		101.20
	521400 CIO CHARGES	2,154.40	10,816.45
	521500 PUBLICATION & PRINT EXP	523.10	605.07
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	138.00	5,138.00
	522200 CONFERENCE REGISTRATION	2,599.00	5,423.00
	522600 JOB APPLICANT EXPENSE		112.50
	524600 RENT EXPENSE-BUILDINGS	1,059.54	4,238.16
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	850.56
	527100 REP & MAINT-OFFICE EQUIP		4,560.00
	531100 OFFICE SUPPLIES EXPENSE	2,268.57	9,509.33

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,944.80
	532290 RADIO EQUIP		740.22
	534900 MISCELLANEOUS SUP EXP	103.75	598.28
	541100 ACCTG & AUDITING SERVICES		1,010.75
	545001 FINGERPRINT SERVICES	12,398.50	25,973.50
	554100 DATA SERVICES	89.41	357.64
	554900 OTHER CONTRACTUAL SERVICES	2,805.00	16,462.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	262.50	4,132.25
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	<u>24,615.80</u>	<u>110,562.56</u>
	570000 Travel Expenses		
	571100 LODGING	3,832.16	15,820.70
	571800 MEALS - TRAVEL STATUS	785.09	3,750.92
	572100 COMMERCIAL TRANSPORTATIO	1,067.52	6,123.12
	573100 STATE-OWNED TRANSPORT	475.04	475.04
	574500 PERSONAL VEHICLE MILEAGE	2,300.20	7,911.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.21	581.45
	575100 MISC TRAVEL EXPENSE	60.00	382.50
	Major Account 570000 Total	<u>8,652.22</u>	<u>35,045.55</u>
	Fund 23650 Expenditures Total	<u>131,073.31</u>	<u>426,285.47</u>
	Program Revenues	<u>36,358.64</u>	<u>2,494,078.76</u>
	Program Expenditures	<u>131,073.31</u>	<u>497,701.58</u>
	Agency Revenues	<u>65,223.54</u>	<u>2,642,339.59</u>
	Agency Expenditures	<u>137,580.88</u>	<u>555,330.98</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	43,059.15-	95,178.62-
	Major Account 480000 Total	43,059.15-	95,178.62-
	Fund 61270 Revenues Total	43,059.15-	95,178.62-
	Program Revenues	43,059.15-	95,178.62-



Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	535,338.30
	515200 FICA EXPENSE	2,601.27	34,060.01
	515500 HEALTH INSURANCE EXPENSE	8,776.70	43,883.50
	Major Account 510000 Total	<u>118,445.63</u>	<u>613,281.81</u>
	Fund 23730 Expenditures Total	<u>118,445.63</u>	<u>613,281.81</u>
	Program Expenditures	<u><u>118,445.63</u></u>	<u><u>613,281.81</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	660.00-	3,330.00-
	471102 RELEASE OF LIABILITY	705.00-	4,545.00-
	472200 REPROD & PUBLICATIONS	1.00-	8.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	Major Account 470000 Total	1,366.00-	34,283.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720.58-	28,306.44-
	484500 REIMB NON-GOVT SOURCES		97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	4,720.58-	27,969.98-
	Fund 23730 Revenues Total	6,086.58-	62,252.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,482.22	801,907.16
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	11,582.48	80,772.24
	512200 SICK LEAVE EXPENSE	6,234.57	37,237.44
	512300 HOLIDAY LEAVE EXPENSE	8,741.78	34,812.78
	512500 FUNERAL LEAVE EXPENSE		1,856.40
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	14,297.17	71,814.60
	515200 FICA EXPENSE	13,741.06	69,014.08
	515500 HEALTH INSURANCE EXPENSE	25,455.03	127,440.95
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	242,534.31	1,259,918.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,244.50	28,436.33
	521400 CIO CHARGES	7,453.66	37,672.30
	521500 PUBLICATION & PRINT EXP	1,723.67	6,597.87
	521900 AWARDS EXPENSE		570.32
	522100 DUES & SUBSCRIPTION EXP	5,005.50	10,055.50
	522200 CONFERENCE REGISTRATION	20.00	2,832.06
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	301,745.10
	524601 RENT EXPENSE - PARKING	202.50	580.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	527200 REP & MAINT-MOTOR VEHICL	192.50	192.50
	531100 OFFICE SUPPLIES EXPENSE	1,675.03	3,934.94

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		
	531200 IT SUPPLIES	73.92	326.82
	532100 NON-CAPITALIZED EQUIP PU	4,077.00	5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		2,376.00
	539500 PURCHASING CARD SUSPENSE	232.56	1,966.40
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	9,976.96	50,248.50
	541700 LEGAL RELATED EXPENSE	2,092.08	8,516.69
	542500 ENG & ARCH SERVICES		2,610.00
	547300 Interpreter Services		852.54
	549200 JANITORIAL/SECURITY SRVS	8,168.75	64,600.46
	554100 DATA SERVICES	690.74	4,139.27
	554900 OTHER CONTRACTUAL SERVICES		13,640.00
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	1,546.42	44,721.15
	556100 INSURANCE EXPENSE	1,032.46	1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,104.90	6,717.70
	Major Account 520000 Total	111,112.17	670,479.98
	570000 Travel Expenses		
	571100 LODGING	192.00	4,444.50
	571800 MEALS - TRAVEL STATUS	40.42	703.46
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANSPORTAION	732.02	3,956.33
	574500 PERSONAL VEHICLE MILEAGE	1,321.88	6,623.67
	575100 MISC TRAVEL EXPENSE	3.75	119.89
	Major Account 570000 Total	2,290.07	17,509.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	355,936.55	2,002,512.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,682.41	13,049.59
	512100 VACATION LEAVE EXPENSE	174.51	980.74
	512200 SICK LEAVE EXPENSE	3.68	197.43

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		
	512300 HOLIDAY LEAVE EXPENSE	106.99	363.14
	515100 RETIREMENT PLANS EXPENSE	230.19	950.81
	515200 FICA EXPENSE	230.46	949.66
	515500 HEALTH INSURANCE EXPENSE	118.09	555.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	5,546.33	17,058.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.66
	521400 CIO CHARGES	165.20	797.32
	521500 PUBLICATION & PRINT EXP		47.19
	522200 CONFERENCE REGISTRATION		9.94
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	10.76	34.53
	Major Account 520000 Total	175.96	2,294.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	5,722.29	20,090.26
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,774.47-	48,170.19-
	Major Account 480000 Total	10,774.47-	48,170.19-
	Fund 63730 Revenues Total	10,774.47-	48,170.19-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19	67,443.35
	592101 BOOKS	3,507.30	9,130.54
	592102 GENERAL SUPPLIES/TOOLS	137.70	440.44
	592103 SPECIAL SUPPLIES/TOOLS	392.18-	661.08
	592104 SPECIAL FEES	550.00	1,000.00
	592106 MILEAGE	5,565.21	16,335.88

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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		
	592109 TUITION-STATE	20,633.74	58,584.77
	592200 1099-AID TO/FOR INDIVIDUALS		798.75
	Major Account 590000 Total	<u>43,225.96</u>	<u>154,394.81</u>
	Fund 63730 Expenditures Total	<u>43,225.96</u>	<u>154,422.31</u>
	Program Revenues	<u>16,861.05</u>	<u>110,423.17</u>
	Program Expenditures	<u>404,884.80</u>	<u>2,177,025.28</u>
	Agency Revenues	<u>59,920.20</u>	<u>205,601.79</u>
	Agency Expenditures	<u>523,330.43</u>	<u>2,790,307.09</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	144,741.40-	693,971.65-
	474101 SURCHARGE	23,602.64-	105,687.35-
	474102 Auction Markets	148,980.35-	449,731.60-
	474103 PACKING HOUSE	41,653.40-	204,743.75-
	474104 RFL REGISTERED FED LOTS	87,550.00-	381,650.00-
	474105 inspection mileage	30.80	
	474106 LATE NOTICE SURCHARGE	750.00-	4,100.00-
	474108 EXPIRED AND REINSTATED	4,025.00-	25,280.00-
	474109 ADD FREEZE	25.00-	100.00-
	474110 ADD LOCATION	45.00-	270.00-
	474111 Brand Lease	2.00-	4.00-
	474112 BRANDS-NEW	3,600.00-	20,250.00-
	474113 BRANDS-RENEWAL	50,100.00-	135,600.00-
	474114 BRANDS-TRANSFER	2,240.00-	11,840.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	180.00-	225.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	300.00-
	474119 brand app reasearch	2,800.00-	15,030.00-
	Major Account 470000 Total	510,313.99-	2,048,784.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,288.96-	19,885.45-
	484500 REIMB NON-GOVT SOURCES	2,736.46-	16,318.01-
	486600 CREDIT CARD CLEARING	15,695.24-	3,511.30-
	Major Account 480000 Total	22,720.66-	39,714.76-
	Fund 23910 Revenues Total	533,034.65-	2,088,499.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,339.77	1,023,774.02
	511106 INTERMITTENT SALARIES	55,049.86	142,430.25
	511700 EMPLOYEE BONUSES	960.00	7,275.61
	511800 COMPENSATORY TIME PAID	1,541.41	55,390.91
	512100 VACATION LEAVE EXPENSE	10,996.70	33,684.93
	512200 SICK LEAVE EXPENSE	7,003.43	16,060.17
	512300 HOLIDAY LEAVE EXPENSE	10,927.72	53,538.49
	512500 FUNERAL LEAVE EXPENSE	643.68	643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,810.74	88,735.67
	515200 FICA EXPENSE	21,198.40	95,530.83
	515500 HEALTH INSURANCE EXPENSE	49,666.88	254,750.18

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	381,138.59	1,808,646.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	5,521.86
	521200 COM EXPENSE - VOICE/DATA	22,304.96	75,691.18
	521300 FREIGHT EXPENSE		2,066.46
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	625.67	2,702.47
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	88.96	1,685.90
	522200 CONFERENCE REGISTRATION	495.00	2,045.00
	523201 NATURAL GAS	301.64	613.55
	523202 ELECTRICITY	185.10	1,475.48
	523203 WATER	23.54	142.38
	523204 SEWER	3.72	22.16
	524600 RENT EXPENSE-BUILDINGS	1,429.15	7,145.75
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		13.67
	527100 REP & MAINT-OFFICE EQUIP	8.56	527.96
	527200 REP & MAINT-MOTOR VEHICL	142.05	9,173.93
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE	1,202.03	14,552.72
	533132 UNIFORMS	2,046.90	11,092.29
	533135 CLEANING SUPPLIES		21.84
	534500 AGRICULTURAL SUPPLIES EX	267.40	332.80
	538182 OIL	134.48	363.10
	538184 FLUIDS	52.23	148.60
	538185 GASOLINE	5,277.68	14,526.73
	538187 TIRES	259.90	1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	32,984.16	152,655.41
	541500 LEGAL SERVICES EXPENSE	168.00	6,743.50
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		262.75
	548700 REFUSE/RECYCLING		325.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10

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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		
	55200 SOFTWARE - NEW PURCHASES	2,352.00	2,352.00
	556100 INSURANCE EXPENSE	66.60	3,016.35
	559100 OTHER OPERATING EXP	1,283.04	6,028.45
	Major Account 520000 Total	<u>71,714.35</u>	<u>340,282.21</u>
	570000 Travel Expenses		
	571100 LODGING	1,748.00	10,692.68
	571600 MEALS - TAXABLE	399.05	2,776.07
	571800 MEALS - TRAVEL STATUS	633.39	3,664.35
	574500 PERSONAL VEHICLE MILEAGE	68,753.98	264,621.14
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	<u>71,534.42</u>	<u>282,016.74</u>
	Fund 23910 Expenditures Total	<u>524,387.36</u>	<u>2,430,945.45</u>
	Program Revenues	<u>533,034.65</u>	<u>2,088,499.11</u>
	Program Expenditures	<u>524,387.36</u>	<u>2,430,945.45</u>
	Agency Revenues	<u>533,034.65</u>	<u>2,088,499.11</u>
	Agency Expenditures	<u>524,387.36</u>	<u>2,430,945.45</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	5,028.48-	27,439.61-
	475102 DEALER LICENSES	115,750.00-	172,500.00-
	475103 SUPPLEMENTAL DLR LIC	380.00-	560.00-
	475105 MOTORCYCLE DLR LIC	500.00-	1,500.00-
	475106 MANUFACTURER LICENSES	22,500.00-	61,500.00-
	475107 FACTORY REP LICENSES	2,520.00-	6,720.00-
	475108 DISTRIBUTOR LICENSES	7,000.00-	16,000.00-
	475110 FINANCE COMPANY LIC	600.00-	3,000.00-
	475111 WRECKER & SALVAGE LIC	2,200.00-	4,000.00-
	475112 AUCTION DEALER LIC	1,500.00-	1,500.00-
	475115 CHANGE OF NAME		15.00-
	475116 CHANGE OF ADDRESS		150.00-
	475117 SPECIAL PERMIT	400.00-	3,700.00-
	475118 TRAILER DEALER LIC	7,000.00-	11,750.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	165,378.48-	310,434.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.95-	4,798.79-
	486600 CREDIT CARD CLEARING	19,250.00-	19,250.00-
	Major Account 480000 Total	20,210.95-	24,048.79-
	Fund 24010 Revenues Total	185,589.43-	334,483.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,080.58	154,614.35
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,304.12	18,005.48
	512200 SICK LEAVE EXPENSE	5,484.25	13,012.56
	512300 HOLIDAY LEAVE EXPENSE	3,562.06	8,795.00
	515100 RETIREMENT PLANS EXPENSE	4,000.92	14,558.71
	515200 FICA EXPENSE	3,830.77	13,609.43
	515500 HEALTH INSURANCE EXPENSE	9,848.48	49,504.38
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	71,111.18	276,858.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.77	420.84
	521200 COM EXPENSE - VOICE/DATA	9,196.00	9,553.50
	521400 CIO CHARGES	1,974.15	9,887.37

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		
	521500 PUBLICATION & PRINT EXP	334.95	1,813.92
	522100 DUES & SUBSCRIPTION EXP	489.00	826.63
	524600 RENT EXPENSE-BUILDINGS	851.11	3,780.55
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,130.95
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	50.51	798.77
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	6,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,184.86	7,006.28
	556100 INSURANCE EXPENSE	66.83	66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		233.69
	Major Account 520000 Total	<u>18,601.37</u>	<u>44,086.53</u>
	570000 Travel Expenses		
	571100 LODGING		1,902.00
	571800 MEALS - TRAVEL STATUS		748.89
	573100 STATE-OWNED TRANSPORT	7,107.08	22,509.31
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	<u>7,107.08</u>	<u>25,875.97</u>
	Fund 24010 Expenditures Total	<u>96,819.63</u>	<u>346,820.67</u>
	Program Revenues	<u>185,589.43</u>	<u>334,483.40</u>
	Program Expenditures	<u>96,819.63</u>	<u>346,820.67</u>
	Agency Revenues	<u>185,589.43</u>	<u>334,483.40</u>
	Agency Expenditures	<u>96,819.63</u>	<u>346,820.67</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.74-	63.42-
	474120 SALESPERSON TRANSFER FEES	1,400.00-	9,025.00-
	474130 BROKER TRANSFER FEES	250.00-	2,500.00-
	474140 PROFESSIONAL CORP	1,500.00-	4,750.00-
	474150 LTD. LIABILITY CO	2,075.00-	10,825.00-
	474160 CERTIFICATION OF LICENSURE	875.00-	4,325.00-
	475120 NEW BROKER LICENSE FEE	180.00-	3,690.00-
	475130 NEW SALESPRSN LICENSE FEE	2,240.00-	15,880.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	900.00-
	475160 BROKER RENEWAL FEES	73,440.00-	98,640.00-
	475170 SALESPERSON RENEWAL FEES	156,380.00-	196,980.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,250.00-	3,900.00-
	475210 RETIREMENT HOME FEES	200.00-	1,000.00-
	475220 PROMOTIONAL LAND REG		7,500.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	18,300.00-	100,200.00-
	475340 APPLICATION FEE	11,070.00-	62,475.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	270,479.74-	523,503.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.60-	11,403.82-
	484500 REIMB NON-GOVT SOURCES		.55-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	175.00	2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	49,645.00-	45,045.00-
	Major Account 480000 Total	51,887.60-	58,559.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.96-
	Major Account 490000 Total		34.96-
	Fund 24110 Revenues Total	322,367.34-	582,097.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,959.96	192,700.93
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	511700 EMPLOYEE BONUSES	759.90	759.90
	512100 VACATION LEAVE EXPENSE	2,293.93	18,713.60
	512200 SICK LEAVE EXPENSE	2,251.71	6,331.16

## Program Summary

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,393.28	10,561.66
	515100 RETIREMENT PLANS EXPENSE	4,934.44	17,095.39
	515200 FICA EXPENSE	4,955.62	16,545.54
	515500 HEALTH INSURANCE EXPENSE	8,802.92	44,014.60
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	86,551.76	314,794.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,550.33	11,261.49
	521410 Data Processing Expense	1,257.95	6,004.00
	521420 Communication V/D Expense	413.63	2,155.18
	521500 PUBLICATION & PRINT EXP	830.14	7,666.99
	521900 AWARDS EXPENSE	74.92	541.38
	522100 DUES & SUBSCRIPTION EXP	149.00	939.00
	522200 CONFERENCE REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	10,907.10
	524700 RENT EXP-OTHER REAL PROP	504.30	1,444.30
	524900 RENT EXP-DEPR SURCHARGE	746.35	3,731.75
	531100 OFFICE SUPPLIES EXPENSE	446.33	3,408.52
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	12,985.85	36,518.10
	541700 LEGAL RELATED EXPENSE	204.01	406.61
	542100 SOS TEMP SERV - PERSONNEL	817.94	6,171.66
	547100 EDUCATIONAL SERVICES	7,446.00	53,760.00
	554900 OTHER CONTRACTUAL SERVICES	357.60	6,598.27
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	36,000.00
	556100 INSURANCE EXPENSE	62.27	62.27
	559100 OTHER OPERATING EXP	252.71	1,769.27
	Major Account 520000 Total	41,280.75	193,769.89
	570000 Travel Expenses		
	571100 LODGING	989.05	6,218.93
	571600 MEALS TAXABLE	191.86	714.89
	571800 MEALS-PER DIEM-TRAVEL STATUS	466.59	2,961.55
	572100 COMMERCIAL TRANSPORTATIO	597.97	2,033.40
	573100 STATE-OWNED TRANSPORT	1,868.36	8,376.62
	574500 PERSONAL VEHICLE MILEAGE	715.02	2,173.97
	575100 MISC TRAVEL EXPENSE		186.13
	Major Account 570000 Total	4,828.85	22,665.49

Program Summary  
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Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	132,661.36	531,686.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	5,000.00-
	Major Account 480000 Total	3,500.00-	5,000.00-
	Fund 61270 Revenues Total	3,500.00-	5,000.00-
	Program Revenues	325,867.34-	587,097.75-
	Program Expenditures	132,661.36	531,686.27
	Agency Revenues	325,867.34-	587,097.75-
	Agency Expenditures	132,661.36	531,686.27

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	230.00-	510.00-
	475125 RENEWAL	2,040.00-	41,722.00-
	475142 LICENSE ISSUANCE	30.00-	120.00-
	475145 RENEWAL	625.00-	14,775.00-
	475146 NEW SHOP INSPECTION	180.00-	990.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	2,070.00-	4,500.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	550.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	100.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	55.00-
	476141 DUPLICATE LICENSE	10.00-	100.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	5,700.00-	65,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.05-	1,575.58-
	484500 REIMB NON-GOVT SOURCES		2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	665.00-	3,220.00-
	485140 LATE FEE	120.00-	1,530.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	1,153.05-	10,178.27-
	Fund 24510 Revenues Total	6,853.05-	75,760.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,956.11	35,244.62
	511600 PER DIEM PAYMENTS	225.00	375.00
	512100 VACATION LEAVE EXPENSE	1,408.37	3,490.91
	512200 SICK LEAVE EXPENSE	101.26	487.88

Program Summary  
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Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	747.56	1,866.01
	515100 RETIREMENT PLANS EXPENSE	839.64	3,076.74
	515200 FICA EXPENSE	820.00	2,902.67
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>15,010.40</u>	<u>57,875.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	728.74
	521400 CIO CHARGES	244.68	1,301.50
	521500 PUBLICATION & PRINT EXP	11.90	85.95
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	2,648.55
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	541100 ACCTG & AUDITING SERVICES	199.75	399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	18.00	72.00
	556100 INSURANCE EXPENSE	5.25	22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,235.44</u>	<u>6,096.79</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	60.26	93.62
	573100 STATE-OWNED TRANSPORT	140.00	846.38
	574500 PERSONAL VEHICLE MILEAGE	335.02	560.66
	Major Account 570000 Total	<u>535.28</u>	<u>1,500.66</u>
	Fund 24510 Expenditures Total	<u>16,781.12</u>	<u>65,472.58</u>
	Program Revenues	<u>6,853.05</u>	<u>75,760.27</u>
	Program Expenditures	<u>16,781.12</u>	<u>65,472.58</u>
	Agency Revenues	<u>6,853.05</u>	<u>75,760.27</u>
	Agency Expenditures	<u>16,781.12</u>	<u>65,472.58</u>

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		80,331.26	291,090.16
511300 OVERTIME PAYMENTS		973.50	2,343.64
511500 SHIFT DIFFERENTIAL PYMT		6,522.75	23,983.50
511700 EMPLOYEE BONUSES			150.00
511800 COMPENSATORY TIME PAID		285.94	1,272.84
511900 SUPPLEMENTAL		3,248.90	11,897.32
512100 VACATION LEAVE EXPENSE		4,566.39	26,459.55
512200 SICK LEAVE EXPENSE		7,055.30	28,775.68
512300 HOLIDAY LEAVE EXPENSE		6,901.78	16,508.50
512500 FUNERAL LEAVE EXPENSE			1,104.38
515100 RETIREMENT PLANS EXPENSE		7,984.98	29,318.45
515200 FICA EXPENSE		8,047.74	29,006.22
515500 HEALTH INSURANCE EXPENSE		13,189.88	68,758.80
516500 WORKERS COMP PREMIUMS			14,541.95
Major Account 510000 Total		139,108.42	545,210.99
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS			4,890.36
521405 CELL & SMART PHONE PAID OCIO			151.00
521500 PUBLICATION & PRINT EXP		137.00	1,514.50
522202 CONF REG - NON-CEU'S			325.00
527200 REP & MAINT-MOTOR VEHICL			570.00
531100 OFFICE SUPPLIES EXPENSE		237.37	403.62
541100 ACCTG & AUDITING SERVICES			3,003.59
541200 PURCHASING ASSESSMENT			752.92
554900 OTHER CONTRACTUAL SERVICES			177,370.00
556300 SURETY & NOTARY BONDS			137.06
559100 OTHER OPERATING EXP		1,283.50	5,536.46
Major Account 520000 Total		1,657.87	194,654.51
570000 Travel Expenses			
571100 LODGING			571.78
571800 MEALS - TRAVEL STATUS			138.97
572100 COMMERCIAL TRANSPORTATIO			1,309.61
573100 STATE-OWNED TRANSPORT		1,756.30	6,220.97
574500 PERSONAL VEHICLE MILEAGE			147.52
575100 MISC TRAVEL EXPENSE			18.00
Major Account 570000 Total		1,756.30	8,406.85
590000 Government Aid			
593101 PERSONNEL		45,752.25	656,444.74

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	8,218.60-	105,413.70
	593103 TRAVEL	2,947.12-	1,455.15
	593104 SUPPLIES	626.22	18,578.32
	593105 CONSULTANTS/CONTRACTS	63,782.84-	36,119.91-
	593106 OTHER	5,656.25	394,214.34
	Major Account 590000 Total	<u>22,913.84-</u>	<u>1,139,986.34</u>
	Fund 10000 Expenditures Total	119,608.75	1,888,258.69
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,525.24-	30,983.14-
	Major Account 480000 Total	8,525.24-	30,983.14-
	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	8,525.24-	5,030,983.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	70,210.00	70,210.00
	Major Account 520000 Total	70,210.00	70,210.00
	Fund 24620 Expenditures Total	70,210.00	70,210.00
	Program Revenues	<u>8,525.24-</u>	<u>5,030,983.14-</u>
	Program Expenditures	<u>189,818.75</u>	<u>1,958,468.69</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	384,872.68	1,404,212.27
	511101 ROLL CALL DCS	4,186.30	14,597.06
	511102 LT BRIEFING DCS	935.17	4,087.95
	511300 OVERTIME PAYMENTS	83,272.16	302,893.31
	511301 HOLIDAY WORK - DCS	37,222.53	74,994.34
	511400 ON CALL PAY	107.53	287.40
	511500 SHIFT DIFFERENTIAL PYMT	17,292.90	64,909.15
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	27,782.39	82,921.37
	512100 VACATION LEAVE EXPENSE	20,409.30	92,844.68
	512200 SICK LEAVE EXPENSE	12,063.35	58,200.31
	512300 HOLIDAY LEAVE EXPENSE	29,745.15	66,553.58
	512400 MILITARY LEAVE EXPENSE	1,047.48	6,040.05
	512500 FUNERAL LEAVE EXPENSE		1,379.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	45,890.29	160,622.12
	515200 FICA EXPENSE	45,837.61	159,704.58
	515500 HEALTH INSURANCE EXPENSE	49,954.72	243,213.40
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	760,619.56	2,812,042.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	247.22
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	2,103.61	16,283.08
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	2,096.62	5,939.14
	521901 AWARDS - STAFF	94.00	94.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	1,445.10	4,901.41
	523202 ELECTRICITY	7,415.05	62,591.90
	523203 WATER	901.65	4,772.23
	523204 SEWER	1,433.58	7,420.37
	523900 TEAMMATE RECOGNITION		239.96
	525500 RENT EXP-OTHER PERS PROP	205.20	1,003.60
	526100 REP & MAINT-REAL PROPERT	19,362.89	115,773.00
	526104 R & M CONT-BLDGS	125.00	1,185.00
	527200 REP & MAINT-MOTOR VEHICL	227.05	9,419.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,194.52	2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	1,279.95	8,917.86
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP	10.99	10.99
	533100 HOUSEHOLD & INSTIT EXP	181.12	2,237.61
	533102 INMATE CLOTHING	294.00	5,448.31
	533103 CLEANING SUPPLIES	864.62-	2,025.72
	533104 FOOD SERVICE SUPPLIES	1,052.26	66,086.86-
	533106 STAFF CLOTHING	35.25	622.86
	533107 CELL/DORM SUPPLIES	1,178.06	4,127.86
	533900 FOOD EXPENSE-INSTITUTIONS	330.56	500.23
	533901 FOOD - STAPLES	167.05	3,552.76
	533902 FOOD - MEAT	421.67	3,027.46
	533903 FOOD - DAIRY		618.47
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL	204.98	204.98
	534800 CONST & MAINT SUP EXP	1,113.30	13,524.22
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	46.12	27,398.47
	534908 LAW BOOKS	237.49	8,526.59-
	534951 FOOD SERVICE - STAPLES	11,003.91	64,119.89
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	76.56	981.04
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		1,649.00
	554902 CONTRACT LAUNDRY SERVICES	768.34	3,644.99
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	2,883.36	13,056.02
	559104 UNIFORM CLEANING ETC	299.80	1,417.06
	Major Account 520000 Total	57,439.62	341,322.74
	570000 Travel Expenses		
	571100 LODGING		1,519.62

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		485.65
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	852.01	3,932.04
	574500 PERSONAL VEHICLE MILEAGE	285.12	1,796.65
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,137.13	8,672.20
	Fund 10000 Expenditures Total	819,196.31	3,162,037.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	471106 REV FROM OFFENDERS - SVCS	1.49-	79.34-
	471107 MISC SERVICES		.40-
	472105 TAXABLE SALES COPIES		4.30-
	Major Account 470000 Total	1.49-	124.04-
	Fund 24690 Revenues Total	1.49-	124.04-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,402.66-	31,443.69-
	Major Account 460000 Total	14,402.66-	31,443.69-
	Fund 48130 Revenues Total	14,402.66-	31,443.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		512.77
	Fund 48130 Expenditures Total		512.77
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.48-
	472100 SALE OF SUP & MAT	1,023.14-	3,686.14-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	281.72-	10,450.78-
	472108 SPECIAL ORDER REVENUE	75.75-	151.50-
	Major Account 470000 Total	1,380.61-	14,732.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,368.40	27,368.40

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>27,368.40</u>	<u>27,368.40</u>
	Fund 64641 Revenues Total	25,987.79	12,635.97
	Expenditures		
	520000 Operating Expenses		
	533108 CANTEEN RESALE	119.00	966.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP	73.79	647.39
	533160 CANTEEN RESALE-OCT	570.82	570.82
	533161 CANTEEN RESALE-NOV	561.37	561.37
	533163 CANTEEN RESALE-JAN		108.00-
	533164 CANTEEN RESALE-FEB	3.50	3.50
	533166 CANTEEN RESALE-APR		29.50
	533167 CANTEEN RESALE -MAY	23.20	460.97
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	<u>1,351.68</u>	<u>2,006.59-</u>
	Fund 64641 Expenditures Total	<u>1,351.68</u>	<u>2,006.59-</u>
	Program Revenues	<u>11,583.64</u>	<u>18,931.76-</u>
	Program Expenditures	<u>820,547.99</u>	<u>3,160,544.06</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	1,506,850.45	5,631,200.15
	511101 ROLL CALL DCS	9,684.46	35,160.23
	511300 OVERTIME PAYMENTS	516,329.96	1,836,827.72
	511301 HOLIDAY WORK - DCS	180,984.48	415,574.00
	511400 ON CALL PAY	2,360.18	8,381.66
	511500 SHIFT DIFFERENTIAL PYMT	61,928.70	235,446.00
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	64,826.95	222,070.57
	511900 SUPPLEMENTAL	61,984.70	232,144.04
	512100 VACATION LEAVE EXPENSE	106,383.85	422,651.56
	512200 SICK LEAVE EXPENSE	63,780.76	228,153.35
	512300 HOLIDAY LEAVE EXPENSE	121,118.69	286,421.18
	512400 MILITARY LEAVE EXPENSE	8,808.25	27,875.27
	512500 FUNERAL LEAVE EXPENSE	2,009.00	5,732.06
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	191,465.55	683,655.52
	515200 FICA EXPENSE	201,268.48	708,486.82
	515500 HEALTH INSURANCE EXPENSE	254,328.11	1,231,508.40
	516100 EMPLOYEE RELOCATION	2,720.81	126,449.17
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	3,356,833.38	12,605,374.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	6,981.82
	521300 FREIGHT EXPENSE	47.25	267.79
	521401 OCIO - COMMUNICATIONS	6,506.71	30,597.50
	521405 CELL & SMART PHONE PAID OCIO		1,529.46
	521500 PUBLICATION & PRINT EXP	13,614.39	34,297.74
	521901 AWARDS - STAFF	604.00	1,654.00
	522100 DUES & SUBSCRIPTION EXP		390.00
	522202 CONF REG - NON-CEU'S		641.60
	523201 NATURAL GAS	27,795.42	100,987.71
	523202 ELECTRICITY	44,325.13	186,542.25
	523203 WATER	8,046.91	43,621.17
	523204 SEWER	10,791.45	43,690.50

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
	525500 RENT EXP-OTHER PERS PROP		6,830.95
	526100 REP & MAINT-REAL PROPERT	3,641.63	258,665.46-
	526104 R & M CONT-BLDGS	12,266.99	50,906.84
	527200 REP & MAINT-MOTOR VEHICL	6,660.76	29,387.66
	527600 REP & MAINT-HOUSE/INST E	711.75	12,535.75
	527601 REP & MAINT-HOUSE/INST E	1,737.85	1,737.85
	527700 REP & MAINT-PHOTO/MEDIA	2,215.30	2,215.30
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	18,151.86	52,350.65
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ	55,583.64	62,083.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.20
	532270 WIRELESS PHONE EQUIP	16.55	16.55
	533100 HOUSEHOLD & INSTIT EXP	7,311.71	27,073.40
	533102 INMATE CLOTHING	19,066.21	93,688.78
	533103 CLEANING SUPPLIES	5,302.34	44,603.87
	533104 FOOD SERVICE SUPPLIES	26,850.62	91,832.81
	533106 STAFF CLOTHING	26.70	1,553.65
	533107 CELL/DORM SUPPLIES	8,846.50	44,107.92
	533900 FOOD EXPENSE	342.66	2,120.13
	533901 FOOD - STAPLES	7,668.17	38,665.27
	533902 FOOD - MEAT	3,454.00	39,595.19
	533903 FOOD - DAIRY	666.16	7,239.68
	534500 AGRICULTURAL SUPPLIES EX	960.00	1,889.40
	534601 EDUCATIONAL	3,371.54	4,791.24
	534700 ENG TECH & COMM SUP EXP	516.34	2,211.44
	534800 CONST & MAINT SUP EXP	19,852.33	103,731.98
	534801 MAINTENANCE FUEL AND OIL	139.88	139.88
	534900 MISCELLANEOUS SUP EXP	223.73	962.27
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	5,739.71	28,977.59
	534908 LAW BOOKS	1,580.36	7,822.06
	534951 FOOD SERVICE - STAPLES	134,920.56	859,751.83
	538102 GAS/OIL FSP & CSI	2,430.97	20,683.79
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL	515.61	5,034.92



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		
	542103 SOS CORR OFFICER INTERN	11,084.25	210,203.52
	545000 LABORATORY SERVICES	1,272.50	2,599.73
	548600 PEST CONTROL		1,275.00
	548700 REFUSE/RECYCLING	8,007.06	39,319.18
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	2,682.15
	554902 CONTRACT LAUNDRY SERVICES	40,323.70	205,950.14
	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	80.00	2,556.37
	559100 OTHER OPERATING EXP	2,250.00	2,250.00
	559103 INMATE WAGES	29,850.97	153,066.28
	559104 UNIFORM CLEANING ETC	273.63	2,996.42
	Major Account 520000 Total	557,334.23	2,543,371.82
	570000 Travel Expenses		
	571100 LODGING		3,086.66
	571800 MEALS - TRAVEL STATUS		452.73
	572100 COMMERCIAL TRANSPORTATIO		2,197.60
	573100 STATE-OWNED TRANSPORT	18,140.48	81,384.28
	574500 PERSONAL VEHICLE MILEAGE	195.00	997.52
	575100 MISC TRAVEL EXPENSE		446.08
	Major Account 570000 Total	18,335.48	88,564.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,032.21	37,032.21
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total	37,032.21	55,594.71
	Fund 10000 Expenditures Total	3,969,535.30	15,292,905.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		362.50-
	471106 REV FROM OFFENDERS - SVCS	184.56-	641.34-
	471107 MISC SERVICES	.21-	3.26-
	472105 TAXABLE SALES COPIES	46.16-	1,561.64-
	Major Account 470000 Total	230.93-	2,568.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.27-
	Major Account 480000 Total		3.27-

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	230.93-	2,572.01-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	8.92-	148.60-
	472100 SALE OF SUP & MAT	13,527.01-	36,126.59-
	472103 SALE OF SUP & MAT	2,304.92-	25,258.84-
	472108 SPECIAL ORDER REVENUE	1,907.33-	3,588.66-
	Major Account 470000 Total	17,748.18-	65,128.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,226.92	192,226.92
	Major Account 490000 Total	192,226.92	192,226.92
	Fund 64641 Revenues Total	174,478.74	127,098.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.67	11,240.14
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	552.00	1,518.75
	511800 COMPENSATORY TIME PAID	348.31	792.11
	511900 SUPPLEMENTAL	594.51	2,132.89
	512100 VACATION LEAVE EXPENSE		4,443.69
	512200 SICK LEAVE EXPENSE	550.54	2,357.68
	512300 HOLIDAY LEAVE EXPENSE	359.54	893.58
	515100 RETIREMENT PLANS EXPENSE	445.16	1,597.10
	515200 FICA EXPENSE	445.28	1,520.06
	515500 HEALTH INSURANCE EXPENSE	1,774.33	8,865.03
	Major Account 510000 Total	9,204.34	35,444.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	2,156.00	12,910.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG	1,236.72	5,817.67
	533159 CANTEEN RESALE-SEP	1,580.57	8,550.97
	533160 CANTEEN RESALE-OCT	5,123.29	5,472.53
	533161 CANTEEN RESALE-NOV	1,473.44	14,041.92
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN		4,551.87
	533164 CANTEEN RESALE-FEB	4.50	19,251.06
	533166 CANTEEN RESALE-APR		10,911.44

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		4,602.26
	533170 SPECIAL ORDER PURCHASES	9,105.00	10,815.27
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	20,679.52	109,125.21
	Fund 64641 Expenditures Total	29,883.86	144,569.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	349.00-	1,701.45-
	Major Account 470000 Total	349.00-	1,701.45-
	Fund 64650 Revenues Total	349.00-	1,701.45-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	391.25-
	Major Account 480000 Total	40.00-	391.25-
	Fund 64659 Revenues Total	40.00-	391.25-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		50.98
	Fund 64659 Expenditures Total		50.98
	Program Revenues	173,858.81	122,492.70
	Program Expenditures	3,999,419.16	15,437,525.85

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	503,344.14	1,891,573.59
	511101 ROLL CALL DCS	4,489.72	16,894.30
	511102 LT BRIEFING DCS	657.43	3,037.46
	511300 OVERTIME PAYMENTS	123,195.92	388,807.51
	511301 HOLIDAY WORK - DCS	50,306.20	101,503.23
	511400 ON CALL PAY	2,243.98	8,616.93
	511500 SHIFT DIFFERENTIAL PYMT	22,524.90	83,118.30
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,638.13	57,124.42
	512100 VACATION LEAVE EXPENSE	42,148.61	174,781.58
	512200 SICK LEAVE EXPENSE	44,720.65	145,351.37
	512300 HOLIDAY LEAVE EXPENSE	41,724.58	96,441.40
	512400 MILITARY LEAVE EXPENSE	1,550.00	5,276.50
	512500 FUNERAL LEAVE EXPENSE	1,601.61	4,472.08
	512600 CIVIL LEAVE EXPENSE		84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	63,659.00	222,957.78
	515200 FICA EXPENSE	62,993.87	217,608.13
	515500 HEALTH INSURANCE EXPENSE	78,127.47	394,897.29
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	1,054,926.21	3,917,992.50
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,638.01	4,316.08
	521400 CIO CHARGES	390.71	390.71
	521401 OCIO - COMMUNICATIONS	2,987.24	15,630.48
	521405 CELL & SMART PHONE PAID OCIO	211.35-	1,226.66-
	521500 PUBLICATION & PRINT EXP	1,469.04	10,531.36
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	1,404.53	18,522.76
	523202 ELECTRICITY	6,414.23	70,900.56
	523900 TEAMMATE RECOGNITION	499.39	1,422.31
	525500 RENT EXP-OTHER PERS PROP		3,854.10
	526100 REP & MAINT-REAL PROPERT	1,126.82	27,667.08

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		
	526104 R & M CONT-BLDGS		1,445.00
	527200 REP & MAINT-MOTOR VEHICL		9,043.01
	527600 REP & MAINT-HOUSE/INST E	69.22-	12,320.95
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	2,283.78	11,236.96
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP	54.97	54.97
	533100 HOUSEHOLD & INSTIT EXP	4,010.70	16,910.06
	533102 INMATE CLOTHING	7,827.50	41,047.15
	533103 CLEANING SUPPLIES	7,551.54	38,697.04
	533104 FOOD SERVICE SUPPLIES	9,117.12	21,232.37
	533106 STAFF CLOTHING	13.35	66.75
	533107 CELL/DORM SUPPLIES	1,017.17	15,382.17
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	533901 FOOD - STAPLES	1,944.59	13,406.65
	533902 FOOD - MEAT	2,562.13	16,511.13
	533903 FOOD - DAIRY	115.42	2,559.09
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX	395.70	505.23
	534800 CONST & MAINT SUP EXP	1,423.84	11,552.92
	534907 SECURITY SUPPLIES		6,186.49
	534951 FOOD SERVICE - STAPLES	51,011.63	335,163.60
	538100 VEHICLE & EQUIP SUP EXP		704.74
	538102 GAS/OIL FSP & CSI	353.52	15,444.80
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	400.07	1,805.44
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES	121,399.15	162,320.75
	554902 CONTRACT LAUNDRY SERVICES	1,207.45	5,158.97
	556100 INSURANCE EXPENSE		5,085.03
	556300 SURETY & NOTARY BONDS		684.20

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	77.05	670.45
	559103 INMATE WAGES	10,922.41	56,134.30
	559104 UNIFORM CLEANING ETC	675.22	1,544.37
	Major Account 520000 Total	240,013.71	994,960.48
	570000 Travel Expenses		
	571100 LODGING		341.59
	571800 MEALS - TRAVEL STATUS		200.04
	573100 STATE-OWNED TRANSPORT	5,512.58	11,410.57
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	5,512.58	12,608.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	1,300,452.50	4,926,621.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	216.87-	1,400.21-
	471107 MISC SERVICES	.05-	.23-
	472105 TAXABLE SALES COPIES	19.77-	126.62-
	Major Account 470000 Total	236.69-	1,527.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	118,416.24-	1,001,929.75-
	Major Account 480000 Total	118,416.24-	1,001,929.75-
	Fund 24690 Revenues Total	118,652.93-	1,003,456.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.42-	221.34-
	472100 SALE OF SUP & MAT		7,482.07-
	472103 SALE OF SUP & MAT	56,485.43-	150,465.08-
	Major Account 470000 Total	56,486.85-	158,168.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,936.36	64,341.36
	Major Account 490000 Total	47,936.36	64,341.36
	Fund 64641 Revenues Total	8,550.49-	94,501.26-
Expenditures			
	520000 Operating Expenses		

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	602.59	1,524.43
	533157 CANTEEN RESALE-JULY	294.00-	10,356.38
	533158 CANTEEN RESALE-AUG	1,347.31	16,450.89
	533161 CANTEEN RESALE-NOV	8,210.96-	8,210.96-
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	<u>6,555.06-</u>	<u>28,082.43</u>
	Fund 64641 Expenditures Total	<u>6,555.06-</u>	<u>28,082.43</u>
	Program Revenues	<u>127,203.42-</u>	<u>1,099,015.25-</u>
	Program Expenditures	<u>1,293,897.44</u>	<u>4,954,704.21</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	173,709.81	658,697.49
	511101 ROLL CALL DCS	1,693.03	5,248.05
	511300 OVERTIME PAYMENTS	29,067.41	124,913.57
	511301 HOLIDAY WORK - DCS	20,892.52	40,383.68
	511400 ON CALL PAY	1,830.42	7,111.17
	511500 SHIFT DIFFERENTIAL PYMT	9,802.05	36,086.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,100.07	40,909.17
	512100 VACATION LEAVE EXPENSE	7,428.51	44,020.33
	512200 SICK LEAVE EXPENSE	8,053.96	27,214.44
	512300 HOLIDAY LEAVE EXPENSE	13,930.58	30,824.60
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	21,004.45	76,054.11
	515200 FICA EXPENSE	20,805.61	74,398.40
	515500 HEALTH INSURANCE EXPENSE	26,876.44	127,708.59
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	<u>349,194.86</u>	<u>1,330,726.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.72
	521400 CIO CHARGES		219.51
	521401 OCIO - COMMUNICATIONS	873.92	4,780.76
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	1,907.22	4,771.67
	522100 DUES & SUBSCRIPTION EXP	30.00	96.00
	523201 NATURAL GAS	669.78	3,745.03
	523202 ELECTRICITY	2,102.70	9,339.80
	523203 WATER	1,240.42	6,120.23
	523204 SEWER	1,472.81	7,285.78
	525500 RENT EXP-OTHER PERS PROP	303.00	1,499.20
	526100 REP & MAINT-REAL PROPERT	150.00	15,983.53
	526104 R & M CONT-BLDGS		2,220.00-
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E		305.94
	531100 OFFICE SUPPLIES EXPENSE	2,249.01	9,623.06
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	1,218.02	7,556.59
	533102 INMATE CLOTHING	629.72	4,082.38
	533103 CLEANING SUPPLIES	338.70	9,514.23



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	59.44	5,123.84
	533107 CELL/DORM SUPPLIES	308.04	933.81
	533900 FOOD EXPENSE-INSTITUTIONS	392.80	1,456.42
	533901 FOOD - STAPLES		4,173.93
	533902 FOOD - MEAT		4,296.73
	533903 FOOD - DAIRY		1,771.69
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP	139.95	139.95
	534800 CONST & MAINT SUP EXP	3,516.52	10,689.90
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	397.80	1,941.04
	534951 FOOD SERVICE - STAPLES	16,545.32	95,877.66
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL		387.45
	548700 REFUSE/RECYCLING	451.74	1,505.64
	554902 CONTRACT LAUNDRY SERVICES	435.42	2,213.59
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS		306.15
	559101 TRANS COSTS STATE WARDS	1,500.00	1,500.00
	559103 INMATE WAGES	3,901.41	20,169.02
	559104 UNIFORM CLEANING ETC	129.00	252.05
	Major Account 520000 Total	40,962.74	249,847.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,821.66	11,890.45
	574500 PERSONAL VEHICLE MILEAGE		662.41
	Major Account 570000 Total	1,821.66	12,552.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT	14,522.80	30,781.66
	Major Account 580000 Total	14,522.80	44,373.26
	Fund 10000 Expenditures Total	406,502.06	1,637,500.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	187.50-
	471106 REV FROM OFFENDERS - SVCS	16.10-	75.27-

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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		
	471107 MISC SERVICES	.01-	.61-
	472105 TAXABLE SALES COPIES	4.58-	37.23-
	Major Account 470000 Total	39.44-	300.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,083.34-	292,957.22-
	Major Account 480000 Total	40,083.34-	292,957.22-
	Fund 24690 Revenues Total	40,122.78-	293,257.83-
	Program Revenues	40,122.78-	293,257.83-
	Program Expenditures	406,502.06	1,637,500.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,794.94-
	Major Account 480000 Total		15,295.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,230.45-	16,722.19-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	1,230.45-	16,624.19-
	Fund 10000 Revenues Total	1,230.45-	31,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801,631.14	10,439,532.86
	511300 OVERTIME PAYMENTS	150,850.78	605,823.84
	511301 HOLIDAY WORK - DCS	44,958.84	100,362.63
	511400 ON CALL PAY	27,041.70	98,743.66
	511500 SHIFT DIFFERENTIAL PYMT	214,314.33	793,768.57
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	28,297.54	181,619.85
	511900 SUPPLEMENTAL	374,504.14	1,683,965.69
	511902 SUPERVISOR REFERRAL	14,675.00	47,600.00
	511903 Bonus21	165,000.00	579,750.00
	512100 VACATION LEAVE EXPENSE	197,960.80	923,262.37
	512200 SICK LEAVE EXPENSE	158,355.59	662,576.07
	512300 HOLIDAY LEAVE EXPENSE	215,761.83	533,197.27
	512400 MILITARY LEAVE EXPENSE	2,083.14	2,777.52
	512500 FUNERAL LEAVE EXPENSE	5,055.57	19,151.66
	512600 CIVIL LEAVE EXPENSE	1,233.25	1,856.31
	512700 INJURY LEAVE EXPENSE		691.10
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE	258.56	438.42
	515100 RETIREMENT PLANS EXPENSE	291,565.23	1,088,647.63
	515200 FICA EXPENSE	314,349.73	1,188,263.28
	515500 HEALTH INSURANCE EXPENSE	399,940.76	2,016,386.25
	516200 TUITION ASSISTANCE	19,950.70	59,519.72
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		20.40
	516500 WORKERS COMP PREMIUMS		651,837.93
	Major Account 510000 Total	5,427,788.63	21,719,798.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.48	7,837.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	677.53	2,370.13
	521400 CIO CHARGES	443,477.99	3,694,715.74
	521401 OCIO - COMMUNICATIONS	4,278.18	101,813.53
	521405 CELL & SMART PHONE PAID OCIO	124.28	2,402.55
	521500 PUBLICATION & PRINT EXP	38,801.06	106,065.75
	521901 AWARDS - STAFF	181.00	5,952.00
	522100 DUES & SUBSCRIPTION EXP	14,667.76	88,917.09
	522101 MAGAZINE SUBSCRIPTIONS	579.00	579.00
	522201 CONF REG - CEU'S	965.00	3,850.00
	522202 CONF REG - NONCEU'S	540.00	11,415.40
	522300 WARDS OF THE STATE EXP	4,847.92	20,557.36
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	892.76	1,728.04
	522900 EMPLOYEE PARKING EXP		1,044.00
	523201 NATURAL GAS	5,254.87	10,794.94
	523202 ELECTRICITY	16,822.02	79,758.72
	523203 WATER	4,200.09	7,752.38
	523204 SEWER	3,625.65	7,622.42
	523900 TEAMMATE RECOGNITION	769.19	2,858.43
	524600 RENT EXPENSE-BUILDINGS	15,243.07	81,165.35
	524700 RENT EXP-OTHER REAL PROP	64.36	11,997.16
	525200 RENT EXP-DATA PROC EQUIP	180.00	660.00
	525500 RENT EXP-OTHER PERS PROP	2,345.80	12,587.99
	526100 REP & MAINT-REAL PROPERT		31,165.23
	526104 R & M CONT-BLDGS	1,500.00	3,280.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	1,520.83	22,653.07
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	2,512.50	8,274.84
	527301 R & M CONT-MED EQUIP		2,785.38
	527800 REP & MAINT-OTHER PROPER	1,091.81	6,529.78
	531100 OFFICE SUPPLIES EXPENSE	16,902.78	82,334.45
	531200 IT SUPPLIES	89.72	3,346.20
	532100 NON-CAPITALIZED EQUIP PU	51.94	111.94
	532101 HOUSE & INST EQ		6,546.81
	532104 OFFICE EQ \$500-\$1500	720.00	5,146.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,065.95	8,139.69
	532260 VOICE EQUIP		95.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP	1,971.00	20,679.51
	533100 HOUSEHOLD & INSTIT EXP	2,288.80	45,947.65
	533103 CLEANING SUPPLIES	320.54	5,192.16
	533104 FOOD SERVICE SUPPLIES	26.65	207.58
	533106 STAFF CLOTHING	34,280.57	315,284.61
	533109 STAFF CLOTHING - MAINT	254.98	4,648.85
	533110 STAFF CLOTHING -FOOD SER	145.02	4,567.18
	533111 staff Clothing - Other Class	625.84	5,485.44
	533900 FOOD EXPENSE-INSTITUTIONS	650.47	15,350.76
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP	10,023.00	33,988.15
	534601 EDUCATIONAL	11,918.65	38,538.33
	534602 RECREATIONAL	39.96	140.48
	534603 RECREATIONAL LIBRARY MATERIALS		14.95
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534800 CONST & MAINT SUP EXP	1,180.41	8,564.47
	534801 MAINTENANCE FUEL AND OIL		388.38
	534900 MISCELLANEOUS SUP EXP		871,985.47
	534907 MISCELLANEOUS SUP EXP	179.80	32,330.38
	535100 MEDICAL SUPPLIES	9,917.99	68,404.47
	535103 GEN-MEDICAL SUPPLIES	82,988.58	305,651.18
	535104 DRUGS	763,711.28	3,459,312.24
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	5,956.68	12,894.02
	535107 MED EQ \$500-\$1500	14,225.31	57,769.65
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	7,940.97	12,852.35
	538100 VEHICLE & EQUIP SUP EXP		100.73
	538102 GAS/OIL FSP & CSI	1,017.69	13,218.81
	541100 ACCTG & AUDITING SERVICES		206,356.12
	541200 PURCHASING ASSESSMENT		51,635.49
	541500 LEGAL SERVICES EXPENSE	2,168.30	11,590.60
	542100 SOS TEMP SERV - PERSONNEL	10,644.71	98,604.66
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	28,920.00	91,112.00
	542500 ENG & ARCH SERVICES		10,631.60
	543100 IT CONSULTING-APPLICATIONS	27,273.14	27,273.14
	543500 MGT CONSULTANT SERVICES		854.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	125.00	650.73
	544100 PHYSICIAN SERVICES	3,043.00	28,635.00
	544200 NURSING SERVICES	801,139.03	3,641,031.85
	544300 PSYCHOLOGICAL SERVICES	21,683.28	225,558.64
	544500 PHARMACY SERVICES		59,622.21
	544600 OPTICAL SERVICES	4,305.50	55,129.38
	544900 DENTAL SERVICES	50,041.14	194,900.20
	545000 LABORATORY SERVICES	44,166.06	146,654.12
	545001 RADIOLOGICAL SERVICES	5,305.81	51,451.45
	545200 MEDICAL ASSESSMENT SERV	114,104.92	346,802.40
	545201 MED ASSMT SERV - EMPLOYEES	7,697.50	73,613.25
	545204 DIALYSIS SERVICE		95,215.00
	548600 PEST CONTROL	142.00	768.00
	548700 REFUSE/RECYCLING	268.12	9,396.03
	549200 JANITORIAL/SECURITY SRVS		3,093.09
	549500 HAZARDOUS WASTE DISPOSAL	720.00	6,456.00
	554900 OTHER CONTRACTUAL SERVICES	66,010.73	368,294.18
	554904 CONTRACT MEDICAL - BILL CO	794,568.07	7,617,107.46
	554908 County Jail Daily Amt	143,715.00	687,710.00
	555100 DATA PROC SOFTW LIC FEE	2,755.44	42,744.06
	555200 SOFTWARE - NEW PURCHASES	9,782.18	105,113.03
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS	40.00	4,759.06
	559100 OTHER OPERATING EXP	596.59	7,740.93
	559101 TRANS COSTS STATE WARDS		2,936.66
	559103 INMATE WAGES	25,199.41	111,262.65
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	31,008.38	168,477.18
	559111 MISC CHARGES, NOT FREIGHT	2,250.00	2,250.00
	559112 DISPUTED CHARGES	411.54	102.73
	Major Account 520000 Total	3,732,135.50	24,364,784.21
	570000 Travel Expenses		
	571100 LODGING	1,253.12	25,116.88
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	377.87	4,820.33
	572100 COMMERCIAL TRANSPORTATIO		18,941.39
	573100 STATE-OWNED TRANSPORT	12,483.89	46,459.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,480.47	12,537.41
	575100 MISC TRAVEL EXPENSE	37.89	618.84
	Major Account 570000 Total	15,633.24	108,540.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,997.75	2,997.75
	582700 LAW ENFORCEMENT & SECURITY EQ	11,289.42	22,848.84
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	5,575.00	15,176.21
	586902 DENTAL EQUIPMENT		6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT		799.34
	587400 MASTER LEASE		379.53
	Major Account 580000 Total	19,862.17	52,636.58
	Fund 10000 Expenditures Total	9,195,419.54	46,245,759.95
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,281.12	83,483.50
	Major Account 480000 Total	17,281.12	83,483.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	17,281.12	4,916,516.50
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,697.34	80,171.56
	Major Account 470000 Total	16,697.34	80,171.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.92	4,619.26
	Major Account 480000 Total	1,090.92	4,619.26
	Fund 24680 Revenues Total	17,788.26	84,790.82
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	8,898.50
	Major Account 520000 Total	2,500.00	8,898.50
	Fund 24680 Expenditures Total	2,500.00	8,898.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,000.00	3,000.00
	Major Account 460000 Total	3,000.00	3,000.00
	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>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	811.70-	17,714.70-
	471108 SAFEKEEPERS SERVICES	3,568.34-	70,880.91-
	472103 NONTAXABLE SALES-SUP/SVC	51.24-	133.93-
	Major Account 470000 Total	4,431.28-	88,753.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,203.29-	14,961.41-
	484500 REIMB NON-GOVT SOURCES	1,631.30-	11,821.90-
	484502 RESTITUTION PAID-OFFENDER		11,553.12-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	5,834.59-	38,900.82-
	Fund 24690 Revenues Total	13,265.87-	130,654.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,868.32	67,575.59
	515100 RETIREMENT PLANS EXPENSE	1,962.57	6,675.02
	515200 FICA EXPENSE	1,459.61	4,894.00
	515500 HEALTH INSURANCE EXPENSE	1,085.47	4,947.96
	Major Account 510000 Total	24,375.97	84,092.57
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	52.00
	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	67.44	1,217.44
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		3,722.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	5,500.00	17,050.00
	Major Account 520000 Total	5,580.44	47,255.74
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE	8.65	56.65



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24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	Major Account 570000 Total	8.65	5,557.55
	Fund 24690 Expenditures Total	29,965.06	136,905.86
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,762.76-	72,090.38-
	483101 INMATE MAINT ALLOCATION		59,978.44
	Major Account 480000 Total	10,762.76-	12,111.94-
	Fund 24691 Revenues Total	10,762.76-	12,111.94-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,319.49-	213,834.73-
	Major Account 460000 Total	38,319.49-	213,834.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.38-	8,523.15-
	Major Account 480000 Total	2,066.38-	8,523.15-
	Fund 48130 Revenues Total	40,385.87-	222,357.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,347.92	11,731.00-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,196.18-
	512200 SICK LEAVE EXPENSE		2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	1,124.58	1,577.78-
	515200 FICA EXPENSE	599.10	1,803.10-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,296.48
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	11,145.72	20,608.37-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS		3,568.40
	554900 OTHER CONTRACTUAL SERVICES	356.56	110,681.18
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	356.56	118,370.07
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	11,502.28	135,726.50

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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	12,153.73-	56,381.60-
	484900 OTHER PRIVATE SOURCES	594,725.53-	2,954,171.06-
	484989 WORK RELEASE PAY	920,247.64-	6,105,114.83-
	484991 INMATE PAYROLL	213,426.24-	1,190,080.25-
	484992 PRIVATE VENTURE PAY	62,057.70-	353,303.86-
	484993 OTHER PAY BY DCS	902.00-	6,222.50-
	484995 OTHER PRIVATE SOURCES	4,847.92-	20,557.36-
	484996 HOBBY		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	7,137.67-	10,104.88-
	Major Account 480000 Total	1,815,498.43-	10,695,963.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	70,801.58	346,263.74
	Major Account 490000 Total	70,801.58	329,767.27
	Fund 64612 Revenues Total	1,744,696.85-	10,366,195.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.25-	92.18-
	559100 OTHER OPERATING EXP	302,718.77	2,141,387.20
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	39,224.09	483,000.91
	559192 FAMILY SUPPORT	335,686.95	2,072,572.11
	559193 RELEASE MONEY	209,534.86	1,452,177.31
	559194 GATE PAY	2,617.98	19,655.06
	559195 DCS	5,442.73	66,308.40
	559196 CLUBS	2,360.96	14,726.09
	559197 STORES	699,222.89	2,898,356.92
	559198 MAINTENANCE	169,262.34	1,366,977.35
	Major Account 520000 Total	1,766,021.32	10,675,778.84
	Fund 64612 Expenditures Total	1,766,021.32	10,675,778.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,103.60-	18,768.77-

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64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,103.60-	18,768.77-
	Fund 64613 Revenues Total	2,103.60-	18,768.77-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	436.00	10,116.46
	Major Account 520000 Total	436.00	10,116.46
	Fund 64613 Expenditures Total	436.00	10,116.46
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	94.28-	137.75-
	472100 SALE OF SUP & MAT	69,491.75-	242,181.46-
	472102 TOKEN SALES	41,647.86-	121,236.28-
	472103 NONTAXABLE SALES-SUP/SVC	429,895.76-	1,447,983.54-
	Major Account 470000 Total	541,129.65-	1,811,539.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,379.25-	109,379.25-
	Major Account 490000 Total	109,379.25-	109,379.25-
	Fund 64641 Revenues Total	650,508.90-	1,930,205.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.72	52,588.93
	511300 OVERTIME PAYMENTS	5,543.50	18,609.47
	511301 HOLIDAY WORK - DCS	1,353.67	1,353.67
	511500 SHIFT DIFFERENTIAL PYMT	966.00	4,668.75
	511800 COMPENSATORY TIME PAID	300.08	809.13
	511900 SUPPLEMENTAL	1,035.25	4,597.94
	512100 VACATION LEAVE EXPENSE	2,425.30	5,077.10
	512200 SICK LEAVE EXPENSE	31.21	736.47
	512300 HOLIDAY LEAVE EXPENSE	978.36	2,740.82
	515100 RETIREMENT PLANS EXPENSE	1,702.49	6,483.48
	515200 FICA EXPENSE	1,773.26	6,572.26
	515500 HEALTH INSURANCE EXPENSE	1,680.53	15,545.29
	Major Account 510000 Total	28,927.37	119,783.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,879.06
	527800 REP & MAINT-OTHER PROPER	470.00	940.00
	531100 OFFICE SUPPLIES EXPENSE	5,951.61	56,204.26

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		45,772.45
	533103 CLEANING SUPPLIES	5,378.00-	144.00
	533157 CANTEEN RESALE-JULY		261,606.53
	533158 CANTEEN RESALE-AUG	646.80	324,903.52
	533159 CANTEEN RESALE-SEP		389,434.78
	533160 CANTEEN RESALE-OCT		139,113.25
	533161 CANTEEN RESALE-NOV	8,485.34	15,077.74
	533166 CANTEEN RESALE-APR	16,728.44	16,728.44
	533167 CANTEEN RESALE -MAY		85,741.34
	533168 CANTEEN RESALE-JUNE		74,058.62
	534800 CONST & MAINT SUP EXP		325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	16.10	239.49
	559100 OTHER OPERATING EXP		908.89
	559197 STORES		223,752.93-
	Major Account 520000 Total	26,920.29	1,200,502.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	160,825.00	160,825.00
	Major Account 580000 Total	160,825.00	160,825.00
	Fund 64641 Expenditures Total	216,672.66	1,481,110.80
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	Major Account 470000 Total		3.54-
	Fund 64650 Revenues Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.50-
	471101 DUES	1.50-	72.00-
	471107 MISC SERVICES	5,081.74-	53,728.68-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN	64,527.00-	91,982.00-
	Major Account 470000 Total	69,610.24-	146,312.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,974.43-	18,474.83-
	484100 OPERATING DONATIONS & CO	67.00-	390.00-

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64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,041.43-	18,864.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,541,092.73-	1,566,084.60-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	1,541,092.73-	1,558,793.13-
	Fund 64658 Revenues Total	1,614,744.40-	1,723,970.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	902.00	7,442.29
	522100 DUES & SUBSCRIPTION EXP	1,536.05	8,034.97
	522101 MAGAZINE SUBSCRIPTIONS	598.00	3,193.68
	525500 RENT EXP-OTHER PERS PROP	99.58	116.62
	527500 REP & MAINT-COMM EQUIP	5,700.00	6,045.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	274.92	2,567.51
	532101 HOUSE & INST EQ		16,576.80
	533100 HOUSEHOLD & INSTIT EXP		111,583.18
	533104 FOOD SERVICE SUPPLIES		405.11
	533900 FOOD EXPENSE-INSTITUTIONS	373.98	2,189.75
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	371.11	662.89
	534602 RECREATIONAL	2,049.87	69,907.96
	534603 RECREATIONAL LIBRARY MATERIALS	1,583.49	17,532.82
	534604 NON SPORTING EQUIP	2,289.00	7,837.67
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,045.01	3,359.18
	554150 CABLING SERVICES	124.77	3,344.71
	554900 OTHER CONTRACTUAL SERVICES	22,949.93	78,007.05
	559100 OTHER OPERATING EXP	43.36	43.36
	Major Account 520000 Total	39,941.07	341,231.46
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	19,984.72	78,582.40
	586905 RECREATIONAL EQUIPMENT		8,111.72
	Major Account 580000 Total	19,984.72	86,694.12
	Fund 64658 Expenditures Total	59,925.79	427,925.58
	Program Revenues	4,112,768.08-	9,604,462.68-
	Program Expenditures	11,282,442.65	59,122,222.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,001.64
	Major Account 480000 Total		2,001.64
	Fund 10000 Revenues Total		2,001.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124,218.22	8,141,880.68
	511101 ROLL CALL DCS	26,029.54	92,323.39
	511102 LT BRIEFING DCS	1,132.79	4,892.71
	511300 OVERTIME PAYMENTS	742,716.22	2,615,396.54
	511301 HOLIDAY WORK - DCS	280,849.16	623,164.79
	511400 ON CALL PAY	2,616.21	9,520.66
	511500 SHIFT DIFFERENTIAL PYMT	85,768.10	302,165.45
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	71,935.00	345,125.47
	511900 SUPPLEMENTAL	59,035.90	214,445.39
	512100 VACATION LEAVE EXPENSE	175,506.97	617,813.19
	512200 SICK LEAVE EXPENSE	125,852.20	387,787.26
	512300 HOLIDAY LEAVE EXPENSE	169,961.87	389,601.91
	512400 MILITARY LEAVE EXPENSE	17,308.00	68,051.88
	512500 FUNERAL LEAVE EXPENSE	1,866.77	13,009.29
	512600 CIVIL LEAVE EXPENSE	1,010.31	1,010.31
	512700 INJURY LEAVE EXPENSE	612.00	3,615.70
	515100 RETIREMENT PLANS EXPENSE	286,594.09	1,016,841.71
	515200 FICA EXPENSE	280,535.97	1,006,726.24
	515500 HEALTH INSURANCE EXPENSE	298,798.42	1,488,129.37
	516100 EMPLOYEE RELOCATION	3,156.95	53,256.26
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	4,755,504.69	17,808,375.14
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	724.91	5,569.20
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	565.35	1,589.26
	521401 OCIO - COMMUNICATIONS	8,220.73	48,294.76
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	17,798.68	38,364.37
	521901 AWARDS - STAFF	39.00	1,037.00
	522100 DUES & SUBSCRIPTION EXP	1,243.34	2,638.92
	522202 CONF REG - NON-CEU'S		335.00
	523201 NATURAL GAS	953.59	6,306.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	47,800.69	213,466.89
	523203 WATER	16,857.49	89,493.32
	523204 SEWER	15,581.88	82,785.40
	523900 TEAMMATE RECOGNITION	1,650.00	1,875.12
	525500 RENT EXP-OTHER PERS PROP	1,555.05	3,577.10
	526100 REP & MAINT-REAL PROPERT	25,988.34	87,519.79
	526104 R & M CONT-BLDGS		7,140.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	392.16	14,359.53
	527500 REP & MAINT-COMM EQUIP	1,693.48	1,693.48
	527600 REP & MAINT-HOUSE/INST E		1,193.86
	527601 REP & MAINT-HOUSE/INST E	745.00	745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	3,713.91	28,403.19
	531200 IT SUPPLIES	18.73	18.73
	532100 NON-CAPITALIZED EQUIP PU	4,680.29	17,054.19
	532101 HOUSE & INST EQ		6,329.87
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	517.23	884.47
	533100 HOUSEHOLD & INSTIT EXP	370.18	33,488.82
	533102 INMATE CLOTHING	5,265.60	58,867.59
	533103 CLEANING SUPPLIES	18,301.51	50,357.94
	533104 FOOD SERVICE SUPPLIES	7,703.81	40,736.03
	533107 CELL/DORM SUPPLIES	6,290.00	37,590.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,840.00	5,652.22
	533901 FOOD - STAPLES	2,275.06	32,049.78
	533902 FOOD - MEAT	3,420.42	53,091.62
	533903 FOOD - DAIRY	1,276.40	10,476.41
	534500 AGRICULTURAL SUPPLIES EX	433.32	2,380.70
	534600 ED & RECREATIONAL SUP EXP		3,770.94
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL	59.99	59.99
	534800 CONST & MAINT SUP EXP	26,874.44	147,262.20
	534801 MAINTENANCE FUEL AND OIL	3,676.73	8,152.32
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	6,844.48	67,030.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	2,669.88	6,674.72
	534951 FOOD SERVICE - STAPLES	142,215.28	974,112.33
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES		14.02
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	2,825.36	13,091.04
	539500 PURCHASING CARD SUSPENSE		1,206.38
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE	60.00	1,055.00
	542103 SOS CORR OFFICER INTERN	3,176.68	50,678.86
	548600 PEST CONTROL		2,125.20
	548700 REFUSE/RECYCLING		22,524.58
	554900 OTHER CONTRACTUAL SERVICES	4,162.00	28,230.00
	554902 CONTRACT LAUNDRY SERVICES	47,117.72	236,110.26
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE		14,407.58
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP	178,500.00	897,814.95
	559101 TRANS COSTS STATE WARDS	56.00	926.65
	559103 INMATE WAGES	32,234.12	171,185.70
	559104 UNIFORM CLEANING ETC	798.81	5,494.03
	Major Account 520000 Total	650,187.64	3,770,293.56
	570000 Travel Expenses		
	571100 LODGING	230.16	1,682.87
	571800 MEALS - TRAVEL STATUS	34.65	487.74
	572100 COMMERCIAL TRANSPORTATIO		646.09
	574500 PERSONAL VEHICLE MILEAGE		834.92
	575100 MISC TRAVEL EXPENSE		40.99
	Major Account 570000 Total	264.81	3,692.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,978.75	2,978.75
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18
	586903 HOUSEHOLD & INST. EQUIPMENT	10,391.40	47,895.37
	Major Account 580000 Total	13,370.15	108,946.30
	Fund 10000 Expenditures Total	5,419,327.29	21,691,307.61

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales &amp; Charges



Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	461.25-
	471106 REV FROM OFFENDERS - SVCS	369.86-	2,047.07-
	471107 MISC SERVICES	.39-	2.41-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	101.17-	2,134.26-
	Major Account 470000 Total	532.67-	4,705.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.07-	.16-
	Major Account 480000 Total	.07-	.16-
	Fund 24690 Revenues Total	532.74-	4,705.23-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	49.82-	223.93-
	472100 SALE OF SUP & MAT	16,609.98-	71,546.60-
	472102 TOKEN SALES		10,014.43-
	472103 SALE OF SUP & MAT	3,152.12-	122,880.35-
	Major Account 470000 Total	19,811.92-	204,665.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,688.88-	10,571.84-
	Major Account 480000 Total	2,688.88-	10,571.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	676,947.77	676,947.77
	Major Account 490000 Total	676,947.77	676,947.77
	Fund 64641 Revenues Total	654,446.97	461,710.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.35	9,050.22
	511500 SHIFT DIFFERENTIAL PYMT	478.50	1,547.25
	511800 COMPENSATORY TIME PAID	22.10	123.74
	512100 VACATION LEAVE EXPENSE	437.49	764.50
	512200 SICK LEAVE EXPENSE	680.53	950.09
	512300 HOLIDAY LEAVE EXPENSE	282.82	424.23
	515100 RETIREMENT PLANS EXPENSE	353.50	962.94
	515200 FICA EXPENSE	342.58	918.83
	515500 HEALTH INSURANCE EXPENSE	668.80	2,340.80
	Major Account 510000 Total	6,085.67	17,082.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE	275.16	1,444.60

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		
	533108 CANTEEN RESALE	7,462.00	31,747.80
	533157 CANTEEN RESALE-JULY	635.08-	5,705.39
	533158 CANTEEN RESALE-AUG		8,443.37
	533159 CANTEEN RESALE-SEP	102.90	7,147.94
	533160 CANTEEN RESALE-OCT	15,167.77	16,993.53
	533161 CANTEEN RESALE-NOV	1,291.93	4,927.66
	533162 CANTEEN RESALE-DEC	2,943.00	11,189.51
	533163 CANTEEN RESALE-JAN		4,533.88
	533164 CANTEEN RESALE-FEB	3,090.85-	12,357.76
	533165 CANTEEN RESALE-MAR	11,601.17-	25,942.67
	533166 CANTEEN RESALE-APR	921.86	52,590.61
	533167 CANTEEN RESALE -MAY	910.96	43,369.44
	533168 CANTEEN RESALE-JUNE	804.30	58,977.27
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,552.78	288,143.61
	Fund 64641 Expenditures Total	20,638.45	305,226.21
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 DUES	432.57-	2,577.80-
	472103 NON-TAXABLE SALES OF SUP & MAT	697.93-	3,205.44-
	Major Account 470000 Total	1,130.50-	5,783.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	163.00-
	Major Account 480000 Total	60.00-	163.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	1,190.50-	11,946.24-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.61	78.11
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE		64.44
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	693.65	1,912.60
	534602 RECREATIONAL	683.28	683.28

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,772.54</u>	<u>3,193.21</u>
	Fund 64650 Expenditures Total	<u>1,772.54</u>	<u>3,193.21</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>1,107.49-</u>	<u>1,859.39-</u>
	Major Account 480000 Total	<u>1,107.49-</u>	<u>1,859.39-</u>
	Fund 64659 Revenues Total	<u>1,107.49-</u>	<u>1,859.39-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>63.17</u>	<u>577.11</u>
	Major Account 520000 Total	<u>63.17</u>	<u>723.23</u>
	Fund 64659 Expenditures Total	<u>63.17</u>	<u>723.23</u>
	Program Revenues	<u>651,616.24</u>	<u>441,198.12</u>
	Program Expenditures	<u>5,441,801.45</u>	<u>22,000,450.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenues Total		2,825.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,270.82	2,747,529.28
	511101 ROLL CALL DCS	6,925.24	26,459.75
	511102 LT BRIEFING DCS	290.76	602.94
	511300 OVERTIME PAYMENTS	126,501.77	402,419.11
	511301 HOLIDAY WORK - DCS	70,833.39	150,974.60
	511400 ON CALL PAY	2,009.33	7,240.85
	511500 SHIFT DIFFERENTIAL PYMT	34,352.85	124,171.65
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	41,766.67	157,699.96
	512100 VACATION LEAVE EXPENSE	52,789.99	207,967.84
	512200 SICK LEAVE EXPENSE	27,987.07	122,552.01
	512300 HOLIDAY LEAVE EXPENSE	59,610.95	137,440.37
	512500 FUNERAL LEAVE EXPENSE	2,976.95	4,888.31
	512700 INJURY LEAVE EXPENSE		480.00
	515100 RETIREMENT PLANS EXPENSE	86,435.14	306,291.11
	515200 FICA EXPENSE	85,227.69	297,448.99
	515500 HEALTH INSURANCE EXPENSE	111,789.48	572,796.28
	516100 EMPLOYEE RELOCATION		2,155.10
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	1,437,768.10	5,412,046.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.51	1,990.22
	521300 FREIGHT EXPENSE	725.31	4,041.95
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	4,005.74	25,387.53
	521405 CELL & SMART PHONE PAID OCIO		1,096.89
	521500 PUBLICATION & PRINT EXP	3,181.25	6,781.70
	521901 AWARDS - STAFF		993.00
	522202 CONF REG - NONCEU'S		950.00
	523201 NATURAL GAS	9,736.29	39,553.27
	523202 ELECTRICITY	10,880.50	90,291.23
	523204 SEWER		17,851.70
	523900 TEAMMATE RECOGNITION		2,034.95
	525500 RENT EXP-OTHER PERS PROP	185.60	5,428.00

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		
	526100 REP & MAINT-REAL PROPERT	3,016.44	82,063.37
	526104 R & M CONT-BLDGS	777.35	34,500.07
	527200 REP & MAINT-MOTOR VEHICL	418.10	7,547.26
	527600 REP & MAINT-HOUSE/INST E	3,498.80	3,756.30
	531100 OFFICE SUPPLIES EXPENSE	10,193.86	22,916.30
	531200 IT SUPPLIES		214.47
	532100 NON-CAPITALIZED EQUIP PU	2,649.00	5,246.00
	532101 HOUSE & INST EQ	1,897.37	8,123.99
	532104 OFFICE EQ \$500-\$1500	1,547.00	5,244.32
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	7,960.60	34,187.96
	533102 INMATE CLOTHING	5,014.96	40,301.74
	533103 CLEANING SUPPLIES	10,206.18	27,906.80
	533104 FOOD SERVICE SUPPLIES	1,353.63	7,266.86
	533105 INMATE PERSONAL SUPPLIES	399.68	3,644.95
	533106 STAFF CLOTHING	25.10	153.80
	533107 CELL/DORM SUPPLIES	1,528.00	8,514.00
	533900 FOOD EXPENSE-INSTITUTIONS	55.28	1,258.65
	533901 FOOD - STAPLES	3,385.50	13,735.44
	533902 FOOD - MEAT	2,050.26	16,487.56
	533903 FOOD - DAIRY	563.46	2,060.65
	534500 AGRICULTURAL SUPPLIES EX	566.94	1,843.94
	534600 ED & RECREATIONAL SUP EX	137.90	180.44
	534601 EDUCATIONAL	350.00	350.00
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,378.95	19,640.14
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	791.11	10,064.81
	534908 LAW BOOKS	1,195.92	2,989.80
	534951 FOOD SERVICE - STAPLES	23,232.47	124,860.14
	535104 DRUGS		168.38
	538100 VEHICLE & EQUIP SUP EXP	40.00	315.58
	538102 GAS/OIL FSP & CSI	282.71	797.39
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	542500 ENG & ARCH SERVICES		3,440.00

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	585.00	2,290.00
	548600 PEST CONTROL	980.48	2,105.48
	548700 REFUSE/RECYCLING	3,614.70	10,148.76
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES	986.25	986.25
	554902 CONTRACT LAUNDRY SERVICES	4,251.70	21,437.96
	555200 SOFTWARE - NEW PURCHASES	13.81	62.92
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS		1,003.99
	559100 OTHER OPERATING EXP		18.04
	559101 TRANS COSTS STATE WARDS	159.50	274.00
	559103 INMATE WAGES	8,345.63	43,340.55
	559104 UNIFORM CLEANING ETC	386.29	1,711.39
	Major Account 520000 Total	135,163.13	814,508.27
	570000 Travel Expenses		
	571100 LODGING	834.00	4,958.52
	571800 MEALS - TRAVEL STATUS		381.86
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	2,841.12	13,884.62
	574500 PERSONAL VEHICLE MILEAGE	338.88	920.86
	574501 PERS VEHICILE MILEAGE - PRESERV	518.14	1,840.83
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	4,532.14	23,196.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		83,458.30
	Fund 10000 Expenditures Total	1,577,463.37	6,333,210.31
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311.25-	1,561.20-
	471106 REV FROM OFFENDERS - SVCS	340.96-	3,899.17-
	471107 MISC SERVICES	1.12-	8.99-
	471108 SAFEKEEPERS SERVICES	12,106.90-	55,975.01-
	472105 TAXABLE SALES COPIES	17.63-	224.91-
	Major Account 470000 Total	12,777.86-	61,669.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.80-	11.55-
	Major Account 480000 Total	1.80-	461.55-
	Fund 24690 Revenues Total	12,779.66-	62,130.83-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	5.22-	405.65-
	472100 SALE OF SUP & MAT	5,002.32-	35,850.33-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	137.51	78,654.33-
	472108 SPECIAL ORDER REVENUE	207.47-	207.47-
	Major Account 470000 Total	5,077.50-	126,401.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,894.98	150,894.98
	Major Account 490000 Total	150,894.98	150,894.98
	Fund 64641 Revenues Total	145,817.48	24,493.32
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	3,271.50	12,965.00
	533157 CANTEEN RESALE-JULY	86.40	41,413.20
	533158 CANTEEN RESALE-AUG	920.98	18,647.87
	533159 CANTEEN RESALE-SEP	713.12	11,722.92-
	533160 CANTEEN RESALE-OCT	3,741.83	1,464.44
	533161 CANTEEN RESALE-NOV	712.64	712.64
	533164 CANTEEN RESALE-FEB		475.80
	533165 CANTEEN RESALE-MAR		6,359.05
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE		12,673.39
	533170 SPECIAL ORDER PURCHASES	348.00	555.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,794.47	86,437.17
	Fund 64641 Expenditures Total	9,794.47	86,437.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 DUES	30.00-	195.00-

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.83-	13.60-
	Major Account 470000 Total	35.83-	208.60-
	Fund 64650 Revenues Total	35.83-	208.60-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.60-	521.21-
	Major Account 480000 Total	87.60-	521.21-
	Fund 64659 Revenues Total	87.60-	521.21-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		139.25
	Major Account 520000 Total		139.25
	Fund 64659 Expenditures Total		139.25
	Program Revenues	132,914.39	41,192.49-
	Program Expenditures	1,587,257.84	6,419,897.99



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,058.12	2,823,889.35
	511101 ROLL CALL DCS	7,021.83	26,122.33
	511102 LT BRIEFING DCS	1,131.56	3,932.48
	511300 OVERTIME PAYMENTS	266,611.35	864,480.63
	511301 HOLIDAY WORK - DCS	110,039.56	231,960.95
	511500 SHIFT DIFFERENTIAL PYMT	21,243.90	83,063.10
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	31,158.08	88,235.70
	511900 SUPPLEMENTAL	16,910.79	60,911.88
	512100 VACATION LEAVE EXPENSE	58,484.94	191,430.05
	512200 SICK LEAVE EXPENSE	23,097.58	95,067.53
	512300 HOLIDAY LEAVE EXPENSE	60,215.92	138,091.75
	512400 MILITARY LEAVE EXPENSE	3,665.75	14,789.63
	512500 FUNERAL LEAVE EXPENSE	335.00	1,677.00
	512600 CIVIL LEAVE EXPENSE	77.21	184.31
	512700 INJURY LEAVE EXPENSE	727.52	3,314.36
	515100 RETIREMENT PLANS EXPENSE	94,093.44	332,092.13
	515200 FICA EXPENSE	98,992.30	344,069.05
	515500 HEALTH INSURANCE EXPENSE	96,943.01	498,083.79
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,607,807.86	5,947,221.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	10.09
	521401 OCIO - COMMUNICATIONS	1,816.40	8,557.40
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	6,273.46	14,078.15
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522202 CONF REG - NON-CEU'S		287.50
	523201 NATURAL GAS	913.45	51,993.05
	523202 ELECTRICITY	22,951.58	128,446.64
	523203 WATER	8,862.25	47,339.50
	523204 SEWER	7,558.12	39,195.29
	523900 TEAMMATE RECOGNITION		886.06
	526100 REP & MAINT-REAL PROPERT	6,704.92	32,777.23
	526104 R & M CONT-BLDGS		9,093.92
	527200 REP & MAINT-MOTOR VEHICL	1,588.24	2,052.99

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		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	12,363.99	54,947.31
	531200 IT SUPPLIES		111.38
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT	39.91	774.39
	533100 HOUSEHOLD & INSTIT EXP	1,936.02	7,225.40
	533102 INMATE CLOTHING	8,884.51	37,057.42
	533103 CLEANING SUPPLIES	3,917.82	32,287.13
	533104 FOOD SERVICE SUPPLIES	8,049.56	26,154.23
	533106 STAFF CLOTHING	81.45	375.53
	533107 CELL/DORM SUPPLIES		2,664.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.08	1,727.55
	534500 AGRICULTURAL SUPPLIES EX	9.89	813.48
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	8,313.56	45,444.37
	534801 MAINTENANCE FUEL AND OIL	1,354.78	2,477.85
	534900 MISCELLANEOUS SUP EXP	46,643.07	46,643.07
	534907 SECURITY SUPPLIES	9,848.17	63,579.33
	534908 LAW BOOKS	704.74	1,417.40
	534951 FOOD SERVICE - STAPLES	5,366.99	294,026.53
	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	140.96	229.34
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	1,158.27	22,084.74
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,179.40	3,611.47
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	554902 CONTRACT LAUNDRY SERVICES	14,774.35	71,622.61
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE		847.50
	556300 SURETY & NOTARY BONDS		1,010.84
	559103 INMATE WAGES	1,634.62	6,854.68

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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		
	559104 UNIFORM CLEANING ETC	289.41	2,694.97
	Major Account 520000 Total	184,446.28	1,112,643.24
	570000 Travel Expenses		
	571100 LODGING		974.65
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,816.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,170.00	52,135.72
	Major Account 580000 Total	36,170.00	52,135.72
	Fund 10000 Expenditures Total	1,828,424.14	7,113,816.72
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	59,179.25	252,618.60
	472105 TAXABLE SALES COPIES		12.77
	Major Account 470000 Total	59,179.25	253,808.93
	Fund 24690 Revenues Total	59,179.25	253,808.93
	Program Revenues	59,179.25	253,808.93
	Program Expenditures	1,828,424.14	7,113,816.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525,063.40	5,476,238.92
	511101 ROLL CALL DCS	14,278.93	47,694.92
	511102 LT BRIEFING DCS	1,049.14	3,591.30
	511300 OVERTIME PAYMENTS	529,397.97	1,516,453.88
	511301 HOLIDAY WORK - DCS	205,814.73	439,699.10
	511400 ON CALL PAY	2,145.41	7,364.21
	511500 SHIFT DIFFERENTIAL PYMT	59,151.24	205,900.79
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	76,790.03	278,856.27
	511900 SUPPLEMENTAL	45,177.50	156,659.36
	512100 VACATION LEAVE EXPENSE	86,304.54	310,746.81
	512200 SICK LEAVE EXPENSE	62,165.98	219,097.21
	512300 HOLIDAY LEAVE EXPENSE	121,738.74	272,230.04
	512400 MILITARY LEAVE EXPENSE	5,574.00	30,429.64
	512500 FUNERAL LEAVE EXPENSE	7,069.57	15,777.52
	512600 CIVIL LEAVE EXPENSE	526.04	526.04
	512700 INJURY LEAVE EXPENSE	763.00	6,327.72
	515100 RETIREMENT PLANS EXPENSE	199,899.89	654,335.12
	515200 FICA EXPENSE	206,539.65	675,670.64
	515500 HEALTH INSURANCE EXPENSE	213,713.19	1,007,635.85
	516100 EMPLOYEE RELOCATION	17,207.75	190,448.61
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	3,380,370.70	11,730,490.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.99	3,721.56
	521400 CIO CHARGES	516.90	516.90
	521401 OCIO - COMMUNICATIONS	15,466.59	43,997.83
	521405 CELL & SMART PHONE PAID OCIO		911.89
	521500 PUBLICATION & PRINT EXP	7,996.32	19,368.08
	522100 DUES & SUBSCRIPTION EXP	30.00-	370.00
	522202 CONF REG - NON-CEU'S		757.50
	523201 NATURAL GAS	1,116.44	63,547.13
	523202 ELECTRICITY	28,051.93	156,990.35
	523203 WATER	10,831.65	57,859.40
	523204 SEWER	9,237.70	47,905.33
	523900 TEAMMATE RECOGNITION	2,100.00	2,986.06
	525500 RENT EXP-OTHER PERS PROP		11,039.65
	526100 REP & MAINT-REAL PROPERT	8,864.81	22,883.79

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		
	526104 R & M CONT-BLDGS	1,110.00	10,913.96
	527200 REP & MAINT-MOTOR VEHICL	2,155.36	5,019.29
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	340.48	9,988.31
	532200 PERSONAL COMPUTING EQUIPMENT	39.91	39.91
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	7,253.41	41,036.05
	533102 INMATE CLOTHING	21,980.67	175,768.27
	533103 CLEANING SUPPLIES	7,842.07	53,431.14
	533104 FOOD SERVICE SUPPLIES	17,388.81	51,317.38
	533106 STAFF CLOTHING	193.43	193.43
	533107 CELL/DORM SUPPLIES	3,851.80	152,313.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.09	1,727.53
	533901 FOOD - STAPLES	4,308.60	9,066.97
	533902 FOOD - MEAT	2,810.33	13,501.74
	533903 FOOD - DAIRY	1,450.31	7,657.12
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		151.50
	534800 CONST & MAINT SUP EXP	44,898.81	103,508.46
	534801 MAINTENANCE FUEL AND OIL	1,354.78	3,195.00
	534900 MISCELLANEOUS SUP EXP	46,643.07-	46,545.42-
	534907 SECURITY SUPPLIES	7,677.88	18,969.35
	534908 LAW BOOKS	1,687.10	3,382.12
	534951 FOOD SERVICE - STAPLES	185,596.96	563,765.60
	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	1,705.99	4,242.05
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL		795.00
	548700 REFUSE/RECYCLING	5,677.35	17,429.18
	554900 OTHER CONTRACTUAL SERVICES	986.25	2,063.95
	554902 CONTRACT LAUNDRY SERVICES	14,774.35	71,622.60

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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		
	555200 SOFTWARE - NEW PURCHASES		3,683.00
	556100 INSURANCE EXPENSE		24,063.07
	556300 SURETY & NOTARY BONDS	40.00-	2,354.13
	559100 OTHER OPERATING EXP	1,000.00	1,055.00
	559101 TRANS COSTS STATE WARDS	107.10	512.75
	559103 INMATE WAGES	17,158.90	87,535.77
	559104 UNIFORM CLEANING ETC	1,148.00	4,609.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.08	49.08
	Major Account 520000 Total	393,518.08	1,915,117.92
	570000 Travel Expenses		
	571100 LODGING	137.29	827.11
	571800 MEALS - TRAVEL STATUS		114.46
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT	438.28	1,573.49
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	575.57	3,832.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		24,068.21
	Fund 10000 Expenditures Total	3,774,464.35	13,673,508.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	759.05-	7,543.65-
	471107 MISC SERVICES	.67-	2.60-
	472105 TAXABLE SALES COPIES	103.12-	1,345.21-
	Major Account 470000 Total	862.84-	8,891.46-
	Fund 24690 Revenues Total	862.84-	8,891.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.02-	60.22-
	472100 SALE OF SUP & MAT	3,662.37-	10,018.98-
	472103 SALE OF SUP & MAT	1,086.92-	3,065.67-
	Major Account 470000 Total	4,759.31-	13,144.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,848.70	115,848.70

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	115,848.70	115,848.70
	Fund 64641 Revenues Total	111,089.39	102,703.83
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	3,430.00	23,524.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG		3,439.37
	533159 CANTEEN RESALE-SEP	1,099.76	3,628.04
	533160 CANTEEN RESALE-OCT	150.00	9,339.84
	533161 CANTEEN RESALE-NOV		8,255.83
	533162 CANTEEN RESALE-DEC	117.36	292.64
	533163 CANTEEN RESALE-JAN		379.20
	533164 CANTEEN RESALE-FEB		198.46
	533165 CANTEEN RESALE-MAR		4,885.57
	533166 CANTEEN RESALE-APR		10,203.24
	533167 CANTEEN RESALE -MAY	435.68	65,085.63
	533168 CANTEEN RESALE-JUNE		25,183.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,232.80	155,505.70
	Fund 64641 Expenditures Total	5,232.80	155,505.70
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.00	401.05
	471101 DUES	64.00	355.90
	472100 SALE OF SUP & MAT		40.00
	472103 NON-TAXABLE SALES OF SUP & MAT		573.87
	Major Account 470000 Total	103.00	223.08
	Fund 64650 Revenues Total	103.00	223.08
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	534602 RECREATIONAL	32.92	32.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	32.92	86.43
	Fund 64650 Expenditures Total	32.92	86.43
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		81.29
	Major Account 480000 Total		81.29

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total		81.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.83	374.10
	Major Account 520000 Total	58.83	374.10
	Fund 64659 Expenditures Total	58.83	374.10
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	110,123.55	93,506.00
	Program Expenditures	3,779,788.90	13,829,474.76



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	1,433,053.77	5,416,062.58
	511101 ROLL CALL DCS	11,001.56	40,232.03
	511102 LT BRIEFING DCS	1,174.22	3,974.86
	511300 OVERTIME PAYMENTS	409,380.45	1,483,286.34
	511301 HOLIDAY WORK - DCS	192,005.67	405,921.78
	511400 ON CALL PAY	2,588.15	8,945.84
	511500 SHIFT DIFFERENTIAL PYMT	52,113.15	184,973.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	46,047.99	237,059.61
	512100 VACATION LEAVE EXPENSE	94,012.61	375,420.58
	512200 SICK LEAVE EXPENSE	69,910.44	284,792.28
	512300 HOLIDAY LEAVE EXPENSE	118,139.52	264,837.48
	512400 MILITARY LEAVE EXPENSE	10,767.37	37,759.83
	512500 FUNERAL LEAVE EXPENSE	727.74	2,750.66
	512600 CIVIL LEAVE EXPENSE	248.00	565.50
	512700 INJURY LEAVE EXPENSE	1,390.01	3,285.76
	515100 RETIREMENT PLANS EXPENSE	178,878.13	642,238.56
	515200 FICA EXPENSE	178,791.92	637,041.53
	515500 HEALTH INSURANCE EXPENSE	218,516.70	1,083,461.36
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	3,018,747.40	11,407,679.57
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,071.36	3,544.47
	521300 FREIGHT EXPENSE	219.28	1,302.29
	521401 OCIO - COMMUNICATIONS	6,665.85	35,390.03
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	5,613.69	10,485.31
	521901 AWARDS - STAFF		59.00
	522100 DUES & SUBSCRIPTION EXP	66.00	96.00
	522202 CONF REG - NON-CEU'S		1,385.00
	523201 NATURAL GAS	4,923.26	25,140.11
	523202 ELECTRICITY	16,899.11	127,134.01
	523203 WATER	8,603.78	40,743.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	9,644.26	46,045.09
	525500 RENT EXP-OTHER PERS PROP	287.20-	574.40
	526100 REP & MAINT-REAL PROPERT	27,383.76	77,777.34
	526104 R & M CONT-BLDGS	48,206.40	53,279.40
	527100 REP & MAINT-OFFICE EQUIP	2,180.00	2,570.00
	527200 REP & MAINT-MOTOR VEHICL	1,371.98	13,534.99
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	297.06	1,254.10
	527601 REP & MAINT-HOUSE/INST E		1,600.00
	527800 REP & MAINT-OTHER PROPER		2,950.00
	531100 OFFICE SUPPLIES EXPENSE	3,990.89	55,018.94
	531200 IT SUPPLIES		808.00
	532101 HOUSE & INST EQ	38,804.14	41,618.32
	532200 PERSONAL COMPUTING EQUIPMENT	661.02	887.02
	532260 VOICE EQUIP	283.00	322.95
	533100 HOUSEHOLD & INSTIT EXP	3,782.63	17,231.62
	533102 INMATE CLOTHING	12,153.34	71,165.32
	533103 CLEANING SUPPLIES	2,030.93	25,813.39
	533104 FOOD SERVICE SUPPLIES	11,388.38	36,657.59
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	3,547.62	37,482.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,663.18	5,025.83
	533901 FOOD - STAPLES	6,518.00	18,431.86
	533902 FOOD - MEAT	2,223.60	28,051.02
	533903 FOOD - DAIRY	329.64	4,301.96
	534800 CONST & MAINT SUP EXP	16,155.25	79,394.14
	534802 MAINT EQ \$500-\$1500	1,191.21	1,191.21
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	1,338.08	15,381.34
	534908 LAW BOOKS	506.02	7,274.68-
	534951 FOOD SERVICE - STAPLES	66,371.99	420,571.58
	538102 GAS/OIL FSP & CSI	4,344.32	58,237.57
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	3,002.86	34,771.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	350.00	1,740.00
	548600 PEST CONTROL		894.99
	548700 REFUSE/RECYCLING	294.24	5,754.17
	554900 OTHER CONTRACTUAL SERVICES	2,714.89	9,219.89
	554902 CONTRACT LAUNDRY SERVICES	15,815.75	80,245.50
	555200 SOFTWARE - NEW PURCHASES	36.83	36.83
	556100 INSURANCE EXPENSE		9,322.55
	556300 SURETY & NOTARY BONDS	40.00	2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS		745.60
	559103 INMATE WAGES	21,518.36	109,756.51
	559104 UNIFORM CLEANING ETC	829.76	2,010.73
	Major Account 520000 Total	354,744.52	1,683,039.69
	570000 Travel Expenses		
	571100 LODGING		2,885.48
	571800 MEALS - TRAVEL STATUS		829.74
	572100 COMMERCIAL TRANSPORTATIO		1,776.90
	573100 STATE-OWNED TRANSPORT	4,251.79	21,523.17
	574500 PERSONAL VEHICLE MILEAGE	730.69	6,307.89
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total	4,982.48	34,594.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,904.50-	30,082.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		43,275.00
	Major Account 580000 Total	1,904.50-	102,957.70
	Fund 10000 Expenditures Total	3,376,569.90	13,228,271.08
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	457.50-
	471106 REV FROM OFFENDERS - SVCS	465.58-	1,988.90-
	471107 MISC SERVICES	1.18-	3.45-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	52.20-	505.53-
	Major Account 470000 Total	553.96-	3,004.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	553.96-	3,005.05-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.20-	144.57-
	472100 SALE OF SUP & MAT	10,856.09-	55,246.95-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	1,328.38-	105,890.66-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE	2,404.86-	5,025.47-
	Major Account 470000 Total	14,609.53-	181,333.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	369,553.21	369,553.21
	Major Account 490000 Total	369,553.21	369,553.21
	Fund 64641 Revenues Total	354,943.68	188,147.26
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,893.32	9,441.23
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	638.25	1,232.25
	511800 COMPENSATORY TIME PAID	115.13	120.89
	512100 VACATION LEAVE EXPENSE		742.64
	512200 SICK LEAVE EXPENSE	149.68	195.73
	512300 HOLIDAY LEAVE EXPENSE	368.44	552.66
	515100 RETIREMENT PLANS EXPENSE	461.61	921.27
	515200 FICA EXPENSE	431.84	841.80
	515500 HEALTH INSURANCE EXPENSE	1,677.04	4,192.60
	Major Account 510000 Total	8,735.31	18,259.10
	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,714.00	32,523.12
	533157 CANTEEN RESALE-JULY		45,753.26
	533158 CANTEEN RESALE-AUG	23.04	71,489.69-
	533159 CANTEEN RESALE-SEP	7,543.55	8,103.16
	533160 CANTEEN RESALE-OCT	15,899.23	16,993.53
	533161 CANTEEN RESALE-NOV	913.58	16,390.75
	533162 CANTEEN RESALE-DEC		5,989.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB		6,726.47
	533165 CANTEEN RESALE-MAR		1,777.43
	533166 CANTEEN RESALE-APR		3,214.74
	533167 CANTEEN RESALE -MAY		11,990.22
	533168 CANTEEN RESALE-JUNE		42,765.96
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	32,093.40	123,543.46
	Fund 64641 Expenditures Total	40,828.71	141,802.56
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	234.72-	1,564.77-
	Major Account 480000 Total	234.72-	1,564.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenues Total	234.72-	4,344.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		181.71
	534602 RECREATIONAL		2,657.89
	Major Account 520000 Total		2,839.60
	Fund 64650 Expenditures Total		2,839.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	190.50-
	Major Account 480000 Total	150.00-	190.50-
	Fund 64659 Revenues Total	150.00-	190.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	40.98	110.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.77	72.77
	Major Account 520000 Total	113.75	183.26
	Fund 64659 Expenditures Total	113.75	183.26
	Program Revenues	354,005.00	178,185.83

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>3,417,512.36</u>	<u>13,373,096.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,542.15	1,639,418.15
	511101 ROLL CALL DCS	4,115.54	15,218.60
	511102 LT BRIEFING DCS	1,255.49	4,205.20
	511300 OVERTIME PAYMENTS	31,507.49	109,334.13
	511301 HOLIDAY WORK - DCS	37,190.26	78,753.81
	511400 ON CALL PAY	2,038.03	7,492.12
	511500 SHIFT DIFFERENTIAL PYMT	17,969.25	68,544.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	14,639.26	48,526.12
	512100 VACATION LEAVE EXPENSE	33,636.86	163,211.41
	512200 SICK LEAVE EXPENSE	28,172.26	104,607.85
	512300 HOLIDAY LEAVE EXPENSE	36,725.86	82,507.23
	512400 MILITARY LEAVE EXPENSE	1,315.25	13,431.75
	512500 FUNERAL LEAVE EXPENSE	1,401.35	1,401.35
	515100 RETIREMENT PLANS EXPENSE	48,514.36	172,757.87
	515200 FICA EXPENSE	47,893.50	167,146.86
	515500 HEALTH INSURANCE EXPENSE	86,971.10	424,859.09
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	839,888.01	3,178,921.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	3,746.08
	521400 CIO CHARGES		1,002.59
	521401 OCIO - COMMUNICATIONS	3,291.04	17,253.77
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP	1,682.42	5,562.77
	521901 AWARDS - STAFF		169.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	4,642.40	18,887.69
	523202 ELECTRICITY	7,496.42	41,348.69
	523203 WATER	1,973.96	11,195.48
	523204 SEWER	3,079.90	15,399.50
	523900 TEAMMATE RECOGNITION	769.64	769.64
	524600 RENT EXPENSE-BUILDINGS	105.00	600.00

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		
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	13,220.00	51,143.05
	526104 R & M CONT-BLDGS	125.00	6,894.50
	527200 REP & MAINT-MOTOR VEHICL		3,490.65
	527500 REP & MAINT-COMM EQUIP		64.50
	527600 REP & MAINT-HOUSE/INST E	2,400.28	4,509.49
	531100 OFFICE SUPPLIES EXPENSE	615.39	5,449.61
	531200 IT SUPPLIES		106.29
	532100 NON-CAPITALIZED EQUIP PU	529.99	529.99
	532101 HOUSE & INST EQ		549.99
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	46,234.52	8,454.87
	533102 INMATE CLOTHING	4,575.60	41,118.91
	533103 CLEANING SUPPLIES	1,306.62	13,529.65
	533104 FOOD SERVICE SUPPLIES	3,019.68	8,547.57
	533106 STAFF CLOTHING		38.45
	533107 CELL/DORM SUPPLIES	1,690.00	13,613.49
	533900 FOOD EXPENSE-INSTITUTIONS	677.99	1,858.38
	533901 FOOD - STAPLES		2,483.48
	533902 FOOD - MEAT		5,908.58
	533903 FOOD - DAIRY		1,179.99
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX		1,144.47
	534800 CONST & MAINT SUP EXP	2,745.76	13,964.34
	534900 MISCELLANEOUS SUP EXP	375.00	375.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	4,010.76	10,892.88
	534908 LAW BOOKS	379.64	999.56
	534951 FOOD SERVICE - STAPLES	13,059.67	143,222.62
	535103 GEN-MEDICAL SUPPLIES		405.84
	538102 GAS/OIL FSP & CSI	44.23	753.30
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL		561.87
	548700 REFUSE/RECYCLING	73.70	3,065.36
	554900 OTHER CONTRACTUAL SERVICES	226.02	475.02
	556100 INSURANCE EXPENSE		3,390.02
	556300 SURETY & NOTARY BONDS		568.81



## Program Summary

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As of November 30, 2022

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		
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,754.65	33,786.56
	559104 UNIFORM CLEANING ETC	271.13	934.99
	Major Account 520000 Total	33,713.77	531,138.48
	570000 Travel Expenses		
	571100 LODGING	1,344.00	24,606.20
	571101 BOARD & LODGING - PRESERVICE		2,156.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	557.60	8,075.18
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	6,569.03	30,475.87
	575100 MISC TRAVEL EXPENSE	8.75	73.75
	Major Account 570000 Total	8,479.38	66,311.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	583000 FURNITURE AND OFFICE EQUIPMENT		9,247.95
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total		56,430.35
	Fund 10000 Expenditures Total	882,081.16	3,832,801.83
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.47-	701.72-
	471106 REV FROM OFFENDERS - SVCS	67.41-	623.47-
	471107 MISC SERVICES		1.75-
	472105 TAXABLE SALES COPIES	36.97-	177.23-
	Major Account 470000 Total	339.85-	1,504.17-
	Fund 24690 Revenues Total	339.85-	1,504.17-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		44.88-
	472100 SALE OF SUP & MAT	4,861.76-	21,980.60-
	472102 TOKEN SALES	1,054.47-	4,872.97-
	472103 NONTAXABLE SALES-SUP/SVC	21,029.99-	86,269.49-
	472108 SPECIAL ORDER REVENUE	353.96-	971.22-
	Major Account 470000 Total	27,300.18-	114,139.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-

Program Summary  
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As of November 30, 2022

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		146.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,093.89	63,093.89
	Major Account 490000 Total	63,093.89	63,093.89
	Fund 64641 Revenues Total	35,793.71	51,191.37-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		3,601.19
	533157 CANTEEN RESALE-JULY	634.34	14,844.11
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	359.93-	13,681.05
	533160 CANTEEN RESALE-OCT	18,950.19	23,488.99
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY	130.56	191.50
	533168 CANTEEN RESALE-JUNE	72.16	7,490.06
	533170 SPECIAL ORDER PURCHASES	432.31	786.27
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,859.63	84,666.03
	Fund 64641 Expenditures Total	19,859.63	84,666.03
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	35,453.86	52,825.06-
	Program Expenditures	901,940.79	3,917,467.86

## 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	433.50-	129,434.00-
	Major Account 460000 Total	433.50-	129,434.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,150.00-	102,308.06-
	Major Account 470000 Total	10,150.00-	102,308.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.22-	857.21-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	131.22-	1,589.66-
	Fund 52700 Revenues Total	10,714.72-	233,331.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.14	62,987.37
	511300 OVERTIME PAYMENTS		462.49
	511500 SHIFT DIFFERENTIAL PYMT	738.00	7,179.75
	512100 VACATION LEAVE EXPENSE	933.05	6,224.00
	512200 SICK LEAVE EXPENSE	48.86	3,268.22
	512300 HOLIDAY LEAVE EXPENSE	845.12	3,355.69
	515100 RETIREMENT PLANS EXPENSE	688.08	6,250.79
	515200 FICA EXPENSE	631.91	5,746.40
	515500 HEALTH INSURANCE EXPENSE	2,665.81	23,992.29
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total	13,174.97	123,127.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	8.19
	521300 FREIGHT EXPENSE		24,000.00
	521401 OCIO - COMMUNICATIONS	181.41	6,603.51
	521500 PUBLICATION & PRINT EXP	272.14	982.45
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	205.50	780.06
	523202 ELECTRICITY	277.16	2,037.89
	525500 RENT EXP-OTHER PERS PROP	45.00	225.00
	526100 REP & MAINT-REAL PROPERT		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		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69

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	1,591.27	7,807.42
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES		15,200.00
	548600 PEST CONTROL	42.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	164.25
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES	4,643.50	12,843.50
	Major Account 520000 Total	7,293.92	85,827.74
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	244.40	1,796.01
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	1,043.44
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		379.00
	Major Account 570000 Total	382.66	6,363.61
	Fund 52700 Expenditures Total	20,851.55	215,318.82
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	106,000.00-	330,570.75-
	Major Account 470000 Total	106,000.00-	330,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.53-	4,933.28-
	Major Account 480000 Total	1,196.53-	4,933.28-
	Fund 52701 Revenues Total	107,196.53-	335,504.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,628.69	13,628.69
	511300 OVERTIME PAYMENTS	25.92	25.92
	511500 SHIFT DIFFERENTIAL PYMT	1,525.50	1,525.50
	512100 VACATION LEAVE EXPENSE	1,585.62	1,585.62
	512200 SICK LEAVE EXPENSE	842.94	842.94
	512300 HOLIDAY LEAVE EXPENSE	845.12	845.12
	515100 RETIREMENT PLANS EXPENSE	1,381.82	1,381.82
	515200 FICA EXPENSE	1,340.64	1,340.64
	515500 HEALTH INSURANCE EXPENSE	2,665.81	2,665.81
	Major Account 510000 Total	23,842.06	23,842.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,500.00	8,350.00
	527200 REP & MAINT-MOTOR VEHICL	110.00	9,060.44
	538100 VEHICLE & EQUIP SUP EXP	675.72	967.22
	538102 GAS/OIL FSP & CSI	466.90	466.90
	558100 INVENTORIES FOR RESALE	46,000.00	135,100.00
	Major Account 520000 Total	<u>51,752.62</u>	<u>153,944.56</u>
	Fund 52701 Expenditures Total	<u>75,594.68</u>	<u>177,786.62</u>
	Program Revenues	<u>117,911.25-</u>	<u>568,835.75-</u>
	Program Expenditures	<u>96,446.23</u>	<u>393,105.44</u>

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	125,785.89-	761,808.65-
	Major Account 470000 Total	125,785.89-	761,808.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.43-	3,137.82-
	Major Account 480000 Total	664.43-	3,137.82-
	Fund 54610 Revenues Total	126,450.32-	764,946.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,456.50	14,140.46
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	81,033.68	850,983.47
	Major Account 520000 Total	90,490.18	858,433.93
	Fund 54610 Expenditures Total	90,490.18	858,433.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,192.81	25,544.17
	814201 INV ADJ-NON INVENTORY TRANSACT		1,195.00
	Fund 54610 Adjustments Total	19,192.81	26,739.17
	Program Revenues	126,450.32-	764,946.47-
	Program Expenditures	90,490.18	858,433.93

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		59,978.44-
	Major Account 460000 Total		59,978.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	771.16-	20,506.72-
	471109 LAUNDRY SERVICES	234,807.02-	1,195,322.40-
	471111 WORK CREW SERVICES	137,046.06-	729,897.71-
	472100 SALE OF SUP & MAT	1,785,204.72-	6,693,764.25-
	472106 CASH CREDIT		28,370.00
	472200 REPROD & PUBLICATIONS	40,062.30-	216,770.27-
	Major Account 470000 Total	2,197,891.26-	8,827,891.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.81-	7,854.81-
	483401 PV RENT AND UTIL	150.00-	7,665.54-
	484501 PRIVATE VENTURE	5,552.03-	30,612.00-
	Major Account 480000 Total	7,615.84-	46,132.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenues Total	2,205,507.10-	8,938,280.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,361.40	1,539,667.83
	511200 TEMPORARY SALARIES-WAGE	4,242.54	22,760.30
	511300 OVERTIME PAYMENTS	90,869.75	333,244.39
	511301 HOLIDAY WORK - DCS	17,100.10	44,819.47
	511500 SHIFT DIFFERENTIAL PYMT	32,910.75	126,962.85
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	14,287.30	37,564.08
	511900 SUPPLEMENTAL	21,118.76	77,399.98
	512100 VACATION LEAVE EXPENSE	44,667.70	165,602.45
	512200 SICK LEAVE EXPENSE	24,768.51	117,112.52
	512300 HOLIDAY LEAVE EXPENSE	33,617.90	85,869.44
	512500 FUNERAL LEAVE EXPENSE		2,200.30
	512600 CIVIL LEAVE EXPENSE	644.98	790.83
	515100 RETIREMENT PLANS EXPENSE	48,763.93	184,530.30
	515200 FICA EXPENSE	49,548.22	184,419.38
	515500 HEALTH INSURANCE EXPENSE	69,690.62	367,778.85
	Major Account 510000 Total	844,592.46	3,290,872.97
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,088.50	6,088.50
	521300 FREIGHT EXPENSE	6,510.34	33,505.87
	521301 FREIGHT ON INVENTORY	3,967.25	26,131.33
	521400 CIO CHARGES	29,088.88	3,105.51-
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	521500 PUBLICATION & PRINT EXP	8,506.69	8,772.92
	521901 AWARDS - STAFF	197.94	197.94
	522100 DUES & SUBSCRIPTION EXP	1,470.00	4,805.00
	522202 CONF REG - NON-CEU'S	129.00	1,943.00
	523201 NATURAL GAS	329.82	329.82
	523202 ELECTRICITY	5,996.29	7,212.55
	523203 WATER	2,870.65	5,646.64
	523204 SEWER	2,763.82	5,469.70
	524600 RENT EXPENSE-BUILDINGS	974.51	974.51
	524700 RENT EXP-OTHER REAL PROP		955.00
	524900 DEPRECIATION EXPENSE	89.23	89.23
	525500 RENT EXP-OTHER PERS PROP		1,683.61
	526100 REP & MAINT-REAL PROPERT	888.60	888.60
	526104 R & M CONT-BLDGS	1,210.00	2,280.00
	527200 REP & MAINT-MOTOR VEHICL	14,111.76	34,677.25
	527800 REP & MAINT-OTHER PROPER	3,469.72	4,184.99
	531100 OFFICE SUPPLIES EXPENSE	3,629.89	13,887.83
	531200 IT SUPPLIES		148.60
	532100 NON-CAPITALIZED EQUIP PU		688.60
	532280 VIDEO EQUIP		128.94
	533103 CLEANING SUPPLIES	1,041.95	1,833.67
	534800 CONST & MAINT SUP EXP	686.02	1,873.39
	534801 MAINTENANCE FUEL AND OIL	276.00	439.96
	534900 MISCELLANEOUS SUP EXP		448.42-
	534904 CI SHOP SUPPLIES	55,306.62	124,788.50
	534905 SMALL TOOLS	2,221.16	8,995.71
	534906 RAW MATERIALS	813,195.80	3,535,318.87
	534907 SECURITY SUPPLIES	18.15	190.65
	534909 OPERATIONAL SUPPLIES	60,459.15	195,781.03
	538100 VEHICLE & EQUIP SUP EXP	334.08	916.60
	538102 GAS/OIL FSP & CSI	9,724.29	9,790.23
	539500 PURCHASING CARD SUSPENSE		7,712.73-
	542500 ENG & ARCH SERVICES		2,555.00-



Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	2,499.99
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	265.00	265.00
	548700 REFUSE/RECYCLING	1,553.90	1,712.51
	549500 HAZARDOUS WASTE DISPOSAL	385.81	385.81
	554900 OTHER CONTRACTUAL SERVICES	71.70	143.40
	555340 COTS MAINTENANCE		12,880.34
	555430 CUSTOMIZED INSTALLATION	7,210.00	7,400.00
	559100 OTHER OPERATING EXP	1,101.82	1,439.48
	559101 TRANS COSTS STATE WARDS	38.97	393.04
	559103 INMATE WAGES	52,665.84	380,975.04
	559111 MISC CHARGES, NOT FREIGHT	672.48	1,324.52
	Major Account 520000 Total	1,100,397.83	4,436,324.13
	570000 Travel Expenses		
	571100 LODGING		767.16
	571600 MEALS - TAXABLE	32.55	323.40
	571800 MEALS - TRAVEL STATUS		292.60
	572100 COMMERCIAL TRANSPORTATIO		845.49
	573100 STATE-OWNED TRANSPORT		28,125.11
	574500 PERSONAL VEHICLE MILEAGE	62.50	499.03
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	95.05	30,869.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		148,571.00-
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ	518,120.00	518,120.00
	Major Account 580000 Total	518,120.00	368,301.06
	Fund 52510 Expenditures Total	2,463,205.34	8,126,367.70
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	813,195.80-	3,537,741.68-
	814200 ISSUES, TRANSFERS, ADJ	11,196.68-	119,428.85
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	1,199,244.18	4,699,425.79
	815200 DIRECT LABOR	25,676.33-	110,182.30-
	815300 OVERHEAD COSTS	1,001,418.05-	2,928,773.79-
	Fund 52510 Adjustments Total	652,242.68-	1,757,859.13-
	Program Revenues	2,205,507.10-	8,938,280.14-

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>2,463,205.34</u>	<u>8,126,367.70</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	17,757.00
	Major Account 520000 Total	3,551.40	17,757.00
	Fund 10000 Expenditures Total	3,551.40	17,757.00
	Program Expenditures	3,551.40	17,757.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,589.80	205,181.69
	Major Account 520000 Total	16,589.80	205,181.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		220,000.00
	Major Account 580000 Total		220,000.00
	Fund 38000 Expenditures Total	16,589.80	425,181.69
	Program Expenditures	16,589.80	425,181.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		24,750.00
	531100 OFFICE SUPPLIES EXPENSE	663.04	663.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	345.98	1,581.98
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES	4,827.60	8,786.43
	535107 MED EQ \$500-\$1500	2,897.56	2,897.56
	542500 ENG & ARCH SERVICES	9,000.00	9,000.00
	Major Account 520000 Total	<u>17,734.18</u>	<u>68,529.01</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	102,539.68	102,539.68
	586903 HOUSEHOLD & INST. EQUIPMENT		84,709.53
	587504 CIP-ENG & ARCH SVS		42,485.31
	587505 CIP-CONTRACTOR PAYMENTS	141,904.00	4,045,585.50
	Major Account 580000 Total	<u>244,443.68</u>	<u>4,275,320.02</u>
	Fund 38000 Expenditures Total	<u>262,177.86</u>	<u>4,343,849.03</u>
	Program Expenditures	<u>262,177.86</u>	<u>4,343,849.03</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS		287,121.89
	526106 R & M CONT-IMP BLG-ENG	72,865.75	120,454.80
	542500 ENG & ARCH SERVICES	2,827.50	24,036.25
	Major Account 520000 Total	<u>75,693.25</u>	<u>438,112.94</u>
	Fund 38000 Expenditures Total	<u>75,693.25</u>	<u>438,112.94</u>
	Program Expenditures	<u>75,693.25</u>	<u>438,112.94</u>

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	625.00	625.00
	542500 ENG & ARCH SERVICES	254,242.76	358,006.67
	Major Account 520000 Total	<u>254,867.76</u>	<u>358,631.67</u>
	Fund 10000 Expenditures Total	<u>254,867.76</u>	<u>358,631.67</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,098.80	302,787.20
	526106 R & M CONT-IMP BLG-ENG	85,369.62	934,641.23
	542500 ENG & ARCH SERVICES	1,500.00	20,276.00
	Major Account 520000 Total	<u>88,968.42</u>	<u>1,257,704.43</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>88,968.42</u>	<u>1,258,329.43</u>
	Program Expenditures	<u>343,836.18</u>	<u>1,616,961.10</u>

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	97,523.45	256,993.78
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	531100 OFFICE SUPPLIES EXPENSE	154,718.82	202,060.43
	531200 IT SUPPLIES		660.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532104 OFFICE EQ \$500-\$1500	9,564.00	104,984.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES	890.00	890.00
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES	13,305.40	80,633.56
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50
	Major Account 520000 Total	<u>276,001.67</u>	<u>688,284.27</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ		72,102.48
	583300 COMPUTER EQUIP & SOFTWARE		38,319.50
	586901 MEDICAL EQUIPMENT		31,595.71
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT		163.00
	587505 CIP-CONTRACTOR PAYMENTS	2,187,226.00	3,731,207.00
	Major Account 580000 Total	<u>2,187,226.00</u>	<u>4,006,605.53</u>
	Fund 38000 Expenditures Total	<u>2,463,227.67</u>	<u>4,694,889.80</u>
	Program Expenditures	<u>2,463,227.67</u>	<u>4,694,889.80</u>



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	5,328,111.95	25,831,156.85
	Agency Expenditures	40,764,571.44	174,336,457.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		712.29-
	Major Account 480000 Total		712.29-
	Fund 10000 Revenues Total		712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,583.94	916,014.46
	511300 OVERTIME PAYMENTS	12,625.14	54,654.87
	511500 SHIFT DIFFERENTIAL PYMT	709.50	5,949.97
	512100 VACATION LEAVE EXPENSE	22,289.99	77,424.59
	512200 SICK LEAVE EXPENSE	11,163.09	43,135.17
	512300 HOLIDAY LEAVE EXPENSE		18,385.95
	512500 FUNERAL LEAVE EXPENSE	625.93	2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	25,794.63	84,307.84
	515200 FICA EXPENSE	24,232.27	80,185.79
	515400 LIFE & ACCIDENT INS EXP	64.20	96.30
	515500 HEALTH INSURANCE EXPENSE	34,830.30	162,611.29
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	424,918.99	1,471,209.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.75	385.52
	521200 COM EXPENSE - VOICE/DATA	10,050.96	23,077.40
	521300 FREIGHT EXPENSE	758.84	1,884.97
	521400 CIO CHARGES	24,718.47	99,084.07
	521500 PUBLICATION & PRINT EXP	4,327.86	8,839.53
	522100 DUES & SUBSCRIPTION EXP	284,135.73	446,911.20
	522200 CONFERENCE REGISTRATION	294.00	583.00
	522400 SUBSISTENCE		3,817.30
	523100 UTILITIES EXPENSE	24,461.88	41,298.47
	523202 ELECTRICITY	43,833.44	94,893.66
	523203 WATER	1,022.32	3,164.01
	523204 SEWER	407.10	1,329.93
	523205 CHILLED WATER	7,215.89	10,683.92
	523208 STEAM	4,114.92	5,685.74
	524700 RENT EXP-OTHER REAL PROP	8,654.92	66,309.63
	525500 RENT EXP-OTHER PERS PROP		4,862.14
	526100 REP & MAINT-REAL PROPERT	11,886.90	57,421.71
	527500 REP & MAINT-COMM EQUIP	51,828.66	193,180.21

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	3,552.75	14,766.97
	531100 OFFICE SUPPLIES EXPENSE	4,291.27	5,710.76
	532100 NON-CAPITALIZED EQUIP PU	3,468.59	23,940.42
	533100 HOUSEHOLD & INSTIT EXP		149.11
	534600 ED & RECREATIONAL SUP EX	14.76	14.76
	534700 ENG TECH & COMM SUP EXP	10,334.28	40,676.27
	534800 CONST & MAINT SUP EXP	707.19	8,232.31
	534900 MISCELLANEOUS SUP EXP	20.00	127.62
	538100 VEHICLE & EQUIP SUP EXP	256.39	837.73
	539500 PURCHASING CARD SUSPENSE	93.95	93.95
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT	3,679.00	3,679.00
	541500 LEGAL SERVICES EXPENSE	2,811.00-	3,176.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES		19,663.24
	547300 INTERPRETER SERVICES	6,833.40	8,471.35
	548700 REFUSE/RECYCLING	452.60	5,143.24
	549200 JANITORIAL/SECURITY SRVS	16,584.66	28,327.07
	554100 DATA SERVICES	273.21	364.28
	554900 OTHER CONTRACTUAL SERVICES	249,014.95	370,650.93
	555100 DATA PROC SOFTW LIC FEE	1,679.31	2,350.99
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		48,517.92
	555510 SAAS SUBSCRIPTION FEES	1,685.78	21,896.10
	555540 SAAS MAINTENANCE	6,875.72	68,877.54
	556100 INSURANCE EXPENSE	16,174.50	18,084.60
	Major Account 520000 Total	801,039.95	1,790,617.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.75	6,556.12
	571800 MEALS - TRAVEL STATUS	336.38	1,669.07
	572100 COMMERCIAL TRANSPORTATIO	1,481.13	3,711.26
	573100 STATE-OWNED TRANSPORTAION	15,493.50	53,209.00
	574500 PERSONAL VEHICLE MILEAGE	15.20	320.79
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	18,478.96	65,573.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		115,508.94
	582400 MACHINERY & EQUIPMENT	11,735.44	32,918.38

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>11,735.44</u>	<u>148,427.32</u>
	Fund 10000 Expenditures Total	<u>1,256,173.34</u>	<u>3,475,827.48</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.27-	2,137.03-
	483200 BUILDING & SPACE RENTAL	<u>16,100.00-</u>	<u>16,905.72-</u>
	Major Account 480000 Total	<u>16,467.27-</u>	<u>19,042.75-</u>
	Fund 24710 Revenues Total	<u>16,467.27-</u>	<u>19,042.75-</u>
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		<u>145,000.00</u>
	Major Account 520000 Total		<u>145,000.00</u>
	Fund 24710 Expenditures Total		<u>145,000.00</u>
	Program Revenues	<u>16,467.27-</u>	<u>19,755.04-</u>
	Program Expenditures	<u>1,256,173.34</u>	<u>3,620,827.48</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,138.81	52,540.63
	512100 VACATION LEAVE EXPENSE		2,538.52
	512200 SICK LEAVE EXPENSE	1,131.07	3,371.17
	512300 HOLIDAY LEAVE EXPENSE		1,084.61
	515100 RETIREMENT PLANS EXPENSE	1,218.30	4,458.03
	515200 OASDI EXPENSE	1,200.59	4,334.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	20,548.81	79,050.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	872.48	1,801.49
	521400 CIO CHARGES	101.07	410.10
	522200 CONFERENCE REGISTRATION	725.00	1,450.00
	523202 ELECTRICITY	11,056.80	59,749.42
	524700 RENT EXP-OTHER REAL PROP	2,013.86	10,650.46
	527500 REP & MAINT-COMM EQUIP		2,213.16
	527800 REP & MAINT-OTHER PROPER	481.29	481.29
	531100 OFFICE SUPPLIES EXPENSE	183.60	183.60
	532100 NON-CAPITALIZED EQUIP PU		13,986.50
	534700 ENG TECH & COMM SUP EXP	477.14	2,081.94
	534800 CONST & MAINT SUP EXP		110.97
	554900 OTHER CONTRACTUAL SERVICE	5,071.38	7,517.72
	555200 SOFTWARE - NEW PURCHASES	536.00	536.00
	555540 SAAS MAINTENANCE		2,894.90
	556100 INSURANCE EXPENSE	2,715.15	2,715.15
	Major Account 520000 Total	24,233.77	106,782.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,316.16
	571800 MEALS - TRAVEL STATUS		196.70
	572100 COMMERCIAL TRANSPORTATIO		1,022.26
	Major Account 570000 Total		2,535.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,920.00
	Major Account 580000 Total		7,920.00
	Fund 10000 Expenditures Total	44,782.58	196,288.31

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.57-	173.46-
	484500 REIMB NON-GOVT SOURCES	21,548.04-	113,033.24-
	Major Account 480000 Total	<u>21,589.61-</u>	<u>113,206.70-</u>
	Fund 64710 Revenues Total	21,589.61-	113,206.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,473.80	76,496.71
	511300 OVERTIME PAYMENTS	242.30	1,348.70
	511500 SHIFT DIFFERENTIAL PYMT	52.95	205.35
	512100 VACATION LEAVE EXPENSE	850.29	4,152.27
	512200 SICK LEAVE EXPENSE	542.10	1,356.67
	512300 HOLIDAY LEAVE EXPENSE	103.85	2,004.29
	515100 RETIREMENT PLANS EXPENSE	1,769.02	6,034.83
	515200 FICA EXPENSE	1,682.14	6,025.71
	515500 HEALTH INSURANCE EXPENSE	4,267.98	22,605.62
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>30,984.43</u>	<u>122,566.11</u>
	Fund 64710 Expenditures Total	30,984.43	122,566.11
	Program Revenues	<u>21,589.61-</u>	<u>113,206.70-</u>
	Program Expenditures	<u>75,767.01</u>	<u>318,854.42</u>
	Agency Revenues	<u>38,056.88-</u>	<u>132,961.74-</u>
	Agency Expenditures	<u>1,331,940.35</u>	<u>3,939,681.90</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	57,398.64	275,159.53
	512100 VACATION LEAVE EXPENSE	3,840.91	31,493.77
	512200 SICK LEAVE EXPENSE	1,657.31	11,329.88
	512300 HOLIDAY LEAVE EXPENSE	3,758.86	13,094.86
	512400 MILITARY LEAVE EXPENSE	397.50	3,418.50
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP	749.32	1,409.22
	515100 RETIREMENT PLANS EXPENSE	5,374.08	26,674.15
	515200 FICA EXPENSE	3,913.97	22,346.78
	515500 HEALTH INSURANCE EXPENSE	5,862.65	29,322.47
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>82,953.24</u>	<u>422,609.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	721.64
	521400 CIO CHARGES	5,174.37	17,047.50
	521410 OCIO Expense-Voice		2,628.59
	521500 PUBLICATION & PRINT EXP	1,118.90	2,835.35
	521900 AWARDS EXPENSE		69.08
	522100 DUES & SUBSCRIPTION EXP	375.00	137,740.00
	522200 CONFERENCE REGISTRATION		1,120.82
	523202 ELECTRICITY	137.33	1,008.37
	523219 OTHER UTILITY	60.00	120.00
	524600 RENT EXPENSE-BUILDINGS	4,420.84	22,789.20
	531100 OFFICE SUPPLIES EXPENSE	200.60	470.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,198.41
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES	864.00	864.00
	556100 INSURANCE EXPENSE	175.70	249.23
	559100 OTHER OPERATING EXP	40.30	231.55
	Major Account 520000 Total	<u>12,570.26</u>	<u>195,058.76</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	4,028.52
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS	110.79	581.92
	571801 COMM. MEALS		94.52

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		
	572100 COMMERCIAL TRANSPORTATIO	91.20	534.73
	573100 STATE-OWNED TRANSPORT	887.01	998.41
	574500 PERSONAL VEHICLE MILEAGE	160.01	383.29
	574501 COMM. MILEAGE		845.32
	575100 MISC TRAVEL EXPENSE	1.25	66.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,346.26	7,864.96
	Fund 10000 Expenditures Total	96,869.76	625,533.54
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	7,800.00-
	Major Account 470000 Total	700.00-	7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.07-	918.01-
	Major Account 480000 Total	207.07-	918.01-
	Fund 24810 Revenues Total	907.07-	8,718.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	1,766.85
	515100 RETIREMENT PLANS EXPENSE	28.27	141.35
	515200 FICA EXPENSE	26.31	131.55
	515500 HEALTH INSURANCE EXPENSE	21.16	105.80
	Major Account 510000 Total	429.11	2,145.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	7,395.55
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.70-	273.67-
	Major Account 480000 Total	61.70-	273.67-
	Fund 64811 Revenues Total	61.70-	273.67-
	Program Revenues	968.77-	8,991.68-
	Program Expenditures	97,298.87	632,929.09



Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	20,224.97-	102,808.90-
	Major Account 480000 Total	20,224.97-	102,808.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,338,391.86-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		3,329,022.29-
	Fund 24820 Revenues Total	20,224.97-	3,431,831.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00-	7,695,694.50
	Major Account 590000 Total	3,000.00-	7,695,694.50
	Fund 24820 Expenditures Total	3,000.00-	7,695,694.50
	Program Revenues	20,224.97-	3,431,831.19-
	Program Expenditures	3,000.00-	7,712,444.50

Program Summary  
Secure Version - Prior Month  
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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  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,515.11-	26,757.24-
	Major Account 480000 Total	6,515.11-	26,757.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,605.27-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		483,245.17-
	Fund 24840 Revenues Total	6,515.11-	510,002.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.06	2,231.36
	515100 RETIREMENT PLANS EXPENSE	2.88	167.96
	515200 FICA EXPENSE	2.48	168.26
	515500 HEALTH INSURANCE EXPENSE	10.73	44.43
	Major Account 510000 Total	52.15	2,612.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		341,245.00
	Major Account 590000 Total		341,245.00
	Fund 24840 Expenditures Total	52.15	343,857.01
	Program Revenues	6,515.11-	510,002.41-
	Program Expenditures	52.15	343,857.01

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	9.22-	40.90-
	Major Account 480000 Total	9.22-	40.90-
	Fund 24860 Revenues Total	9.22-	40.90-
	Program Revenues	9.22-	40.90-

Program Summary

Secure Version - Prior Month

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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
	Major Account 590000 Total		1,080,263.00
	Fund 43125 Expenditures Total		1,080,263.00
	Program Expenditures		1,080,263.00
	Agency Revenues	27,718.07	3,950,866.18
	Agency Expenditures	94,351.02	9,837,760.52

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	3,703.90	188,136.90
	Major Account 480000 Total	3,703.90	188,136.90
	Fund 76552 Revenues Total	3,703.90	188,136.90
	Program Revenues	3,703.90	188,136.90

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		516.27-
	Major Account 480000 Total		516.27-
	Fund 10000 Revenues Total		516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	756,789.60
	511900 SUPPLEMENTAL	700.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	59,348.20
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	9,520.53	47,576.72
	515400 LIFE & ACCIDENT INS EXP	356.34	1,853.68
	515500 HEALTH INSURANCE EXPENSE	16,531.48	81,765.33
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	190,335.91	992,500.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.29	1,165.03
	521200 COM EXPENSE - VOICE/DATA	299.33	1,498.28
	521400 CIO CHARGES	1,223.85	6,552.04
	521500 PUBLICATION & PRINT EXP	1,062.58	3,224.67
	521900 AWARDS EXPENSE	332.89	332.89
	522100 DUES & SUBSCRIPTION EXP	392.59	8,546.16
	522200 CONFERENCE REGISTRATION	125.00	4,113.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	32,305.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,120.00
	531100 OFFICE SUPPLIES EXPENSE	62.09	1,862.76
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	1,297.45	15,078.15
	548700 REFUSE/RECYCLING		150.00
	549100 LAUNDRY SERVICES	17.50	17.50
	549200 JANITORIAL/SECURITY SRVS	440.00	880.00
	554900 OTHER CONTRACTUAL SERVICES		41,991.36
	555100 DATA PROC SOFTW LIC FEE		268.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE	.77	747.24
	559100 OTHER OPERATING EXP		4,889.44
	Major Account 520000 Total	12,152.34	135,705.72
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,567.87	13,897.30
	571800 MEALS - TRAVEL STATUS		152.71
	572100 COMMERCIAL TRANSPORTATIO		1,130.15
	573100 STATE-OWNED TRANSPORT	802.41	4,146.88
	574500 PERSONAL VEHICLE MILEAGE	2,595.26	12,588.69
	575100 MISC TRAVEL EXPENSE	10.00	400.39
	Major Account 570000 Total	5,975.54	32,316.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,416.61
	Major Account 590000 Total	249.99	1,416.61
	Fund 10000 Expenditures Total	208,713.78	1,161,938.98
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.57-	5,202.86-
	Major Account 480000 Total	980.57-	5,202.86-
	Fund 25070 Revenues Total	980.57-	5,202.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,854.38	35,854.38
	543100 IT CONSULTING-APPLICATIONS	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total	42,854.38	178,922.82
	Fund 25070 Expenditures Total	42,854.38	178,922.82
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.92-	2,989.25-
	Major Account 480000 Total	673.92-	2,989.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 64960 Revenues Total	326.08	1,989.25-
	Program Revenues	654.49-	7,708.38-
	Program Expenditures	251,568.16	1,340,861.80



Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	1,385.05-	5,847.93-
	Major Account 480000 Total	1,385.05-	5,847.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,068.17-
	Major Account 490000 Total		2,068.17-
	Fund 65010 Revenues Total	1,385.05-	7,916.10-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	375.00	146,775.00-
	580000 Capital Outlay		
	588003 BUILDINGS	23,073.11	51,393.76
	Major Account 580000 Total	23,073.11	51,393.76
	Fund 65010 Expenditures Total	23,448.11	95,381.24-
	Program Revenues	1,385.05-	7,916.10-
	Program Expenditures	23,448.11	95,381.24-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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	20.29-	90.38-
	Major Account 480000 Total	20.29-	90.38-
	Fund 65070 Revenues Total	20.29-	90.38-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		319.05
	Fund 65070 Expenditures Total		319.05
	Program Revenues	20.29-	90.38-
	Program Expenditures		319.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,388.79	2,830,733.72
	511200 TEMPORARY SALARIES-WAGE	3,692.00	47,114.00
	515100 RETIREMENT PLANS EXPENSE	41,837.15	224,386.09
	515200 FICA EXPENSE	38,845.11	210,707.28
	515400 LIFE & ACCIDENT INS EXP	1,245.21	6,615.27
	515500 HEALTH INSURANCE EXPENSE	86,484.81	447,770.25
	Major Account 510000 Total	<u>702,493.07</u>	<u>3,767,326.61</u>
	Fund 10000 Expenditures Total	702,493.07	3,767,326.61
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	67.68	67.68
	Major Account 450000 Total	<u>67.68</u>	<u>67.68</u>
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,192.82-	8,805.80-
	Major Account 460000 Total	<u>5,192.82-</u>	<u>8,805.80-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,721.60	12,146.41
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	1,488.00	1,123,753.74-
	471111 NON-RESIDENT TUITION	1,767.00	1,174,776.00-
	471112 OFF CAMPUS TUITION		25,245.00-
	471113 ON-LINE TUITION	4,001.40-	3,205,928.69-
	471140 OTHER STUDENT FEES	971.31-	95,755.10-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	2,579.46	1,616,027.63
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	200.00-	650.00-
	Major Account 470000 Total	<u>3,383.35</u>	<u>3,999,642.44-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	3,701.00-
	485100 FINES FORFEITS & PENALTI	211.42-	857.12
	Major Account 480000 Total	<u>1,211.42-</u>	<u>2,843.88-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	<u>1,250.00-</u>	<u>1,250.00-</u>
	Fund 25010 Revenues Total	4,203.21-	4,012,474.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,842.46	252,373.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	87,617.51	276,303.94
	515100 RETIREMENT PLANS EXPENSE	7,087.05	20,505.50
	515200 FICA EXPENSE	11,688.04	36,330.01
	515400 LIFE & ACCIDENT INS EXP	174.99	521.27
	515500 HEALTH INSURANCE EXPENSE	12,595.77	36,902.94
	Major Account 510000 Total	206,005.82	622,936.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.85	942.46
	521200 COM EXPENSE - VOICE/DATA	2,030.51	8,122.75
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	521900 AWARDS EXPENSE	55.00	5,072.00
	522100 DUES & SUBSCRIPTION EXP	5,458.00	35,267.64
	522200 CONFERENCE REGISTRATION	2,065.20	9,198.96
	525500 RENT EXP-OTHER PERS PROP	172.33-	80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	525.00	3,149.00
	531100 OFFICE SUPPLIES EXPENSE	2,379.73	5,647.29
	532100 NON-CAPITALIZED EQUIP PU	2,310.00	2,797.00
	533900 FOOD EXPENSE-INSTITUTIONS	806.60	1,966.06
	534600 ED & RECREATIONAL SUP EX	10,555.17	46,938.64
	534800 CONST & MAINT SUP EXP	3,500.00	3,893.06
	537100 LABORATORY SUP EXP	549.32	13,253.47
	538100 VEHICLE & EQUIP SUP EXP	64.21	64.21
	539100 INDIRECT COST ALLOWANCE	1,172.00	1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	140.65	571.67
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	53,416.59
	555100 DATA PROC SOFTW LIC FEE		846.95
	559100 OTHER OPERATING EXP	208.06	208.06
	Major Account 520000 Total	38,236.97	196,816.30
	570000 Travel Expenses		
	571100 LODGING	10,262.39	34,106.00
	572100 COMMERCIAL TRANSPORTATIO	4,481.52	18,423.27
	573100 STATE-OWNED TRANSPORT	2,732.41	5,660.61
	574500 PERSONAL VEHICLE MILEAGE	1,316.68	4,197.20
	575100 MISC TRAVEL EXPENSE	178.60	211.45-
	Major Account 570000 Total	18,971.60	62,175.63

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00	7,993.75
	Major Account 590000 Total	50.00	7,993.75
	Fund 25010 Expenditures Total	263,264.39	889,922.52
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,500.00-	11,672.08-
	Major Account 460000 Total	6,500.00-	11,672.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total	6,500.00-	12,672.08-
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		2,543.80
	534600 ED & RECREATIONAL SUP EX	39.99	4,817.54
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	5,039.99	16,130.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		99.00
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	5,039.99	17,055.73
	Program Revenues	10,703.21-	4,025,146.52-
	Program Expenditures	970,797.45	4,674,304.86

Secure Version - Prior Month

As of November 30, 2022

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	9,008.47-	12,664.20-
	Major Account 460000 Total	9,008.47-	12,664.20-
	Fund 49000 Revenues Total	9,008.47-	12,664.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,462.00	6,923.96
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	1,462.00	7,306.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	357.75	1,252.13
	534600 ED & RECREATIONAL SUP EX	63.93	63.93
	537100 LABORATORY SUP EXP	1,375.33	1,550.33
	538100 VEHICLE & EQUIP SUP EXP	71.58	331.09
	Major Account 520000 Total	1,868.59	3,197.48
	570000 Travel Expenses		
	571100 LODGING	429.72	1,236.78
	573100 STATE-OWNED TRANSPORT		256.66
	575100 MISC TRAVEL EXPENSE	10.00	42.40
	Major Account 570000 Total	439.72	1,535.84
	Fund 49000 Expenditures Total	3,770.31	12,039.44
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS	2,280.00	2,280.00
	Major Account 590000 Total	2,280.00	2,280.00
	Fund 65050 Expenditures Total	2,280.00	2,415.12
	Program Revenues	9,008.47-	12,664.20-
	Program Expenditures	6,050.31	14,454.56

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	28.03	109.06
	Major Account 450000 Total	28.03	109.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,045.00-	19,045.00-
	Major Account 460000 Total	11,045.00-	19,045.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9.95	23,150.02-
	471179 OTHER SERVICES	14,086.91-	61,242.74-
	Major Account 470000 Total	14,076.96-	84,392.76-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,024.50	331,604.87
	Major Account 480000 Total	32,024.50	331,604.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,014.39-
	493200 OPERATING TRANSFERS OUT		159,416.29
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenues Total	6,930.57	337,678.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,201.64	75,766.78
	511200 TEMPORARY SALARIES-WAGE	4,719.69	25,193.94
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	16,090.17
	515200 FICA EXPENSE	3,185.68	15,928.94
	515400 LIFE & ACCIDENT INS EXP	119.04	603.56
	515500 HEALTH INSURANCE EXPENSE	7,815.60	40,834.58
	Major Account 510000 Total	62,440.70	174,667.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,387.31-	220.39
	521200 COM EXPENSE - VOICE/DATA	156.40	626.20
	531100 OFFICE SUPPLIES EXPENSE	135.00	464.78
	534600 ED & RECREATIONAL SUP EX	530.03	9,363.75
	534900 MISCELLANEOUS SUP EXP	2,815.86-	12,279.49-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	3,381.74-	6,395.63
	Fund 25010 Expenditures Total	59,058.96	181,063.60
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,097.19-	47,525.63-

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>21,097.19-</u>	<u>47,525.63-</u>
	Fund 49000 Revenues Total	21,097.19-	47,525.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	14,050.40
	511200 TEMPORARY SALARIES-WAGE	800.00	5,814.99
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.07	675.30
	Major Account 510000 Total	<u>2,630.15</u>	<u>20,700.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.40	198.90
	522100 DUES & SUBSCRIPTION EXP	107.94	107.94
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	<u>161.34</u>	<u>5,046.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		<u>8.53</u>
	Fund 49000 Expenditures Total	<u>2,791.49</u>	<u>25,755.97</u>
	Program Revenues	<u>14,166.62-</u>	<u>290,152.44</u>
	Program Expenditures	<u>61,850.45</u>	<u>206,819.57</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	137,926.68	763,006.32
	511200 TEMPORARY SALARIES-WAGE	2,980.42	10,480.60
	515100 RETIREMENT PLANS EXPENSE	10,815.71	59,981.82
	515200 FICA EXPENSE	9,896.53	55,245.83
	515400 LIFE & ACCIDENT INS EXP	383.47	2,107.76
	515500 HEALTH INSURANCE EXPENSE	27,677.12	139,323.11
	Major Account 510000 Total	189,679.93	1,030,145.44
	Fund 10000 Expenditures Total	189,679.93	1,030,145.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	134.20	311,839.30
	Major Account 470000 Total	134.20	311,839.30
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		322.55
	Major Account 480000 Total		322.55
	Fund 25010 Revenues Total	134.20	312,161.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,210.34	44,291.70
	511200 TEMPORARY SALARIES-WAGE	7,357.69	29,814.27
	515100 RETIREMENT PLANS EXPENSE	736.82	3,543.30
	515200 FICA EXPENSE	919.26	4,245.74
	515400 LIFE & ACCIDENT INS EXP	26.32	131.95
	515500 HEALTH INSURANCE EXPENSE	2,695.96	12,402.26
	Major Account 510000 Total	20,946.39	94,429.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	26.90
	521200 COM EXPENSE - VOICE/DATA	5,672.30	18,250.94
	521400 CIO CHARGES		8,431.99
	521500 PUBLICATION & PRINT EXP	324.00	4,611.85
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,900.00	7,441.11
	522200 CONFERENCE REGISTRATION		1,154.00
	525100 RENT EXP-OFFICE EQUIP	35.88	35.88
	525500 RENT EXP-OTHER PERS PROP	320.45	
	531100 OFFICE SUPPLIES EXPENSE	304.41	2,199.63
	532100 NON-CAPITALIZED EQUIP PU	30,487.99	294,644.95
	533900 FOOD EXPENSE-INSTITUTIONS	548.20	642.70
	534600 ED & RECREATIONAL SUP EX		26,779.28

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,772.28	187,577.68
	555100 DATA PROC SOFTW LIC FEE		80,372.67
	555200 SOFTWARE - NEW PURCHASES		954.53
	Major Account 520000 Total	<u>75,735.64</u>	<u>635,224.11</u>
	570000 Travel Expenses		
	571100 LODGING	1,739.64	3,635.46
	572100 COMMERCIAL TRANSPORTATIO	1,554.20	629.96
	573100 STATE-OWNED TRANSPORT	160.64	607.84
	574500 PERSONAL VEHICLE MILEAGE	170.50	381.00
	575100 MISC TRAVEL EXPENSE		118.85
	Major Account 570000 Total	<u>516.58</u>	<u>5,373.11</u>
	Fund 25010 Expenditures Total	<u>97,198.61</u>	<u>735,026.44</u>
	Program Revenues	<u>134.20</u>	<u>312,161.85</u>
	Program Expenditures	<u>286,878.54</u>	<u>1,765,171.88</u>

## Program Summary

Secure Version - Prior Month

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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	262,288.31	1,322,912.89
	511200 TEMPORARY SALARIES-WAGE	27,440.71	106,249.75
	511300 OVERTIME PAYMENTS	207.15	971.88
	511900 SUPPLEMENTAL	425.00	2,175.00
	515100 RETIREMENT PLANS EXPENSE	16,542.98	83,916.37
	515200 FICA EXPENSE	19,277.48	97,659.49
	515400 LIFE & ACCIDENT INS EXP	696.08	3,645.93
	515500 HEALTH INSURANCE EXPENSE	56,407.15	282,577.96
	Major Account 510000 Total	383,284.86	1,900,109.27
	Fund 10000 Expenditures Total	383,284.86	1,900,109.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,089.30	5,857.28
	Major Account 450000 Total	1,089.30	5,857.28
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	368.96	512,890.99-
	471179 OTHER SERVICES	13,682.26-	236,267.21-
	472100 SALE OF SUP & MAT	150.00-	300.00-
	474100 GENERAL BUSINESS FEES	725.00-	16,748.06-
	Major Account 470000 Total	14,188.30-	766,206.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,310.00
	Major Account 480000 Total		3,310.00
	Fund 25010 Revenues Total	13,099.00-	757,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,378.63	119,364.98
	511200 TEMPORARY SALARIES-WAGE	48,092.11	197,606.87
	511300 OVERTIME PAYMENTS	13,436.71	48,368.32
	511900 SUPPLEMENTAL	225.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	2,298.53	8,562.53
	515200 FICA EXPENSE	4,005.58	16,137.06
	515400 LIFE & ACCIDENT INS EXP	40.14	185.62
	515500 HEALTH INSURANCE EXPENSE	3,666.24	17,002.21
	Major Account 510000 Total	101,142.94	408,352.59
	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	608.31	3,244.00
	521200 COM EXPENSE - VOICE/DATA	1,516.58	6,135.61
	521500 PUBLICATION & PRINT EXP	27,096.71	43,967.64
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE	1,489.82	3,109.82
	522100 DUES & SUBSCRIPTION EXP	5,629.76	73,519.57
	522200 CONFERENCE REGISTRATION		1,099.11
	522400 SUBSISTENCE	68.67	728.51
	522600 JOB APPLICANT EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS	78.50	78.50
	524700 RENT EXP-OTHER REAL PROP		4,228.76
	525500 RENT EXP-OTHER PERS PROP	921.42	6,880.85
	527500 REP & MAINT-COMM EQUIP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	3,039.88	13,048.85
	532100 NON-CAPITALIZED EQUIP PU		21,137.35
	533100 HOUSEHOLD & INSTIT EXP	200.06	1,269.78
	533900 FOOD EXPENSE-INSTITUTIONS	12,568.15	25,135.43
	534600 ED & RECREATIONAL SUP EX	80,046.11	434,234.82
	534800 CONST & MAINT SUP EXP	34.50	4,824.32
	535100 MEDICAL SUPPLIES	88.76	5,267.46
	538100 VEHICLE & EQUIP SUP EXP	58.84	411.92
	539100 INDIRECT COST ALLOWANCE		4,185.06
	544300 PSYCHOLOGICAL SERVICES	4,050.00	13,775.50
	546800 VETERINARY SERVICES		206.40
	546900 OTHER MEDICAL SERVICES	2,925.00	6,225.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	38,889.00	164,125.72
	555100 DATA PROC SOFTW LIC FEE		2,404.25
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP	139.41	169.41
	Major Account 520000 Total	180,199.48	846,707.27
	570000 Travel Expenses		
	571100 LODGING	68,962.82	127,947.25
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	61,141.75	90,629.61
	573100 STATE-OWNED TRANSPORT	8,778.72	14,361.08
	574500 PERSONAL VEHICLE MILEAGE	3,719.82	17,899.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	689.89	1,660.12
	Major Account 570000 Total	143,293.00	253,244.15
	580000 Capital Outlay		
	588004 EQUIPMENT		8,252.00
	Major Account 580000 Total		8,252.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,781.50-	115,555.15
	Major Account 590000 Total	10,781.50-	115,555.15
	Fund 25010 Expenditures Total	413,853.92	1,632,111.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.01	123,748.91
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	7,028.50
	515200 FICA EXPENSE	1,990.43	10,390.96
	515400 LIFE & ACCIDENT INS EXP	61.20	316.93
	515500 HEALTH INSURANCE EXPENSE	3,223.49	16,015.79
	Major Account 510000 Total	33,892.83	164,472.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.99	69.06
	521200 COM EXPENSE - VOICE/DATA	87.80	350.70
	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
	531100 OFFICE SUPPLIES EXPENSE	152.96	312.64
	534600 ED & RECREATIONAL SUP EX	6,124.01	41,782.99
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	730.00	3,575.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	7,155.76	62,768.69
	570000 Travel Expenses		
	571100 LODGING	3,154.42	14,865.46
	572100 COMMERCIAL TRANSPORTATIO	147.92	4,119.32
	573100 STATE-OWNED TRANSPORT	448.25	2,988.68
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	575100 MISC TRAVEL EXPENSE	278.43	318.43

Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,360.54	22,623.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	5,000.00
	Major Account 590000 Total	1,000.00	5,000.00
	Fund 40000 Expenditures Total	46,409.13	254,864.69
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.53	35.53
	Major Account 450000 Total	35.53	35.53
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	63.00-	171,913.00-
	471140 OTHER STUDENT FEES	92.04	18,228.12-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	29.04	190,666.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.98-	5,894.59-
	Major Account 480000 Total	1,490.98-	5,894.59-
	Fund 65050 Revenues Total	1,426.41-	196,525.18-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP	1,373.64	3,616.25
	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
	533100 HOUSEHOLD & INSTIT EXP	19.00	19.00
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	18,643.29	72,650.44
	554900 OTHER CONTRACTUAL SERVICES	723.13	24,028.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	20,784.06	109,986.45
	570000 Travel Expenses		
	571100 LODGING	4,632.92	10,595.36
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	573100 STATE-OWNED TRANSPORT	47.52	47.52
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total	4,680.44	12,587.14
	Fund 65050 Expenditures Total	25,464.50	122,573.59

Program Summary  
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As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	570000 Travel Expenses		
	Program Revenues	<u>14,525.41-</u>	<u>954,014.16-</u>
	Program Expenditures	<u>869,012.41</u>	<u>3,909,658.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,902.18	668,949.43
	511200 TEMPORARY SALARIES-WAGE	3,547.65	12,545.30
	511900 SUPPLEMENTAL	300.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	10,115.15	50,191.94
	515200 FICA EXPENSE	8,573.98	44,928.80
	515400 LIFE & ACCIDENT INS EXP	347.28	1,796.85
	515500 HEALTH INSURANCE EXPENSE	23,989.58	116,277.21
	Major Account 510000 Total	181,775.82	896,139.53
	Fund 10000 Expenditures Total	181,775.82	896,139.53
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.33	23.38
	Major Account 450000 Total	4.33	23.38
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	437,957.49-	279,376.26-
	471140 OTHER STUDENT FEES	625.00-	3,050.00-
	471179 OTHER SERVICES	516.66	555.27-
	474100 GENERAL BUSINESS FEES		34,864.67-
	475101 AUTO REGISTRATION	400.00-	5,680.00-
	Major Account 470000 Total	438,465.83-	412,612.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,169.61-	65,047.58-
	484500 REIMB NON-GOVT SOURCES		11,004.42-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTY	1,960.00-	4,440.00-
	486300 CLEARING ACCOUNT	185,112.06-	215,221.79
	486600 CREDIT CARD CLEARING	94,541.75-	168,348.55-
	Major Account 480000 Total	296,783.42-	48,296.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.52-	311.55-
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total	70.52-	109,713.45-
	Fund 25010 Revenues Total	735,315.44-	570,598.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,188.67	111,174.18
	511200 TEMPORARY SALARIES-WAGE	1,494.73	3,387.33



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	1,775.10	8,665.36
	515200 FICA EXPENSE	1,569.83	7,855.28
	515400 LIFE & ACCIDENT INS EXP	34.68	275.40
	515500 HEALTH INSURANCE EXPENSE	3,591.82	20,382.10
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	30,654.83	341,366.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,949.18-	4,394.84-
	521200 COM EXPENSE - VOICE/DATA	5,138.62-	20,106.55-
	521500 PUBLICATION & PRINT EXP	16,353.98	121,305.85
	521900 AWARDS EXPENSE	33.71	941.47
	522100 DUES & SUBSCRIPTION EXP	745.89	13,240.52
	522200 CONFERENCE REGISTRATION		1,408.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP	2,191.14	6,206.22
	525500 RENT EXP-OTHER PERS PROP	492.78	2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	463.58	26,532.60
	527500 REP & MAINT-COMM EQUIP	375.00	10,352.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	20,257.11	27,733.39
	533100 HOUSEHOLD & INSTIT EXP	21.91	2,763.37
	533900 FOOD EXPENSE-INSTITUTIONS	280.05	2,881.33
	534600 ED & RECREATIONAL SUP EX	59.35	1,604.39
	534800 CONST & MAINT SUP EXP	418.00	2,941.94
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	2,146.73	10,292.86
	539100 INDIRECT COST ALLOWANCE	18,506.00-	28,000.77-
	541100 ACCTG & AUDITING SERVICES		28,069.25
	541500 LEGAL SERVICES EXPENSE	1,027.00	86,935.97
	554900 OTHER CONTRACTUAL SERVICES	29,353.52	422,763.62
	555100 DATA PROC SOFTW LIC FEE	129.00	11,935.43
	556100 INSURANCE EXPENSE	4,698.03	512,788.66
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	35,477.37	184,650.78
	Major Account 520000 Total	88,930.35	1,434,930.36

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	1,364.00	5,190.72
	572100 COMMERCIAL TRANSPORTATIO	1,554.20	1,599.15
	573100 STATE-OWNED TRANSPORT	12,533.71-	15,444.62-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE	121.25	308.50
	Major Account 570000 Total	9,494.26-	8,025.49-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53-
	Major Account 590000 Total		8.53-
	Fund 25010 Expenditures Total	110,090.92	1,768,262.99
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	244.82-
	Major Account 480000 Total	53.37-	244.82-
	Fund 25050 Revenues Total	53.37-	244.82-
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	434.55-	1,123.26-
	484900 OTHER PRIVATE SOURCES	705.88-	189,742.61-
	Major Account 480000 Total	1,140.43-	190,865.87-
	Fund 49000 Revenues Total	1,140.43-	190,865.87-
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	4,938.65-	13,635.48
	Major Account 470000 Total	4,938.65-	13,635.48
	Fund 65050 Revenues Total	4,938.65-	13,635.48
	Program Revenues	741,447.89-	748,073.65-
	Program Expenditures	291,866.74	2,666,002.52

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	126,734.29	685,909.56
	511200 TEMPORARY SALARIES-WAGE	8,651.78	35,926.22
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	10,466.28	48,569.51
	515200 FICA EXPENSE	11,321.26	53,451.48
	515400 LIFE & ACCIDENT INS EXP	417.03	2,162.48
	515500 HEALTH INSURANCE EXPENSE	34,584.86	168,220.00
	Major Account 510000 Total	192,225.50	994,489.25
	Fund 10000 Expenditures Total	192,225.50	994,489.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57.75	134,157.25-
	Major Account 470000 Total	57.75	134,157.25-
	Fund 25010 Revenues Total	57.75	134,157.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,000.00	24,000.00
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total	24,000.00	30,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.03	105.90
	521200 COM EXPENSE - VOICE/DATA	627.85	2,810.46
	521500 PUBLICATION & PRINT EXP	5,220.10	15,168.90
	523201 NATURAL GAS	405.65	1,174.01
	523202 ELECTRICITY	49,585.37	186,955.25
	523203 WATER	9,468.56	44,271.28
	523219 OTHER UTILITY	9,435.13	119,416.07
	525100 RENT EXP-OFFICE EQUIP	6,326.46	25,305.84
	526100 REP & MAINT-REAL PROPERT	957.00	53,882.78
	527200 REP & MAINT-MOTOR VEHICL		2,404.18
	527600 REP & MAINT-HOUSE/INST E	75.00	12,427.59
	527800 REP & MAINT-OTHER PROPER	1,800.00	33,863.60
	531100 OFFICE SUPPLIES EXPENSE		357.20
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	404.07	32,772.85
	533900 FOOD EXPENSE-INSTITUTIONS		499.62
	534500 AGRICULTURAL SUPPLIES EX	4,432.14	7,189.56
	534800 CONST & MAINT SUP EXP	5,808.94	78,101.89

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,108.80	8,018.00
	548600 PEST CONTROL	500.00	2,300.00
	548700 REFUSE/RECYCLING	2,198.71	9,864.77
	554900 OTHER CONTRACTUAL SERVICES		62,146.98
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	101,451.81	695,389.73
	570000 Travel Expenses		
	571100 LODGING		244.86
	573100 STATE-OWNED TRANSPORT	360.99	470.99
	Major Account 570000 Total	360.99	715.85
	Fund 25010 Expenditures Total	125,812.80	726,459.23
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.26-	9,494.73-
	Major Account 480000 Total	1,658.26-	9,494.73-
	Fund 64980 Revenues Total	1,658.26-	9,494.73-
	Program Revenues	1,600.51-	143,651.98-
	Program Expenditures	318,038.30	1,938,627.37

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		488,698.00
	Major Account 590000 Total		488,698.00
	Fund 10000 Expenditures Total		488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	117.00	242,966.95-
	Major Account 460000 Total	117.00	242,966.95-
	Fund 25010 Revenues Total	117.00	242,966.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,925.00	237,355.00
	Major Account 590000 Total	3,925.00	237,355.00
	Fund 25010 Expenditures Total	3,925.00	237,355.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,497.53	45,041.97
	Major Account 510000 Total	18,497.53	45,041.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,334.00	17,334.00
	Major Account 520000 Total	17,334.00	17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,633.00	5,546,371.25
	Major Account 590000 Total	120,633.00	5,546,371.25
	Fund 40000 Expenditures Total	156,464.53	5,608,747.22
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenues Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 65050 Revenues Total		250.00-
	Program Revenues	117.00	243,216.95-
	Program Expenditures	160,389.53	6,334,800.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	81.87	749.57
	Major Account 450000 Total	81.87	749.57
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	341.08-	1,049.82-
	471140 OTHER STUDENT FEES	184.25	428,025.19-
	471179 OTHER SERVICES	916.50-	3,060.95-
	Major Account 470000 Total	1,073.33-	432,135.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.50-	5,724.95-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	40.00-	1,480.00-
	486300 CLEARING ACCOUNT	201,702.56	846,332.00
	Major Account 480000 Total	25,342.94-	235,872.95-
	Fund 55010 Revenues Total	26,334.40-	667,259.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,524.51	352,789.40
	511200 TEMPORARY SALARIES-WAGE	22,732.14	115,707.41
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	4,756.67	24,957.08
	515200 FICA EXPENSE	5,208.54	27,947.62
	515400 LIFE & ACCIDENT INS EXP	217.58	1,088.51
	515500 HEALTH INSURANCE EXPENSE	17,194.87	81,675.56
	Major Account 510000 Total	119,934.31	605,960.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.20
	521200 COM EXPENSE - VOICE/DATA	5,669.43	17,634.06
	522100 DUES & SUBSCRIPTION EXP		39.38
	523201 NATURAL GAS	1,079.31	3,072.53
	523202 ELECTRICITY	33,009.08	124,319.31

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	10,223.38	42,324.44
	523219 OTHER UTILITY	6,290.09	77,457.23
	525500 RENT EXP-OTHER PERS PROP	2,856.00	14,280.00
	526100 REP & MAINT-REAL PROPERT		4,255.83
	527600 REP & MAINT-HOUSE/INST E	4,023.62	8,968.50
	527800 REP & MAINT-OTHER PROPER	980.00	19,805.04
	531100 OFFICE SUPPLIES EXPENSE	58.00	624.22
	533100 HOUSEHOLD & INSTIT EXP	66.65	29,714.08
	533900 FOOD EXPENSE-INSTITUTIONS		4,510.27
	534600 ED & RECREATIONAL SUP EX		1,811.42
	534800 CONST & MAINT SUP EXP	2,082.27	40,984.87
	539200 DEBT SERVICE EXPENSE	775.00	1,588.00
	541100 ACCTG & AUDITING SERVICES	6,633.33	16,233.33
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	1,269.14	8,975.25
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	16,968.31
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE	2,313.98	116,455.50
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	79,829.28	565,051.81
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total		3,562.13
	Fund 55010 Expenditures Total	199,763.59	1,174,574.00
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,920.10	12,952.40
	Major Account 480000 Total	2,920.10	12,952.40
	Fund 55011 Revenues Total	2,920.10	12,952.40
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.38	3,927.54
	Major Account 480000 Total	885.38	3,927.54
	Fund 55013 Revenues Total	885.38	3,927.54

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.78-	2,895.49-
	Major Account 480000 Total	652.78-	2,895.49-
	Fund 55014 Revenues Total	652.78-	2,895.49-
	Program Revenues	30,792.66-	687,034.77-
	Program Expenditures	199,763.59	1,216,271.48



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	345,967.24	1,033,798.70
	511200 TEMPORARY SALARIES-WAGE	71,087.35	209,375.40
	515100 RETIREMENT PLANS EXPENSE	27,458.95	82,040.75
	515200 FICA EXPENSE	30,342.07	90,558.90
	515400 LIFE & ACCIDENT INS EXP	849.97	2,514.91
	515500 HEALTH INSURANCE EXPENSE	62,969.39	185,211.36
	Major Account 510000 Total	<u>538,674.97</u>	<u>1,603,500.02</u>
	Fund 10000 Expenditures Total	538,674.97	1,603,500.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,449.39
	471109 TUITION OTHER	190,462.75	1,577,227.97
	471110 RESIDENT TUITION	744.00	1,077,637.50-
	471111 NON-RESIDENT TUITION	4,371.00	636,028.00-
	471112 OFF CAMPUS TUITION	25,872.00-	60,672.00-
	471113 ON-LINE TUITION	13,430.50-	2,056,262.00-
	471140 OTHER STUDENT FEES		10,500.00-
	471169 TUITION WAIVER	557.00	4,976.94
	471170 TUITION WAIVER-CONTRA	13,160.50	889,256.18
	Major Account 470000 Total	<u>169,992.75</u>	<u>1,365,189.02-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,527.07-	119,210.23
	486300 CLEARING ACCOUNT	7,800.80-	2,117.00-
	486600 CREDIT CARD CLEARING	197,490.45-	1,547,598.37-
	Major Account 480000 Total	<u>207,818.32-</u>	<u>1,430,505.14-</u>
	Fund 25030 Revenues Total	37,825.57-	2,795,694.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,360.71
	511200 TEMPORARY SALARIES-WAGE	9,722.28	44,091.82
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		64,471.86
	515200 FICA EXPENSE	631.12	62,078.17
	515400 LIFE & ACCIDENT INS EXP		1,984.76
	515500 HEALTH INSURANCE EXPENSE		123,190.54
	Major Account 510000 Total	<u>10,403.40</u>	<u>1,107,427.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.90	458.77
	521200 COM EXPENSE - VOICE/DATA	559.48	2,534.03

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		
	521300 FREIGHT EXPENSE	166.00	166.00
	521500 PUBLICATION & PRINT EXP	190.38	1,636.42
	521700 1099 ROYALTY PAYMENTS		1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	319.00	5,970.50
	522200 CONFERENCE REGISTRATION	344.59	1,175.48
	522400 SUBSISTENCE	251.45	723.52
	527800 REP & MAINT-OTHER PROPER		383.37
	531100 OFFICE SUPPLIES EXPENSE	298.06	1,447.53
	532100 NON-CAPITALIZED EQUIP PU	409.09	8,848.56
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,226.92	1,331.42
	534600 ED & RECREATIONAL SUP EX	1,045.92	4,986.82
	534800 CONST & MAINT SUP EXP	59.90	188.56
	534900 MISCELLANEOUS SUP EXP	913.30	919.29
	537100 LABORATORY SUP EXP	4,487.38	10,147.98
	548700 REFUSE/RECYCLING	113.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	12,350.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	829.00	2,125.64
	Major Account 520000 Total	<u>21,807.37</u>	<u>55,716.82</u>
	570000 Travel Expenses		
	571100 LODGING	1,467.74	8,093.26
	572100 COMMERCIAL TRANSPORTATIO	355.51	1,194.31
	573100 STATE-OWNED TRANSPORT	277.14	608.66
	574500 PERSONAL VEHICLE MILEAGE	1,056.12	2,762.65
	575100 MISC TRAVEL EXPENSE	441.00	790.00
	Major Account 570000 Total	<u>2,886.49</u>	<u>13,448.88</u>
	Fund 25030 Expenditures Total	<u>35,097.26</u>	<u>1,176,593.56</u>
	Program Revenues	<u>37,825.57</u>	<u>2,795,694.16</u>
	Program Expenditures	<u>573,772.23</u>	<u>2,780,093.58</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,443.30	4,565.10
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,443.30</u>	<u>4,661.49</u>
	Fund 25030 Expenditures Total	<u>1,443.30</u>	<u>4,661.49</u>
	Program Expenditures	<u>1,443.30</u>	<u>4,661.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09	261,081.51
	515100 RETIREMENT PLANS EXPENSE	7,332.32	20,158.02
	515200 FICA EXPENSE	7,026.07	19,103.68
	515400 LIFE & ACCIDENT INS EXP	248.20	673.94
	515500 HEALTH INSURANCE EXPENSE	14,608.64	39,128.20
	Major Account 510000 Total	125,422.32	340,145.35
	Fund 10000 Expenditures Total	125,422.32	340,145.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	622.87	207,684.38-
	471179 OTHER SERVICES	297.50-	1,231.50-
	Major Account 470000 Total	325.37	208,915.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	173.60-	264.85-
	Major Account 480000 Total	173.60-	264.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	750.00
	Major Account 490000 Total	250.00	750.00
	Fund 25030 Revenues Total	401.77	208,430.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,953.94
	511200 TEMPORARY SALARIES-WAGE	5,382.85	29,479.22
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11.89-	16,503.58
	515200 FICA EXPENSE	11.22-	16,540.53
	515400 LIFE & ACCIDENT INS EXP	.51-	626.88
	515500 HEALTH INSURANCE EXPENSE	.11-	34,302.91
	Major Account 510000 Total	5,409.12	317,607.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.76	1,187.23
	521200 COM EXPENSE - VOICE/DATA	92.73	405.03
	521500 PUBLICATION & PRINT EXP	17,875.13	217,737.07
	521900 AWARDS EXPENSE	17.31	17.31
	522100 DUES & SUBSCRIPTION EXP	7,656.29	118,798.19
	522200 CONFERENCE REGISTRATION	475.00	2,533.50
	522400 SUBSISTENCE	55.00	590.58
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	131.99	471.61

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	65.98	4,466.76
	533900 FOOD EXPENSE-INSTITUTIONS	93.50	93.50
	534600 ED & RECREATIONAL SUP EX	224.82	839.74
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	7,195.46	65,121.41
	555100 DATA PROC SOFTW LIC FEE	1,230.65	74,595.27
	559100 OTHER OPERATING EXP	50.00	524.00-
	Major Account 520000 Total	35,322.62	556,483.20
	570000 Travel Expenses		
	571100 LODGING	2,678.11	2,215.82
	572100 COMMERCIAL TRANSPORTATIO	2,082.95	2,540.07
	573100 STATE-OWNED TRANSPORT	268.11	325.35
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	24.00	65.50
	Major Account 570000 Total	5,084.17	5,177.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	45,815.91	879,518.00
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	1,131.84-	4,877.37-
	Major Account 480000 Total	1,131.84-	4,877.37-
	Fund 64910 Revenues Total	1,131.84-	491,609.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	46,876.66
	515100 RETIREMENT PLANS EXPENSE	753.04	3,750.14
	515200 FICA EXPENSE	677.69	3,368.53
	515400 LIFE & ACCIDENT INS EXP	21.74	122.83
	515500 HEALTH INSURANCE EXPENSE	1,805.82	9,467.32
	Major Account 510000 Total	12,671.29	63,585.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,115.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE		625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	595.00	1,104.14
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	595.00	4,118.76
	570000 Travel Expenses		
	571100 LODGING	265.68	3,857.88
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	574500 PERSONAL VEHICLE MILEAGE	95.50	413.45
	Major Account 570000 Total	361.18	5,411.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,924.50
	Major Account 590000 Total		159,924.50
	Fund 64910 Expenditures Total	13,627.47	233,040.43
	Program Revenues	730.07-	700,040.60-
	Program Expenditures	184,865.70	1,452,703.78

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	114,241.54	328,502.06
	511200 TEMPORARY SALARIES-WAGE	15,617.70	45,143.40
	511300 OVERTIME PAYMENTS	223.21	537.31
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7,992.64	23,502.57
	515200 FICA EXPENSE	8,866.55	25,532.29
	515400 LIFE & ACCIDENT INS EXP	323.26	948.88
	515500 HEALTH INSURANCE EXPENSE	25,278.82	77,585.50
	Major Account 510000 Total	172,643.72	502,052.01
	Fund 10000 Expenditures Total	172,643.72	502,052.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		446.74
	471140 OTHER STUDENT FEES	270.77	123,189.98
	471179 OTHER SERVICES	3,698.36	7,590.39
	474100 GENERAL BUSINESS FEES	3,295.00	25,110.00
	Major Account 470000 Total	6,722.59	155,443.63
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	548.54	6,654.92
	484900 OTHER PRIVATE SOURCES	6,391.42	18,029.39
	Major Account 480000 Total	5,842.88	11,374.47
	Fund 25030 Revenues Total	12,565.47	144,069.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,340.43
	511200 TEMPORARY SALARIES-WAGE	2,424.47	28,574.70
	511900 SUPPLEMENTAL	125.00	825.00
	515100 RETIREMENT PLANS EXPENSE		13,512.84
	515200 FICA EXPENSE	149.32	15,355.06
	515400 LIFE & ACCIDENT INS EXP		600.56
	515500 HEALTH INSURANCE EXPENSE		41,392.20
	Major Account 510000 Total	2,698.79	293,600.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,745.65	3,347.25
	521200 COM EXPENSE - VOICE/DATA	183.90	670.17
	521300 FREIGHT EXPENSE	9.55	9.55
	521500 PUBLICATION & PRINT EXP		2,794.64
	521900 AWARDS EXPENSE	765.54	1,475.54
	522100 DUES & SUBSCRIPTION EXP	3,506.00	31,586.35

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	522400 SUBSISTENCE	2,843.40	60,634.52
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	430.00	1,385.00
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527600 REP & MAINT-HOUSE/INST E	2,227.60	2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	224.33	1,256.43
	532100 NON-CAPITALIZED EQUIP PU	3,960.00	14,883.80
	533100 HOUSEHOLD & INSTIT EXP		1,482.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,175.25	6,916.47
	534500 AGRICULTURAL SUPPLIES EX	196.68	1,653.24
	534600 ED & RECREATIONAL SUP EX	17,505.36	100,120.60
	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	20,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,690.00	65,205.86
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	559.16	8,433.86
	Major Account 520000 Total	46,817.42	434,157.31
	570000 Travel Expenses		
	571100 LODGING	29,834.88	44,513.38
	572100 COMMERCIAL TRANSPORTATIO	24,367.83	88,205.83
	573100 STATE-OWNED TRANSPORT	4,750.76	7,893.33
	574500 PERSONAL VEHICLE MILEAGE	65.00	523.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	15.00	410.16
	Major Account 570000 Total	59,033.47	141,744.50
	580000 Capital Outlay		
	588004 EQUIPMENT	25,920.00	25,920.00
	Major Account 580000 Total	25,920.00	25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,066.50	1,736.14



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	15,066.50-	1,736.14
	Fund 25030 Expenditures Total	119,403.18	897,158.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	78,690.22
	511200 TEMPORARY SALARIES-WAGE	2,750.55	9,341.60
	515100 RETIREMENT PLANS EXPENSE	1,049.86	5,346.66
	515200 FICA EXPENSE	1,189.24	5,679.41
	515400 LIFE & ACCIDENT INS EXP	46.78	223.50
	515500 HEALTH INSURANCE EXPENSE	3,324.47	16,448.17
	Major Account 510000 Total	25,025.80	115,729.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.49	211.79
	521200 COM EXPENSE - VOICE/DATA	46.43	171.36
	521500 PUBLICATION & PRINT EXP	181.05	274.28
	522100 DUES & SUBSCRIPTION EXP	245.00	1,510.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		222.37
	534600 ED & RECREATIONAL SUP EX		36.33
	539100 INDIRECT COST ALLOWANCE	548.54-	6,654.92
	554900 OTHER CONTRACTUAL SERVICES	138.00	143.64
	Major Account 520000 Total	200.43	13,250.06
	570000 Travel Expenses		
	571100 LODGING	391.08	2,350.39
	572100 COMMERCIAL TRANSPORTATIO	1,311.00	4,149.08
	573100 STATE-OWNED TRANSPORT	65.89	65.89
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,767.97	6,664.36
	Fund 40000 Expenditures Total	26,994.20	135,643.98
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	192.50	64,186.50-
	471109 TUITION OTHER	5,741.50-	5,169.50
	471179 OTHER SERVICES	851.11-	77,012.71-
	474100 GENERAL BUSINESS FEES	440.00	16,152.00-
	Major Account 470000 Total	5,960.11-	152,181.71-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.55-	2,083.65-
	Major Account 480000 Total	105.55-	2,083.65-
	Fund 65030 Revenues Total	6,065.66-	154,265.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	796.91	1,961.56
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	796.91	1,961.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP	72.57	2,521.46
	522100 DUES & SUBSCRIPTION EXP	3,220.03	4,019.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	2,766.93	3,001.02
	524700 RENT EXP-OTHER REAL PROP	720.00	720.00
	532100 NON-CAPITALIZED EQUIP PU		18.85
	533900 FOOD EXPENSE-INSTITUTIONS		594.00
	534600 ED & RECREATIONAL SUP EX	194.19-	82,556.95
	535100 MEDICAL SUPPLIES	1,579.60	2,381.60
	554900 OTHER CONTRACTUAL SERVICES		14,692.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	8,164.94	113,920.84
	570000 Travel Expenses		
	571100 LODGING		82.04
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		1,272.00
	Major Account 570000 Total	11.03	1,365.07
	Fund 65030 Expenditures Total	8,972.88	117,247.48
	Program Revenues	18,631.13-	298,334.52-
	Program Expenditures	328,013.98	1,652,102.21

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,570.46	522,875.90
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,716.40	37,977.67
	515200 FICA EXPENSE	11,486.32	33,803.65
	515400 LIFE & ACCIDENT INS EXP	468.34	1,324.50
	515500 HEALTH INSURANCE EXPENSE	33,836.40	94,911.06
	Major Account 510000 Total	<u>236,177.92</u>	<u>691,092.78</u>
	Fund 10000 Expenditures Total	236,177.92	691,092.78
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.63-	46.03-
	Major Account 450000 Total	<u>20.63-</u>	<u>46.03-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	484.71-	21,646.97-
	471179 OTHER SERVICES	37.56-	130.52-
	474100 GENERAL BUSINESS FEES	2.30-	2.30-
	475101 AUTO REGISTRATION	25.00-	4,325.00-
	Major Account 470000 Total	<u>549.57-</u>	<u>26,104.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.69-	20,001.89-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		6,127.74-
	484900 OTHER PRIVATE SOURCES	.10-	.10-
	485100 FINES FORFEITS & PENALTI	2,953.00-	4,172.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	<u>6,832.79-</u>	<u>33,501.73-</u>
	Fund 25030 Revenues Total	7,402.99-	59,652.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,371.02
	511200 TEMPORARY SALARIES-WAGE	4,085.19	16,864.78
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	500.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	11.83-	28,275.15
	515200 FICA EXPENSE	62.29	27,373.34
	515400 LIFE & ACCIDENT INS EXP	.90-	1,124.06
	515500 HEALTH INSURANCE EXPENSE	38.36-	70,361.95
	515501 HEALTH/FACULTY - 10 MO P		7,187.49
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	4,596.39	647,435.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.46	5,641.85
	521200 COM EXPENSE - VOICE/DATA	3,083.52	30,488.12
	521500 PUBLICATION & PRINT EXP	3,691.27	27,317.51
	521900 AWARDS EXPENSE	61.45	187.45
	522100 DUES & SUBSCRIPTION EXP	2,277.50	66,548.95
	522200 CONFERENCE REGISTRATION		1,144.00
	522400 SUBSISTENCE	14.74	214.74
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY		4,898.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP	117.50	2,278.50
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	558.54	1,046.64
	532100 NON-CAPITALIZED EQUIP PU	864.20	9,044.00
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	540.69	4,602.56
	534600 ED & RECREATIONAL SUP EX		6,170.41
	534800 CONST & MAINT SUP EXP		59.99
	534900 MISCELLANEOUS SUP EXP	10.97	10.97
	538100 VEHICLE & EQUIP SUP EXP	1,204.01	8,199.03
	541100 ACCTG & AUDITING SERVICES		22,078.43
	541500 LEGAL SERVICES EXPENSE	25,513.44	32,766.11
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		16,137.50
	548700 REFUSE/RECYCLING	248.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	51,847.20	708,248.86
	555100 DATA PROC SOFTW LIC FEE	8,809.96	15,344.46
	556100 INSURANCE EXPENSE	3,741.15	272,000.22
	559100 OTHER OPERATING EXP	1,730.73	94,569.61
	Major Account 520000 Total	100,645.79	1,335,423.54
	570000 Travel Expenses		
	571100 LODGING	7,732.07	12,546.36
	571600 MEALS - TAXABLE	22.76	26.26
	572100 COMMERCIAL TRANSPORTATIO	101.00	706.96

## 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,107.38	11,913.89
	574500 PERSONAL VEHICLE MILEAGE	948.60	5,005.81
	575100 MISC TRAVEL EXPENSE	129.00	256.00
	Major Account 570000 Total	10,040.81	30,455.28
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	115,282.99	2,011,194.58
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.81-	478.18-
	Major Account 480000 Total	107.81-	478.18-
	Fund 49200 Revenues Total	107.81-	478.18-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,759.70-	102,417.12-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	43,759.70-	102,432.12-
	Fund 65030 Revenues Total	43,759.70-	102,432.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	68,405.89
	511200 TEMPORARY SALARIES-WAGE	2,730.97	9,365.11
	515100 RETIREMENT PLANS EXPENSE	1,034.55	5,472.47
	515200 FICA EXPENSE	1,125.52	5,876.40
	515400 LIFE & ACCIDENT INS EXP	17.32	89.68
	515500 HEALTH INSURANCE EXPENSE	1,916.83	9,487.59
	Major Account 510000 Total	19,757.08	98,697.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	19,757.08	99,330.14
	Program Revenues	51,270.50-	162,562.85-
	Program Expenditures	371,217.99	2,801,617.50

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	54,438.42	156,672.62
	515100 RETIREMENT PLANS EXPENSE	3,227.82	9,552.69
	515200 FICA EXPENSE	3,907.93	11,159.49
	515400 LIFE & ACCIDENT INS EXP	159.07	465.90
	515500 HEALTH INSURANCE EXPENSE	12,555.83	37,552.45
	Major Account 510000 Total	74,289.07	215,403.15
	Fund 10000 Expenditures Total	74,289.07	215,403.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,772.05
	511200 TEMPORARY SALARIES-WAGE		304.32
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	27.68	5,886.08
	515200 FICA EXPENSE	25.22	6,673.52
	515400 LIFE & ACCIDENT INS EXP	1.03	302.02
	515500 HEALTH INSURANCE EXPENSE	61.21	18,918.87
	Major Account 510000 Total	34.86	125,556.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.47	33.78
	521200 COM EXPENSE - VOICE/DATA	90.59	463.18
	521300 FREIGHT EXPENSE	150.00	150.00
	521500 PUBLICATION & PRINT EXP		245.47
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	2,069.93	36,583.77
	523202 ELECTRICITY	36,681.76	162,023.40
	523203 WATER	2,683.63	10,862.61
	523204 SEWER	996.15	4,960.22
	523219 OTHER UTILITY		62.32
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	526100 REP & MAINT-REAL PROPERT	14,908.97	76,438.68
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	721.01	3,555.52
	532100 NON-CAPITALIZED EQUIP PU	561.72	1,824.72
	533100 HOUSEHOLD & INSTIT EXP	816.01	5,691.40
	534500 AGRICULTURAL SUPPLIES EX	480.57	1,039.56
	534800 CONST & MAINT SUP EXP	4,624.06	12,047.78
	537100 LABORATORY SUP EXP	30.00	1,120.00
	538100 VEHICLE & EQUIP SUP EXP	244.70	655.24

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	910.00	4,350.00
	548700 REFUSE/RECYCLING	2,252.36	9,597.84
	554900 OTHER CONTRACTUAL SERVICES		11,820.28
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	68,811.93	345,344.49
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		438.10
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	68,846.79	533,725.90
	Program Expenditures	143,135.86	749,129.05

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	1,880.00-	299,816.00
	Major Account 590000 Total	1,880.00-	299,816.00
	Fund 10000 Expenditures Total	1,880.00-	299,816.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00	500.00
	Major Account 460000 Total	500.00	500.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,630.28	11,471.21
	Major Account 470000 Total	14,630.28	11,471.21
	Fund 25030 Revenues Total	15,130.28	11,971.21
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,224.00	136,168.00
	Major Account 590000 Total	14,224.00	136,168.00
	Fund 25030 Expenditures Total	14,224.00	136,168.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,328.04	20,073.27
	Major Account 510000 Total	9,328.04	20,073.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	504,795.58	4,286,152.58
	Major Account 590000 Total	504,795.58	4,286,152.58
	Fund 40000 Expenditures Total	514,123.62	4,306,225.85
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	219,103.37-	538,595.28-
	Major Account 480000 Total	219,103.37-	538,595.28-
	Fund 65030 Revenues Total	219,103.37-	538,595.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,429.70	645,425.61
	Major Account 590000 Total	44,429.70	645,425.61
	Fund 65030 Expenditures Total	44,429.70	645,425.61
	Program Revenues	203,973.09-	526,624.07-
	Program Expenditures	570,897.32	5,387,635.46



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	8,316.66	56,858.14
	511200 TEMPORARY SALARIES-WAGE	7,480.00	17,540.00
	515100 RETIREMENT PLANS EXPENSE	665.33	4,548.64
	515200 FICA EXPENSE	1,158.60	5,296.50
	515400 LIFE & ACCIDENT INS EXP	19.93	136.95
	515500 HEALTH INSURANCE EXPENSE	2,015.48	15,459.68
	Major Account 510000 Total	19,656.00	99,839.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,351.30
	526100 REP & MAINT-REAL PROPERT	97,840.36	403,986.65
	532100 NON-CAPITALIZED EQUIP PU	450.00	9,149.85
	534800 CONST & MAINT SUP EXP	3,154.20	105,282.13
	537100 LABORATORY SUP EXP		3,030.52
	Major Account 520000 Total	101,444.56	319,236.19
	570000 Travel Expenses		
	571100 LODGING		772.89
	572100 COMMERCIAL TRANSPORTATIO		1,220.88
	Major Account 570000 Total		1,993.77
	Fund 40000 Expenditures Total	121,100.56	421,069.87
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	85.83	6,261.09
	Major Account 470000 Total	85.83	6,261.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.68	12,652.69
	484500 REIMB NON-GOVT SOURCES	130,000.00	650,000.00
	486300 CLEARING ACCOUNT	122,823.94	2,921,281.12
	Major Account 480000 Total	8,306.74	2,258,628.43
	Fund 55030 Revenues Total	8,220.91	2,228,969.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,432.57	257,403.20
	511200 TEMPORARY SALARIES-WAGE	1,585.88	9,182.66
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,200.53	15,794.94
	515200 FICA EXPENSE	3,500.24	18,633.98

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	147.05	774.92
	515500 HEALTH INSURANCE EXPENSE	16,380.99	71,763.68
	Major Account 510000 Total	74,347.26	374,053.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.54	62.15
	521200 COM EXPENSE - VOICE/DATA	228.45	1,225.74
	521500 PUBLICATION & PRINT EXP		2,923.50
	522100 DUES & SUBSCRIPTION EXP		88.20
	522400 SUBSISTENCE	81.22	4,507.80
	523201 NATURAL GAS	2,264.94	16,584.40
	523202 ELECTRICITY	16,784.28	73,269.45
	523203 WATER	900.99	3,483.33
	523204 SEWER	1,026.24	5,742.29
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	84,144.78-	66,908.30-
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER	591.50	627.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	413.24
	532100 NON-CAPITALIZED EQUIP PU	6,263.93	8,578.32
	533100 HOUSEHOLD & INSTIT EXP	700.62	4,566.35
	534600 ED & RECREATIONAL SUP EX	1,190.99	2,003.83
	534800 CONST & MAINT SUP EXP	1,830.37	5,214.92
	534900 MISCELLANEOUS SUP EXP	208.22	674.57
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE	1,463.00	2,951.00
	541100 ACCTG & AUDITING SERVICES	6,633.33	16,233.33
	548700 REFUSE/RECYCLING	1,358.53	7,031.63
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	31,131.88
	556100 INSURANCE EXPENSE	1,117.50	113,202.29
	559100 OTHER OPERATING EXP	3,212.22	7,790.19
	Major Account 520000 Total	36,738.83-	256,289.58
	570000 Travel Expenses		
	571100 LODGING		1,399.66
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	85.27	85.27
	574500 PERSONAL VEHICLE MILEAGE		245.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	85.27	1,865.74
	Fund 55030 Expenditures Total	37,693.70	632,208.70
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.08-	7,625.13-
	Major Account 480000 Total	1,719.08-	7,625.13-
	Fund 55031 Revenues Total	1,719.08-	7,625.13-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.27-	570.17-
	484900 OTHER PRIVATE SOURCES		80,277.44
	Major Account 480000 Total	101.27-	79,707.27
	Fund 55032 Revenues Total	101.27-	79,707.27
	Program Revenues	10,041.26-	2,301,051.57
	Program Expenditures	158,794.26	1,053,278.57

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	857,993.36	2,711,880.74
	511200 TEMPORARY SALARIES-WAGE	101,713.02	306,723.00
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	67,447.95	213,455.94
	515200 FICA EXPENSE	68,349.85	215,225.05
	515400 LIFE & ACCIDENT INS EXP	1,995.92	6,320.93
	515500 HEALTH INSURANCE EXPENSE	146,080.99	468,246.21
	Major Account 510000 Total	1,243,581.09	3,922,051.87
	Fund 10000 Expenditures Total	1,243,581.09	3,922,051.87
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	62.97-	16.47-
	Major Account 450000 Total	62.97-	16.47-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	96,856.25-	326,571.99-
	471110 RESIDENT TUITION	255.75	5,507,343.75-
	471111 NON-RESIDENT TUITION	7,300.50	1,190,427.25-
	471112 OFF CAMPUS TUITION	14,967.00-	287,736.00-
	471113 ON-LINE TUITION	3,034.13-	1,876,542.40-
	471114 CCSSC TUITION		141,568.50-
	471140 OTHER STUDENT FEES	7,316.09-	2,102,004.81-
	471169 TUITION WAIVER	1.00-	23.00-
	471170 TUITION WAIVER-CONTRA	2,000.00	.50-
	471179 OTHER SERVICES	1,595.63	2,012.79
	472100 SALE OF SUP & MAT		60.00
	474100 GENERAL BUSINESS FEES	37,420.58	106,675.84-
	475101 AUTO REGISTRATION	190.00-	4,265.80-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	73,792.01-	11,541,117.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225.00-	17,825.00-
	484500 REIMB NON-GOVT SOURCES		10,504.76-
	484900 OTHER PRIVATE SOURCES	16,082.40-	63,938.98-
	485100 FINES FORFEITS & PENALTI	3,858.98-	716.99
	Major Account 480000 Total	20,166.38-	91,551.75-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenues Total	94,021.36-	11,632,790.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,632.67	2,166,054.11
	511200 TEMPORARY SALARIES-WAGE	75,807.66	335,837.90
	515100 RETIREMENT PLANS EXPENSE	5,866.22	172,892.95
	515200 FICA EXPENSE	11,033.65	183,839.85
	515400 LIFE & ACCIDENT INS EXP	146.23	4,539.97
	515500 HEALTH INSURANCE EXPENSE	10,936.63	289,820.03
	Major Account 510000 Total	176,423.06	3,152,984.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.19	4,790.20
	521200 COM EXPENSE - VOICE/DATA	2,116.28	10,302.88
	521300 FREIGHT EXPENSE		41.19
	521500 PUBLICATION & PRINT EXP	24,254.27	55,357.62
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	639.88	12,078.38
	522200 CONFERENCE REGISTRATION	1,673.48	6,351.20
	523201 NATURAL GAS	551.32	4,057.70
	524600 RENT EXPENSE-BUILDINGS	1,500.00	7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	258.44	1,216.52
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		1,501.90
	527800 REP & MAINT-OTHER PROPER	125.00	1,900.00
	531100 OFFICE SUPPLIES EXPENSE	409.97	4,622.68
	532100 NON-CAPITALIZED EQUIP PU	484.00	45,506.00
	533100 HOUSEHOLD & INSTIT EXP	15,401.73	27,244.63
	533900 FOOD EXPENSE-INSTITUTIONS	140.38	5,186.97
	534600 ED & RECREATIONAL SUP EX	11,985.86	37,972.46
	535100 MEDICAL SUPPLIES		603.76
	537100 LABORATORY SUP EXP	664.46	14,422.19
	547100 EDUCATIONAL SERVICES		14,700.00
	548700 REFUSE/RECYCLING	47.88	47.88
	549100 LAUNDRY SERVICES	56.35	327.12
	549500 HAZARDOUS WASTE DISPOSAL	21.74	21.74
	554900 OTHER CONTRACTUAL SERVICES	935.25	6,225.67
	555100 DATA PROC SOFTW LIC FEE	18,850.00	26,776.82

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	83,753.22	303,389.47
	570000 Travel Expenses		
	571100 LODGING	1,646.16	8,612.57
	571600 MEALS - TAXABLE	33.78	97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	3,985.56	11,257.51
	573100 STATE-OWNED TRANSPORT	2,451.60	4,355.80
	574500 PERSONAL VEHICLE MILEAGE	2,039.22	9,041.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	6.96	281.71
	Major Account 570000 Total	10,163.28	34,071.70
	580000 Capital Outlay		
	588004 EQUIPMENT	257,474.19	260,992.19
	Major Account 580000 Total	257,474.19	260,992.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,136.93	770.53
	599100 OTHER GOVERNMENT AID	8,870.25	725.50
	Major Account 590000 Total	19,007.18	1,496.03
	Fund 25040 Expenditures Total	546,820.93	3,752,934.20
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,574.00-	145,073.30-
	Major Account 460000 Total	31,574.00-	145,073.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.16-	156.38-
	484900 OTHER PRIVATE SOURCES	68,000.00	55,000.00
	Major Account 480000 Total	67,962.84	54,843.62
	Fund 49300 Revenues Total	36,388.84	90,229.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	59,269.25
	515100 RETIREMENT PLANS EXPENSE	479.06	4,741.54
	515200 FICA EXPENSE	437.97	4,435.04
	515400 LIFE & ACCIDENT INS EXP	13.82	162.78
	515500 HEALTH INSURANCE EXPENSE	659.05	11,125.66
	Major Account 510000 Total	7,578.15	79,734.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,260.00	5,849.95

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	2,260.00	9,099.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION	380.00	9,589.00
	Major Account 590000 Total	380.00	34,589.00
	Fund 49300 Expenditures Total	10,218.15	123,423.22
	Program Revenues	57,632.52	11,723,019.95
	Program Expenditures	1,800,620.17	7,798,409.29

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	56,850.90-	188,335.57-
	Major Account 460000 Total	56,850.90-	188,335.57-
	Fund 49300 Revenues Total	56,850.90-	188,335.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.75	46,908.57
	511200 TEMPORARY SALARIES-WAGE	800.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	27.34	3,752.70
	515200 FICA EXPENSE	34.40	3,562.85
	515400 LIFE & ACCIDENT INS EXP	.74	108.51
	515500 HEALTH INSURANCE EXPENSE	3.76	8,878.44
	Major Account 510000 Total	1,207.99	65,511.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU	1,173.80	2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX		91.45
	537100 LABORATORY SUP EXP		520.00
	539100 INDIRECT COST ALLOWANCE	683.20	29,623.43
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	14,706.21
	Major Account 520000 Total	4,457.00	48,945.94
	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	19,077.00	40,791.00
	Major Account 590000 Total	19,077.00	40,791.00
	Fund 49300 Expenditures Total	24,741.99	179,788.04
	Program Revenues	56,850.90-	188,335.57-
	Program Expenditures	24,741.99	179,788.04



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	
	471140 OTHER STUDENT FEES	216.00-	216.00-
	471179 OTHER SERVICES	10,428.95-	122,162.95-
	Major Account 470000 Total	6,444.95-	122,378.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,128.00
	Major Account 490000 Total		1,128.00
	Fund 25040 Revenues Total	6,444.95-	121,250.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,659.40	54,409.40
	511200 TEMPORARY SALARIES-WAGE	1,436.60	31,754.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	3,254.93	3,234.93
	515200 FICA EXPENSE	3,824.48	5,890.43
	515400 LIFE & ACCIDENT INS EXP	55.45	35.63
	515500 HEALTH INSURANCE EXPENSE	4,248.39	2,789.48
	Major Account 510000 Total	64,479.25	98,564.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.52	244.94
	521500 PUBLICATION & PRINT EXP	16.71	22.13
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS		40,297.29
	534600 ED & RECREATIONAL SUP EX	1,985.01	11,468.48
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	2,218.24	72,198.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		164.19
	Fund 25040 Expenditures Total	66,697.49	170,926.84
	Program Revenues	6,444.95-	121,250.95-
	Program Expenditures	66,697.49	170,926.84

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	688,424.39
	511200 TEMPORARY SALARIES-WAGE	15,137.21	47,558.26
	511900 SUPPLEMENTAL	432.50	1,912.50
	515100 RETIREMENT PLANS EXPENSE	10,708.56	50,911.01
	515200 FICA EXPENSE	10,640.94	50,452.13
	515400 LIFE & ACCIDENT INS EXP	390.41	1,909.13
	515500 HEALTH INSURANCE EXPENSE	28,503.63	132,310.12
	Major Account 510000 Total	210,990.83	973,477.54
	Fund 10000 Expenditures Total	210,990.83	973,477.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	827.25-	4,658.11-
	Major Account 470000 Total	827.25-	4,658.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	620.19	386.96-
	Major Account 480000 Total	620.19	386.96-
	Fund 25040 Revenues Total	207.06-	5,045.07-
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	428.19	1,458.88
	521200 COM EXPENSE - VOICE/DATA	1,127.56	6,776.11
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,393.17
	521500 PUBLICATION & PRINT EXP	5,654.76	29,982.42
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	3,813.20	226,796.50
	522200 CONFERENCE REGISTRATION	5,049.00	7,768.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	5,403.64
	526100 REP & MAINT-REAL PROPERT		2,318.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527600 REP & MAINT-HOUSE/INST E	1,272.06	1,785.03
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	2,111.88	7,528.53
	532100 NON-CAPITALIZED EQUIP PU	2,588.93	50,209.14
	533100 HOUSEHOLD & INSTIT EXP	2,109.28	9,077.25
	533900 FOOD EXPENSE-INSTITUTIONS	162.90	300.47
	534600 ED & RECREATIONAL SUP EX	2,176.52	8,627.17
	538100 VEHICLE & EQUIP SUP EXP	42.61	131.53
	543100 IT CONSULTING-APPLICATIONS	11,040.04	40,212.74
	543200 IT CONSULTING-HW/SW SUPP	26.18	12,599.74
	543300 IT CONSULTING-OTHER	1,932.00	19,826.78
	547100 EDUCATIONAL SERVICES	3,980.00	6,380.00
	548700 REFUSE/RECYCLING	1,185.00	1,235.00
	554900 OTHER CONTRACTUAL SERVICES	17,377.46	53,187.50
	555100 DATA PROC SOFTW LIC FEE	32,894.41	114,253.68
	555200 SOFTWARE - NEW PURCHASES		7,872.00
	Major Account 520000 Total	88,028.62	601,144.97
	570000 Travel Expenses		
	571100 LODGING	635.29	9,442.93
	572100 COMMERCIAL TRANSPORTATIO	461.21	3,338.69
	573100 STATE-OWNED TRANSPORT	539.60	1,200.80
	574500 PERSONAL VEHICLE MILEAGE	554.89	1,341.33
	575100 MISC TRAVEL EXPENSE	74.00	3.00
	Major Account 570000 Total	2,264.99	15,320.75
	Fund 25040 Expenditures Total	90,293.61	715,525.10
	Program Revenues	207.06	5,045.07
	Program Expenditures	301,284.44	1,689,002.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,121.56	1,353,662.08
	511200 TEMPORARY SALARIES-WAGE	62,291.91	136,825.20
	511900 SUPPLEMENTAL	550.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	20,791.57	90,951.42
	515200 FICA EXPENSE	22,938.84	101,274.16
	515400 LIFE & ACCIDENT INS EXP	770.52	3,801.89
	515500 HEALTH INSURANCE EXPENSE	50,549.89	240,663.72
	Major Account 510000 Total	459,014.29	1,929,428.47
	Fund 10000 Expenditures Total	459,014.29	1,929,428.47
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	46,513.86-	115,307.14-
	472100 SALE OF SUP & MAT	50.00-	1,250.00-
	Major Account 470000 Total	46,563.86-	116,557.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,402.38-	12,453.78-
	484800 ROYALTY REVENUE		612.92-
	484900 OTHER PRIVATE SOURCES	3,415.00-	41,265.00-
	Major Account 480000 Total	6,817.38-	54,331.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,128.00-
	493200 OPERATING TRANSFERS OUT	70,580.00	70,580.00
	Major Account 490000 Total	70,580.00	69,452.00
	Fund 25040 Revenues Total	17,198.76	101,436.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	194,340.91
	511200 TEMPORARY SALARIES-WAGE	11,983.34	39,335.76
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	472.60	12,171.88
	515200 FICA EXPENSE	1,212.11	16,177.59
	515400 LIFE & ACCIDENT INS EXP	28.65	565.17
	515500 HEALTH INSURANCE EXPENSE	1,889.40	33,565.22
	Major Account 510000 Total	25,134.94	296,556.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.87	2,922.74
	521200 COM EXPENSE - VOICE/DATA	961.77	5,010.98
	521300 FREIGHT EXPENSE	13.86	27.60
	521500 PUBLICATION & PRINT EXP	27,538.33	50,903.79

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		
	521700 1099 ROYALTY PAYMENTS	138.00	983.00
	522100 DUES & SUBSCRIPTION EXP	6,313.75	75,851.14
	522200 CONFERENCE REGISTRATION	4,039.44	11,496.94
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE		2,552.09
	524700 RENT EXP-OTHER REAL PROP	212.50	512.50
	525100 RENT EXP-OFFICE EQUIP	919.96	3,679.84
	525500 RENT EXP-OTHER PERS PROP	550.00	4,868.79
	526100 REP & MAINT-REAL PROPERT		17,961.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E	1,398.00	8,189.00
	527800 REP & MAINT-OTHER PROPER		5,891.14
	531100 OFFICE SUPPLIES EXPENSE	692.29	5,464.34
	532100 NON-CAPITALIZED EQUIP PU	3,698.30	14,457.08
	533100 HOUSEHOLD & INSTIT EXP	5,306.44	18,882.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,026.90	13,929.75
	534600 ED & RECREATIONAL SUP EX	55,681.21	178,483.40
	535100 MEDICAL SUPPLIES	118.36	5,436.68
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES		171.00
	546900 OTHER MEDICAL SERVICES	450.00	450.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	2,389.48	45,025.34
	555100 DATA PROC SOFTW LIC FEE		5,950.00
	559100 OTHER OPERATING EXP	345.10	1,270.10
	Major Account 520000 Total	114,589.56	491,641.87
	570000 Travel Expenses		
	571100 LODGING	84,315.14	100,150.77
	571600 MEALS - TAXABLE	11.38	561.90
	571800 MEALS - TRAVEL STATUS		1,724.16
	572100 COMMERCIAL TRANSPORTATIO	6,193.63	198,137.88
	573100 STATE-OWNED TRANSPORT	5,887.60	20,077.95
	574500 PERSONAL VEHICLE MILEAGE	900.96	5,713.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	985.25
	575100 MISC TRAVEL EXPENSE	75.00	876.30
	Major Account 570000 Total	97,543.69	328,227.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,500.61

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		5,500.61
	Fund 25040 Expenditures Total	237,268.19	1,121,926.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,209.89	137,312.71
	511200 TEMPORARY SALARIES-WAGE	8,152.37	27,068.55
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,656.78	11,215.97
	515200 FICA EXPENSE	2,529.02	10,390.01
	515400 LIFE & ACCIDENT INS EXP	102.08	392.88
	515500 HEALTH INSURANCE EXPENSE	4,136.41	25,550.89
	Major Account 510000 Total	49,786.55	212,274.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	64.74
	521200 COM EXPENSE - VOICE/DATA	70.36	378.04
	521500 PUBLICATION & PRINT EXP	220.46	7,092.84
	522100 DUES & SUBSCRIPTION EXP	3,147.00	3,232.00
	522200 CONFERENCE REGISTRATION	3,740.00	5,240.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	185.10	653.34
	532100 NON-CAPITALIZED EQUIP PU	5,540.34	39,738.43
	533900 FOOD EXPENSE-INSTITUTIONS	48.96	1,358.79
	534600 ED & RECREATIONAL SUP EX	260.55	11,129.26
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	2,093.75	12,275.29
	554900 OTHER CONTRACTUAL SERVICES	4,345.23	4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	19,763.46	87,864.46
	570000 Travel Expenses		
	571100 LODGING	784.92	3,264.97
	572100 COMMERCIAL TRANSPORTATIO	1,100.76	2,692.66
	573100 STATE-OWNED TRANSPORT	103.65	418.22
	574500 PERSONAL VEHICLE MILEAGE	162.02	217.02
	575100 MISC TRAVEL EXPENSE	80.00	168.60
	Major Account 570000 Total	2,231.35	6,761.47
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		40,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,740.55
	Major Account 590000 Total		11,740.55
	Fund 40000 Expenditures Total	71,781.36	358,640.99
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	800.00-	8,100.00-
	Major Account 460000 Total	800.00-	8,100.00-
	Fund 49300 Revenues Total	800.00-	8,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
	Major Account 520000 Total	800.00	1,600.00
	Fund 49300 Expenditures Total	800.00	1,600.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,731.10-	192,755.29-
	Major Account 470000 Total	1,731.10-	192,755.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.22-	3,150.11-
	Major Account 480000 Total	831.22-	3,150.11-
	Fund 65040 Revenues Total	2,562.32-	195,905.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,643.23	29,401.96
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	9,693.23	29,704.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.60	156.01
	521500 PUBLICATION & PRINT EXP	122.33	328.50
	522100 DUES & SUBSCRIPTION EXP	5,967.00	10,499.97
	522200 CONFERENCE REGISTRATION	1,063.04	1,063.04
	524700 RENT EXP-OTHER REAL PROP	300.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E	7.00	7.00

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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		457.81
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	373.07	922.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,824.00	5,170.97
	534600 ED & RECREATIONAL SUP EX	14,695.67	32,851.58
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	6,490.00	38,310.00
	555100 DATA PROC SOFTW LIC FEE	7,043.51	10,137.26
	556100 INSURANCE EXPENSE		4,005.28
	Major Account 520000 Total	37,958.89	117,612.18
	570000 Travel Expenses		
	571100 LODGING	244.35	746.17
	572100 COMMERCIAL TRANSPORTATIO	4,999.08	4,999.08
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	5,243.43	6,646.00
	Fund 65040 Expenditures Total	52,895.55	153,962.98
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		147,783.18-
	Major Account 470000 Total		147,783.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.08-	2,378.25-
	484900 OTHER PRIVATE SOURCES	185,389.64-	2,021,880.77-
	Major Account 480000 Total	185,742.72-	2,024,259.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,580.00-	71,080.00-
	Major Account 490000 Total	70,580.00-	71,080.00-
	Fund 65060 Revenues Total	256,322.72-	2,243,122.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.35	454.09
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP	46.36	46.36
	522100 DUES & SUBSCRIPTION EXP	615.00	615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP	2,425.97	3,222.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.83	3,864.17
	534600 ED & RECREATIONAL SUP EX	4,665.50	174,757.66



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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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	Major Account 520000 Total	9,172.01	184,612.34
	570000 Travel Expenses		
	571100 LODGING	68.49	546.67
	572100 COMMERCIAL TRANSPORTATIO	42.00	1,484.00-
	575100 MISC TRAVEL EXPENSE	1,005.89	3,118.39
	Major Account 570000 Total	1,116.38	2,181.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,102.05-	2,619,485.65
	Major Account 590000 Total	11,102.05-	2,619,485.65
	Fund 65060 Expenditures Total	813.66-	2,806,279.05
	Program Revenues	242,486.28-	2,548,564.44-
	Program Expenditures	820,945.73	6,371,838.32

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	310,643.75	1,371,488.35
	511200 TEMPORARY SALARIES-WAGE	16,303.50	49,014.76
	511900 SUPPLEMENTAL	717.50	2,987.50
	515100 RETIREMENT PLANS EXPENSE	22,858.74	99,982.49
	515200 FICA EXPENSE	21,058.88	92,610.08
	515400 LIFE & ACCIDENT INS EXP	787.46	3,561.83
	515500 HEALTH INSURANCE EXPENSE	59,021.71	262,602.83
	516500 WORKERS COMP PREMIUMS	232,593.00	232,593.00
	Major Account 510000 Total	663,984.54	2,114,840.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	663,984.54	2,356,234.83
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.51	10.70
	Major Account 450000 Total	15.51	10.70
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	190.00	73,055.00-
	471179 OTHER SERVICES	47.53-	215.58-
	Major Account 470000 Total	142.47	73,270.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,761.46-	153,109.48-
	484100 OPERATING DONATIONS & CO	5,491.19-	49,726.76-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	68,000.00-	920,000.00-
	Major Account 480000 Total	106,252.65-	1,123,475.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,492.95-	8,290.30-
	Major Account 490000 Total	3,492.95-	8,290.30-
	Fund 25040 Revenues Total	109,587.62-	1,205,026.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.43	286,299.79
	511200 TEMPORARY SALARIES-WAGE	3,157.12	40,800.18
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	2,170.44	19,904.78
	515200 FICA EXPENSE	2,115.08	23,292.54
	515400 LIFE & ACCIDENT INS EXP	76.82	757.66

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		
	515500 HEALTH INSURANCE EXPENSE	7,220.34	59,154.19
	515501 HEALTH/FACULTY - 10 MO P	867.80	60,507.24
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	Major Account 510000 Total	<u>42,738.03</u>	<u>503,791.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,506.24	46,606.11
	521101 POSTAGE CHARGES	50.20	229.04
	521200 COM EXPENSE - VOICE/DATA	2,979.97	28,376.22
	521500 PUBLICATION & PRINT EXP	55,573.00	374,135.61
	521900 AWARDS EXPENSE	40.08	40.08
	522100 DUES & SUBSCRIPTION EXP	920.07	154,062.47
	522200 CONFERENCE REGISTRATION	125.00	3,051.50
	522600 JOB APPLICANT EXPENSE		20,905.00
	523202 ELECTRICITY	97.74	468.34
	525100 RENT EXP-OFFICE EQUIP	1,437.52	18,090.20
	525500 RENT EXP-OTHER PERS PROP	199.00	782.45
	526100 REP & MAINT-REAL PROPERT		2,835.00
	527200 REP & MAINT-MOTOR VEHICL	62.46	168.98
	527600 REP & MAINT-HOUSE/INST E	2,037.39	2,602.86
	531100 OFFICE SUPPLIES EXPENSE	63.72	25,281.22
	532100 NON-CAPITALIZED EQUIP PU	9,166.28	37,385.43
	533100 HOUSEHOLD & INSTIT EXP	1,302.18	9,902.92
	533900 FOOD EXPENSE-INSTITUTIONS	8,471.83	23,643.42
	534600 ED & RECREATIONAL SUP EX	2,088.93	54,033.35
	534800 CONST & MAINT SUP EXP		77.87
	538100 VEHICLE & EQUIP SUP EXP	1,688.68	3,887.43
	541100 ACCTG & AUDITING SERVICES		35,896.60
	541500 LEGAL SERVICES EXPENSE	150.00	7,792.16
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	48.17	278.46
	549100 LAUNDRY SERVICES	34.66	172.49
	549200 JANITORIAL/SECURITY SRVS	843.75	843.75
	554900 OTHER CONTRACTUAL SERVICES	86,611.25	781,660.94
	555100 DATA PROC SOFTW LIC FEE	13,630.13	96,393.78
	556100 INSURANCE EXPENSE	6,219.71	418,745.75
	559100 OTHER OPERATING EXP	41,932.43	141,157.19
	Major Account 520000 Total	<u>160,415.53</u>	<u>2,314,321.33</u>
	570000 Travel Expenses		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	1,678.63	8,262.00
	571600 MEALS - TAXABLE	11.38	246.80
	571800 MEALS - TRAVEL STATUS	20.00	615.90
	572100 COMMERCIAL TRANSPORTATIO		3,364.25-
	573100 STATE-OWNED TRANSPORT	3,687.81	17,855.95
	574500 PERSONAL VEHICLE MILEAGE	2,338.29	8,268.57
	575100 MISC TRAVEL EXPENSE	32.00	84.75
	Major Account 570000 Total	7,768.11	31,969.72
	Fund 25040 Expenditures Total	210,921.67	2,850,082.43
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,241.30-
	Major Account 460000 Total		17,241.30-
	Fund 49300 Revenues Total		17,241.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	12,349.74
	515100 RETIREMENT PLANS EXPENSE	239.23	987.98
	515200 FICA EXPENSE	222.44	915.24
	515400 LIFE & ACCIDENT INS EXP	8.85	41.53
	515500 HEALTH INSURANCE EXPENSE	489.41	2,221.44
	Major Account 510000 Total	3,950.31	16,515.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521500 PUBLICATION & PRINT EXP	45.28	1,986.01
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX	28.20	28.20
	539100 INDIRECT COST ALLOWANCE	454.24	1,978.09
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	527.72	4,597.22
	Fund 49300 Expenditures Total	4,478.03	21,113.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65,146.17-	351,517.34-
	Major Account 480000 Total	65,146.17-	351,517.34-
	Fund 65060 Revenues Total	65,146.17-	351,517.34-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	236,699.20
	511200 TEMPORARY SALARIES-WAGE		1,520.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	18,935.90
	515200 FICA EXPENSE	3,445.68	17,342.47
	515400 LIFE & ACCIDENT INS EXP	125.64	652.36
	515500 HEALTH INSURANCE EXPENSE	8,525.98	42,203.40
	Major Account 510000 Total	63,374.32	318,103.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.34	706.30
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP	12.00	197.00
	522200 CONFERENCE REGISTRATION		375.00
	522400 SUBSISTENCE		91.00
	531100 OFFICE SUPPLIES EXPENSE		141.90
	532100 NON-CAPITALIZED EQUIP PU		17,942.83
	533100 HOUSEHOLD & INSTIT EXP		860.60
	533900 FOOD EXPENSE-INSTITUTIONS		1,181.12
	534600 ED & RECREATIONAL SUP EX	4,422.66	8,094.92
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES	15.00	740.00
	Major Account 520000 Total	4,575.00	31,105.83
	570000 Travel Expenses		
	571100 LODGING	516.30	4,374.51
	571600 MEALS - TAXABLE	11.38	22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	323.97	398.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	851.65	4,918.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	68,800.97	356,297.86
	Program Revenues	174,733.79	1,573,784.76
	Program Expenditures	948,185.21	5,583,728.27

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	134,064.88	544,031.86
	511200 TEMPORARY SALARIES-WAGE	3,736.00	14,841.63
	511900 SUPPLEMENTAL	300.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,293.74	42,349.35
	515200 FICA EXPENSE	9,820.81	39,940.06
	515400 LIFE & ACCIDENT INS EXP	388.12	1,610.06
	515500 HEALTH INSURANCE EXPENSE	29,717.78	115,675.61
	Major Account 510000 Total	188,321.33	759,848.57
	Fund 10000 Expenditures Total	188,321.33	759,848.57
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	91,070.20
	511200 TEMPORARY SALARIES-WAGE	290.00	15,831.00
	515100 RETIREMENT PLANS EXPENSE	66.82	6,778.97
	515200 FICA EXPENSE	61.43	7,349.14
	515400 LIFE & ACCIDENT INS EXP	.85-	300.90
	515500 HEALTH INSURANCE EXPENSE	22.28-	24,726.24
	Major Account 510000 Total	1,230.37	146,056.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	3.09
	521200 COM EXPENSE - VOICE/DATA	512.18	2,838.76
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	1,393.19	6,403.94
	522100 DUES & SUBSCRIPTION EXP		1,920.01
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	15,909.90	69,486.04
	523202 ELECTRICITY	81,136.46	400,529.65
	523203 WATER	10,772.74	50,812.42
	523204 SEWER	19,822.93	77,150.72
	523219 OTHER UTILITY	7,249.02	20,632.11
	524600 RENT EXPENSE-BUILDINGS	30,800.00	30,800.00
	525100 RENT EXP-OFFICE EQUIP	168.12	672.48
	525500 RENT EXP-OTHER PERS PROP	69.44	273.28
	526100 REP & MAINT-REAL PROPERT	33,269.93	539,491.09

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		
	527200 REP & MAINT-MOTOR VEHICL		913.41
	527600 REP & MAINT-HOUSE/INST E	28,153.31	83,957.71
	531100 OFFICE SUPPLIES EXPENSE	33.18	266.66
	532100 NON-CAPITALIZED EQUIP PU	1,775.99	46,598.28
	533100 HOUSEHOLD & INSTIT EXP	8,107.77	56,429.32
	534500 AGRICULTURAL SUPPLIES EX		4,533.94
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	3,320.10	17,330.53
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	2,459.90	8,464.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,190.00	15,884.75
	548600 PEST CONTROL	257.50	505.00
	548700 REFUSE/RECYCLING	6,071.20	30,698.96
	549200 JANITORIAL/SECURITY SRVS	36.98	2,358.53
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	20,833.19	55,657.62
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	275,344.17	1,556,414.22
	570000 Travel Expenses		
	571100 LODGING	258.00	547.50
	573100 STATE-OWNED TRANSPORT	100.40	663.20
	Major Account 570000 Total	358.40	1,210.70
	580000 Capital Outlay		
	588004 EQUIPMENT		63,515.00
	Major Account 580000 Total		63,515.00
	Fund 25040 Expenditures Total	276,932.94	1,767,196.37
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		
	526100 REP & MAINT-REAL PROPERT	3,925.00	3,925.00
	527500 REP & MAINT-COMM EQUIP		279.72
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP	424.86	424.86
	Major Account 520000 Total	4,349.86	30,754.00
	580000 Capital Outlay		

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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		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total	4,349.86	32,254.00
	Program Revenues		5,878.67-
	Program Expenditures	469,604.13	2,559,298.94



Program Summary  
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As of November 30, 2022

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	8,565.00-	581,473.00
	Major Account 590000 Total	8,565.00-	581,473.00
	Fund 10000 Expenditures Total	8,565.00-	581,473.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,000.00-	570,281.00-
	Major Account 460000 Total	75,000.00-	570,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,943.55
	471169 TUITION WAIVER		82,532.98
	471170 TUITION WAIVER-CONTRA	44,997.55	2,226,123.25
	Major Account 470000 Total	44,997.55	2,314,599.78
	Fund 25040 Revenues Total	30,002.45-	1,744,318.78
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,311.00-	456,452.50
	Major Account 590000 Total	47,311.00-	456,452.50
	Fund 25040 Expenditures Total	47,311.00-	456,452.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,777.95	30,233.17
	Major Account 510000 Total	11,777.95	30,233.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,355.00	6,755,073.00
	599100 OTHER GOVERNMENT AID	7,933.00	2,585,212.89
	Major Account 590000 Total	68,288.00	9,340,285.89
	Fund 40000 Expenditures Total	80,065.95	9,370,624.06
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.45-	307.00-
	484300 TRUST PRINCIPAL	2,867.00-	413,546.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	2,919.45-	413,213.30-
	Fund 65090 Revenues Total	2,919.45-	413,213.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,292.00	410,679.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>33,292.00</u>	<u>410,679.00</u>
	Fund 65090 Expenditures Total	<u>33,292.00</u>	<u>410,679.00</u>
	Program Revenues	<u>32,921.90</u>	<u>1,331,105.48</u>
	Program Expenditures	<u>57,481.95</u>	<u>10,819,228.56</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30.78
	Major Account 510000 Total		30.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		163,218.30
	532100 NON-CAPITALIZED EQUIP PU	1,846.78	27,855.18
	543100 IT CONSULTING-APPLICATIONS		15,800.00
	Major Account 520000 Total	1,846.78	206,873.48
	580000 Capital Outlay		
	588004 EQUIPMENT		40,617.91
	Major Account 580000 Total		40,617.91
	Fund 40000 Expenditures Total	1,846.78	247,522.17
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,019.78-	10,734.41-
	Major Account 470000 Total	3,019.78-	10,734.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,272.89-	14,035.81-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	1,203,569.83	71,328.26
	Major Account 480000 Total	798,296.94	1,542,707.55-
	Fund 55040 Revenues Total	795,277.16	1,553,441.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,708.91	653,658.78
	511200 TEMPORARY SALARIES-WAGE	26,670.94	120,554.76
	511900 SUPPLEMENTAL	200.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	9,512.64	49,643.03
	515200 FICA EXPENSE	8,812.72	48,892.96
	515400 LIFE & ACCIDENT INS EXP	374.22	2,000.24
	515500 HEALTH INSURANCE EXPENSE	37,558.37	192,846.45
	516500 WORKERS COMP PREMIUMS	18,046.00	18,046.00
	Major Account 510000 Total	226,883.80	1,086,692.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.18
	521200 COM EXPENSE - VOICE/DATA	471.70	4,969.84
	521400 CIO CHARGES	647.10	3,250.70
	521500 PUBLICATION & PRINT EXP	3,593.10	19,282.97
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	20.00	4,399.11

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		
	522200 CONFERENCE REGISTRATION		2,563.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	16,446.73	69,817.62
	523202 ELECTRICITY	51,743.55	255,385.46
	523203 WATER	5,445.03	23,672.58
	523204 SEWER	15,429.55	58,632.58
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	12,402.94	19,074.87
	527200 REP & MAINT-MOTOR VEHICL		1,257.69
	527600 REP & MAINT-HOUSE/INST E	10,667.57	62,486.30
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	349.83	2,529.37
	532100 NON-CAPITALIZED EQUIP PU		2,173.91
	533100 HOUSEHOLD & INSTIT EXP	10,287.49	49,224.51
	533900 FOOD EXPENSE-INSTITUTIONS	873.01	3,585.20
	534500 AGRICULTURAL SUPPLIES EX		2,258.95
	534600 ED & RECREATIONAL SUP EX	838.71	6,327.07
	534800 CONST & MAINT SUP EXP	790.46	10,476.77
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE	1,888.00	3,826.00
	541100 ACCTG & AUDITING SERVICES	6,633.34	16,233.34
	543100 IT CONSULTING-APPLICATIONS	2,816.96	27,636.38
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	4,968.00	7,179.72
	548600 PEST CONTROL	475.00	5,557.68
	548700 REFUSE/RECYCLING	7,824.00	39,120.00
	549100 LAUNDRY SERVICES	1,922.76	11,536.56
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,819.70	52,263.78
	555100 DATA PROC SOFTW LIC FEE	24,366.11	76,175.58
	556100 INSURANCE EXPENSE	2,300.46	115,775.10
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	186,288.68	977,519.04
	570000 Travel Expenses		
	571100 LODGING		181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45

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		
	573100 STATE-OWNED TRANSPORT	198.00	383.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>198.00</u>	<u>1,365.41</u>
	Fund 55040 Expenditures Total	413,370.48	2,065,576.67
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,503.18-	84,148.21-
	484900 OTHER PRIVATE SOURCES	2,200,000.00-	1,800,000.00-
	Major Account 480000 Total	<u>2,218,503.18-</u>	<u>1,884,148.21-</u>
	Fund 55041 Revenues Total	<u>2,218,503.18-</u>	<u>1,884,148.21-</u>
	Program Revenues	<u>1,423,226.02-</u>	<u>3,437,590.17-</u>
	Program Expenditures	<u>415,217.26</u>	<u>2,313,098.84</u>

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	551.70-	1,366.82-
	Major Account 480000 Total	551.70-	1,366.82-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	551.70-	301,366.82-
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	551.70-	301,366.82-
	Program Expenditures		100,140.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Program Expenditures		47,658.61

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	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



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,920.60
	554900 OTHER CONTRACTUAL SERVICES	377.50	377.50
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	<u>377.50</u>	<u>5,006.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,794.24	1,502,052.20
	Major Account 580000 Total	<u>15,794.24</u>	<u>1,502,052.20</u>
	Fund 25041 Expenditures Total	<u>16,171.74</u>	<u>1,507,059.14</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		<u>631,276.90-</u>
	Fund 65060 Revenues Total		<u>631,276.90-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		<u>631,276.90</u>
	Fund 65060 Expenditures Total		<u>631,276.90</u>
	Program Revenues		<u>631,276.90-</u>
	Program Expenditures	<u>16,171.74</u>	<u>2,138,336.04</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		607,734.00
	Major Account 580000 Total		607,734.00
	Fund 25041 Expenditures Total		607,734.00
	Program Expenditures		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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
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	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,478.37-	79,329.21-
	484900 OTHER PRIVATE SOURCES	2,787.34	16,261,446.04-
	Major Account 480000 Total	28,691.03-	16,340,775.25-
	Fund 64990 Revenues Total	28,691.03-	16,340,775.25-
	Program Revenues	28,691.03-	16,700,775.25-
	Program Expenditures	641,250.00	1,282,500.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	21,114.58-	1,106,042.75-
	471106 STUDENT ACTIVITY FEE		1,861.83
	471109 TUITION OTHER	24,210.07-	41,869.89
	471140 OTHER STUDENT FEES	144.00	507.26
	Major Account 470000 Total	45,180.65-	1,061,803.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,484.34-	43,806.09-
	485100 FINES FORFEITS & PENALTI		109.50
	Major Account 480000 Total	10,484.34-	43,696.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenues Total	55,664.99-	745,500.36-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,374.00	16,635.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	8,374.00	28,960.00
	Fund 55050 Expenditures Total	8,374.00	28,960.00
	Program Revenues	55,664.99-	745,500.36-
	Program Expenditures	8,374.00	28,960.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.86-	4,372.98-
	Major Account 480000 Total	923.86-	4,372.98-
	Fund 25090 Revenues Total	923.86-	4,372.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		52,542.00
	Major Account 520000 Total		123,751.54
	Fund 25090 Expenditures Total		123,751.54
	Program Revenues	923.86-	4,372.98-
	Program Expenditures		123,751.54

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
	537100 LABORATORY SUP EXP	88.74	59,194.36
	542500 ENG & ARCH SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	116,331.01	139,751.26
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	116,489.75	542,876.44
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		238,494.79
	Major Account 580000 Total		251,629.79
	Fund 64980 Expenditures Total	116,489.75	794,506.23
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	185,000.00	185,000.00
	Major Account 520000 Total	185,000.00	185,000.00
	Fund 65050 Expenditures Total	185,000.00	185,000.00
	Program Expenditures	301,489.75	979,506.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Program Summary  
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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	13,221.60	16,021.60
	Major Account 520000 Total	13,221.60	16,021.60
	Fund 10000 Expenditures Total	13,221.60	16,021.60
	Program Expenditures	13,221.60	16,021.60



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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		277.50
	Major Account 520000 Total		277.50
	580000 Capital Outlay		
	588003 BUILDINGS		42,341.07
	Major Account 580000 Total		42,341.07
	Fund 25041 Expenditures Total		42,618.57
	Program Expenditures		42,618.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	47.84	220.72
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total	<u>47.84</u>	<u>8,858.46</u>
	Fund 55080 Expenditures Total	<u>47.84</u>	<u>8,858.46</u>
	Program Expenditures	<u>47.84</u>	<u>8,858.46</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX	665.00	665.00
	542500 ENG & ARCH SERVICES	800.00-	
	Major Account 520000 Total	<u>135.00-</u>	<u>1,347.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,726.13	960,572.24
	Major Account 580000 Total	<u>1,726.13</u>	<u>960,572.24</u>
	Fund 25041 Expenditures Total	<u>1,591.13</u>	<u>961,919.42</u>
	Program Expenditures	<u><u>1,591.13</u></u>	<u><u>961,919.42</u></u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

Program Summary  
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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	29.27-	129.84-
	Major Account 480000 Total	29.27-	129.84-
	Fund 25080 Revenues Total	29.27-	129.84-
	Program Revenues	29.27-	129.84-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Program Expenditures		47,429.19
	Agency Revenues	3,223,185.39-	45,514,180.91-
	Agency Expenditures	12,212,728.66	84,879,178.61

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	278,469.13	388,150.33-
	Major Account 480000 Total	278,469.13	388,150.33-
	Fund 25020 Revenues Total	278,469.13	388,150.33-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,511,595.52	3,363,299.40-
	Major Account 480000 Total	1,511,595.52	3,363,299.40-
	Fund 25110 Revenues Total	1,511,595.52	3,363,299.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,353.53	451,150.70-
	Major Account 480000 Total	144,353.53	451,150.70-
	Fund 25140 Revenues Total	144,353.53	451,150.70-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,827,274.69	6,406,733.51
	Major Account 480000 Total	2,827,274.69	6,406,733.51
	Fund 25150 Revenues Total	2,827,274.69	6,406,733.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,860.00	45,000.00-
	Major Account 480000 Total	1,860.00	45,000.00-
	Fund 25170 Revenues Total	1,860.00	45,000.00-
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	1,138.19-	355.19-
	Major Account 480000 Total	1,138.19-	355.19-
	Fund 45150 Revenues Total	1,138.19-	355.19-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,064.58	861.38-
	Major Account 480000 Total	2,064.58	861.38-

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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	2,064.58	861.38-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754.75	835.25-
	Major Account 480000 Total	754.75	835.25-
	Fund 45180 Revenues Total	754.75	835.25-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55,519.31	93,821.10-
	Major Account 480000 Total	55,519.31	93,821.10-
	Fund 55020 Revenues Total	55,519.31	93,821.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,289,261.38-	7,186,904.32-
	Major Account 480000 Total	1,289,261.38-	7,186,904.32-
	Fund 55110 Revenues Total	1,289,261.38-	7,186,904.32-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,057.55-	4,057.55-
	486300 CLEARING ACCOUNT	155,348.70-	1,288,970.70-
	Major Account 480000 Total	159,406.25-	1,293,028.25-
	Fund 55140 Revenues Total	159,406.25-	1,293,028.25-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	536,801.71	306,275.18
	Major Account 480000 Total	536,801.71	306,275.18
	Fund 55150 Revenues Total	536,801.71	306,275.18
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,269.01	450.00-
	Major Account 480000 Total	188,269.01	450.00-
	Fund 55190 Revenues Total	188,269.01	450.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,248.32-	97,541.71-
	Major Account 480000 Total	34,248.32-	97,541.71-
	Fund 65020 Revenues Total	34,248.32-	97,541.71-



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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	29,940.42	1,931,007.05-
	Major Account 480000 Total	29,940.42	1,931,007.05-
	Fund 65120 Revenues Total	29,940.42	1,931,007.05-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	352,178.81-	330,812.75-
	Major Account 480000 Total	352,178.81-	330,812.75-
	Fund 65140 Revenues Total	352,178.81-	330,812.75-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,965.05-	2,719,686.80-
	Major Account 480000 Total	105,965.05-	2,719,686.80-
	Fund 65150 Revenues Total	105,965.05-	2,719,686.80-
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	306.50-	1,062.74-
	Major Account 480000 Total	306.50-	1,062.74-
	Fund 65510 Revenues Total	306.50-	1,062.74-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100.00	100.00-
	Major Account 480000 Total	100.00	100.00-
	Fund 65530 Revenues Total	100.00	100.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,908.00	
	Major Account 480000 Total	9,908.00	
	Fund 65560 Revenues Total	9,908.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	341,312.97	10,450,026.82
	Major Account 480000 Total	341,312.97	10,450,026.82

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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>341,312.97</u>	<u>10,450,026.82</u>
	Program Revenues	<u>3,985,719.12</u>	<u>241,814.46-</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
	535100 MEDICAL SUPPLIES	5,000.00	23,000.00
	539100 INDIRECT COST ALLOWANCE	350.00	23,650.00-
	Major Account 520000 Total	<u>5,350.00</u>	<u>5,350.00</u>
	Fund 65150 Expenditures Total	<u>5,350.00</u>	<u>5,350.00</u>
	Program Expenditures	<u><u>5,350.00</u></u>	<u><u>5,350.00</u></u>

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	1,501,114.97	47,116,263.63
	511200 TEMPORARY SALARIES-WAGE	375,101.58	8,385,668.50
	511300 OVERTIME PAYMENTS	11,267.26	42,663.75
	511900 SUPPLEMENTAL	320.00	197,563.75
	515100 RETIREMENT PLANS EXPENSE	96,342.55	3,607,425.48
	515200 FICA EXPENSE	113,585.21	3,329,474.02
	515400 LIFE & ACCIDENT INS EXP	1,724.22	44,444.81
	515500 HEALTH INSURANCE EXPENSE	327,899.28	6,026,595.36
	Major Account 510000 Total	2,427,355.07	68,750,099.30
	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
	Major Account 520000 Total		89,788.31
	Fund 10000 Expenditures Total	2,427,355.07	68,839,887.61
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,964.00	367,634.37
	461500 OP GRANTS - STATE AGENCI	136,248.00	161,248.00
	Major Account 460000 Total	169,212.00	528,882.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,965,077.55-	65,037,225.87-
	471102 GEN FUND REMISSIONS-CASH	705,800.88	43,907,194.26
	471103 NON RESIDENT TUITION	114,202.00	45,389,587.15-
	471105 EMPLOYEE REMISSIONS	34,528.55	599,878.49
	471106 SPOUSE REMISSIONS	777.00	34,901.00
	471107 DEPENDENT REMISSIONS	8,491.00	841,663.16
	471108 MED/VOC SERV-STATE AG		3,020,443.50-
	472100 SALE OF SUP & MAT	627.07	2,836.78
	474100 GENERAL BUSINESS FEES	2,610.00	578.00
	Major Account 470000 Total	16,098,041.05-	68,060,204.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354,262.82-	1,590,638.81-
	481101 INVEST INC-UNMC		58,639.14-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,821,317.96-	16,202,043.42-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,344,619.00-	1,344,619.00-
	486300 CLEARING ACCOUNT	65,954.49-	854,846.55-
	486351 NSF ITEMS SUSPENSE	42,965.81	890,816.25
	486400 CASH OVER ADJUSTMENT	1.45	298.48-
	Major Account 480000 Total	4,543,187.01-	18,749,950.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	6,650.00-	215,965.42-
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	591,175.00	1,297,281.16
	493204 TRANS OUT-PLANT IMPROVEME	47,295.00	709,400.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,991,971.25	3,914,317.71
	Fund 25110 Revenues Total	18,480,044.81-	82,366,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832,108.61	31,181,068.61
	511200 TEMPORARY SALARIES-WAGE	2,086,000.65	3,584,917.44
	511300 OVERTIME PAYMENTS	13,205.99	94,354.28
	511900 SUPPLEMENTAL	1,361.00	39,353.00
	515100 RETIREMENT PLANS EXPENSE	1,049,457.32	2,333,357.21
	515200 FICA EXPENSE	853,853.15	2,121,073.93
	515400 LIFE & ACCIDENT INS EXP	13,050.12	29,840.09
	515500 HEALTH INSURANCE EXPENSE	2,427,439.43	4,772,173.35
	516200 TUITION ASSISTANCE	2,954,436.32	2,951,166.57
	516500 WORKERS COMP PREMIUMS	271,205.72-	140,645.52-
	Major Account 510000 Total	22,959,706.87	46,966,658.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.93	43,110.29
	521200 COM EXPENSE - VOICE/DATA	142,923.55	706,466.92
	521300 FREIGHT EXPENSE	9,752.28	44,896.80
	521400 CIO CHARGES		6,838.12
	521500 PUBLICATION & PRINT EXP	172,744.36	715,511.30
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	521900 AWARDS EXPENSE	167.38	32,140.87
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	158,575.28	1,061,571.85
	522200 CONFERENCE REGISTRATION	61,792.76	241,438.11
	522400 SUBSISTENCE	13,295.39	78,268.16

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		
	522500 EMPLOYEE MOVING EXPENSE	4,080.69	11,483.36
	522600 JOB APPLICANT EXPENSE	8,374.21	43,124.90
	523201 NATURAL GAS	100.00	1,508,192.16
	523202 ELECTRICITY	63.95	170,430.78
	523203 WATER		126,136.39
	523219 OTHER UTILITY	30,104.92-	1,130,057.34-
	524100 RENT EXPENSE-LAND	1,289.00	5,607.25
	524600 RENT EXPENSE-BUILDINGS	7,307.00	118,882.48
	524700 RENT EXP-OTHER REAL PROP	14,699.00	23,241.10
	525100 RENT EXP-OFFICE EQUIP	20,151.01	69,553.05
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	9,641.80	28,542.30
	525501 AG CONST & SHOP EQ RENTAL	22.00	132.00
	526100 REP & MAINT-REAL PROPERT	717,589.38	2,984,588.92
	527100 REP & MAINT-OFFICE EQUIP	5,284.69	30,811.92
	527200 REP & MAINT-MOTOR VEHICL	1,306.46	10,634.87
	527300 REP & MAINT-MEDICAL EQUI	5,076.99	60,770.51
	527400 REP & MAINT-DATA PROC	99.00	1,406.08
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER		613.16
	531100 OFFICE SUPPLIES EXPENSE	48,297.97	329,769.47
	533100 HOUSEHOLD & INSTIT EXP	53,008.23	205,439.18
	533900 FOOD EXPENSE-INSTITUTIONS	59,089.23	179,697.79
	534500 AGRICULTURAL SUPPLIES EX	2,112.17	19,855.09
	534600 ED & RECREATIONAL SUP EX	39,142.04	154,482.67
	534800 CONST & MAINT SUP EXP	15,329.12	171,844.76
	534900 MISCELLANEOUS SUP EXP	976.18	6,482.36
	534901 DATA PROCESSING SUPPLIES	194,587.31	1,115,682.30
	535100 MEDICAL SUPPLIES	1,718.72	4,826.67
	537100 LABORATORY SUP EXP	68,845.52	470,335.16
	538100 VEHICLE & EQUIP SUP EXP	5,120.28	30,672.39
	539951 PURCHASES FOR RESALE	68.94-	54.95
	541100 ACCTG & AUDITING SERVICES	5,650.00	97,800.33
	541700 LEGAL RELATED EXPENSE	550.00	7,783.00
	543100 IT CONSULTING-APPLICATIONS		291,472.76
	543500 MGT CONSULTANT SERVICES		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	146,194.59	336,463.30
	547100 EDUCATIONAL SERVICES	7,730.00	41,220.00
	549200 JANITORIAL/SECURITY SRVS	29,430.62	137,563.08
	554900 OTHER CONTRACTUAL SERVICES	308,726.22	2,682,727.17
	554901 CONTRACTED SVCS - SAL REIMB	184.00	20,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,072.25	3,072.25
	555200 SOFTWARE - NEW PURCHASES	179,276.98	1,120,740.95
	556100 INSURANCE EXPENSE	55.25	46,671.20
	559100 OTHER OPERATING EXP	43,404.75	736,872.72
	Major Account 520000 Total	2,547,858.68	15,283,937.00
	570000 Travel Expenses		
	571100 LODGING	118,395.94	406,973.34
	571103 BOARD & LODGING-FOREIGN	13,110.75	122,388.78
	571600 MEALS - TAXABLE	22.40	55.66
	571800 MEALS - TRAVEL STATUS	501.51	4,060.97
	572100 COMMERCIAL TRANSPORTATIO	63,241.15	231,158.75
	572103 COMERCIAL FARES-FOREIGN	16,589.04	114,834.29
	573100 STATE-OWNED TRANSPORT	21,618.33	74,593.48
	574500 PERSONAL VEHICLE MILEAGE	6,028.07	26,131.36
	574503 MILEAGE ALLOW-OUT OF STAT	86.70	964.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,665.07	75,670.59
	575100 MISC TRAVEL EXPENSE	4,546.03	15,470.69
	575103 MISC TVL EXP-FOREIGN	160.27	3,586.08
	Major Account 570000 Total	267,965.26	1,075,888.67
	580000 Capital Outlay		
	588003 BUILDINGS	6,822.71	147,526.40
	588004 EQUIPMENT	159,237.81	3,548,379.02
	Major Account 580000 Total	166,060.52	3,695,905.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,013.87	9,093,944.57
	599102 NON-TAXABLE STIPENDS	133.00-	25,211.00
	Major Account 590000 Total	70,880.87	9,119,155.57
	Fund 25110 Expenditures Total	26,012,472.20	76,141,545.62
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,932.89-
	Major Account 490000 Total		27,932.89-
	Fund 25120 Revenues Total		27,932.89-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,743,819.14	11,285,035.33-
	471101 PROF & TECH GRNT/CONT-ITD	477,829.21-	781,847.24-
	472100 SALE OF SUP & MAT	357,027.26-	812,296.72-
	472200 REPROD & PUBLICATIONS	30,306.63-	77,847.88-
	474100 GENERAL BUSINESS FEES	2,109.68-	4,602.86-
	476100 OTHER LIC PERM & FEES	5,012.50-	25,412.50-
	Major Account 470000 Total	9,871,533.86	12,987,042.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429,788.88-	1,881,534.24-
	483100 HOUSING & DORM RENTAL RE	900.00	1,140.00-
	483200 BUILDING & SPACE RENTAL	84,026.24-	336,948.88-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-
	483400 OTHER RENTAL REVENUE	30.00-	277.50-
	484100 OPERATING DONATIONS & CO	3,250.00-	23,413.22-
	484101 RESTRICTED-DONATIONS	31,543.18-	94,108.01-
	484102 RESTRICTED-PROF FEES	1,500.00-	42,373.50-
	484105 INDIRECT COST-OTHER	480.35-	480.35-
	484106 INDIRECT COST-PRIVATE	87,809.13-	238,035.82-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	14,718.88-	2,636,705.77-
	484900 OTHER PRIVATE SOURCES	16,606.12-	1,611,523.89-
	Major Account 480000 Total	668,852.78-	6,870,791.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	728.60-	8,193.28-
	493100 OPERATING TRANSFERS IN	3,896,107.81-	13,898,014.64-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT	3,863,957.81	11,117,873.32
	493201 TRANS OUT-PRINCIPAL/INTER	2,335,925.00	2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME	874,618.01	1,027,403.19
	Major Account 490000 Total	3,177,664.41	633,195.23
	Fund 55110 Revenues Total	12,380,345.49	19,224,638.99-
Expenditures	510000 Personal Services		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947,287.09	13,999,215.81
	511200 TEMPORARY SALARIES-WAGE	269,252.25	1,649,751.59
	511300 OVERTIME PAYMENTS	43,012.19	209,580.43
	511900 SUPPLEMENTAL	235.00	9,475.00
	515100 RETIREMENT PLANS EXPENSE	185,606.15	901,175.59
	515200 FICA EXPENSE	224,447.14	1,102,568.55
	515400 LIFE & ACCIDENT INS EXP	3,308.68	15,441.64
	515500 HEALTH INSURANCE EXPENSE	522,534.40	2,351,799.65
	516200 TUITION ASSISTANCE	146,570.58	146,570.58
	516500 WORKERS COMP PREMIUMS	43,463.70	92,867.18
	Major Account 510000 Total	4,385,717.18	20,478,446.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,437.93	49,416.81
	521200 COM EXPENSE - VOICE/DATA	103,635.33	386,355.88
	521300 FREIGHT EXPENSE	2,018.04	40,182.89
	521400 CIO CHARGES	11,242.53-	170,095.98-
	521500 PUBLICATION & PRINT EXP	278,418.42	481,294.79
	521700 1099 ROYALTY PAYMENTS		9,706.48
	521900 AWARDS EXPENSE	289.55	5,801.75
	522000 1099 AWARDS	175.00	1,975.00
	522100 DUES & SUBSCRIPTION EXP	16,121.85	366,568.83
	522200 CONFERENCE REGISTRATION	21,791.18	68,336.09
	522400 SUBSISTENCE	963.08	10,797.88
	522500 EMPLOYEE MOVING EXPENSE		8,533.48
	522600 JOB APPLICANT EXPENSE	325.00	11,794.64
	523201 NATURAL GAS	219,726.30	597,253.29
	523202 ELECTRICITY	1,402,825.88	2,345,346.37
	523203 WATER	331,396.31	857,516.37
	523219 OTHER UTILITY	554,551.42-	1,117,370.70-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	32,424.05	92,901.25-
	524700 RENT EXP-OTHER REAL PROP	822.00	12,427.00
	525100 RENT EXP-OFFICE EQUIP	5,211.84	23,541.29
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	3,010.37	8,900.59
	525501 AG CONST & SHOP EQ RENTAL	7,968.00	15,055.47
	526100 REP & MAINT-REAL PROPERT	549,533.94-	2,760,887.76-

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		
	527100 REP & MAINT-OFFICE EQUIP	15,839.30	71,071.29
	527200 REP & MAINT-MOTOR VEHICL	4,225.85	9,638.59
	527300 REP & MAINT-MEDICAL EQUI	35,678.32	285,574.74
	527400 REP & MAINT-DATA PROC		165.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527700 REP & MAINT-PHOTO/MEDIA	180.00	5,650.08
	527800 REP & MAINT-OTHER PROPER	1,549.04	55,372.82
	527801 REP AG SHOP CONST EQUIP	178.60	9,209.38
	531100 OFFICE SUPPLIES EXPENSE	34,723.93	99,128.97
	533100 HOUSEHOLD & INSTIT EXP	12,457.13-	76,731.65-
	533900 FOOD EXPENSE-INSTITUTIONS	32,517.15	112,178.68
	534500 AGRICULTURAL SUPPLIES EX	5,278.67	10,153.24
	534600 ED & RECREATIONAL SUP EX	11,317.00	52,073.36
	534700 ENG TECH & COMM SUP EXP	3,705.64	7,265.96-
	534800 CONST & MAINT SUP EXP	326,770.91	2,105,653.41
	534900 MISCELLANEOUS SUP EXP	15,899.18-	67,674.83-
	534901 DATA PROCESSING SUPPLIES	87,379.05	289,253.97
	534903 RSCH/LAB EQUIP PARTS	34,108.05-	159,551.38-
	535100 MEDICAL SUPPLIES	5,312.85	27,623.39
	537100 LABORATORY SUP EXP	12,031.53-	38,699.66
	538100 VEHICLE & EQUIP SUP EXP	20,111.24	110,288.59
	539951 PURCHASES FOR RESALE	42,213.93	158,860.15
	541100 ACCTG & AUDITING SERVICES	36,407.50	61,338.75
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES		4,050.00
	543100 IT CONSULTING-APPLICATIONS	1,750.00	9,700.00
	543500 MGT CONSULTANT SERVICES		300.00
	545000 LABORATORY SERVICES	327,564.48-	799,803.33-
	547100 EDUCATIONAL SERVICES	7,300.00	51,896.00
	549200 JANITORIAL/SECURITY SRVS	265,090.32-	570,384.47-
	554900 OTHER CONTRACTUAL SERVICES	1,148,117.63-	3,564,474.59-
	555200 SOFTWARE - NEW PURCHASES	180,355.22	783,612.55
	556100 INSURANCE EXPENSE	6,040.75	19,451.38
	559100 OTHER OPERATING EXP	475,768.63-	1,466,601.26-
	Major Account 520000 Total	107,969.76-	1,214,288.42-
	570000 Travel Expenses		
	571100 LODGING	27,266.08	121,365.58
	571103 BOARD & LODGING-FOREIGN	5,947.16	22,961.27

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		
	571600 MEALS - TAXABLE	22.76	223.54
	571800 MEALS - TRAVEL STATUS		192.10
	572100 COMMERCIAL TRANSPORTATIO	14,002.95	61,305.20
	572103 COMERCIAL FARES-FOREIGN	5,773.94	16,630.13
	573100 STATE-OWNED TRANSPORT	63,807.17	223,179.02
	574500 PERSONAL VEHICLE MILEAGE	2,050.20	8,699.09
	574503 MILEAGE ALLOW-FOREIGN		39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,580.54	45,286.81
	575100 MISC TRAVEL EXPENSE	506.50	3,788.93
	575103 MISC TVL EXP-FOREIGN		625.07
	Major Account 570000 Total	<u>139,957.30</u>	<u>504,296.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	35,404.12	205,992.27
	588004 EQUIPMENT	317,741.99	651,007.01
	Major Account 580000 Total	<u>282,337.87</u>	<u>856,999.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	232,172.68	114,663.71
	599102 NON-TAXABLE STIPENDS	800.00	3,681.00
	Major Account 590000 Total	<u>231,372.68</u>	<u>118,344.71</u>
	Fund 55110 Expenditures Total	<u>3,903,994.17</u>	<u>20,743,797.91</u>
	Program Revenues	<u>6,099,699.32</u>	<u>101,619,526.74</u>
	Program Expenditures	<u>32,343,821.44</u>	<u>165,725,231.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,904.35	968,123.25
	511200 TEMPORARY SALARIES-WAGE	19,632.58	134,369.82
	511300 OVERTIME PAYMENTS	659.78	3,296.41
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,578.29	72,190.39
	515200 FICA EXPENSE	13,718.79	77,483.63
	515400 LIFE & ACCIDENT INS EXP	189.23	974.04
	515500 HEALTH INSURANCE EXPENSE	25,477.46	130,310.51
	Major Account 510000 Total	<u>261,160.48</u>	<u>1,391,748.05</u>
	Fund 10000 Expenditures Total	261,160.48	1,391,748.05
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,618.18-	491,919.35-
	471102 GEN FUND REMISSIONS-CASH		24,742.00
	471108 MED/VOC SERV-STATE AG		34,846.50-
	472100 SALE OF SUP & MAT	217.66	1,465.81
	472200 REPROD & PUBLICATIONS	259.85-	1,294.10-
	474100 GENERAL BUSINESS FEES	80.00	
	Major Account 470000 Total	<u>108,580.37-</u>	<u>501,852.14-</u>
	Fund 25110 Revenues Total	108,580.37-	501,852.14-
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	5,267.68
	Major Account 510000 Total	<u>2,633.84</u>	<u>39,551.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.04	2,224.21
	521200 COM EXPENSE - VOICE/DATA	3,565.58	18,030.26
	521500 PUBLICATION & PRINT EXP	8,556.63	19,939.12
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	1,382.00	10,541.83
	522200 CONFERENCE REGISTRATION	3,069.48	8,726.48
	522400 SUBSISTENCE	3,383.31	3,383.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	708.50
	523201 NATURAL GAS	5,989.65	36,310.61
	523202 ELECTRICITY	37,921.74	141,524.43
	523203 WATER	1,360.72	7,234.55
	523204 SEWER	696.08	3,480.40
	523600 INTEREST EXPENSE	3,246.45	13,083.07
	525100 RENT EXP-OFFICE EQUIP	4,239.87	9,626.84
	525500 RENT EXP-OTHER PERS PROP	69.44	347.20
	526100 REP & MAINT-REAL PROPERT	8,119.49	68,756.49
	527200 REP & MAINT-MOTOR VEHICL	7,094.70	8,901.90
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527600 REP & MAINT-HOUSE/INST E	1,324.80	5,465.30
	527800 REP & MAINT-OTHER PROPER	18,132.12	47,219.40
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	1,500.18	7,697.87
	533100 HOUSEHOLD & INSTIT EXP	3,403.30	8,996.26
	533900 FOOD EXPENSE-INSTITUTIONS	922.63	2,457.04
	534500 AGRICULTURAL SUPPLIES EX	1,042.02	7,867.05
	534600 ED & RECREATIONAL SUP EX	1,582.39	5,210.79
	534800 CONST & MAINT SUP EXP	4,601.05	34,592.94
	534901 DATA PROCESSING SUPPLIES		1,599.01
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	4,072.20	13,364.47
	538100 VEHICLE & EQUIP SUP EXP	816.89	4,646.35
	539200 DEBT SERVICE EXPENSE	4,890.12	19,463.21
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	263.88	5,562.80
	549200 JANITORIAL/SECURITY SRVS		8,345.23
	554900 OTHER CONTRACTUAL SERVICES	10,096.51	5,740.85
	556100 INSURANCE EXPENSE	90.25	488.95
	559100 OTHER OPERATING EXP	76.15	332.96
	Major Account 520000 Total	142,307.67	544,450.43
	570000 Travel Expenses		
	571100 LODGING	1,345.63	14,594.08
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO		1,201.38
	573100 STATE-OWNED TRANSPORT	12,861.60	20,095.16
	574500 PERSONAL VEHICLE MILEAGE	426.02	3,173.46

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		
	575100 MISC TRAVEL EXPENSE		197.75
	Major Account 570000 Total	14,633.25	39,293.69
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	94,982.99
	Major Account 580000 Total	17,500.00	94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	39,391.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	250.00	48,141.00
	Fund 25110 Expenditures Total	177,324.76	766,419.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,297.20	55,383.50-
	472100 SALE OF SUP & MAT	25,649.31-	131,562.71-
	474100 GENERAL BUSINESS FEES	819.26-	1,252.85-
	Major Account 470000 Total	17,828.63	188,199.06-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	421.27-	794.75-
	Major Account 480000 Total	1,421.27-	15,294.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11.13-	48.98-
	493200 OPERATING TRANSFERS OUT	11.13	48.98
	Major Account 490000 Total		
	Fund 55110 Revenues Total	16,407.36	203,493.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	197.35	516.65
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	197.35	523.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.60-	1,740.48-
	521200 COM EXPENSE - VOICE/DATA	85.58	666.32
	521500 PUBLICATION & PRINT EXP	675.00-	95.45
	522100 DUES & SUBSCRIPTION EXP	265.69-	831.54-
	522600 JOB APPLICANT EXPENSE		12.50
	523202 ELECTRICITY	288.47	1,873.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	921.14	1,839.84
	525500 RENT EXP-OTHER PERS PROP	759.58-	1,951.77-
	527200 REP & MAINT-MOTOR VEHICL	7,733.38	9,859.14
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER		31,499.00-
	527801 REP AG SHOP CONST EQUIP		9,042.68
	531100 OFFICE SUPPLIES EXPENSE	495.41-	35,771.24
	533100 HOUSEHOLD & INSTIT EXP	450.00	1,022.31
	533900 FOOD EXPENSE-INSTITUTIONS	86.00	428.53
	534500 AGRICULTURAL SUPPLIES EX	6,805.05	57,308.43
	534600 ED & RECREATIONAL SUP EX	1,408.59	10,730.99
	534800 CONST & MAINT SUP EXP	1,199.07	27,206.90
	534900 MISCELLANEOUS SUP EXP	1,950.00	1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	535100 MEDICAL SUPPLIES	5,875.00-	
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,462.11	12,260.75
	539951 PURCHASES FOR RESALE	1,128.97	2,525.15
	547100 EDUCATIONAL SERVICES	630.00	763.16
	554900 OTHER CONTRACTUAL SERVICES	153.54-	4,413.25
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	2,143.99-	5,932.08
	Major Account 520000 Total	14,007.55	155,909.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,744.61	16,666.92
	575100 MISC TRAVEL EXPENSE	13,528.98-	23,022.11-
	Major Account 570000 Total	7,784.37-	6,355.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00-	15,000.00-
	Major Account 580000 Total	15,000.00-	15,000.00-
	Fund 55110 Expenditures Total	8,579.47-	135,077.52
	Program Revenues	92,173.01-	705,345.95-
	Program Expenditures	429,905.77	2,293,245.01

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	6,509,916.22	32,309,491.11
	511200 TEMPORARY SALARIES-WAGE	684,680.11	3,333,124.61
	511300 OVERTIME PAYMENTS	7,043.83	32,018.00
	511900 SUPPLEMENTAL		62,500.00
	515100 RETIREMENT PLANS EXPENSE	534,769.77	2,666,268.09
	515200 FICA EXPENSE	428,584.02	2,305,536.39
	515400 LIFE & ACCIDENT INS EXP	6,507.23	31,545.36
	515500 HEALTH INSURANCE EXPENSE	902,304.50	4,312,194.55
	Major Account 510000 Total	9,073,805.68	45,052,678.11
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		89,000.00-
	Major Account 520000 Total		89,000.00-
	Fund 10000 Expenditures Total	9,073,805.68	44,963,678.11
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	32,964.00-	464,530.00-
	461500 OP GRANTS - STATE AGENCI	136,248.00-	136,248.00-
	Major Account 460000 Total	169,212.00-	600,778.00-
	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	584,525.00-	601,943.37-
	493200 OPERATING TRANSFERS OUT		112,395.90
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	467,369.51-	139,336.49-
	Fund 25110 Revenues Total	636,581.51-	22,778,170.49-
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	1,306.28	21,180.28
	515200 FICA EXPENSE		57,579.97
	515400 LIFE & ACCIDENT INS EXP	17.86	374.99
	515500 HEALTH INSURANCE EXPENSE	199,925.11	411,243.94



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	732,587.53	732,587.53
	516500 WORKERS COMP PREMIUMS	8,119.40	107,625.28
	Major Account 510000 Total	<u>941,956.18</u>	<u>1,700,362.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.40	29,803.00
	521200 COM EXPENSE - VOICE/DATA	55,308.20	320,751.53
	521300 FREIGHT EXPENSE	8,391.33	34,085.09
	521400 CIO CHARGES	2,637.19	11,958.04
	521500 PUBLICATION & PRINT EXP	65,587.40	334,627.36
	521900 AWARDS EXPENSE	29.70-	1,185.15
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	103,517.60	214,818.14
	522200 CONFERENCE REGISTRATION	35,932.28	137,721.16
	522400 SUBSISTENCE	25,170.96	34,553.84
	522600 JOB APPLICANT EXPENSE	4,526.80	48,790.65
	523201 NATURAL GAS	32,432.15	76,994.14
	523202 ELECTRICITY	68,281.56	498,942.68
	523203 WATER		21,669.33
	523219 OTHER UTILITY	22,774.09	131,835.91
	524100 RENT EXPENSE-LAND	293.58	56,128.28
	524600 RENT EXPENSE-BUILDINGS	137,532.10	809,080.10
	524700 RENT EXP-OTHER REAL PROP	150.00	6,180.91
	525100 RENT EXP-OFFICE EQUIP	6,779.97	15,378.50
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		4,030.00
	525500 RENT EXP-OTHER PERS PROP	4,150.21	59,924.33
	525501 AG CONST & SHOP EQ RENTAL	1,745.70	7,041.72
	526100 REP & MAINT-REAL PROPERT	46,922.69	144,737.46
	527100 REP & MAINT-OFFICE EQUIP	8,513.83	15,498.71
	527200 REP & MAINT-MOTOR VEHICL	6,463.55	22,970.93
	527300 REP & MAINT-MEDICAL EQUI	14,780.36	18,501.17
	527400 REP & MAINT-DATA PROC		25.00
	527800 REP & MAINT-OTHER PROPER		1,891.40
	527801 REP AG SHOP CONST EQUIP	2,786.12	8,755.47
	531100 OFFICE SUPPLIES EXPENSE	37,598.25	188,086.48
	533100 HOUSEHOLD & INSTIT EXP	7,076.95	34,826.81
	533900 FOOD EXPENSE-INSTITUTIONS	24,194.27	100,782.02
	534500 AGRICULTURAL SUPPLIES EX	24,734.17	44,361.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19,683.41	121,741.41
	534800 CONST & MAINT SUP EXP	15,720.31	47,378.61
	534900 MISCELLANEOUS SUP EXP	8,445.39	12,658.10
	534901 DATA PROCESSING SUPPLIES	51,273.10	370,788.82
	535100 MEDICAL SUPPLIES	4,486.34	13,759.08
	537100 LABORATORY SUP EXP	176,668.67	663,826.03
	538100 VEHICLE & EQUIP SUP EXP	17,960.72	75,878.30
	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	50,408.20	186,378.39
	547100 EDUCATIONAL SERVICES	9,400.00	17,739.88
	549200 JANITORIAL/SECURITY SRVS	22,114.33	96,333.30
	554900 OTHER CONTRACTUAL SERVICES	73,865.42	2,374,483.91
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,977.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,660.40	16,123.93
	555200 SOFTWARE - NEW PURCHASES	35,379.78	101,282.62
	556100 INSURANCE EXPENSE	24.50	503.90
	559100 OTHER OPERATING EXP	26,393.66	480,328.57
	Major Account 520000 Total	1,271,689.24	8,035,388.53
	570000 Travel Expenses		
	571100 LODGING	67,592.16	327,746.83
	571103 BOARD & LODGING-FOREIGN	2,563.79	60,999.33
	571600 MEALS - TAXABLE	118.68	842.84
	571800 MEALS - TRAVEL STATUS	1,033.59	4,673.81
	572100 COMMERCIAL TRANSPORTATIO	17,909.72	77,028.52
	572103 COMERCIAL FARES-FOREIGN	11,590.84	46,221.32
	573100 STATE-OWNED TRANSPORT	19,557.55	89,247.37
	574500 PERSONAL VEHICLE MILEAGE	17,536.31	73,163.13
	574503 MILEAGE ALLOW-FOREIGN	40.80	1,434.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,062.92	31,411.74
	575100 MISC TRAVEL EXPENSE	1,907.46	8,687.41
	575103 MISC TVL EXP-FOREIGN	49.00	3,102.06
	Major Account 570000 Total	146,962.82	724,558.46
	580000 Capital Outlay		
	588003 BUILDINGS	375,465.98	1,715,921.97-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	126,721.57	587,670.30
	Major Account 580000 Total	502,187.55	1,128,251.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,723.00	140,607.29
	Major Account 590000 Total	15,723.00	140,607.29
	Fund 25110 Expenditures Total	2,878,518.79	9,472,665.48
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	85,669.14-	359,997.12-
	Major Account 460000 Total	85,669.14-	374,676.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448,578.66-	2,307,230.60-
	472100 SALE OF SUP & MAT	1,828,101.97-	6,050,395.68-
	472200 REPROD & PUBLICATIONS		2,996.49-
	Major Account 470000 Total	2,276,680.63-	8,360,622.77-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	300.02-	720.38-
	482100 LAND USE REVENUE	11,601.72-	11,601.72-
	483100 HOUSING & DORM RENTAL RE	3,106.40-	16,071.92-
	483200 BUILDING & SPACE RENTAL	27,017.24-	87,760.69-
	483400 OTHER RENTAL REVENUE	1,450.00-	13,050.00-
	484100 OPERATING DONATIONS & CO	5.00-	14,326.40-
	484101 RESTRICTED-DONATIONS	11,893.44-	85,236.50-
	484106 INDIRECT COST-PRIVATE	24,433.23-	41,658.48-
	484500 REIMB NON-GOVT SOURCES	17,384.00-	172,243.50-
	484800 ROYALTY REVENUE		823,863.18-
	486301 SECURITY DEPOSITS		1,899.49
	486400 CASH OVER ADJUSTMENT	2.84-	139.65-
	Major Account 480000 Total	97,193.89-	1,264,772.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,287.00-	37,285.60-
	493100 OPERATING TRANSFERS IN	61,036.84-	2,335,098.90-
	493200 OPERATING TRANSFERS OUT	60,561.84	2,307,396.55
	493204 TRANS OUT-PLANT IMPROVEME	136,200.00	867,500.00
	Major Account 490000 Total	100,438.00	802,512.05
	Fund 55110 Revenues Total	2,359,105.66-	9,197,560.58-
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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,900.59	3,353,962.14
	511200 TEMPORARY SALARIES-WAGE	199,690.11	1,105,401.42
	511300 OVERTIME PAYMENTS	18,907.58	91,778.78
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	41,244.02	216,321.72
	515200 FICA EXPENSE	54,833.78	299,355.27
	515400 LIFE & ACCIDENT INS EXP	748.13	3,945.72
	515500 HEALTH INSURANCE EXPENSE	155,369.47	717,105.28
	516200 TUITION ASSISTANCE	51,520.24	52,432.99
	516500 WORKERS COMP PREMIUMS	13,029.41	28,569.07
	Major Account 510000 Total	1,177,243.33	5,870,398.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.63	2,881.98-
	521200 COM EXPENSE - VOICE/DATA	21,952.07	105,310.55
	521300 FREIGHT EXPENSE	11,024.03	58,902.91
	521400 CIO CHARGES	2,587.16-	5,807.31-
	521500 PUBLICATION & PRINT EXP	41,829.57	109,478.96
	521900 AWARDS EXPENSE	40.50	5,305.56
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	47,669.22	178,930.79
	522200 CONFERENCE REGISTRATION	24,360.51	133,931.71
	522400 SUBSISTENCE	490.01	5,878.65
	522600 JOB APPLICANT EXPENSE	672.83	3,395.92
	523201 NATURAL GAS	662.10	2,004.16
	523202 ELECTRICITY	3,409.57	84,811.04
	523203 WATER	95.95	13,609.81-
	524100 RENT EXPENSE-LAND		9,000.00
	524600 RENT EXPENSE-BUILDINGS	3,842.50	8,759.15
	524700 RENT EXP-OTHER REAL PROP	6,294.59	32,753.88
	525100 RENT EXP-OFFICE EQUIP	2,178.33	6,318.46
	525500 RENT EXP-OTHER PERS PROP	1,460.53	12,540.21
	525501 AG CONST & SHOP EQ RENTAL	7,717.74-	3,820.77
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	40,227.90	394,605.93
	527100 REP & MAINT-OFFICE EQUIP	4,338.00	18,270.00
	527200 REP & MAINT-MOTOR VEHICL	19,096.51	88,251.85
	527300 REP & MAINT-MEDICAL EQUI	21,682.58	171,615.00
	527800 REP & MAINT-OTHER PROPER		42,562.60

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		
	527801 REP AG SHOP CONST EQUIP	63,190.94	457,662.26
	531100 OFFICE SUPPLIES EXPENSE	15,278.58	76,190.75
	533100 HOUSEHOLD & INSTIT EXP	8,620.31	44,093.56
	533900 FOOD EXPENSE-INSTITUTIONS	10,144.03-	26,003.94-
	534500 AGRICULTURAL SUPPLIES EX	757,207.82	4,548,066.11
	534600 ED & RECREATIONAL SUP EX	36,436.09	159,645.20
	534800 CONST & MAINT SUP EXP	37,691.28	200,749.68
	534900 MISCELLANEOUS SUP EXP	1,720.50	845.91-
	534901 DATA PROCESSING SUPPLIES	14,055.40	125,798.84
	535100 MEDICAL SUPPLIES	5,689.14	23,346.48
	537100 LABORATORY SUP EXP	276,370.66	930,892.62
	538100 VEHICLE & EQUIP SUP EXP	100,341.14	435,328.15
	539951 PURCHASES FOR RESALE	63,466.16	245,109.76
	541100 ACCTG & AUDITING SERVICES	94.09-	752.44-
	543100 IT CONSULTING-APPLICATIONS	13,500.00	13,720.00
	545000 LABORATORY SERVICES	128,157.78-	645,339.09-
	547100 EDUCATIONAL SERVICES	7,328.28	19,550.35
	549200 JANITORIAL/SECURITY SRVS	3,806.91	17,681.39
	554900 OTHER CONTRACTUAL SERVICES	33,379.45-	77,437.35-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	2,419.17	22,970.96
	556100 INSURANCE EXPENSE	38,667.75	176,886.20
	559100 OTHER OPERATING EXP	47,869.56-	23,984.85-
	Major Account 520000 Total	1,467,843.25	8,174,123.97
	570000 Travel Expenses		
	571100 LODGING	34,599.00	150,678.80
	571103 BOARD & LODGING-FOREIGN	2,847.23	12,945.51
	571600 MEALS - TAXABLE	581.50	1,585.85
	571800 MEALS - TRAVEL STATUS	67.14	216.69
	572100 COMMERCIAL TRANSPORTATIO	13,242.30	53,590.25
	572103 COMERCIAL FARES-FOREIGN	1,085.51	11,590.95
	573100 STATE-OWNED TRANSPORT	6,075.54-	56,578.18-
	574500 PERSONAL VEHICLE MILEAGE	12,520.90	49,652.49
	574503 MILEAGE ALLOW-FOREIGN	81.94	344.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,182.12	25,608.95
	575100 MISC TRAVEL EXPENSE	6,181.78-	29,670.37-
	575103 MISC TVL EXP-FOREIGN	181.33	565.47
	Major Account 570000 Total	57,131.65	220,530.75

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,775.00	2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	128,518.66	1,487,269.47
	Major Account 580000 Total	131,293.66	5,412,261.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,475.01
	Major Account 590000 Total		15,475.01
	Fund 55110 Expenditures Total	2,833,511.89	19,692,790.06
	Program Revenues	2,995,687.17	31,975,731.07
	Program Expenditures	14,785,836.36	74,129,133.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,844.33	1,659,434.55
	511200 TEMPORARY SALARIES-WAGE	414,172.32	2,568,440.41
	511300 OVERTIME PAYMENTS	48.89	3,044.63
	515100 RETIREMENT PLANS EXPENSE	25,381.27	155,306.77
	515200 FICA EXPENSE	34,222.90	209,607.39
	515400 LIFE & ACCIDENT INS EXP	509.68	2,466.35
	515500 HEALTH INSURANCE EXPENSE	146,963.81	391,117.47
	516200 TUITION ASSISTANCE	293,660.77	299,209.93
	516500 WORKERS COMP PREMIUMS	11,094.81	24,820.81
	Major Account 510000 Total	1,311,898.78	5,313,448.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	5,662.77
	521200 COM EXPENSE - VOICE/DATA	3,208.01	21,242.59
	521300 FREIGHT EXPENSE	679.29	1,874.60
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	5,737.88	26,049.56
	522000 1099 AWARDS	600.00	800.00
	522100 DUES & SUBSCRIPTION EXP	804.67	32,226.83
	522200 CONFERENCE REGISTRATION	3,007.50	33,166.25
	522400 SUBSISTENCE	2,799.35	14,805.33
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	39,177.88	46,092.09
	524700 RENT EXP-OTHER REAL PROP	18,213.52	23,882.27
	525100 RENT EXP-OFFICE EQUIP	137.63	800.68
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	485.20	2,894.12
	526100 REP & MAINT-REAL PROPERT		597.41
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI		7,580.48
	531100 OFFICE SUPPLIES EXPENSE	3,355.12	132,771.25
	533100 HOUSEHOLD & INSTIT EXP	69.04	926.98
	533900 FOOD EXPENSE-INSTITUTIONS	17,958.90	64,620.72
	534600 ED & RECREATIONAL SUP EX	2,289.31	43,243.92
	534900 MISCELLANEOUS SUP EXP	244.66	303.52
	534901 DATA PROCESSING SUPPLIES	15,780.57	61,392.41
	535100 MEDICAL SUPPLIES	958.39	2,641.76
	537100 LABORATORY SUP EXP	92,670.74	494,182.11
	538100 VEHICLE & EQUIP SUP EXP		3,990.09

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	550,608.52	3,398,112.86
	545000 LABORATORY SERVICES	63,084.05	392,145.80
	547100 EDUCATIONAL SERVICES	1,168.00	17,987.75
	554900 OTHER CONTRACTUAL SERVICES	155,632.20	845,572.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,092.64
	554903 CONTRACTED SVCS - SUB CONTRACT	198,987.47	937,009.77
	555200 SOFTWARE - NEW PURCHASES	1,730.50	31,664.87
	556100 INSURANCE EXPENSE		265.75
	559100 OTHER OPERATING EXP	18,414.59	8,543.20
	Major Account 520000 Total	1,197,812.39	6,682,379.05
	570000 Travel Expenses		
	571100 LODGING	9,999.63	75,641.63
	571103 BOARD & LODGING-FOREIGN	1,096.51	9,384.01
	572100 COMMERCIAL TRANSPORTATIO	4,610.81	30,632.23
	572103 COMERCIAL FARES-FOREIGN	1,533.22	5,721.12
	573100 STATE-OWNED TRANSPORT	45.00	47,934.00
	574500 PERSONAL VEHICLE MILEAGE	2,024.70	6,438.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,527.93	62,723.09
	575100 MISC TRAVEL EXPENSE	782.38	15,796.37
	575103 MISC TVL EXP-FOREIGN	60.00	460.95
	Major Account 570000 Total	40,680.18	254,732.24
	580000 Capital Outlay		
	588003 BUILDINGS	547.16	3,867.89
	588004 EQUIPMENT	39,661.63	670,181.69
	Major Account 580000 Total	40,208.79	674,049.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,692,904.45	53,583,693.88
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS	21,147.00	94,852.61
	Major Account 590000 Total	2,714,051.45	53,600,072.99
	Fund 40000 Expenditures Total	5,304,651.59	66,524,682.17
	Program Expenditures	5,304,651.59	66,524,682.17



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,014,981.60-	38,459,023.79-
	Major Account 460000 Total	6,014,981.60-	38,459,023.79-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.61-	708.13
	484106 INDIRECT COST-PRIVATE		14,735.28-
	Major Account 480000 Total	36.61-	14,027.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,000.00-	
	Major Account 490000 Total	3,000.00-	
	Fund 45170 Revenues Total	6,018,018.21-	38,473,064.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728,105.95	8,220,134.94
	511200 TEMPORARY SALARIES-WAGE	898,428.71	6,341,993.38
	511300 OVERTIME PAYMENTS	54,857.54	258,847.62
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	68,497.55	421,126.16
	515200 FICA EXPENSE	142,695.30	802,133.92
	515400 LIFE & ACCIDENT INS EXP	2,050.02	10,782.09
	515500 HEALTH INSURANCE EXPENSE	536,373.60	1,670,724.46
	516200 TUITION ASSISTANCE	723,502.20	735,761.45
	516500 WORKERS COMP PREMIUMS	39,378.25	87,982.12
	Major Account 510000 Total	4,193,889.12	18,559,486.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	4,493.37
	521200 COM EXPENSE - VOICE/DATA	5,221.89	27,340.84
	521300 FREIGHT EXPENSE	4,179.12	16,999.64
	521400 CIO CHARGES	11,027.50	34,137.72
	521500 PUBLICATION & PRINT EXP	12,055.66	124,203.28
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	15,675.00	477,427.08
	522100 DUES & SUBSCRIPTION EXP	5,920.66	22,756.58
	522200 CONFERENCE REGISTRATION	25,921.27	162,510.65
	522400 SUBSISTENCE	8,633.48	75,247.57
	522600 JOB APPLICANT EXPENSE	1,052.10	2,490.83
	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	7,052.47	40,367.03
	524700 RENT EXP-OTHER REAL PROP	20,866.54	34,323.12
	525100 RENT EXP-OFFICE EQUIP	2.98	52.76
	525200 RENT EXP-DATA PROC EQUIP		14,970.40
	525400 RENT EXP-COMM EQUIP		797.50
	525500 RENT EXP-OTHER PERS PROP	6,176.35	27,725.33
	525501 AG CONST & SHOP EQ RENTAL	1,235.00	3,376.78
	526100 REP & MAINT-REAL PROPERT	34,876.42	41,879.19
	527100 REP & MAINT-OFFICE EQUIP		5,868.00
	527200 REP & MAINT-MOTOR VEHICL	875.00	6,720.31
	527300 REP & MAINT-MEDICAL EQUI	1,823.85	150,264.06
	527801 REP AG SHOP CONST EQUIP	150.88	3,027.55
	531100 OFFICE SUPPLIES EXPENSE	2,196.72	6,105.65
	533100 HOUSEHOLD & INSTIT EXP	214.35	2,755.99
	533900 FOOD EXPENSE-INSTITUTIONS	9,775.75	53,272.25
	534500 AGRICULTURAL SUPPLIES EX	9,117.60	61,852.52
	534600 ED & RECREATIONAL SUP EX	10,118.15	74,690.39
	534800 CONST & MAINT SUP EXP	10,102.28	29,451.24
	534900 MISCELLANEOUS SUP EXP	50.17	1,287.94
	534901 DATA PROCESSING SUPPLIES	60,439.34	165,586.07
	535100 MEDICAL SUPPLIES	3,281.63	16,488.70
	537100 LABORATORY SUP EXP	164,344.58	1,094,660.76
	538100 VEHICLE & EQUIP SUP EXP	3,804.80	33,951.32
	539100 INDIRECT COST ALLOWANCE	1,106,379.01	6,812,923.20
	539951 PURCHASES FOR RESALE	125.00	1,470.56
	543100 IT CONSULTING-APPLICATIONS	365.30	25,636.18
	543500 MGT CONSULTANT SERVICES	31,710.00	91,284.00
	545000 LABORATORY SERVICES	188,526.83	634,188.77
	547100 EDUCATIONAL SERVICES	10,206.00	26,167.42
	549200 JANITORIAL/SECURITY SRVS	414.53	508.70
	554900 OTHER CONTRACTUAL SERVICES	249,030.65	2,028,938.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,326.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,880,618.21	6,645,239.02
	555200 SOFTWARE - NEW PURCHASES	1,829.74	124,507.88
	556100 INSURANCE EXPENSE		9,348.00
	559100 OTHER OPERATING EXP	9,498.54	29,741.64
	Major Account 520000 Total	3,914,923.25	19,253,931.97

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	58,842.76	406,557.54
	571103 BOARD & LODGING-FOREIGN	4,602.60	48,528.59
	571600 MEALS - TAXABLE		245.58
	571800 MEALS - TRAVEL STATUS	115.41	982.78
	572100 COMMERCIAL TRANSPORTATIO	39,070.21	130,879.94
	572103 COMERCIAL FARES-FOREIGN	10,606.25	75,274.84
	573100 STATE-OWNED TRANSPORT	20,402.97	112,867.97
	574500 PERSONAL VEHICLE MILEAGE	3,695.15	29,678.85
	574503 MILEAGE ALLOW-FOREIGN	49.64	1,773.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,331.87	158,840.00
	575100 MISC TRAVEL EXPENSE	1,791.56	8,943.68
	575103 MISC TVL EXP-FOREIGN	679.00	7,915.42
	Major Account 570000 Total	183,187.42	982,488.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,941.05	14,752.27
	588004 EQUIPMENT	7,481.11	430,305.62
	Major Account 580000 Total	10,422.16	445,057.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,773.04	263,116.93
	599102 NON-TAXABLE STIPENDS	28,330.00	190,818.00
	Major Account 590000 Total	31,103.04	453,934.93
	Fund 45170 Expenditures Total	8,333,524.99	39,694,899.42
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	6,018,018.21	38,473,064.44
	Program Expenditures	8,333,524.99	39,700,234.42

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	1,634.70-	91,811.54
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	1,634.70-	32,961.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,033.20-	88,106.07-
	471101 PROF & TECH GRNT/CONT-ITD	2,368,246.79-	12,205,587.49-
	471108 MED/VOC SERV-STATE AG	36,166.66-	273,803.44-
	472100 SALE OF SUP & MAT	69,534.07-	504,577.53-
	474100 GENERAL BUSINESS FEES	410,018.90	364.14-
	Major Account 470000 Total	2,070,961.82-	13,072,438.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,868.62-	82,388,495.51
	483100 HOUSING & DORM RENTAL RE	200.00-	2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	177,222.59-	342,412.44-
	484101 RESTRICTED-DONATIONS	5,030,500.35-	7,398,765.45-
	484106 INDIRECT COST-PRIVATE	6,835,853.66-	44,517,622.61-
	484300 TRUST PRINCIPAL	15,257.84-	275,183.36-
	484900 OTHER PRIVATE SOURCES	50,915.55-	199,340.64-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	12,126,818.61-	29,651,279.21
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,400.00-
	493100 OPERATING TRANSFERS IN	1,035.00-	136,291.90-
	493200 OPERATING TRANSFERS OUT	31,500.00	198,782.40
	493204 TRANS OUT-PLANT IMPROVEME	139,496.43	5,678,294.02
	Major Account 490000 Total	169,961.43	5,738,384.52
	Fund 65120 Revenues Total	14,029,453.70-	22,284,263.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275,146.19	11,411,287.41
	511200 TEMPORARY SALARIES-WAGE	1,371,066.58	8,978,613.53
	511300 OVERTIME PAYMENTS	7,595.59	58,069.13
	511900 SUPPLEMENTAL	1,046.00	17,661.47
	515100 RETIREMENT PLANS EXPENSE	139,468.65	783,292.87
	515200 FICA EXPENSE	170,634.72	1,018,881.92
	515400 LIFE & ACCIDENT INS EXP	2,459.25	12,695.82
	515500 HEALTH INSURANCE EXPENSE	668,313.15	2,125,844.53

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	1,069,474.20	1,083,754.54
	516500 WORKERS COMP PREMIUMS	50,453.73	110,423.68
	Major Account 510000 Total	5,755,658.06	25,600,524.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,934.48	24,738.14
	521200 COM EXPENSE - VOICE/DATA	21,867.44	111,244.09
	521300 FREIGHT EXPENSE	24,467.79	61,492.93
	521400 CIO CHARGES	165.00	105,186.47
	521500 PUBLICATION & PRINT EXP	118,384.28	624,989.64
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE	2,427.44	6,986.10
	522000 1099 AWARDS	7,464.04	51,739.04
	522100 DUES & SUBSCRIPTION EXP	72,738.53	2,661,060.11
	522200 CONFERENCE REGISTRATION	31,405.43	170,809.31
	522400 SUBSISTENCE	50,828.67	132,028.30
	522600 JOB APPLICANT EXPENSE	6,413.16	19,578.63
	523201 NATURAL GAS	79.48	347.00
	523202 ELECTRICITY	1,530.19	6,084.29
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	2,200.00	13,300.00
	524600 RENT EXPENSE-BUILDINGS	4,251.33	43,704.55
	524700 RENT EXP-OTHER REAL PROP	9,780.90	37,918.92
	525100 RENT EXP-OFFICE EQUIP	2,360.95	6,518.38
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP	2,450.00	2,840.00
	525500 RENT EXP-OTHER PERS PROP	17,804.71	97,772.24
	525501 AG CONST & SHOP EQ RENTAL	7,900.48	11,377.08
	525502 FILM & PROGRAM RENTAL	1,451.04	34,651.40
	526100 REP & MAINT-REAL PROPERT	46,461.07	195,008.98
	527100 REP & MAINT-OFFICE EQUIP		9,591.01
	527200 REP & MAINT-MOTOR VEHICL	3,206.38	11,611.26
	527300 REP & MAINT-MEDICAL EQUI	24,160.39	69,209.90
	527400 REP & MAINT-DATA PROC	649.00	892.00
	527500 REP & MAINT-COMM EQUIP	157.90	157.90
	527700 REP & MAINT-PHOTO/MEDIA	2,829.50	5,839.48
	527800 REP & MAINT-OTHER PROPER	6,057.56	26,914.57
	527801 REP AG SHOP CONST EQUIP	332.06	3,465.72
	531100 OFFICE SUPPLIES EXPENSE	33,671.80	184,622.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,428.92	57,502.95
	533900 FOOD EXPENSE-INSTITUTIONS	141,215.56	423,371.26
	534500 AGRICULTURAL SUPPLIES EX	76,026.82	152,421.79
	534600 ED & RECREATIONAL SUP EXP	119,058.70	482,473.72
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	22,945.58	237,788.45
	534900 MISCELLANEOUS SUP EXP	1,578.04	7,992.15
	534901 DATA PROCESSING SUPPLIES	78,118.10	336,569.62
	535100 MEDICAL SUPPLIES	8,639.37	20,487.67
	537100 LABORATORY SUP EXP	285,374.03	1,240,852.05
	538100 VEHICLE & EQUIP SUP EXP	11,590.50	120,564.14
	539100 INDIRECT COST ALLOWANCE	1,102,686.25	5,852,085.77
	539951 PURCHASES FOR RESALE	7,750.00	11,182.45
	541100 ACCTG & AUDITING SERVICES		12,007.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	2,500.00	41,265.50
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	545000 LABORATORY SERVICES	261,585.26	1,149,807.97
	547100 EDUCATIONAL SERVICES	54,971.90	192,308.44
	549200 JANITORIAL/SECURITY SRVS	7,113.18	27,594.41
	554900 OTHER CONTRACTUAL SERVICES	2,032,130.06	6,905,657.87
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,985.00	9,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	125,121.33	1,001,130.47
	555200 SOFTWARE - NEW PURCHASES	8,710.98	143,585.08
	556100 INSURANCE EXPENSE	110.75	78,914.77
	559100 OTHER OPERATING EXP	6,741.92	78,236.23
	Major Account 520000 Total	4,877,913.25	23,370,112.61
	570000 Travel Expenses		
	571100 LODGING	88,029.72	543,961.17
	571103 BOARD & LODGING-FOREIGN	6,020.79	124,307.07
	571600 MEALS - TAXABLE	178.72	1,783.19
	571800 MEALS - TRAVEL STATUS	5,348.51	13,464.67
	572100 COMMERCIAL TRANSPORTATIO	69,701.52	288,984.79
	572103 COMERCIAL FARES-FOREIGN	18,819.82	155,647.78
	573100 STATE-OWNED TRANSPORT	41,208.59	222,947.78
	574500 PERSONAL VEHICLE MILEAGE	13,627.79	77,597.17
	574503 MILEAGE ALLOW-FOREIGN		1,667.87

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,867.32	215,793.38
	575100 MISC TRAVEL EXPENSE	2,292.77	24,942.69
	575103 MISC TVL EXP-FOREIGN	39.00	3,265.54
	Major Account 570000 Total	307,134.55	1,674,363.10
	580000 Capital Outlay		
	588003 BUILDINGS	87,010.78	293,705.46
	588004 EQUIPMENT	259,556.38	1,516,597.95
	Major Account 580000 Total	346,567.16	1,810,303.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,252,867.37	26,931,014.05
	599102 NON-TAXABLE STIPENDS	23,180.00	975,330.29
	Major Account 590000 Total	1,276,047.37	27,906,344.34
	Fund 65120 Expenditures Total	12,563,320.39	80,361,648.36
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	4,403.07-	17,706.35-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	153,132.24-	1,043,913.08
	Major Account 480000 Total	157,535.31-	597,857.86-
	Fund 65510 Revenues Total	157,535.31-	611,855.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,037.70	69,543.12-
	Major Account 520000 Total	9,037.70	69,543.12-
	Fund 65510 Expenditures Total	9,037.70	69,543.12-
	Program Revenues	14,186,989.01-	21,672,407.82
	Program Expenditures	12,572,358.09	80,292,105.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2.00-	2.00-
	Major Account 460000 Total	2.00-	2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,136,234.44-	66,204,340.19-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	12,247,225.29-	18,983,880.67-
	472200 REPROD & PUBLICATIONS	885,265.58-	3,972,314.63-
	474100 GENERAL BUSINESS FEES	49,726.00-	100,267.62-
	476100 OTHER LIC PERM & FEES	321,663.40-	6,873,909.75-
	Major Account 470000 Total	28,640,114.71-	96,124,212.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		3,553.33-
	483100 HOUSING & DORM RENTAL RE	808,706.87	35,258,746.46-
	483200 BUILDING & SPACE RENTAL	20,487.90-	220,442.83-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	11,461.05-	34,738.20-
	484100 OPERATING DONATIONS & CO	631.97-	6,105.39-
	484101 RESTRICTED-DONATIONS	12,389.63-	361,800.91-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	41,077.47-	590,132.69-
	484500 REIMB NON-GOVT SOURCES	50.00-	1,484.90-
	484800 ROYALTY REVENUE	326,324.94-	2,537,614.43-
	484900 OTHER PRIVATE SOURCES	12,840.01	2,714.84
	486300 CLEARING ACCOUNT	574,191.50	1,945,272.20-
	486301 SECURITY DEPOSITS	250.00-	4,460.00-
	486400 CASH OVER ADJUSTMENT	4,237.85	7,439.60
	Major Account 480000 Total	987,303.27	40,970,156.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,448.40	64,065.02-
	493100 OPERATING TRANSFERS IN	83,550.97-	17,931,447.01-
	493101 TRANS IN-PRINCIPAL/INTERE	4,813,283.86-	4,898,768.92-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	85,710.97	20,949,876.83
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	2,470,560.29
	493204 TRANS OUT-PLANT IMPROVEME	4,344,518.19	7,370,646.57
	Major Account 490000 Total	2,027,065.02	4,037,883.93
	Fund 55110 Revenues Total	25,625,748.42-	133,056,487.83-



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764,995.90	34,050,804.25
	511200 TEMPORARY SALARIES-WAGE	1,134,787.83	5,226,855.07
	511300 OVERTIME PAYMENTS	50,329.20	285,183.98
	511900 SUPPLEMENTAL		44,308.00
	515100 RETIREMENT PLANS EXPENSE	375,758.34	2,000,637.58
	515200 FICA EXPENSE	396,359.61	2,113,794.48
	515400 LIFE & ACCIDENT INS EXP	5,411.87	27,212.55
	515500 HEALTH INSURANCE EXPENSE	872,034.93-	6,266,116.47
	516200 TUITION ASSISTANCE	115,960.00	120,208.00
	516500 WORKERS COMP PREMIUMS	105,418.05	224,163.02
	Major Account 510000 Total	8,076,985.87	50,359,283.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	902.69	35,599.45
	521200 COM EXPENSE - VOICE/DATA	216,559.16	958,309.20
	521300 FREIGHT EXPENSE	24,943.48	2,153.09-
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	263,033.54	740,115.60
	521700 1099 ROYALTY PAYMENTS	28,982.54	714,847.41
	521900 AWARDS EXPENSE	3,660.46	20,443.30
	522000 1099 AWARDS	120.00	13,746.88
	522100 DUES & SUBSCRIPTION EXP	2,411,739.18	4,333,446.65
	522200 CONFERENCE REGISTRATION	13,201.51	58,980.10
	522400 SUBSISTENCE	316,088.92	1,321,256.54
	522600 JOB APPLICANT EXPENSE	5,092.57	99,543.70
	523201 NATURAL GAS	489,365.01	2,127,047.08
	523202 ELECTRICITY	188,835.74	1,886,430.27
	523203 WATER	14,253.47	348,295.86
	523219 OTHER UTILITY	56,993.20	207,980.50
	523600 INTEREST EXPENSE	777,039.72	2,609,423.93
	524100 RENT EXPENSE-LAND	105,440.50	710,340.50
	524600 RENT EXPENSE-BUILDINGS	88,950.60	34,721.37
	524700 RENT EXP-OTHER REAL PROP	4,745.00	130,483.80
	525100 RENT EXP-OFFICE EQUIP	17,248.10	65,122.56
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	153,990.16	483,914.83
	525501 AG CONST & SHOP EQ RENTAL		35,887.50
	526100 REP & MAINT-REAL PROPERT	191,643.21	1,090,156.75
	527100 REP & MAINT-OFFICE EQUIP		1,688.84

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	80,476.71	268,572.21
	527300 REP & MAINT-MEDICAL EQUI	1,548.26	3,719.18
	527400 REP & MAINT-DATA PROC	1,680.00-	2,819.00
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	9,295.34	102,421.77
	527700 REP & MAINT-PHOTO/MEDIA	148.75	33,577.53
	527800 REP & MAINT-OTHER PROPER	185,293.67	387,400.76
	527801 REP AG SHOP CONST EQUIP	1,225.64	12,090.33
	531100 OFFICE SUPPLIES EXPENSE	35,330.77	302,468.97
	533100 HOUSEHOLD & INSTITUTE EXP	138,984.22	571,179.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,089,442.17	4,361,129.15
	534500 AGRICULTURAL SUPPLIES EX	30,985.81	117,878.80
	534600 ED & RECREATIONAL SUP EXP	172,203.89	855,624.20
	534800 CONST & MAINT SUP EXP	123,545.54	1,313,771.32
	534900 MISCELLANEOUS SUP EXP	62,945.72	224,766.83
	534901 DATA PROCESSING SUPPLIES	90,919.43	403,991.65
	535100 MEDICAL SUPPLIES	247,321.56	1,375,596.90
	537100 LABORATORY SUP EXP	299.54	9,308.95
	538100 VEHICLE & EQUIP SUP EXP	196,902.44	893,783.20
	539200 DEBT SERVICE EXPENSE	3,691,135.78	14,889,406.35
	539951 PURCHASES FOR RESALE	2,398,114.93	7,660,694.12
	541100 ACCTG & AUDITING SERVICES		22,832.96
	541700 LEGAL RELATED EXPENSE	11,120.00	19,948.03
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		14,650.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	9,489.01	59,035.94
	547100 EDUCATIONAL SERVICES	249,655.79	859,426.44
	549200 JANITORIAL/SECURITY SRVS	359,569.89	714,299.05
	554900 OTHER CONTRACTUAL SERVICES	2,584,632.16	11,672,944.37
	555200 SOFTWARE - NEW PURCHASES	61,402.67	924,852.55
	556100 INSURANCE EXPENSE	3,183.45	119,159.61
	559100 OTHER OPERATING EXP	939,237.08	4,551,026.78
	Major Account 520000 Total	18,145,571.98	71,058,002.37
	570000 Travel Expenses		
	571100 LODGING	174,402.61	1,262,085.61
	571103 BOARD & LODGING-FOREIGN	3,895.50	21,213.58
	571600 MEALS - TAXABLE	57.06	325.20

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		
	571800 MEALS - TRAVEL STATUS	2,866.53	14,834.97
	572100 COMMERCIAL TRANSPORTATIO	689,969.38	2,380,070.16
	572103 COMERCIAL FARES-FOREIGN	11,515.76	43,833.44
	573100 STATE-OWNED TRANSPORT	26,748.40	89,814.39
	574500 PERSONAL VEHICLE MILEAGE	6,891.54	26,124.59
	574503 MILEAGE ALLOW-FOREIGN	19.38	337.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,466.25	244,185.37
	575100 MISC TRAVEL EXPENSE	71,708.34	262,080.11
	575103 MISC TVL EXP-FOREIGN	213.40	14,483.58-
	Major Account 570000 Total	997,754.15	4,330,421.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,591.12	12,637.59
	588003 BUILDINGS	1,361,127.61	6,115,979.28
	588004 EQUIPMENT	152,778.28	1,853,157.44
	Major Account 580000 Total	1,517,497.01	7,981,774.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,408.64	4,430,046.64
	599100 OTHER GOVERNMENT AID	1,112,354.94	1,525,289.46
	599102 NON-TAXABLE STIPENDS	359,752.12	1,607,200.54
	599104 STUDENT TUITION	15,000.00	141,710.05
	Major Account 590000 Total	1,678,515.70	7,704,246.69
	Fund 55110 Expenditures Total	30,416,324.71	141,433,727.85
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	188,709.01-	191,059.01-
	Major Account 470000 Total	188,719.01-	191,069.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.05-	411.21-
	Major Account 480000 Total	92.05-	411.21-
	Fund 55190 Revenues Total	188,811.06-	191,480.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	138,214.18
	511200 TEMPORARY SALARIES-WAGE	6,718.13	24,297.85
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	11,057.18
	515200 FICA EXPENSE	1,513.82	10,594.96
	515400 LIFE & ACCIDENT INS EXP	20.95	112.48

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,082.05	11,861.27
	516500 WORKERS COMP PREMIUMS	459.61	1,041.01
	Major Account 510000 Total	<u>37,769.45</u>	<u>197,951.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.30	2,833.26
	521300 FREIGHT EXPENSE		220.91
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	41.73	143.47
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,579.62
	531100 OFFICE SUPPLIES EXPENSE	107.28	421.88
	533100 HOUSEHOLD & INSTIT EXP	250.00	269.91
	534800 CONST & MAINT SUP EXP		1,593.45
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	117.94	3,691.39
	538100 VEHICLE & EQUIP SUP EXP	97.64	11,122.81
	554900 OTHER CONTRACTUAL SERVICES	6,368.64	17,737.07
	559100 OTHER OPERATING EXP	17.50	3,178.64
	Major Account 520000 Total	<u>7,559.03</u>	<u>47,783.43</u>
	570000 Travel Expenses		
	571100 LODGING		2,462.94
	572103 COMERCIAL FARES-FOREIGN	1,436.87	1,436.87
	573100 STATE-OWNED TRANSPORT		247.03
	574500 PERSONAL VEHICLE MILEAGE		776.90
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	<u>1,436.87</u>	<u>5,183.54</u>
	Fund 55190 Expenditures Total	<u>46,765.35</u>	<u>250,918.40</u>
	Program Revenues	<u>25,814,559.48</u>	<u>133,247,968.05</u>
	Program Expenditures	<u>30,463,090.06</u>	<u>141,684,646.25</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	9,941,438.72	49,452,942.45
	511200 TEMPORARY SALARIES-WAGE	304,207.91	1,502,678.67
	511300 OVERTIME PAYMENTS	32,761.76	138,831.34
	511900 SUPPLEMENTAL		112,600.00
	515100 RETIREMENT PLANS EXPENSE	9,196.94	65,436.78
	515200 FICA EXPENSE	9,937.57	47,272.41
	515400 LIFE & ACCIDENT INS EXP	128.82	592.65
	515500 HEALTH INSURANCE EXPENSE	13,127.84	65,310.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,879,276.20	14,300,586.82
	Major Account 510000 Total	13,190,075.76	65,686,251.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.00	243.90
	521300 FREIGHT EXPENSE	20.51	72.75
	521500 PUBLICATION & PRINT EXP	14,451.00	35,290.04
	521900 AWARDS EXPENSE	316.53	1,762.18
	522100 DUES & SUBSCRIPTION EXP	11,523.00	119,639.97
	522200 CONFERENCE REGISTRATION	2,900.00	12,079.05
	522600 JOB APPLICANT EXPENSE	49,013.25	209,220.50
	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	2,209.35	9,673.29
	526100 REP & MAINT-REAL PROPERT	46,832.50	126,391.78
	527300 REP & MAINT-MEDICAL EQUI	34,670.79	178,469.59
	527800 REP & MAINT-OTHER PROPER		6,182.69
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	11,911.02	52,054.27
	533100 HOUSEHOLD & INSTIT EXP		2,110.74
	533900 FOOD EXPENSE-INSTITUTIONS	4,240.73	17,205.67
	534600 ED & RECREATIONAL SUP EX	7,063.10	42,792.56
	534800 CONST & MAINT SUP EXP	4,206.88	95,874.48
	534900 MISCELLANEOUS SUP EXP		2,118.66
	534901 DATA PROCESSING SUPPLIES	43,688.15	136,429.55
	535100 MEDICAL SUPPLIES	4,336.01	29,231.56
	537100 LABORATORY SUP EXP	49,610.37	260,964.08
	538100 VEHICLE & EQUIP SUP EXP	88.11	1,204.93
	539951 PURCHASES FOR RESALE		2,852.23
	543100 IT CONSULTING-APPLICATIONS	3,330.71	3,330.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,165.00	1,165.00
	547100 EDUCATIONAL SERVICES	46,424.73	95,479.14
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	131,326.66	607,581.64
	554903 CONTRACTED SVCS - SUB CONTRACT		61,361.27
	555200 SOFTWARE - NEW PURCHASES	20,054.99	155,757.64
	559100 OTHER OPERATING EXP	2,718.29	14,901.02
	Major Account 520000 Total	492,229.68	2,570,480.95
	570000 Travel Expenses		
	571100 LODGING	27,693.48	58,500.74
	571103 BOARD & LODGING-FOREIGN	245.00	6,431.59
	571600 MEALS - TAXABLE	20.48	40.96
	571800 MEALS - TRAVEL STATUS	5,735.00	17,117.77
	572100 COMMERCIAL TRANSPORTATIO	1,737.45	5,074.82
	572103 COMERCIAL FARES-FOREIGN	139.55	452.13
	574500 PERSONAL VEHICLE MILEAGE	1,820.02	9,478.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,568.50	28,054.45
	575100 MISC TRAVEL EXPENSE	1,239.64	3,123.84
	575103 MISC TVL EXP-FOREIGN	166.00	491.77
	Major Account 570000 Total	42,365.12	128,766.12
	580000 Capital Outlay		
	588003 BUILDINGS	475.00	86,539.82
	588004 EQUIPMENT	83,679.31	278,901.97
	Major Account 580000 Total	84,154.31	365,441.79
	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	13,808,824.87	68,829,888.78
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.31-
	Major Account 450000 Total	41,666.67-	208,333.31-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,194.50	640,991.60
	461500 OP GRANTS - STATE AGENCI	1,124,627.63-	3,368,391.74-
	Major Account 460000 Total	1,101,433.13-	2,727,400.14-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,684,329.45-	12,564,674.34-
	471102 GEN FUND REMISSIONS-CASH	55,924.25	5,806,367.83
	471103 NON RESIDENT TUITION		10,165,104.50-
	471108 MED/VOC SERV-STATE AG		622,698.20-
	472100 SALE OF SUP & MAT	2,398,120.08-	5,877,112.37-
	472200 REPROD & PUBLICATIONS	1,948,166.77-	13,739,962.65-
	Major Account 470000 Total	10,974,692.05-	37,163,184.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653,960.08-	90,209.63
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS	2,777.71	52,564.31-
	484102 RESTRICTED-PROF FEES	654,872.51	2,559,086.08
	484105 INDIRECT COST-OTHER	3,388,820.86-	19,355,608.31-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	193.30	86,907.22
	Major Account 480000 Total	3,384,937.42-	16,732,404.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	47,255.93-	14,553,884.92-
	493104 TRANS IN-PLANT IMPROVEMEN		252,360.52-
	493200 OPERATING TRANSFERS OUT	405,043.44	16,894,083.66
	493204 TRANS OUT-PLANT IMPROVEME		567,473.00-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	685,173.77	2,201,522.74
	Fund 25150 Revenues Total	14,817,555.50-	54,629,799.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175,102.25	17,266,040.59
	511200 TEMPORARY SALARIES-WAGE	93,439.20	454,253.78
	511300 OVERTIME PAYMENTS	270.22	3,208.94
	511900 SUPPLEMENTAL	10,667.00	43,415.67
	515100 RETIREMENT PLANS EXPENSE		525.63
	515200 FICA EXPENSE	99.78	742,086.21
	515400 LIFE & ACCIDENT INS EXP	1.59	3,189.30
	515500 HEALTH INSURANCE EXPENSE	1,201.29	1,976.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,263,486.45	6,686,033.80
	Major Account 510000 Total	4,544,267.78	25,200,730.65
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,016.06	181,742.21-
	521200 COM EXPENSE - VOICE/DATA	19,209.99	316,025.29
	521300 FREIGHT EXPENSE	20,330.72	38,094.99
	521400 CIO CHARGES	2,636.48	15,675.27
	521500 PUBLICATION & PRINT EXP	75,978.55	357,513.00
	521900 AWARDS EXPENSE	170.00	886.98
	522100 DUES & SUBSCRIPTION EXP	212,593.42	686,099.88
	522200 CONFERENCE REGISTRATION	28,690.59	164,437.21
	522400 SUBSISTENCE	452.18	5,411.50
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	21,002.17	84,048.30
	523201 NATURAL GAS	300,026.90	1,120,939.15
	523202 ELECTRICITY	365,756.41	2,458,311.09
	523203 WATER	79,117.23	655,602.48
	523219 OTHER UTILITY	551,834.40-	2,527,479.71-
	523600 INTEREST EXPENSE	12,450.71	262,207.30
	524600 RENT EXPENSE-BUILDINGS	11,320.16	69,834.31
	524700 RENT EXP-OTHER REAL PROP	4,521.35	8,400.55
	525100 RENT EXP-OFFICE EQUIP	59,376.92	104,253.11
	525500 RENT EXP-OTHER PERS PROP	1,188.67	16,455.14
	525502 FILM & PROGRAM RENTAL	169.95	169.95
	526100 REP & MAINT-REAL PROPERT	80,391.61	534,967.76
	527200 REP & MAINT-MOTOR VEHICL	22.99	30,423.89
	527300 REP & MAINT-MEDICAL EQUI	11,453.15	79,484.89
	527400 REP & MAINT-DATA PROC	659.35	9,304.50
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER		1,081.02
	527801 REP AG SHOP CONST EQUIP		11,846.77
	531100 OFFICE SUPPLIES EXPENSE	74,968.01	167,344.50
	533100 HOUSEHOLD & INSTIT EXP	9,748.33	42,351.18
	533900 FOOD EXPENSE-INSTITUTIONS	14,714.52	61,954.80
	534500 AGRICULTURAL SUPPLIES EX	186.55	186.55
	534600 ED & RECREATIONAL SUP EX	7,951.28	197,042.51
	534700 ENG TECH & COMM SUP EXP	749.40	4,160.42
	534800 CONST & MAINT SUP EXP	129,510.72	768,959.65
	534900 MISCELLANEOUS SUP EXP	5,472.29	82,876.88
	534901 DATA PROCESSING SUPPLIES	61,989.17	375,656.60
	535100 MEDICAL SUPPLIES	310,116.21	767,177.20



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	175,364.83	871,543.81
	538100 VEHICLE & EQUIP SUP EXP	5,778.77	31,522.16
	539100 INDIRECT COST ALLOWANCE		2,508.74
	539200 DEBT SERVICE EXPENSE	78,959.13	314,266.05
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	7,430.00	5,873.11-
	541700 LEGAL RELATED EXPENSE	3,878.00	72,945.48
	542500 ENG & ARCH SERVICES		2,527.20
	543100 IT CONSULTING-APPLICATIONS	54,161.83	306,444.37
	543500 MGT CONSULTANT SERVICES	18,436.00	26,628.00
	545000 LABORATORY SERVICES	87,064.68	536,842.69
	547100 EDUCATIONAL SERVICES	25,570.50	99,330.81
	549200 JANITORIAL/SECURITY SRVS	373,238.17	1,852,352.83
	554900 OTHER CONTRACTUAL SERVICES	208,320.31	1,365,814.09
	554901 CONTRACTED SVCS - SAL REIMB	5,684.20	5,884.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	28,287.97	1,511,115.70
	556100 INSURANCE EXPENSE	141,761.50-	572,693.80
	559100 OTHER OPERATING EXP	18,755.32	258,170.57
	Major Account 520000 Total	2,350,275.85	14,664,344.32
	570000 Travel Expenses		
	571100 LODGING	48,537.32	139,000.00
	571103 BOARD & LODGING-FOREIGN	1,154.99	15,422.31
	571600 MEALS - TAXABLE	49.02	345.84
	571800 MEALS - TRAVEL STATUS	23,575.78	17,622.86
	572100 COMMERCIAL TRANSPORTATIO	19,998.25	90,089.45
	572103 COMERCIAL FARES-FOREIGN	1,363.63	16,343.28
	573100 STATE-OWNED TRANSPORT	30.00	1,610.32
	574500 PERSONAL VEHICLE MILEAGE	1,969.62	10,990.73
	574503 MILEAGE ALLOW-FOREIGN		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,224.27	23,135.38
	575100 MISC TRAVEL EXPENSE	1,807.69	5,031.09
	575103 MISC TVL EXP-FOREIGN		1,172.22
	Major Account 570000 Total	104,710.57	320,800.86
	580000 Capital Outlay		
	588003 BUILDINGS	40,259.09-	22,324.96
	588004 EQUIPMENT	118,906.87	353,042.35

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	78,647.78	375,367.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	718.75	3,371.25
	599100 OTHER GOVERNMENT AID	39,265.61	223,140.96
	599101 GEN FUND REMISSIONS EXPEN	2,348.00-	267,644.00
	599102 NON-TAXABLE STIPENDS	3,166.00	174,524.00
	599104 STUDENT TUITION	26,059.75	409,379.19
	Major Account 590000 Total	66,862.11	1,078,059.40
	Fund 25150 Expenditures Total	7,144,764.09	41,639,302.54
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	104,329.98-	1,205,914.25-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	36,445.00-	367,520.20-
	Major Account 470000 Total	140,774.98-	1,574,934.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES		182.26-
	484106 INDIRECT COST-PRIVATE	850.00-	176,025.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total	850.00-	147,297.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,781.04-	206,700.97-
	493200 OPERATING TRANSFERS OUT	253,740.04	246,262.54
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	85,959.00	70,172.57
	Fund 55150 Revenues Total	55,665.98-	1,357,464.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,329.63	606,838.53
	511200 TEMPORARY SALARIES-WAGE	2,872.91	12,766.81
	511300 OVERTIME PAYMENTS	20,088.63	103,709.56
	515900 EMPLOYEE BENEFITS EXP-UN	42,018.45	211,735.92
	Major Account 510000 Total	177,309.62	935,050.82

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		
	521100 POSTAGE EXPENSE	148.15	900.67
	521200 COM EXPENSE - VOICE/DATA	45.57	4,777.77
	521300 FREIGHT EXPENSE	96.92	3,837.65
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	546.60	16,365.62
	521900 AWARDS EXPENSE	246.50	246.50
	522100 DUES & SUBSCRIPTION EXP	16,183.32	93,973.27
	522200 CONFERENCE REGISTRATION	730.00-	41,943.00
	524600 RENT EXPENSE-BUILDINGS	7,795.18	8,500.18
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	525500 RENT EXP-OTHER PERS PROP		8,188.80
	526100 REP & MAINT-REAL PROPERT		14,807.70
	527800 REP & MAINT-OTHER PROPER		895.00
	531100 OFFICE SUPPLIES EXPENSE	390.71	1,903.85
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	19.93	21,222.09
	534600 ED & RECREATIONAL SUP EX	1,193.59	38,990.17
	534900 MISCELLANEOUS SUP EXP		58,762.38
	534901 DATA PROCESSING SUPPLIES	1,345.14	5,045.16
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	1,869.15	6,512.17
	538100 VEHICLE & EQUIP SUP EXP	115.87	560.80
	545000 LABORATORY SERVICES	250.00	250.00
	547100 EDUCATIONAL SERVICES	3,385.00	37,664.97
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	220,768.11	761,316.16
	555200 SOFTWARE - NEW PURCHASES	865.00	1,210.00
	559100 OTHER OPERATING EXP	1,541.07	4,258.75
	Major Account 520000 Total	256,404.45	1,137,652.13
	570000 Travel Expenses		
	571100 LODGING	2,939.64	15,441.17
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS	6,574.07	30,914.87
	572100 COMMERCIAL TRANSPORTATIO	892.40	7,135.08
	574500 PERSONAL VEHICLE MILEAGE	235.62	1,172.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.40	25,974.37
	575100 MISC TRAVEL EXPENSE	209.50	1,456.83

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	11,848.13	82,098.25
	580000 Capital Outlay		
	588003 BUILDINGS	425.00	425.00
	588004 EQUIPMENT		213.74
	Major Account 580000 Total	425.00	638.74
	590000 Government Aid		
	599104 STUDENT TUITION	450.00	450.00
	Major Account 590000 Total	450.00	450.00
	Fund 55150 Expenditures Total	446,437.20	2,155,889.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,700.00-	2,075.00-
	Major Account 480000 Total	1,700.00-	2,075.00-
	Fund 65150 Revenues Total	1,700.00-	2,075.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Program Revenues	14,874,921.48-	73,835,768.24-
	Program Expenditures	21,400,026.16	112,625,099.43

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	2,415,984.95	13,151,502.18
	511200 TEMPORARY SALARIES-WAGE	302,588.02	1,559,717.29
	511300 OVERTIME PAYMENTS	483.22	5,124.67
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	1,123.18	12,569.55
	515200 FICA EXPENSE	268.04	9,012.02
	515400 LIFE & ACCIDENT INS EXP	9.30	122.25
	515500 HEALTH INSURANCE EXPENSE	3,232.96	13,906.63
	515900 EMPLOYEE BENEFITS EXP-UN	700,153.27	3,739,034.20
	Major Account 510000 Total	<u>3,423,842.94</u>	<u>18,501,488.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	2,962.03
	521200 COM EXPENSE - VOICE/DATA	1,310.61	16,307.16
	521300 FREIGHT EXPENSE	2,409.12	6,876.27
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	50,160.10	140,338.35
	522100 DUES & SUBSCRIPTION EXP	3,488.65-	68,691.15
	522200 CONFERENCE REGISTRATION	8,498.25	132,140.15
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	1,286.67-	799.23-
	524700 RENT EXP-OTHER REAL PROP	35.00	1,745.00
	525100 RENT EXP-OFFICE EQUIP	211.00	844.00
	525500 RENT EXP-OTHER PERS PROP	1,637.28	23,420.55
	526100 REP & MAINT-REAL PROPERT	17.86	3,028.18
	527200 REP & MAINT-MOTOR VEHICL		75.89
	527300 REP & MAINT-MEDICAL EQUI	9,137.15	93,713.64
	531100 OFFICE SUPPLIES EXPENSE	145.41	3,859.34
	533100 HOUSEHOLD & INSTIT EXP		11.00-
	533900 FOOD EXPENSE-INSTITUTIONS	1,190.24	15,069.52
	534500 AGRICULTURAL SUPPLIES EX		694.66
	534600 ED & RECREATIONAL SUP EX	27,489.81-	2,998.67-
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	1,125.00	3,217.43
	534901 DATA PROCESSING SUPPLIES	3,728.73	82,352.44
	535100 MEDICAL SUPPLIES	17,552.45	114,649.75
	537100 LABORATORY SUP EXP	529,270.26	2,549,545.06
	538100 VEHICLE & EQUIP SUP EXP	463.23	2,402.44
	539100 INDIRECT COST ALLOWANCE	2,216,600.31	11,167,741.59

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		
	543100 IT CONSULTING-APPLICATIONS	13,500.00	13,500.00
	545000 LABORATORY SERVICES	192,202.95	1,167,926.27
	547100 EDUCATIONAL SERVICES	3,800.00	14,341.00
	554900 OTHER CONTRACTUAL SERVICES	221,449.70	684,461.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,387.04
	554903 CONTRACTED SVCS - SUB CONTRACT	2,524,871.84	7,280,550.99
	555200 SOFTWARE - NEW PURCHASES	345.00	38,923.49
	559100 OTHER OPERATING EXP	2,732.56	7,906.10
	Major Account 520000 Total	5,770,182.12	23,641,716.09
	570000 Travel Expenses		
	571100 LODGING	26,543.17	153,678.38
	571103 BOARD & LODGING-FOREIGN	2,539.06	22,000.75
	571600 MEALS - TAXABLE	3.50	49.36
	571800 MEALS - TRAVEL STATUS	1,173.60	77,392.18
	572100 COMMERCIAL TRANSPORTATIO	9,232.53	73,516.83
	572103 COMERCIAL FARES-FOREIGN	4,508.85	22,430.13
	573100 STATE-OWNED TRANSPORT	455.00	1,775.00
	574500 PERSONAL VEHICLE MILEAGE	292.40	6,452.50
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,272.89	72,273.56
	575100 MISC TRAVEL EXPENSE	797.11	4,794.42
	575103 MISC TVL EXP-FOREIGN	110.00	563.65
	Major Account 570000 Total	69,928.11	435,255.88
	580000 Capital Outlay		
	588003 BUILDINGS	83,202.88	408,149.37
	588004 EQUIPMENT	136,075.07	1,410,066.84
	Major Account 580000 Total	219,277.95	1,818,216.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,893.28	50,431.30
	599100 OTHER GOVERNMENT AID	40,683.57	483,931.04
	599102 NON-TAXABLE STIPENDS	670,071.25	35,807,153.50
	599104 STUDENT TUITION	76,126.74	203,361.46
	Major Account 590000 Total	802,774.84	36,544,877.30
	Fund 40000 Expenditures Total	10,286,005.96	80,941,554.27
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-

Program Summary  
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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		
	Fund 65150 Revenues Total		12,500.00-
	Program Revenues		12,500.00-
	Program Expenditures	10,286,005.96	80,941,554.27

## 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	360,986.96-	3,988,711.60-
	Major Account 460000 Total	360,986.96-	3,988,711.60-
	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-
	Major Account 490000 Total		759.75-
	Fund 45150 Revenues Total	360,986.96-	4,223,579.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,246.81	2,229,580.77
	511200 TEMPORARY SALARIES-WAGE	49,886.09	260,346.40
	511300 OVERTIME PAYMENTS	28.56	262.05
	515100 RETIREMENT PLANS EXPENSE	259.15	740.43
	515200 FICA EXPENSE	358.25	1,007.31
	515400 LIFE & ACCIDENT INS EXP	3.65	9.90
	515500 HEALTH INSURANCE EXPENSE	507.65	1,252.93
	515900 EMPLOYEE BENEFITS EXP-UN	126,733.87	645,829.60
	Major Account 510000 Total	618,024.03	3,139,029.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.47	4,003.90
	521300 FREIGHT EXPENSE	643.18	3,869.25
	521500 PUBLICATION & PRINT EXP	795.14	3,829.55
	522100 DUES & SUBSCRIPTION EXP		183,921.75
	522200 CONFERENCE REGISTRATION	5,734.11	30,979.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	77.25	7,294.46
	526100 REP & MAINT-REAL PROPERT		825.00
	527300 REP & MAINT-MEDICAL EQUI		10,144.68
	533900 FOOD EXPENSE-INSTITUTIONS	289.55	428.70
	534600 ED & RECREATIONAL SUP EX	4,177.78	7,951.53
	534901 DATA PROCESSING SUPPLIES		6,839.05
	535100 MEDICAL SUPPLIES	1,201.79	4,282.60
	537100 LABORATORY SUP EXP	77,049.38	454,412.80
	538100 VEHICLE & EQUIP SUP EXP	231.60	1,020.92



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303,859.24	1,456,925.59
	543500 MGT CONSULTANT SERVICES	1,436.00	5,132.00
	545000 LABORATORY SERVICES	13,655.35	66,709.52
	547100 EDUCATIONAL SERVICES	1,125.00	14,530.00
	554900 OTHER CONTRACTUAL SERVICES	105,912.13	224,669.81
	554903 CONTRACTED SVCS - SUB CONTRACT	37,001.90	144,282.11
	555200 SOFTWARE - NEW PURCHASES		1,913.70
	559100 OTHER OPERATING EXP	64.33	925.84
	Major Account 520000 Total	553,255.20	2,636,536.87
	570000 Travel Expenses		
	571100 LODGING	7,676.02	20,481.85
	571103 BOARD & LODGING-FOREIGN		1,884.69
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	2,811.30	15,025.48
	572103 COMERCIAL FARES-FOREIGN		3,362.55
	574500 PERSONAL VEHICLE MILEAGE		681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,913.30	4,592.88
	575100 MISC TRAVEL EXPENSE	21.00	769.99
	575103 MISC TVL EXP-FOREIGN		10.15
	Major Account 570000 Total	13,421.62	47,747.20
	580000 Capital Outlay		
	588004 EQUIPMENT	9,576.91	11,721.91
	Major Account 580000 Total	9,576.91	11,721.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	3,432.00	46,842.25
	Major Account 590000 Total	3,432.00	50,442.25
	Fund 45150 Expenditures Total	1,197,709.76	5,885,477.62
	Program Revenues	<u>360,986.96</u>	<u>4,223,579.26</u>
	Program Expenditures	<u>1,197,709.76</u>	<u>5,885,477.62</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,560.00-	227,630.00-
	Major Account 470000 Total	1,560.00-	227,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.34-	724.06-
	484101 RESTRICTED-DONATIONS	300.00-	300.00-
	Major Account 480000 Total	646.34-	1,024.06-
	Fund 25170 Revenues Total	2,206.34-	228,654.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	38,899.32
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	15,511.07
	Major Account 510000 Total	12,826.93	54,410.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.70	2,748.76
	521200 COM EXPENSE - VOICE/DATA	64.85	500.56
	521500 PUBLICATION & PRINT EXP	87.12	282.61
	526100 REP & MAINT-REAL PROPERT	2,719.60	3,244.60
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES	4,160.00	8,580.00
	537100 LABORATORY SUP EXP	117.39-	9,322.43
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	228.50	6,388.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	5,683.25	7,476.51
	Major Account 520000 Total	12,975.63	52,271.54
	Fund 25170 Expenditures Total	25,802.56	106,681.93
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,729.96-	310,320.84-
	461500 OP GRANTS - STATE AGENCI	22,451.26-	419,769.07-
	461700 OP GRANTS - OTHER	21,005.95-	169,923.96-
	Major Account 460000 Total	98,187.17-	900,013.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,057.46-	441,707.65-
	471108 MED/VOC SERV-STATE AG	1,721,593.53-	9,675,819.56-
	472100 SALE OF SUP & MAT	1,182,386.75	863,866.39
	474100 GENERAL BUSINESS FEES		17,630.69-
	Major Account 470000 Total	655,264.24-	9,271,291.51-

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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	22,172.25-	785,196.25
	484100 OPERATING DONATIONS & CO	325.00-	49,209.60-
	484101 RESTRICTED-DONATIONS	5,081,712.74-	20,124,994.95-
	484102 RESTRICTED-PROF FEES	268,567.35-	1,110,741.84-
	484103 INDIRECT COST-STATE	1,426.50-	21,360.96-
	484104 INDIRECT COST-LOCAL	271,040.83-	651,428.06-
	484105 INDIRECT COST-OTHER	1,223.02-	4,375.85-
	484106 INDIRECT COST-PRIVATE	1,746,830.34-	9,732,039.58-
	484500 REIMB NON-GOVT SOURCES	39,190.00-	107,967.21-
	484800 ROYALTY REVENUE	29.86-	29.86-
	484900 OTHER PRIVATE SOURCES	10,398,486.31-	69,354,201.97-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	17,831,004.20-	100,926,555.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,279,163.23-	120,897,470.93-
	493200 OPERATING TRANSFERS OUT	2,716,457.84	121,140,629.92
	493204 TRANS OUT-PLANT IMPROVEME	11,019.00	2,316,581.00
	Major Account 490000 Total	551,686.39-	2,559,739.99
	Fund 65150 Revenues Total	19,136,142.00-	108,538,121.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,743,345.06	58,799,464.65
	511200 TEMPORARY SALARIES-WAGE	382,711.57	2,055,716.16
	511300 OVERTIME PAYMENTS	24,399.62	96,820.32
	511900 SUPPLEMENTAL		46,200.00
	515100 RETIREMENT PLANS EXPENSE	3,432.57	15,512.90
	515200 FICA EXPENSE	3,282.16	13,732.07
	515400 LIFE & ACCIDENT INS EXP	46.47	161.62
	515500 HEALTH INSURANCE EXPENSE	13,404.12	26,533.61
	515900 EMPLOYEE BENEFITS EXP-UN	3,070,399.50	14,906,153.26
	516200 TUITION ASSISTANCE	11,221.50	11,221.50
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	14,252,242.57	75,971,544.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,448.05	29,410.05
	521200 COM EXPENSE - VOICE/DATA	34,205.59	389,697.99
	521300 FREIGHT EXPENSE	135,241.66	983,873.81

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		
	521400 CIO CHARGES	10,824.96	69,232.13
	521500 PUBLICATION & PRINT EXP	91,285.22	390,906.36
	521900 AWARDS EXPENSE	1,350.25	6,043.85
	522000 1099 AWARDS	1,000.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	281,894.32	1,212,328.33
	522200 CONFERENCE REGISTRATION	100,812.02	556,545.23
	522400 SUBSISTENCE	5,655.29	15,274.91
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	20,333.82	48,079.81
	523600 INTEREST EXPENSE	372,847.65	1,255,782.38
	524100 RENT EXPENSE-LAND		48.38
	524600 RENT EXPENSE-BUILDINGS	24,503.49	89,675.86
	524700 RENT EXP-OTHER REAL PROP	17,244.13	24,979.39
	525100 RENT EXP-OFFICE EQUIP	11,096.51	42,525.74
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	53,872.31	98,704.49
	526100 REP & MAINT-REAL PROPERT	11,559.55	49,114.35
	527100 REP & MAINT-OFFICE EQUIP		7,976.61
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527300 REP & MAINT-MEDICAL EQUI	81,659.68	260,040.87
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	3,974.61	15,033.87
	531100 OFFICE SUPPLIES EXPENSE	38,330.94	193,830.13
	533100 HOUSEHOLD & INSTIT EXP	1,951.06	11,003.80
	533900 FOOD EXPENSE-INSTITUTIONS	104,007.05	199,315.90
	534500 AGRICULTURAL SUPPLIES EX	1,992.59	6,645.46
	534600 ED & RECREATIONAL SUP EX	61,995.81	329,191.42
	534700 ENG TECH & COMM SUP EXP	919.95	6,105.00
	534800 CONST & MAINT SUP EXP	4,815.65	13,360.69
	534900 MISCELLANEOUS SUP EXP	24,303.34	100,953.28
	534901 DATA PROCESSING SUPPLIES	127,634.70	477,869.26
	535100 MEDICAL SUPPLIES	436,946.52	1,195,941.87
	537100 LABORATORY SUP EXP	567,573.08	2,676,386.84
	538100 VEHICLE & EQUIP SUP EXP	934.96	6,899.82
	539100 INDIRECT COST ALLOWANCE	878,584.52	6,839,759.60
	539951 PURCHASES FOR RESALE		329.73-
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	6,518.06	55,535.29

## Program Summary

Secure Version - Prior Month

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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		
	543500 MGT CONSULTANT SERVICES	2,166.00	5,432.00
	545000 LABORATORY SERVICES	231,651.54	1,135,664.89
	547100 EDUCATIONAL SERVICES	23,929.98	153,523.30
	549200 JANITORIAL/SECURITY SRVS	650.00	3,583.81
	554900 OTHER CONTRACTUAL SERVICES	1,556,875.72	4,896,082.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	732,098.26	2,067,362.05
	555200 SOFTWARE - NEW PURCHASES	64,383.34	301,109.90
	556100 INSURANCE EXPENSE	279.00	673.81
	559100 OTHER OPERATING EXP	29,886.46	123,141.70
	Major Account 520000 Total	6,166,237.64	26,411,819.16
	570000 Travel Expenses		
	571100 LODGING	261,679.86	736,282.92
	571103 BOARD & LODGING-FOREIGN	35,210.71	138,832.67
	571600 MEALS - TAXABLE	61.44	315.25
	571800 MEALS - TRAVEL STATUS	42,559.92	126,241.74
	572100 COMMERCIAL TRANSPORTATIO	88,669.63	430,033.87
	572103 COMERCIAL FARES-FOREIGN	23,004.49	125,663.91
	573100 STATE-OWNED TRANSPORT	790.00	3,192.60
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	7,414.01	36,268.60
	574503 MILEAGE ALLOW-FOREIGN	10.88	54.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,548.71	127,043.82
	575100 MISC TRAVEL EXPENSE	7,265.76	22,464.00
	575103 MISC TVL EXP-FOREIGN	1,907.98	12,309.02
	Major Account 570000 Total	521,123.39	1,758,919.20
	580000 Capital Outlay		
	588003 BUILDINGS	8,264.93	31,843.69
	588004 EQUIPMENT	161,720.86	811,708.19
	Major Account 580000 Total	169,985.79	843,551.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,377.30	638,738.49
	599100 OTHER GOVERNMENT AID	11,839.65	117,742.17
	599102 NON-TAXABLE STIPENDS	75,250.15	3,003,500.10
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	13,195.25	198,294.08
	Major Account 590000 Total	164,662.35	3,958,872.84
	Fund 65150 Expenditures Total	21,274,251.74	108,944,707.26

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.99-	481,184.76-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	<u>2,683.99-</u>	<u>10,403,281.05-</u>
	Fund 65170 Revenues Total	<u>2,683.99-</u>	<u>10,403,281.05-</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.52-	441.42-
	Major Account 480000 Total	<u>99.52-</u>	<u>441.42-</u>
	Fund 65210 Revenues Total	<u>99.52-</u>	<u>441.42-</u>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,076.00
	Major Account 460000 Total		<u>131,076.00</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	909.54	1,127.67
	486300 CLEARING ACCOUNT	50,218.56-	445,514.96-
	Major Account 480000 Total	<u>49,309.02-</u>	<u>444,387.29-</u>
	Fund 65520 Revenues Total	<u>49,309.02-</u>	<u>313,311.29-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.69	1,927.83
	Major Account 520000 Total	<u>57.69</u>	<u>1,927.83</u>
	Fund 65520 Expenditures Total	<u>57.69</u>	<u>1,927.83</u>
	Program Revenues	<u>19,190,440.87-</u>	<u>119,483,808.83-</u>
	Program Expenditures	<u>21,300,111.99</u>	<u>109,053,317.02</u>

Program Summary

Secure Version - Prior Month

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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		58,670.79
	461500 OP GRANTS - STATE AGENCI	22,157,996.50-	36,613,520.99-
	Major Account 460000 Total	22,157,996.50-	36,554,850.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,522,010.14-	12,730,250.38-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG	53,111.62-	252,420.81-
	472100 SALE OF SUP & MAT	3,804,785.89-	13,590,368.98-
	472200 REPROD & PUBLICATIONS	9,974.95-	49,070.12-
	474100 GENERAL BUSINESS FEES	37,106.09-	276,120.35-
	476100 OTHER LIC PERM & FEES	185,938.02-	1,051,736.05-
	Major Account 470000 Total	6,612,926.71-	27,947,449.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,332.78-	498,088.30-
	483100 HOUSING & DORM RENTAL RE	81,893.78-	333,687.33-
	483200 BUILDING & SPACE RENTAL	33,162.97-	84,526.51-
	483400 OTHER RENTAL REVENUE	5.00-	2,065.00-
	484100 OPERATING DONATIONS & CO		1,033.00-
	484101 RESTRICTED-DONATIONS	70,162.99	213,412.05-
	484102 RESTRICTED-PROF FEES	592,089.11-	2,793,864.73-
	484103 INDIRECT COST-STATE	6,851.63-	13,823.32-
	484104 INDIRECT COST-LOCAL	62,885.75-	184,509.78-
	484105 INDIRECT COST-OTHER	3,872.92-	13,856.86-
	484106 INDIRECT COST-PRIVATE	86,062.32-	632,825.53-
	484500 REIMB NON-GOVT SOURCES	1,027,115.67-	5,297,275.73-
	484900 OTHER PRIVATE SOURCES	1,505,047.07-	4,917,930.44-
	485100 FINES FORFEITS & PENALTI	106.67-	775.16-
	486300 CLEARING ACCOUNT	432,234.16-	6,077,225.48-
	486600 CREDIT CARD CLEARING	6,181,236.67	210,256.28
	Major Account 480000 Total	2,389,739.83	20,854,642.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,337,594.21-	24,729,575.44-
	493104 TRANS IN-PLANT IMPROVEMEN		365,211.23-
	493200 OPERATING TRANSFERS OUT	1,456,449.09	20,659,698.16
	493204 TRANS OUT-PLANT IMPROVEME		1,306,382.00
	Major Account 490000 Total	118,854.88	3,128,706.51-
	Fund 55150 Revenues Total	26,262,328.50-	88,485,649.34-
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	3,760,794.06	16,950,460.53
	511200 TEMPORARY SALARIES-WAGE	69,745.30	437,316.90
	511300 OVERTIME PAYMENTS	25,064.53	93,216.75
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	4,014.13	23,563.52
	515200 FICA EXPENSE	1,383,071.65	1,588,130.20
	515400 LIFE & ACCIDENT INS EXP	74.31	426.20
	515500 HEALTH INSURANCE EXPENSE	5,952.88	36,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	297,799.04	1,233,573.60
	Major Account 510000 Total	4,950,917.82	17,909,040.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,761.60	325,076.04
	521200 COM EXPENSE - VOICE/DATA	47,831.22	1,787,923.26
	521300 FREIGHT EXPENSE	10,315.74	39,722.45
	521400 CIO CHARGES	11,144.76	30,695.59
	521500 PUBLICATION & PRINT EXP	94,183.60	520,984.42
	521900 AWARDS EXPENSE	1,159.64	18,094.07
	522000 1099 AWARDS	1,600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	292,759.75	2,133,941.12
	522200 CONFERENCE REGISTRATION	50,040.99	150,483.72
	522400 SUBSISTENCE	4,170.54	22,751.47
	522600 JOB APPLICANT EXPENSE	9,664.90	30,729.45
	523201 NATURAL GAS	5,738.84	25,266.03
	523202 ELECTRICITY	14,778.49	273,561.69
	523203 WATER	22,901.45	127,845.46
	523219 OTHER UTILITY	220.00	660.00
	524600 RENT EXPENSE-BUILDINGS	29,364.29	187,760.61
	524700 RENT EXP-OTHER REAL PROP		6,653.15
	525100 RENT EXP-OFFICE EQUIP	37,561.21	181,125.68
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	86,432.55	102,936.39
	526100 REP & MAINT-REAL PROPERT	41,874.27	423,174.67
	527100 REP & MAINT-OFFICE EQUIP	331.91	269,862.26
	527200 REP & MAINT-MOTOR VEHICL	23,468.03	38,036.21
	527300 REP & MAINT-MEDICAL EQUI	92,868.53	568,167.99
	527400 REP & MAINT-DATA PROC	21,793.75	386,655.42
	527600 REP & MAINT-HOUSE/INST E	234.00	234.00
	527800 REP & MAINT-OTHER PROPER	45,409.13	83,951.21



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		1,243.50
	531100 OFFICE SUPPLIES EXPENSE	20,433.47	125,521.02
	533100 HOUSEHOLD & INSTIT EXP	583.53	15,122.37
	533900 FOOD EXPENSE-INSTITUTIONS	258,054.54	351,506.50
	534500 AGRICULTURAL SUPPLIES EX	5,060.22	11,193.61
	534600 ED & RECREATIONAL SUP EX	465,255.98	411,152.75
	534700 ENG TECH & COMM SUP EXP	1,655.37	2,647.77
	534800 CONST & MAINT SUP EXP	22,992.10	182,693.33
	534900 MISCELLANEOUS SUP EXP	32,596.46	173,682.29
	534901 DATA PROCESSING SUPPLIES	99,990.55	230,606.13
	535100 MEDICAL SUPPLIES	381,074.19-	272,214.13
	537100 LABORATORY SUP EXP	388,068.92	1,411,938.80
	538100 VEHICLE & EQUIP SUP EXP	4,439.41	23,001.02
	539951 PURCHASES FOR RESALE	269,235.28	1,224,018.31
	541100 ACCTG & AUDITING SERVICES	191.75	31,187.26-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES	17,434.65	33,334.65
	543100 IT CONSULTING-APPLICATIONS		68,987.16-
	545000 LABORATORY SERVICES	46,980.88	227,929.56
	547100 EDUCATIONAL SERVICES	6,022.25	57,396.89
	549200 JANITORIAL/SECURITY SRVS	363,261.55-	1,837,358.99-
	554900 OTHER CONTRACTUAL SERVICES	1,233,461.93	7,778,038.92
	555200 SOFTWARE - NEW PURCHASES	761,220.54	1,070,654.41
	556100 INSURANCE EXPENSE	18,194.00	1,423,121.96-
	559100 OTHER OPERATING EXP	606,260.28-	561,762.84
	Major Account 520000 Total	3,278,253.52	18,540,660.79
	570000 Travel Expenses		
	571100 LODGING	25,068.32	85,076.96
	571103 BOARD & LODGING-FOREIGN	173.96	6,715.27
	571600 MEALS - TAXABLE	135.64	441.38
	571800 MEALS - TRAVEL STATUS	12,885.35	46,335.38
	572100 COMMERCIAL TRANSPORTATIO	12,677.40	58,599.65
	572103 COMERCIAL FARES-FOREIGN	56.72-	13,135.20
	573100 STATE-OWNED TRANSPORT	585.00	2,150.00
	574500 PERSONAL VEHICLE MILEAGE	4,918.57	16,669.74
	574503 MILEAGE ALLOW-FOREIGN	13.60	10.18-
	574600 CONTRACTUAL SERV - TRAVEL EXP	87,008.26	119,820.24
	575100 MISC TRAVEL EXPENSE	1,205.18	2,884.69

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	395.60	72.83-
	Major Account 570000 Total	145,010.16	351,745.50
	580000 Capital Outlay		
	588003 BUILDINGS	7,964.89	375,453.12
	588004 EQUIPMENT	137,823.93	450,236.58
	Major Account 580000 Total	145,788.82	825,689.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,496.99-	460,560.25-
	599100 OTHER GOVERNMENT AID	9,734.26	56,826.46
	599101 GEN FUND REMISSIONS EXPEN		181,533.00
	599102 NON-TAXABLE STIPENDS	331.00	37,374.00
	599104 STUDENT TUITION	2,113.00-	74,882.86
	Major Account 590000 Total	72,544.73-	109,943.93-
	Fund 55150 Expenditures Total	8,447,425.59	37,517,192.56
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	8,339.35
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	2,318.35
	Major Account 510000 Total	2,131.54	10,657.70
	Fund 65150 Expenditures Total	2,131.54	10,657.70
	Program Revenues	<u>26,262,328.50-</u>	<u>88,485,649.34-</u>
	Program Expenditures	<u>8,449,557.13</u>	<u>37,527,850.26</u>

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	1,638,110.11	9,849,393.69
	511200 TEMPORARY SALARIES-WAGE	182,958.07	823,974.76
	511300 OVERTIME PAYMENTS	6,029.95	31,227.09
	511900 SUPPLEMENTAL	188.20	40,403.50
	515100 RETIREMENT PLANS EXPENSE	115,482.67	708,514.33
	515200 FICA EXPENSE	126,110.14	761,955.68
	515400 LIFE & ACCIDENT INS EXP	1,726.40	9,443.42
	515500 HEALTH INSURANCE EXPENSE	280,312.92	1,552,653.98
	Major Account 510000 Total	2,350,918.46	13,777,566.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	13.31
	521300 FREIGHT EXPENSE	8.00	163.20
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	836.50	3,654.09
	522100 DUES & SUBSCRIPTION EXP	176.90	1,763.86
	522200 CONFERENCE REGISTRATION	670.00	770.00
	522400 SUBSISTENCE	190.66	190.66
	525500 RENT EXP-OTHER PERS PROP	38.00	418.00
	533100 HOUSEHOLD & INSTIT EXP	47.53	101.51
	534600 ED & RECREATIONAL SUP EX		392.10
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES	52.82	167.52-
	537100 LABORATORY SUP EXP	1,801.55	10,551.29
	538100 VEHICLE & EQUIP SUP EXP	102.58	674.39
	545000 LABORATORY SERVICES	530.00	1,448.00
	559100 OTHER OPERATING EXP		3,970.77-
	Major Account 520000 Total	4,460.15	19,960.82
	570000 Travel Expenses		
	571100 LODGING	1,465.30	6,332.59
	571103 BOARD & LODGING-FOREIGN	758.82	758.82
	572100 COMMERCIAL TRANSPORTATIO	402.80	1,322.14
	572103 COMERCIAL FARES-FOREIGN	3,161.24	3,161.24
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	529.72	2,281.74
	574503 MILEAGE ALLOW-FOREIGN	32.64	32.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE	181.50	181.50
	575103 MISC TVL EXP-FOREIGN	25.00	25.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,557.02	14,310.97
	580000 Capital Outlay		
	588004 EQUIPMENT		10,909.00
	Major Account 580000 Total		10,909.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,389.00	434,389.00
	Major Account 590000 Total	4,389.00	434,389.00
	Fund 10000 Expenditures Total	2,366,324.63	14,257,136.24
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	688,188.33-	14,788,219.15-
	471102 GEN FUND REMISSIONS-CASH	21,899.25	4,812,676.14
	471103 NON RESIDENT TUITION	4,322.50	2,936,372.75-
	474100 GENERAL BUSINESS FEES	150.00-	314.11-
	Major Account 470000 Total	662,116.58-	12,912,229.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,276.54-	200,569.94-
	484105 INDIRECT COST-OTHER	19,045.19-	209,882.81-
	486300 CLEARING ACCOUNT	122,415.60-	202,086.74-
	486351 NSF ITEMS SUSPENSE	3,158.01	112,440.28
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	180,579.32-	500,703.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		657,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	1,222,567.00
	Fund 25020 Revenues Total	559,912.40-	13,117,998.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392,095.54	7,342,376.23
	511200 TEMPORARY SALARIES-WAGE	90,227.47	309,715.15
	511300 OVERTIME PAYMENTS	1,985.25	4,780.20
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	104,713.90	537,851.41
	515200 FICA EXPENSE	104,658.28	544,118.48
	515400 LIFE & ACCIDENT INS EXP	1,479.07	7,174.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	268,679.70	1,257,589.36
	516500 WORKERS COMP PREMIUMS	41,234.75	82,469.50
	Major Account 510000 Total	<u>2,005,073.96</u>	<u>10,101,074.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,320.98	37,883.58
	521200 COM EXPENSE - VOICE/DATA	19,298.54	159,033.89
	521300 FREIGHT EXPENSE	47.74	1,516.84
	521400 CIO CHARGES		1,350.00
	521500 PUBLICATION & PRINT EXP	114,537.17	363,062.95
	521900 AWARDS EXPENSE	464.26	2,806.62
	522100 DUES & SUBSCRIPTION EXP	70,993.10	306,294.19
	522200 CONFERENCE REGISTRATION	11,031.27	63,518.81
	522400 SUBSISTENCE	7,448.16	18,705.74
	522600 JOB APPLICANT EXPENSE	6,447.64	31,807.92
	523201 NATURAL GAS	24,707.76	79,798.11
	523202 ELECTRICITY	93,500.57	619,864.56
	523203 WATER	9,157.82	61,008.48
	523204 SEWER	8,070.36	50,272.15
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	208.63	539.77
	524100 RENT EXPENSE-LAND	6,700.00	33,500.00
	524600 RENT EXPENSE-BUILDINGS	2,950.00	92,120.00
	524700 RENT EXP-OTHER REAL PROP	250.00	350.00
	525100 RENT EXP-OFFICE EQUIP	6,787.42	19,785.11
	525500 RENT EXP-OTHER PERS PROP	18,087.29	65,913.72
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	33,012.39	502,815.04
	527100 REP & MAINT-OFFICE EQUIP		2,643.49
	527200 REP & MAINT-MOTOR VEHICL	138.86	2,058.67
	527300 REP & MAINT-MEDICAL EQUI	6,946.86	26,455.90
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		1,965.00
	527801 REP AG SHOP CONST EQUIP	64.70	128.45
	531100 OFFICE SUPPLIES EXPENSE	37,418.74	142,762.98
	533100 HOUSEHOLD & INSTIT EXP	9,565.99	46,524.52
	533900 FOOD EXPENSE-INSTITUTIONS	10,507.00	45,890.38
	534500 AGRICULTURAL SUPPLIES EX	709.76	11,927.14

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		
	534600 ED & RECREATIONAL SUP EX	17,026.54	48,590.49
	534800 CONST & MAINT SUP EXP	30,818.40	182,716.26
	534900 MISCELLANEOUS SUP EXP	1,693.20	31,655.91
	534901 DATA PROCESSING SUPPLIES	13,078.01	107,202.21
	535100 MEDICAL SUPPLIES	12,464.93	15,847.19
	537100 LABORATORY SUP EXP	565.85	21,632.02
	538100 VEHICLE & EQUIP SUP EXP	5,568.89	35,126.50
	541100 ACCTG & AUDITING SERVICES		10,955.32
	541700 LEGAL RELATED EXPENSE		16,852.50
	542500 ENG & ARCH SERVICES	16,280.00	221,687.43-
	543100 IT CONSULTING-APPLICATIONS	24,268.38	24,268.38
	543500 MGT CONSULTANT SERVICES		199,860.00
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	21,983.34	39,418.24
	549200 JANITORIAL/SECURITY SRVS	1,470.67	8,324.95
	554900 OTHER CONTRACTUAL SERVICES	68,659.08	775,967.14
	555200 SOFTWARE - NEW PURCHASES	16,819.50	220,762.14
	556100 INSURANCE EXPENSE	60.96	6,350.67
	559100 OTHER OPERATING EXP	269.94-	17,791.30
	Major Account 520000 Total	743,860.82	4,344,964.63
	570000 Travel Expenses		
	571100 LODGING	21,353.74	80,058.82
	571103 BOARD & LODGING-FOREIGN	3,023.04	14,190.16
	571600 MEALS - TAXABLE	97.15	92.59
	571800 MEALS - TRAVEL STATUS	338.15	4,523.77
	572100 COMMERCIAL TRANSPORTATIO	3,867.23	19,814.06
	572103 COMERCIAL FARES-FOREIGN	96.94	18,612.71
	573100 STATE-OWNED TRANSPORT	1,798.27	3.62-
	574500 PERSONAL VEHICLE MILEAGE	3,669.28	13,735.71
	574503 MILEAGE ALLOW-FOREIGN	64.94	283.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,703.03	14,459.22
	575100 MISC TRAVEL EXPENSE	333.95	1,780.53
	575103 MISC TVL EXP-FOREIGN	279.42	783.72
	Major Account 570000 Total	43,625.14	168,331.23
	580000 Capital Outlay		
	588001 LAND	337.50	1,687.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	3,700.00	79,835.70-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	173,213.28	634,941.07
	Major Account 580000 Total	177,250.78	574,685.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,251.00	657,961.24
	599100 OTHER GOVERNMENT AID	18,988.15-	2,199,633.69
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	29,262.85	2,880,944.93
	Fund 25020 Expenditures Total	2,999,073.55	18,070,001.01
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		29,399.00-
	461500 OP GRANTS - STATE AGENCI		575.95-
	Major Account 460000 Total		34,974.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,934.49-	3,531,215.72-
	472100 SALE OF SUP & MAT	92,232.57-	350,924.50-
	474100 GENERAL BUSINESS FEES	260.14-	1,320.13-
	476100 OTHER LIC PERM & FEES		40.00
	Major Account 470000 Total	179,427.20-	3,883,420.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		8,600.00-
	483200 BUILDING & SPACE RENTAL		21,328.61-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	110.77-	782.25-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	6,527.02-	8,846.37-
	484900 OTHER PRIVATE SOURCES		36,766.00
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	6,637.79-	14,776.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	5,166.05-	202,155.99-
	493200 OPERATING TRANSFERS OUT	5,166.05	872,561.99
	Major Account 490000 Total		652,088.76
	Fund 55020 Revenues Total	186,064.99-	3,281,082.77-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	126,737.30	646,362.04
	511200 TEMPORARY SALARIES-WAGE	67,656.22	364,289.02
	511300 OVERTIME PAYMENTS	796.93	6,841.90
	515100 RETIREMENT PLANS EXPENSE	7,748.58	38,635.98
	515200 FICA EXPENSE	12,372.60	67,903.66
	515400 LIFE & ACCIDENT INS EXP	126.29	624.16
	515500 HEALTH INSURANCE EXPENSE	26,222.22	128,362.57
	516500 WORKERS COMP PREMIUMS	3,429.00	6,858.00
	Major Account 510000 Total	245,089.14	1,259,877.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,268.89	1,082.18
	521200 COM EXPENSE - VOICE/DATA	3,345.36	14,156.60
	521300 FREIGHT EXPENSE	40.77	129.12
	521500 PUBLICATION & PRINT EXP	8,746.31	4.61
	521600 ANNUITY & RETIREMENT PAY	32.31	32.31
	521900 AWARDS EXPENSE	1,981.35	4,113.95
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	6,619.80	77,158.25
	522200 CONFERENCE REGISTRATION	2,623.77	14,255.70
	522400 SUBSISTENCE	75,369.30	264,169.74
	522600 JOB APPLICANT EXPENSE	30.00	330.00
	523600 INTEREST EXPENSE	1,797.43	7,461.06
	524700 RENT EXP-OTHER REAL PROP	781.00	18,642.00
	525100 RENT EXP-OFFICE EQUIP	1,202.34	3,251.30
	525500 RENT EXP-OTHER PERS PROP	1,266.80	6,561.35
	525501 AG CONST & SHOP EQ RENTAL		350.00
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT		47,823.23
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	1,916.94	7,226.18
	527300 REP & MAINT-MEDICAL EQUI	1,714.00	4,738.24
	527700 REP & MAINT-PHOTO/MEDIA	10,218.00	10,548.00
	527800 REP & MAINT-OTHER PROPER		8,417.38
	531100 OFFICE SUPPLIES EXPENSE	4,014.45	12,471.92
	533100 HOUSEHOLD & INSTIT EXP	6,341.30	24,047.78
	533900 FOOD EXPENSE-INSTITUTIONS	16,736.59	48,298.63
	534600 ED & RECREATIONAL SUP EX	21,530.10	152,795.22
	534800 CONST & MAINT SUP EXP	9,834.40	53,172.91



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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		
	534900 MISCELLANEOUS SUP EXP	1,083.77	3,478.31
	534901 DATA PROCESSING SUPPLIES	1,821.45	48,660.00
	535100 MEDICAL SUPPLIES	1,025.13	2,039.68
	537100 LABORATORY SUP EXP	3,868.62	18,280.95
	538100 VEHICLE & EQUIP SUP EXP	3,365.24	15,429.35
	539951 PURCHASES FOR RESALE	11,024.30	18,781.03
	545000 LABORATORY SERVICES	25.20	225.20
	547100 EDUCATIONAL SERVICES	28,066.78	49,030.00
	554900 OTHER CONTRACTUAL SERVICES	34,425.42	255,390.75
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	19,627.43	161,249.73
	559100 OTHER OPERATING EXP	2,228.81	9,420.56
	Major Account 520000 Total	241,260.36	1,325,298.86
	570000 Travel Expenses		
	571100 LODGING	1,032.55	5,183.50
	571103 BOARD & LODGING-FOREIGN		27,677.45
	571600 MEALS - TAXABLE	34.14	34.14
	571800 MEALS - TRAVEL STATUS	216.71	2,027.62
	572100 COMMERCIAL TRANSPORTATIO	8,723.20	4,348.68
	572103 COMERCIAL FARES-FOREIGN		3,278.61-
	573100 STATE-OWNED TRANSPORT	213.28	9,818.83
	574500 PERSONAL VEHICLE MILEAGE	1,086.98	2,360.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.98
	575100 MISC TRAVEL EXPENSE	133.99	448.33
	575103 MISC TVL EXP-FOREIGN		14,687.30
	Major Account 570000 Total	11,440.85	64,238.55
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89-
	588004 EQUIPMENT	18,756.20	339,275.10
	Major Account 580000 Total	18,756.20	216,192.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,890.00	58,524.75
	599102 NON-TAXABLE STIPENDS	84,000.00	84,000.00
	Major Account 590000 Total	85,890.00	142,524.75
	Fund 55020 Expenditures Total	602,436.55	3,008,131.70
	Program Revenues	745,977.39-	16,399,080.80-
	Program Expenditures	5,967,834.73	35,335,268.95

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	16,583.18	100,789.71
	511200 TEMPORARY SALARIES-WAGE	44,712.64	109,739.09
	515100 RETIREMENT PLANS EXPENSE	1,217.73	9,245.76
	515200 FICA EXPENSE	1,178.16	6,752.58
	515400 LIFE & ACCIDENT INS EXP	18.68	105.97
	515500 HEALTH INSURANCE EXPENSE	5,725.94	27,825.46
	Major Account 510000 Total	69,436.33	254,458.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	218.02
	521200 COM EXPENSE - VOICE/DATA	141.86	726.30
	521500 PUBLICATION & PRINT EXP	1,010.39	23,740.29
	521900 AWARDS EXPENSE		216.06
	522100 DUES & SUBSCRIPTION EXP	119.88	7,216.32
	522200 CONFERENCE REGISTRATION		195.00
	522400 SUBSISTENCE	1,176.80	1,176.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	10.86	25.78
	525500 RENT EXP-OTHER PERS PROP	20.00	419.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE		81.83
	533900 FOOD EXPENSE-INSTITUTIONS	312.64	583.23
	534600 ED & RECREATIONAL SUP EX		96,075.40
	534900 MISCELLANEOUS SUP EXP		192.67
	534901 DATA PROCESSING SUPPLIES		856.77
	537100 LABORATORY SUP EXP	854.40	3,098.26
	539100 INDIRECT COST ALLOWANCE	6,268.14	70,192.33
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,353.77	244,252.87
	Major Account 520000 Total	59,274.00	389,519.38
	570000 Travel Expenses		
	571100 LODGING		1,004.71
	571800 MEALS - TRAVEL STATUS		37.61
	572100 COMMERCIAL TRANSPORTATIO		897.18
	574500 PERSONAL VEHICLE MILEAGE		191.42
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		2,216.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	305,818.50	12,150,473.50

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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		
	Major Account 590000 Total	<u>305,818.50</u>	<u>12,150,473.50</u>
	Fund 40000 Expenditures Total	<u>434,528.83</u>	<u>12,796,668.37</u>
	Program Expenditures	<u>434,528.83</u>	<u>12,796,668.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,022.26-	425,020.74-
	Major Account 460000 Total	142,022.26-	425,020.74-
	Fund 49100 Revenues Total	142,022.26-	425,020.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	1,865.00	26,704.02
	515100 RETIREMENT PLANS EXPENSE		1,548.72
	515200 FICA EXPENSE	141.53	2,149.18
	515400 LIFE & ACCIDENT INS EXP		18.62
	515500 HEALTH INSURANCE EXPENSE		1,939.14
	Major Account 510000 Total	2,006.53	35,967.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	521500 PUBLICATION & PRINT EXP		413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	525100 RENT EXP-OFFICE EQUIP		416.08
	525500 RENT EXP-OTHER PERS PROP		631.83
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE		1,502.99
	533100 HOUSEHOLD & INSTIT EXP		55.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		11,261.54
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	71.33	28,405.72
	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	71.33	84,095.62
	570000 Travel Expenses		
	571100 LODGING		4,310.57
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		588.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		556.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	575100 MISC TRAVEL EXPENSE		15.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total		9,387.23
	Fund 49100 Expenditures Total	2,077.86	129,450.62
	Program Revenues	<u>142,022.26</u>	<u>425,020.74</u>
	Program Expenditures	<u>2,077.86</u>	<u>129,450.62</u>

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	185,308.04-	558,423.44-
	Major Account 460000 Total	185,308.04-	558,423.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,339.00-	124,482.50-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	35,339.00-	114,482.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,918.94-	38,083.19-
	484100 OPERATING DONATIONS & CO		60,633.52-
	484101 RESTRICTED-DONATIONS	2,645,731.25-	5,605,999.75-
	484104 INDIRECT COST-LOCAL	3,461.75-	20,346.12-
	484106 INDIRECT COST-PRIVATE		84,188.42-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	76,202.00-	886,385.90-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	2,728,313.94-	6,740,545.78-
	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	2,948,960.98-	7,505,451.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,533.60	617,303.97
	511200 TEMPORARY SALARIES-WAGE	19,799.89	326,495.52
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	8,715.34	58,737.63
	515200 FICA EXPENSE	8,038.62	59,885.77
	515400 LIFE & ACCIDENT INS EXP	124.87	688.90
	515500 HEALTH INSURANCE EXPENSE	27,688.29	137,271.22
	516500 WORKERS COMP PREMIUMS	4,081.00	8,162.00
	Major Account 510000 Total	185,981.61	1,208,775.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		339.13
	521200 COM EXPENSE - VOICE/DATA	330.17	2,714.43
	521300 FREIGHT EXPENSE		519.52
	521500 PUBLICATION & PRINT EXP	17,358.53	49,829.07
	521900 AWARDS EXPENSE		2,029.00
	522000 1099 AWARDS	60.00	300.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,647.47	25,887.38
	522200 CONFERENCE REGISTRATION	1,110.35	9,422.85
	522400 SUBSISTENCE	10,746.52	8,447.92-
	522600 JOB APPLICANT EXPENSE	25.00	836.46
	524600 RENT EXPENSE-BUILDINGS		28,238.74
	524700 RENT EXP-OTHER REAL PROP	1,856.00	22,256.00
	525100 RENT EXP-OFFICE EQUIP	259.23	1,015.45
	525500 RENT EXP-OTHER PERS PROP	526.00	7,397.25
	526100 REP & MAINT-REAL PROPERT	2,987.00	44,541.19
	527100 REP & MAINT-OFFICE EQUIP	3,660.00	3,660.00
	527200 REP & MAINT-MOTOR VEHICL	333.00	491.68
	531100 OFFICE SUPPLIES EXPENSE	2,941.68	16,395.32
	533100 HOUSEHOLD & INSTIT EXP	3,105.26	4,567.67
	533900 FOOD EXPENSE-INSTITUTIONS	12,264.71	34,363.25
	534600 ED & RECREATIONAL SUP EX	25,765.40	78,499.10
	534900 MISCELLANEOUS SUP EXP		164.00
	534901 DATA PROCESSING SUPPLIES	662.49	59,930.58
	535100 MEDICAL SUPPLIES	18,213.88	18,714.86
	537100 LABORATORY SUP EXP	6,382.36	30,813.90
	538100 VEHICLE & EQUIP SUP EXP	1,014.79	3,317.14
	539100 INDIRECT COST ALLOWANCE	12,705.72	140,683.76
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES	16,958.04	17,568.12
	547100 EDUCATIONAL SERVICES	2,000.00	3,354.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		89,385.49
	554903 CONTRACTED SVCS - SUB CONTRACT	37,822.29	143,100.48
	555200 SOFTWARE - NEW PURCHASES		6,502.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	17,851.80	50,686.42
	Major Account 520000 Total	199,787.69	893,043.82
	570000 Travel Expenses		
	571100 LODGING	3,276.69	22,031.80
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	300.51	759.35
	572100 COMMERCIAL TRANSPORTATIO	100.70	7,987.56
	574500 PERSONAL VEHICLE MILEAGE	644.64	7,056.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,254.41	4,007.59

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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		
	575100 MISC TRAVEL EXPENSE	15.00	733.98
	Major Account 570000 Total	7,591.95	42,617.54
	580000 Capital Outlay		
	588003 BUILDINGS	1,675.21-	23,432.14-
	588004 EQUIPMENT	34,369.19	50,613.80
	Major Account 580000 Total	32,693.98	27,181.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,827.31	5,047,841.53
	599102 NON-TAXABLE STIPENDS	1,875.00	22,625.00
	Major Account 590000 Total	233,702.31	5,070,466.53
	Fund 65020 Expenditures Total	659,757.54	7,242,085.20
	Program Revenues	<u>2,948,960.98-</u>	<u>7,505,451.72-</u>
	Program Expenditures	<u>659,757.54</u>	<u>7,242,085.20</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,636.92-	2,195,208.43-
	472100 SALE OF SUP & MAT	52,398.13-	523,288.95-
	474100 GENERAL BUSINESS FEES	10,800.00-	84,905.00-
	476100 OTHER LIC PERM & FEES	3,836.81-	234,706.85-
	Major Account 470000 Total	270,671.86-	3,038,109.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,019.52-	138,346.27-
	483100 HOUSING & DORM RENTAL RE	581,018.33-	7,195,597.93-
	483200 BUILDING & SPACE RENTAL	160.00-	610.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO		3,500.79-
	484101 RESTRICTED-DONATIONS	100,332.93-	426,641.28-
	484500 REIMB NON-GOVT SOURCES	451.64-	115,484.66-
	484800 ROYALTY REVENUE		2,933.72-
	484900 OTHER PRIVATE SOURCES		39,451.93-
	486300 CLEARING ACCOUNT	1,886,855.08	1,716,876.67
	Major Account 480000 Total	1,166,872.66	6,218,467.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,796.10-	12,651.81-
	493100 OPERATING TRANSFERS IN		1,104,190.40-
	493200 OPERATING TRANSFERS OUT	2,074.00	432,829.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,002,578.59
	Major Account 490000 Total	275,222.26	318,566.28
	Fund 55020 Revenues Total	1,171,423.06	8,938,010.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,932.48	2,430,760.14
	511200 TEMPORARY SALARIES-WAGE	91,173.20	420,437.49
	511300 OVERTIME PAYMENTS	5,698.19	29,754.17
	511900 SUPPLEMENTAL	16.80	584.00
	515100 RETIREMENT PLANS EXPENSE	38,520.46	145,681.33
	515200 FICA EXPENSE	44,472.58	184,283.44
	515400 LIFE & ACCIDENT INS EXP	634.31	2,544.57
	515500 HEALTH INSURANCE EXPENSE	115,885.88	470,168.12
	516500 WORKERS COMP PREMIUMS	6,480.25	12,960.50
	Major Account 510000 Total	901,814.15	3,697,173.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.99	2,100.66
	521200 COM EXPENSE - VOICE/DATA	6,731.18	314,400.37

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	8.06	757.55
	521500 PUBLICATION & PRINT EXP	16,895.30	57,631.51
	521900 AWARDS EXPENSE	2,573.20	4,931.73
	522100 DUES & SUBSCRIPTION EXP	17,156.81	53,611.47
	522200 CONFERENCE REGISTRATION	725.00	7,465.00
	522400 SUBSISTENCE	6,220.44	45,075.45
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	843.50	4,476.22
	523000 VOLUNTEER TRAVEL EXPENSES	101.03	468.29
	523201 NATURAL GAS	16,820.04	54,637.45
	523202 ELECTRICITY	53,867.14	357,492.96
	523203 WATER	7,527.20	28,825.05
	523204 SEWER	7,886.29	26,505.82
	524600 RENT EXPENSE-BUILDINGS		5,664.00
	524700 RENT EXP-OTHER REAL PROP	1,660.00	1,660.00
	525100 RENT EXP-OFFICE EQUIP	2,289.21-	4,744.86
	525500 RENT EXP-OTHER PERS PROP	54,463.65	139,794.84
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	86,829.69	173,136.50
	527100 REP & MAINT-OFFICE EQUIP	136.00	2,807.00
	527200 REP & MAINT-MOTOR VEHICL	1,226.15	4,379.31
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527500 REP & MAINT-COMM EQUIP		3,510.17
	527600 REP & MAINT-HOUSE/INST E	10,104.36	15,731.86
	527800 REP & MAINT-OTHER PROPER		10,473.02
	531100 OFFICE SUPPLIES EXPENSE	2,676.57	34,644.22
	533100 HOUSEHOLD & INSTIT EXP	10,481.23	36,267.63
	533900 FOOD EXPENSE-INSTITUTIONS	699,266.81	1,760,691.67
	534500 AGRICULTURAL SUPPLIES EX	3,759.90	9,702.32
	534600 ED & RECREATIONAL SUP EXP	35,747.75	586,766.61
	534800 CONST & MAINT SUP EXP	12,269.98	328,688.80
	534900 MISCELLANEOUS SUP EXP	622.45	7,259.12
	534901 DATA PROCESSING SUPPLIES	95.00	47,912.07
	535100 MEDICAL SUPPLIES	14,377.73-	64,249.57
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	3,329.86	20,962.73
	539951 PURCHASES FOR RESALE	31,371.61	173,966.34
	542500 ENG & ARCH SERVICES	26,600.00	41,765.40

Secure Version - Prior Month

As of November 30, 2022

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		
	543100 IT CONSULTING-APPLICATIONS	16,178.91	16,178.91
	545000 LABORATORY SERVICES	16,074.51-	10,271.31-
	547100 EDUCATIONAL SERVICES		1,104.00-
	549200 JANITORIAL/SECURITY SRVS	1,321.70	20,900.90
	554900 OTHER CONTRACTUAL SERVICES	30,599.86	422,729.12-
	555200 SOFTWARE - NEW PURCHASES	9,624.94	121,758.69
	556100 INSURANCE EXPENSE		14,170.47
	559100 OTHER OPERATING EXP	215,792.97-	261,835.97
	Major Account 520000 Total	927,343.18	4,434,660.62
	570000 Travel Expenses		
	571100 LODGING	71,082.55	119,538.60
	571800 MEALS - TRAVEL STATUS	60.61	188.30
	572100 COMMERCIAL TRANSPORTATIO	3,457.38	8,529.78
	573100 STATE-OWNED TRANSPORT	2,765.11	6,365.11
	574500 PERSONAL VEHICLE MILEAGE	272.00	1,582.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.88	7,905.79
	575100 MISC TRAVEL EXPENSE	2,222.88	9,220.99
	Major Account 570000 Total	80,908.41	153,331.17
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	129,108.47	74,957.14-
	588004 EQUIPMENT	38,464.99	277,168.41
	Major Account 580000 Total	167,573.46	289,314.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,276.15	554,004.90
	Major Account 590000 Total	18,276.15	554,004.90
	Fund 55020 Expenditures Total	2,095,915.35	9,128,484.72
	Program Revenues	1,171,423.06	8,938,010.46-
	Program Expenditures	2,095,915.35	9,128,484.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244,625.77	11,197,783.46
	511200 TEMPORARY SALARIES-WAGE	16,360.85	64,454.81
	511300 OVERTIME PAYMENTS	3,460.70	8,964.37
	515100 RETIREMENT PLANS EXPENSE	155,904.14	791,561.74
	515200 FICA EXPENSE	135,869.14	719,854.76
	515400 LIFE & ACCIDENT INS EXP	2,095.52	10,335.12
	515500 HEALTH INSURANCE EXPENSE	250,092.37	1,222,907.22
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	2,808,408.49	13,990,672.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.57	9,655.57-
	521200 COM EXPENSE - VOICE/DATA	423,858.18	1,496,281.47
	521300 FREIGHT EXPENSE	130.82	7,935.40
	521400 CIO CHARGES	946.82	4,462.96
	521500 PUBLICATION & PRINT EXP	1,803.69	44,401.61
	522100 DUES & SUBSCRIPTION EXP	206,037.50	1,670,501.95
	522200 CONFERENCE REGISTRATION	4,767.00	34,695.64
	522600 JOB APPLICANT EXPENSE	1,703.00	1,993.00
	523201 NATURAL GAS	4,561.76	18,700.51
	523202 ELECTRICITY	1,020.38	3,937.35
	523203 WATER		1,075.59
	523219 OTHER UTILITY	527.35	9,974.60
	523600 INTEREST EXPENSE	2,732.62	11,639.40
	524600 RENT EXPENSE-BUILDINGS	47,136.70	281,642.00
	525100 RENT EXP-OFFICE EQUIP	2,177.70	10,836.53
	525400 RENT EXP-COMM EQUIP	5,842.00	14,605.00
	525500 RENT EXP-OTHER PERS PROP		1,359.85
	526100 REP & MAINT-REAL PROPERT	2,095.35-	31,240.75
	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	4,299.95	104,333.33
	531100 OFFICE SUPPLIES EXPENSE	1,161.08	5,791.20

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
	533900 FOOD EXPENSE-INSTITUTIONS	744.66	744.66
	534500 AGRICULTURAL SUPPLIES EX	39.00	78.00
	534600 ED & RECREATIONAL SUP EX	30.00	159,251.00
	534800 CONST & MAINT SUP EXP	134.19	757.11
	534900 MISCELLANEOUS SUP EXP		665.27
	534901 DATA PROCESSING SUPPLIES	47,837.19	111,287.12
	535100 MEDICAL SUPPLIES		64.17
	538100 VEHICLE & EQUIP SUP EXP	510.06	2,286.53
	539200 DEBT SERVICE EXPENSE	1,160,643.19	2,391,863.84
	541100 ACCTG & AUDITING SERVICES		240,732.06
	541700 LEGAL RELATED EXPENSE	16,527.00	27,763.50
	542500 ENG & ARCH SERVICES	9,246.20	35,734.93
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	2,631.85	9,652.56
	554900 OTHER CONTRACTUAL SERVICES	178,496.36	624,218.94
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	555200 SOFTWARE - NEW PURCHASES	3,541,220.17	6,380,001.36
	556100 INSURANCE EXPENSE		6,610,675.62
	559100 OTHER OPERATING EXP	222,935.82	1,179,464.01
	Major Account 520000 Total	5,887,678.46	21,074,773.68
	570000 Travel Expenses		
	571100 LODGING	18,677.26	57,056.29
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	7,205.20	21,264.47
	573100 STATE-OWNED TRANSPORT	2,820.00	10,937.77
	574500 PERSONAL VEHICLE MILEAGE	3,957.26	11,098.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,180.18
	575100 MISC TRAVEL EXPENSE	543.00	2,081.05
	Major Account 570000 Total	33,206.22	106,621.26
	580000 Capital Outlay		
	588004 EQUIPMENT	15,684.93	1,612,670.70
	Major Account 580000 Total	15,684.93	1,612,670.70
	Fund 10000 Expenditures Total	8,744,978.10	36,784,738.62
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	35,854.38	35,854.38
	Major Account 460000 Total	35,854.38	35,854.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329,864.00-	399,264.00-
	472100 SALE OF SUP & MAT	2,131.00-	1,446,915.08
	Major Account 470000 Total	331,995.00-	1,047,651.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159,144.31-	590,344.49-
	486351 NSF ITEMS SUSPENSE	758.00	5,415.00
	Major Account 480000 Total	158,386.31-	584,929.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	925.00-	925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	624,075.00	1,189,562.88
	Fund 25110 Revenues Total	97,839.31	1,616,430.09
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.89	8,543.87
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP	6,836.12	5,718.32
	522200 CONFERENCE REGISTRATION		2,000.00-
	527400 REP & MAINT-DATA PROC		10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,000.00
	555200 SOFTWARE - NEW PURCHASES	2,034.90-	30,152.01-
	556100 INSURANCE EXPENSE		5,895.20-
	559100 OTHER OPERATING EXP	380.74	2,237.04
	Major Account 520000 Total	9,266.85	13,679.85
	570000 Travel Expenses		
	571100 LODGING	623.52	2,245.90
	572100 COMMERCIAL TRANSPORTATIO	111.75	347.38
	574500 PERSONAL VEHICLE MILEAGE	6.80	49.72
	575100 MISC TRAVEL EXPENSE	28.50	76.50
	Major Account 570000 Total	770.57	2,719.50
	Fund 25110 Expenditures Total	10,037.42	16,399.35
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,821.61-	787,953.45-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135,904.81-	1,094,482.14-
	476100 OTHER LIC PERM & FEES	680.00-	3,583.00-
	Major Account 470000 Total	382,406.42-	1,886,018.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,187.88-	233,191.28-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	56,187.88-	238,459.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,584.73-
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,208,313.26-
	493200 OPERATING TRANSFERS OUT		834,519.79
	Major Account 490000 Total	550,000.00-	1,997,378.20-
	Fund 55110 Revenues Total	988,594.30-	4,121,856.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,710.26	5,172,326.11
	511200 TEMPORARY SALARIES-WAGE	63,704.07	285,925.00
	511300 OVERTIME PAYMENTS	3,217.82	23,246.29
	515100 RETIREMENT PLANS EXPENSE	63,486.00	328,230.35
	515200 FICA EXPENSE	73,248.61	389,947.08
	515400 LIFE & ACCIDENT INS EXP	1,075.71	5,631.07
	515500 HEALTH INSURANCE EXPENSE	148,276.25	777,528.68
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,348,718.72	7,033,513.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.10	4,139.73
	521200 COM EXPENSE - VOICE/DATA	544,885.03-	3,384,554.19-
	521300 FREIGHT EXPENSE	393.04	2,528.57
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	7,613.44	64,132.62
	522100 DUES & SUBSCRIPTION EXP	142,296.88	591,058.55
	522200 CONFERENCE REGISTRATION	6,857.48	21,172.12
	522600 JOB APPLICANT EXPENSE	110.00	145.00
	523600 INTEREST EXPENSE	30,146.05	714,508.62
	524600 RENT EXPENSE-BUILDINGS	7,357.20	39,378.90
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	685.48	2,244.38
	525500 RENT EXP-OTHER PERS PROP	2,410.20	4,408.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,731.85	15,591.28
	527100 REP & MAINT-OFFICE EQUIP		110.13
	527200 REP & MAINT-MOTOR VEHICL	153.69	153.69
	527400 REP & MAINT-DATA PROC	7,175.92	7,175.92
	527500 REP & MAINT-COMM EQUIP	1,712.42	138,270.72
	531100 OFFICE SUPPLIES EXPENSE	1,605.77	21,100.36
	533100 HOUSEHOLD & INSTIT EXP	328.69	9,517.64
	533900 FOOD EXPENSE-INSTITUTIONS	466.00	1,126.00
	534600 ED & RECREATIONAL SUP EX	119,384.82	482,932.13
	534800 CONST & MAINT SUP EXP	7,606.57	209,136.01-
	534900 MISCELLANEOUS SUP EXP	85.02	164.17
	534901 DATA PROCESSING SUPPLIES	58,300.13	392,842.40
	538100 VEHICLE & EQUIP SUP EXP	942.49	7,023.37
	539200 DEBT SERVICE EXPENSE	131,154.23	522,008.33
	539951 PURCHASES FOR RESALE	109,308.85	594,601.79
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE		5,575.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS	11,070.00	70,915.00
	554900 OTHER CONTRACTUAL SERVICES	163,163.54-	1,102,426.28-
	555200 SOFTWARE - NEW PURCHASES	464,283.81	3,634,767.64
	559100 OTHER OPERATING EXP	672.81-	71,130.81
	Major Account 520000 Total	406,267.75	2,192,041.79
	570000 Travel Expenses		
	571100 LODGING	7,347.88	14,640.84
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	3,648.95	6,792.50
	573100 STATE-OWNED TRANSPORT	8,506.52	33,206.19
	574500 PERSONAL VEHICLE MILEAGE	520.88	1,980.59
	575100 MISC TRAVEL EXPENSE	1,047.65	1,681.69
	Major Account 570000 Total	21,071.88	58,342.77
	580000 Capital Outlay		
	588003 BUILDINGS		19,810.00
	588004 EQUIPMENT	1,057,216.85-	2,611,758.22-
	Major Account 580000 Total	1,057,216.85-	2,591,948.22-
	Fund 55110 Expenditures Total	718,841.50	6,691,949.92
	Program Revenues	890,754.99-	2,505,426.13-
	Program Expenditures	9,473,857.02	43,493,087.89



## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	175,697.11-	872,096.25-
	Major Account 460000 Total	175,697.11-	872,096.25-
	Fund 45170 Revenues Total	175,697.11-	872,096.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.94	124,357.62
	511200 TEMPORARY SALARIES-WAGE		10,013.32
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.42	8,866.75
	515200 FICA EXPENSE	1,239.78	6,911.65
	515400 LIFE & ACCIDENT INS EXP	22.07	119.58
	515500 HEALTH INSURANCE EXPENSE	3,189.56	16,795.81
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	31,566.77	168,347.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA	311.29	1,563.49
	521300 FREIGHT EXPENSE		120.35
	521500 PUBLICATION & PRINT EXP		783.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	102.50	8,112.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	9.06	67.18
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		80.97
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX	271.88	702.71
	535100 MEDICAL SUPPLIES	74.72	321.20
	537100 LABORATORY SUP EXP		400.79
	538100 VEHICLE & EQUIP SUP EXP	16.65	100.60
	539100 INDIRECT COST ALLOWANCE	26,667.99	152,570.51
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	151,762.53	384,019.73
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	179,216.62	584,537.23
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	497.39	4,496.88
	572100 COMMERCIAL TRANSPORTATIO	598.72	7,321.52
	573100 STATE-OWNED TRANSPORT	80.00	235.00
	574500 PERSONAL VEHICLE MILEAGE	32.98	233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.50-	3,223.45
	575100 MISC TRAVEL EXPENSE		5,536.99-
	Major Account 570000 Total	<u>614.59</u>	<u>9,973.67</u>
	Fund 45170 Expenditures Total	<u>211,397.98</u>	<u>762,858.30</u>
	Program Revenues	<u>175,697.11-</u>	<u>872,096.25-</u>
	Program Expenditures	<u>211,397.98</u>	<u>762,858.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		144,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,534.55-	786,386.18-
	484100 OPERATING DONATIONS & CO	3,537.30-	28,611.90-
	484101 RESTRICTED-DONATIONS	11,709,501.57	1,790,879.61-
	484106 INDIRECT COST-PRIVATE	78,501.71-	364,776.46-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	11,611,928.01	3,281,964.32-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	11,611,928.01	3,276,180.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,960.68	1,914,136.36
	511200 TEMPORARY SALARIES-WAGE	13,487.84	50,509.54
	511300 OVERTIME PAYMENTS	1,119.83	7,488.36
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	23,281.05	110,373.79
	515200 FICA EXPENSE	27,331.73	139,447.12
	515400 LIFE & ACCIDENT INS EXP	370.11	1,869.63
	515500 HEALTH INSURANCE EXPENSE	50,493.99	241,463.38
	516200 TUITION ASSISTANCE	5,797.00	5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	502,842.23	2,491,341.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	6,434.79
	521200 COM EXPENSE - VOICE/DATA	2,850.23	10,843.19
	521300 FREIGHT EXPENSE	455.50	800.62
	521500 PUBLICATION & PRINT EXP	2,670.04	35,880.99
	522100 DUES & SUBSCRIPTION EXP	4,528.07	18,220.74
	522200 CONFERENCE REGISTRATION	403.52	12,454.29
	522600 JOB APPLICANT EXPENSE	50.00	315.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	77,142.00
	524700 RENT EXP-OTHER REAL PROP	307.98-	417.02
	525100 RENT EXP-OFFICE EQUIP	101.14	535.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP		1,725.54
	527600 REP & MAINT-HOUSE/INST E	300.00	334.58
	531100 OFFICE SUPPLIES EXPENSE	663.14	12,562.76
	533900 FOOD EXPENSE-INSTITUTIONS	5,526.07	9,334.83
	534600 ED & RECREATIONAL SUP EX	257.55	5,416.72
	534901 DATA PROCESSING SUPPLIES		1,306.34
	538100 VEHICLE & EQUIP SUP EXP	43.97	536.16
	539100 INDIRECT COST ALLOWANCE	19,603.40	71,948.03
	541100 ACCTG & AUDITING SERVICES		273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	208,308.68	973,944.04
	554903 CONTRACTED SVCS - SUB CONTRACT		66,741.68
	555200 SOFTWARE - NEW PURCHASES	2,808.10	45,507.06
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP	5,748.73	13,947.72
	Major Account 520000 Total	266,874.96	1,383,381.21
	570000 Travel Expenses		
	571100 LODGING	19,995.53	36,071.69
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	2,879.91	10,926.90
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	1,850.62	5,497.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,590.60	21,893.22
	575100 MISC TRAVEL EXPENSE	354.00	517.50
	Major Account 570000 Total	34,670.66	75,985.19
	580000 Capital Outlay		
	588004 EQUIPMENT		4,859.15
	Major Account 580000 Total		4,859.15
	Fund 65120 Expenditures Total	804,387.85	3,955,566.73
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		

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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>
65200 MINORITY STUDENT SCHOLAR Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	11,611,928.01	3,401,386.73
	Program Expenditures	804,387.85	4,044,519.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	18,960.00-
	472100 SALE OF SUP & MAT	1,271,460.03	231,624.12-
	Major Account 470000 Total	1,272,210.03	250,584.12-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,115.45-	119,932.85-
	493200 OPERATING TRANSFERS OUT	46,115.45	120,627.57
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	1,272,210.03	341,299.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,984.50	121,890.47
	511200 TEMPORARY SALARIES-WAGE	5,540.96	22,060.56
	511300 OVERTIME PAYMENTS	43.92	261.76
	515100 RETIREMENT PLANS EXPENSE	1,736.27	8,449.75
	515200 FICA EXPENSE	1,867.89	9,502.69
	515400 LIFE & ACCIDENT INS EXP	27.99	139.49
	515500 HEALTH INSURANCE EXPENSE	2,249.33	11,246.72
	515501 HEALTH INSURANCE NAS	4,330.45	19,077.39
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	40,781.31	194,233.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,158.48	5,649.18
	521300 FREIGHT EXPENSE	327.98	1,196.34
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	62,174.67	130,362.10
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	185.15	883.43
	524600 RENT EXPENSE-BUILDINGS	1,272.65	6,288.99
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	399.00
	527100 REP & MAINT-OFFICE EQUIP	99.00	596.00
	527200 REP & MAINT-MOTOR VEHICL	6.99	6.99
	531100 OFFICE SUPPLIES EXPENSE		69.10
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	534901 DATA PROCESSING SUPPLIES	5,308.80	4,780.56
	538100 VEHICLE & EQUIP SUP EXP	27.08	2.31-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,734,152.48	6,472,857.08
	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	15,549.44	13,478.87-
	555200 SOFTWARE - NEW PURCHASES		133,650.07
	556100 INSURANCE EXPENSE	1,209.52	4,526.76
	559100 OTHER OPERATING EXP	6,154.56	30,798.07
	Major Account 520000 Total	1,828,506.60	6,771,225.01
	570000 Travel Expenses		
	571100 LODGING	1,464.49	1,464.49
	572100 COMMERCIAL TRANSPORTATIO	121.44	576.20
	574500 PERSONAL VEHICLE MILEAGE	13.60	13.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,627.53	2,082.29
	Fund 55110 Expenditures Total	1,870,915.44	6,967,541.13
	Program Revenues	1,272,210.03	341,299.24-
	Program Expenditures	1,870,915.44	6,967,541.13

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,662,037.90	23,447,613.12
	511200 TEMPORARY SALARIES-WAGE	861,665.54	3,433,685.73
	511300 OVERTIME PAYMENTS	4,116.17	9,953.17
	511900 SUPPLEMENTAL	461.33	115,685.54
	515100 RETIREMENT PLANS EXPENSE	350,787.57	1,794,736.85
	515200 FICA EXPENSE	351,535.71	1,820,204.36
	515400 LIFE & ACCIDENT INS EXP	4,699.05	23,018.27
	515500 HEALTH INSURANCE EXPENSE	600,685.67	2,940,887.38
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	Major Account 510000 Total	6,840,080.94	33,589,876.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	912.62
	521500 PUBLICATION & PRINT EXP	851.70	4,400.97
	522100 DUES & SUBSCRIPTION EXP	582.24	1,562.24
	522200 CONFERENCE REGISTRATION		3,316.64
	522400 SUBSISTENCE		514.96
	526100 REP & MAINT-REAL PROPERT		4,065.00
	531100 OFFICE SUPPLIES EXPENSE		16,212.28
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES	1,151.63	17,140.76
	537100 LABORATORY SUP EXP	16,229.56	41,824.70
	545000 LABORATORY SERVICES	833.28	8,822.28
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	15,627.26
	559100 OTHER OPERATING EXP	134.34	110,267.98
	Major Account 520000 Total	22,515.07	228,889.33
	570000 Travel Expenses		
	571100 LODGING	855.32	2,650.14
	571103 BOARD & LODGING-FOREIGN		4,138.08
	572100 COMMERCIAL TRANSPORTATIO	101.79	785.03
	572103 COMERCIAL FARES-FOREIGN		2,411.56
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total	957.11	10,095.48
	580000 Capital Outlay		
	588004 EQUIPMENT		97,292.26
	Major Account 580000 Total		97,292.26
	590000 Government Aid		
	599104 STUDENT TUITION		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		
	Major Account 590000 Total		33,161.50
	Fund 10000 Expenditures Total	6,863,553.12	33,959,314.99
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,215.34
	Major Account 460000 Total		35,215.34
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,391,645.54	39,477,442.64
	471102 GEN FUND REMISSIONS-CASH	455,031.44	14,230,570.73
	471103 NON RESIDENT TUITION	1,384,638.00	8,842,595.56
	471104 OFF-CAMPUS TUITION	90,089.00	416,471.00
	474100 GENERAL BUSINESS FEES	2.00	2.25
	Major Account 470000 Total	3,411,339.10	34,505,936.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,060.38	393,510.11
	483100 HOUSING & DORM RENTAL RE		3,083.00
	483200 BUILDING & SPACE RENTAL	2,777.00	2,396.80
	484105 INDIRECT COST-OTHER	348,234.16	2,432,752.63
	486300 CLEARING ACCOUNT	55,386.79	220,114.40
	486301 SECURITY DEPOSITS		20.00
	486351 NSF ITEMS SUSPENSE	20,280.31	244,018.46
	Major Account 480000 Total	492,624.02	2,807,858.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		285,003.13
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	1,784,939.63
	Fund 25140 Revenues Total	3,241,439.62	35,564,070.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682,274.36	15,141,720.58
	511200 TEMPORARY SALARIES-WAGE	307,925.03	2,055,238.35
	511300 OVERTIME PAYMENTS	17,917.44	79,547.71
	511900 SUPPLEMENTAL	5,579.13	45,235.87
	515100 RETIREMENT PLANS EXPENSE	184,006.28	1,025,765.13
	515200 FICA EXPENSE	195,965.38	1,171,581.53
	515400 LIFE & ACCIDENT INS EXP	2,747.19	14,114.92
	515500 HEALTH INSURANCE EXPENSE	387,886.40	2,111,617.70
	516400 UNEMPLOYM COMP INS EXP	6,393.38	6,393.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20.88-	34,985.91-
	Major Account 510000 Total	3,790,673.71	21,616,229.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,661.45	57,242.47
	521200 COM EXPENSE - VOICE/DATA	60,632.17	230,657.02
	521300 FREIGHT EXPENSE	543.69	4,307.90
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	120,147.90	415,080.42
	521900 AWARDS EXPENSE	996.24	2,687.56
	522000 1099 AWARDS	540.00	570.00
	522100 DUES & SUBSCRIPTION EXP	59,324.22	521,825.83
	522200 CONFERENCE REGISTRATION	34,626.73	143,752.64
	522400 SUBSISTENCE	6,831.41	35,280.85
	522600 JOB APPLICANT EXPENSE	27,605.60	133,613.98
	523201 NATURAL GAS	73,268.21	407,557.02
	523202 ELECTRICITY	176,391.88	940,057.01
	523203 WATER	20,190.65	174,895.13
	523204 SEWER	26,556.88	103,866.56
	523219 OTHER UTILITY	36,158.91	36,318.11
	524600 RENT EXPENSE-BUILDINGS	15,334.00	60,989.92
	524700 RENT EXP-OTHER REAL PROP	180.00	4,483.75
	525100 RENT EXP-OFFICE EQUIP	2,135.91	5,379.54
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP	7,154.71	26,059.40
	525501 AG CONST & SHOP EQ RENTAL		176.40
	526100 REP & MAINT-REAL PROPERT	102,157.62	540,659.19
	527100 REP & MAINT-OFFICE EQUIP	1,280.03	27,487.46
	527200 REP & MAINT-MOTOR VEHICL	1,565.48	6,380.25
	527300 REP & MAINT-MEDICAL EQUI	696.14	7,047.48
	527400 REP & MAINT-DATA PROC	3,262.59	8,961.59
	527500 REP & MAINT-COMM EQUIP	1,147.50	1,147.50
	527600 REP & MAINT-HOUSE/INST E	229.00	1,705.61
	527800 REP & MAINT-OTHER PROPER	89,125.61	189,996.86
	527801 REP AG SHOP CONST EQUIP	5,955.71	9,244.08
	531100 OFFICE SUPPLIES EXPENSE	39,709.71	202,242.32
	533100 HOUSEHOLD & INSTIT EXP	35,408.03	145,171.10
	533900 FOOD EXPENSE-INSTITUTIONS	59,953.68	87,461.94
	534500 AGRICULTURAL SUPPLIES EX		5,631.41

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,938.16	40,137.08
	534800 CONST & MAINT SUP EXP	46,426.25	268,414.87
	534900 MISCELLANEOUS SUP EXP	106,622.06	250,438.51
	534901 DATA PROCESSING SUPPLIES	53,083.87	322,732.06
	535100 MEDICAL SUPPLIES	681.18	3,745.92
	537100 LABORATORY SUP EXP	45,316.48	199,511.77
	538100 VEHICLE & EQUIP SUP EXP	27,864.55	63,503.99
	539951 PURCHASES FOR RESALE	156.42	1,570.32
	541100 ACCTG & AUDITING SERVICES		33,418.06
	541600 GROSS PROCEEDS LEGAL EXP		460.00
	541700 LEGAL RELATED EXPENSE		45.60
	542500 ENG & ARCH SERVICES	14,639.85	14,639.85
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	1,344.00	67,194.55
	547100 EDUCATIONAL SERVICES	16,580.04	100,047.43
	549200 JANITORIAL/SECURITY SRVS	885.00	885.00
	554900 OTHER CONTRACTUAL SERVICES	231,284.87	919,827.19
	555200 SOFTWARE - NEW PURCHASES	32,609.89	317,673.11
	556100 INSURANCE EXPENSE	22.38	34,022.58-
	559100 OTHER OPERATING EXP	16,448.89	357,559.86-
	Major Account 520000 Total	1,621,675.55	6,818,739.32
	570000 Travel Expenses		
	571100 LODGING	60,615.46	205,291.87
	571103 BOARD & LODGING-FOREIGN	5,028.82	57,682.27
	571600 MEALS - TAXABLE	29.30	109.12
	571800 MEALS - TRAVEL STATUS	9,525.41	9,525.41
	572100 COMMERCIAL TRANSPORTATIO	20,563.82	99,184.22
	572103 COMERCIAL FARES-FOREIGN	8,080.35	48,371.33
	573100 STATE-OWNED TRANSPORT		1,440.77
	574500 PERSONAL VEHICLE MILEAGE	4,104.32	11,258.05
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,463.89	31,535.26
	575100 MISC TRAVEL EXPENSE	2,425.50	6,998.40
	575103 MISC TVL EXP-FOREIGN	30.00	1,748.03
	Major Account 570000 Total	125,866.87	473,154.93
	580000 Capital Outlay		
	588003 BUILDINGS		31.65
	588004 EQUIPMENT	202,781.18	1,247,402.70

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	202,781.18	1,247,434.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,546.00	2,263,174.00
	599100 OTHER GOVERNMENT AID	36,087.75	4,071,559.88
	599102 NON-TAXABLE STIPENDS	166,783.84	1,177,286.58
	599104 STUDENT TUITION	4,685.00	350,373.15
	Major Account 590000 Total	250,102.59	7,862,393.61
	Fund 25140 Expenditures Total	5,991,099.90	38,017,951.47
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	988.45	21,789.62-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	988.45	36,759.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,852,891.34-	12,609,042.28-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	61,333.60-	112,139.92-
	472200 REPROD & PUBLICATIONS	805.25-	2,538.07-
	474100 GENERAL BUSINESS FEES	3,316.52-	69,808.72-
	476100 OTHER LIC PERM & FEES	3,420.00-	6,678.73-
	Major Account 470000 Total	2,921,766.71-	12,767,291.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		160,864.65-
	483200 BUILDING & SPACE RENTAL	33,868.63-	70,377.20-
	483400 OTHER RENTAL REVENUE	7,190.00-	167,568.00-
	484100 OPERATING DONATIONS & CO		10,720.00-
	484101 RESTRICTED-DONATIONS	7,189.78-	15,543.35-
	484105 INDIRECT COST-OTHER		7,994.00-
	484800 ROYALTY REVENUE	3,845.96-	4,177.30-
	Major Account 480000 Total	52,094.37-	437,244.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,713.91-	2,713.91-
	493100 OPERATING TRANSFERS IN	3,795,175.10-	4,563,408.40-
	493200 OPERATING TRANSFERS OUT	2,659,818.28	5,358,474.83
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	1,138,070.73-	900,665.78
	Fund 55140 Revenues Total	4,110,943.36-	12,340,630.06-
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	823,432.61	3,989,150.53
	511200 TEMPORARY SALARIES-WAGE	135,903.70	729,604.33
	511300 OVERTIME PAYMENTS	1,024.94	3,577.87
	511900 SUPPLEMENTAL	590.04	6,630.20
	515100 RETIREMENT PLANS EXPENSE	52,487.73	264,829.01
	515200 FICA EXPENSE	64,030.85	321,937.85
	515400 LIFE & ACCIDENT INS EXP	830.79	4,181.17
	515500 HEALTH INSURANCE EXPENSE	103,782.52	551,583.28
	516500 WORKERS COMP PREMIUMS	9,973.69	11,047.05
	Major Account 510000 Total	1,172,109.49	5,860,447.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,477.26	16,094.44
	521200 COM EXPENSE - VOICE/DATA	28,182.35	71,989.00
	521300 FREIGHT EXPENSE	357.47	7,182.99
	521500 PUBLICATION & PRINT EXP	27,950.62	176,662.15
	521900 AWARDS EXPENSE		7,703.55
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	57,088.81	408,749.11
	522200 CONFERENCE REGISTRATION	1,324.55	17,346.52
	522400 SUBSISTENCE	389.68	111,619.97
	522600 JOB APPLICANT EXPENSE		1,181.36
	524600 RENT EXPENSE-BUILDINGS	1,830.36	870.36
	524700 RENT EXP-OTHER REAL PROP		1,569.25
	525500 RENT EXP-OTHER PERS PROP	7,148.90	25,549.22
	525501 AG CONST & SHOP EQ RENTAL	145.70	145.70
	526100 REP & MAINT-REAL PROPERT	4,208.39	4,208.39
	527100 REP & MAINT-OFFICE EQUIP	95.00	10,490.13
	527400 REP & MAINT-DATA PROC	270.00	2,785.00
	527600 REP & MAINT-HOUSE/INST E	2,671.40	2,671.40
	527800 REP & MAINT-OTHER PROPER	4,183.86	12,641.86
	531100 OFFICE SUPPLIES EXPENSE	35,048.62	91,453.02
	533100 HOUSEHOLD & INSTIT EXP	180.72	644.83
	533900 FOOD EXPENSE-INSTITUTIONS	44,090.19	158,545.77
	534600 ED & RECREATIONAL SUP EX	34,828.31	188,008.98
	534700 ENG TECH & COMM SUP EXP		593.47
	534800 CONST & MAINT SUP EXP	94.00	42,608.00
	534900 MISCELLANEOUS SUP EXP	2,859.54	73,219.86
	534901 DATA PROCESSING SUPPLIES	37,516.97	226,079.72

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		
	535100 MEDICAL SUPPLIES	28.34	326.89
	537100 LABORATORY SUP EXP	12,584.92	58,560.60
	538100 VEHICLE & EQUIP SUP EXP	3,595.52	7,307.61
	539100 INDIRECT COST ALLOWANCE		5,741.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	27,813.00	51,591.53
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	139,888.22	454,854.16
	554901 CONTRACTED SVCS - SAL REIMB	230.00	230.00
	555200 SOFTWARE - NEW PURCHASES	48,062.79	211,193.20
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	30,136.03	376,243.80
	Major Account 520000 Total	555,010.86	2,689,914.93
	570000 Travel Expenses		
	571100 LODGING	11,097.90	29,152.25
	571103 BOARD & LODGING-FOREIGN		19,072.22
	571600 MEALS - TAXABLE	43.23	43.23
	571800 MEALS - TRAVEL STATUS	743.40	831.51
	572100 COMMERCIAL TRANSPORTATIO	2,624.93	13,083.82
	572103 COMERCIAL FARES-FOREIGN	1,739.88	6,233.27
	573100 STATE-OWNED TRANSPORT	570.00	570.00
	574500 PERSONAL VEHICLE MILEAGE	572.22	3,637.99
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.97	21,207.71
	575100 MISC TRAVEL EXPENSE	355.33	1,091.80
	575103 MISC TVL EXP-FOREIGN		2,236.15
	Major Account 570000 Total	19,919.86	97,165.75
	580000 Capital Outlay		
	588004 EQUIPMENT	9,315.15	86,698.85
	Major Account 580000 Total	9,315.15	86,698.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	409,854.00
	599102 NON-TAXABLE STIPENDS	200.00	2,512.00
	599104 STUDENT TUITION	107,449.95	388,520.89
	Major Account 590000 Total	162,899.95	800,886.89
	Fund 55140 Expenditures Total	1,919,255.31	9,535,113.61
	Program Revenues	<u>7,352,382.98</u>	<u>47,904,700.47</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid Program Expenditures	<u>14,773,908.33</u>	<u>81,512,380.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,111.88	601,413.34
	511200 TEMPORARY SALARIES-WAGE	93,609.47	660,575.24
	515100 RETIREMENT PLANS EXPENSE	9,629.11	52,207.01
	515200 FICA EXPENSE	8,692.66	53,970.34
	515400 LIFE & ACCIDENT INS EXP	131.33	633.45
	515500 HEALTH INSURANCE EXPENSE	13,844.18	78,879.16
	516500 WORKERS COMP PREMIUMS	1,193.60	4,807.22
	Major Account 510000 Total	264,212.23	1,452,485.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.70	158.34
	521200 COM EXPENSE - VOICE/DATA	975.59	6,884.99
	521300 FREIGHT EXPENSE		210.69
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	6,602.07	9,740.95
	522100 DUES & SUBSCRIPTION EXP	1,886.63	3,750.23
	522200 CONFERENCE REGISTRATION	2,760.00	11,206.50
	522400 SUBSISTENCE	2,949.66	3,882.56
	524600 RENT EXPENSE-BUILDINGS	202.50	202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	792.22	8,365.94
	526100 REP & MAINT-REAL PROPERT	1,291.00	23,239.00
	527100 REP & MAINT-OFFICE EQUIP		263.81
	527600 REP & MAINT-HOUSE/INST E	658.46	658.46
	527800 REP & MAINT-OTHER PROPER	1,619.49	1,619.49
	531100 OFFICE SUPPLIES EXPENSE	1,967.54	18,387.37
	533100 HOUSEHOLD & INSTIT EXP	186.69	240.58
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534600 ED & RECREATIONAL SUP EX	12,222.62	41,533.13
	534900 MISCELLANEOUS SUP EXP	4,221.71	16,610.86
	534901 DATA PROCESSING SUPPLIES	12,214.17	17,023.60
	535100 MEDICAL SUPPLIES	81.00	81.00
	537100 LABORATORY SUP EXP	6,430.62	47,986.40
	538100 VEHICLE & EQUIP SUP EXP		311.54
	539100 INDIRECT COST ALLOWANCE	133,031.06	876,421.74
	545000 LABORATORY SERVICES		20,739.73
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	38,454.33	404,221.36



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	430,121.17	1,167,079.68
	555200 SOFTWARE - NEW PURCHASES	461.16	567.16
	559100 OTHER OPERATING EXP		13,679.14
	Major Account 520000 Total	<u>666,882.39</u>	<u>2,704,564.93</u>
	570000 Travel Expenses		
	571100 LODGING	6,190.18	26,137.29
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	2,613.26	18,526.00
	572103 COMERCIAL FARES-FOREIGN		3,466.47
	574500 PERSONAL VEHICLE MILEAGE	44.88	516.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,044.21	30,731.17
	575100 MISC TRAVEL EXPENSE	317.50	1,633.71
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	<u>13,210.03</u>	<u>89,915.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		<u>29,201.71</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00-	59,734.75-
	599102 NON-TAXABLE STIPENDS	1,894,156.00	29,346,887.00
	599104 STUDENT TUITION		110,982.92
	Major Account 590000 Total	<u>1,893,306.00</u>	<u>29,398,135.17</u>
	Fund 40000 Expenditures Total	<u>2,837,610.65</u>	<u>33,674,303.24</u>
	Program Expenditures	<u>2,837,610.65</u>	<u>33,674,303.24</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	2,035,121.79-	8,638,643.61-
	Major Account 460000 Total	2,035,121.79-	8,638,643.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.47-	6,723.67
	484100 OPERATING DONATIONS & CO	2,164.51	
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	302.04	7,113.67
	Fund 45180 Revenues Total	2,035,619.75-	8,632,329.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,841.45	786,055.24
	511200 TEMPORARY SALARIES-WAGE	97,613.24	794,202.28
	511300 OVERTIME PAYMENTS	1,664.32	8,014.49
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	10,637.07	66,319.86
	515200 FICA EXPENSE	11,876.95	82,457.53
	515400 LIFE & ACCIDENT INS EXP	178.92	822.60
	515500 HEALTH INSURANCE EXPENSE	24,076.02	128,413.33
	516500 WORKERS COMP PREMIUMS	1,224.30	7,394.07
	Major Account 510000 Total	324,182.27	1,874,029.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	79.94	1,213.41
	521300 FREIGHT EXPENSE	216.64	4,292.81
	521500 PUBLICATION & PRINT EXP	2,334.26	6,201.86
	522100 DUES & SUBSCRIPTION EXP	3,926.75	21,417.40
	522200 CONFERENCE REGISTRATION	1,053.00	11,526.76
	522400 SUBSISTENCE		168,422.47
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,438.89	10,902.98
	531100 OFFICE SUPPLIES EXPENSE	28.86	64,799.12
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	11,129.71	17,947.03
	534600 ED & RECREATIONAL SUP EX	649.00	794.75
	534900 MISCELLANEOUS SUP EXP	36.50-	4,668.16
	534901 DATA PROCESSING SUPPLIES	9,989.89	15,023.76

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	56.68	144.38
	537100 LABORATORY SUP EXP	4,919.69	22,181.88
	538100 VEHICLE & EQUIP SUP EXP	326.55	1,215.43
	539100 INDIRECT COST ALLOWANCE	132,989.24	952,562.70
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES	1,000.00	5,700.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	46,093.54	154,633.51
	554903 CONTRACTED SVCS - SUB CONTRACT	1,069,691.73	2,263,292.17
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		1,896.96
	Major Account 520000 Total	<u>1,285,922.87</u>	<u>3,727,892.47</u>
	570000 Travel Expenses		
	571100 LODGING	103,174.82	162,425.17
	571103 BOARD & LODGING-FOREIGN	2,303.88	6,578.00
	571800 MEALS - TRAVEL STATUS	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO	6,332.12	135,393.93
	572103 COMERCIAL FARES-FOREIGN	3,377.83	43,808.35
	573100 STATE-OWNED TRANSPORT	365.00	2,055.00
	574500 PERSONAL VEHICLE MILEAGE	789.48	3,596.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	172,937.51	543,768.33
	575100 MISC TRAVEL EXPENSE	303.25	1,457.33
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>289,643.89</u>	<u>899,268.83</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,999.31	4,721.24
	Major Account 580000 Total	<u>1,999.31</u>	<u>4,721.24</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,488.68	60,557.27
	599102 NON-TAXABLE STIPENDS	698,363.95	2,300,196.79
	599104 STUDENT TUITION	3,930.00-	104,869.50
	Major Account 590000 Total	<u>723,922.63</u>	<u>2,465,623.56</u>
	Fund 45180 Expenditures Total	<u>2,625,670.97</u>	<u>8,971,535.50</u>
	Program Revenues	<u>2,035,619.75-</u>	<u>8,632,329.94-</u>
	Program Expenditures	<u>2,625,670.97</u>	<u>8,971,535.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	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	352,490.81-	1,260,076.71-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	352,490.81-	1,262,653.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,913.20-	1,549,157.14
	484100 OPERATING DONATIONS & CO	75.00-	400.00-
	484101 RESTRICTED-DONATIONS	6,654,157.48-	12,821,767.92-
	484104 INDIRECT COST-LOCAL		68,110.55-
	484106 INDIRECT COST-PRIVATE	150,809.56-	896,090.08-
	486100 LOAN INTEREST	156.86-	5,940.64
	Major Account 480000 Total	6,811,112.10-	12,231,270.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,325.24-
	493200 OPERATING TRANSFERS OUT		350,288.46
	Major Account 490000 Total		4,963.22
	Fund 65140 Revenues Total	7,163,602.91-	13,493,271.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,759.06	1,962,899.00
	511200 TEMPORARY SALARIES-WAGE	150,186.86	1,013,155.52
	511300 OVERTIME PAYMENTS	79.10	2,236.50
	511900 SUPPLEMENTAL	70.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	25,280.10	133,267.53
	515200 FICA EXPENSE	27,492.60	155,813.63
	515400 LIFE & ACCIDENT INS EXP	371.18	1,937.69
	515500 HEALTH INSURANCE EXPENSE	40,969.21	211,536.51
	516500 WORKERS COMP PREMIUMS	2,159.02	11,650.93
	Major Account 510000 Total	692,367.13	3,494,847.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.60	2,826.51
	521200 COM EXPENSE - VOICE/DATA	1,804.57	10,750.13
	521300 FREIGHT EXPENSE	638.47	9,823.25
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	6,944.65	45,601.33
	521900 AWARDS EXPENSE	147.00	4,696.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522000 1099 AWARDS	4,200.00	7,825.00
	522100 DUES & SUBSCRIPTION EXP	40,722.81	149,117.96
	522200 CONFERENCE REGISTRATION	16,247.65	49,349.69
	522400 SUBSISTENCE	9,694.74	24,263.60
	522600 JOB APPLICANT EXPENSE	39.78	39.78
	523202 ELECTRICITY	426.39	1,087.24
	524600 RENT EXPENSE-BUILDINGS	4,771.70	7,940.90
	524700 RENT EXP-OTHER REAL PROP	616.55	7,334.60
	525400 RENT EXP-COMM EQUIP	2,000.00	16,170.00
	525500 RENT EXP-OTHER PERS PROP	2,278.00	7,840.44
	526100 REP & MAINT-REAL PROPERT	4,500.00	16,614.25
	527100 REP & MAINT-OFFICE EQUIP	455.76	1,829.74
	527600 REP & MAINT-HOUSE/INST E	34.99	462.98
	527800 REP & MAINT-OTHER PROPER	5,503.64	6,139.06
	531100 OFFICE SUPPLIES EXPENSE	1,393.87	75,455.46
	533100 HOUSEHOLD & INSTIT EXP	135.33	352.61
	533900 FOOD EXPENSE-INSTITUTIONS	26,620.56	77,589.12
	534600 ED & RECREATIONAL SUP EX	7,769.95	75,976.94
	534700 ENG TECH & COMM SUP EXP		182.32
	534800 CONST & MAINT SUP EXP	12,363.34	45,518.77
	534900 MISCELLANEOUS SUP EXP	55,560.46	186,713.65
	534901 DATA PROCESSING SUPPLIES	6,625.31	44,369.68
	535100 MEDICAL SUPPLIES	83.10	689.50
	537100 LABORATORY SUP EXP	8,522.21	52,234.79
	538100 VEHICLE & EQUIP SUP EXP	186.09	1,056.93
	539100 INDIRECT COST ALLOWANCE	81,225.41	583,631.68
	542500 ENG & ARCH SERVICES		250.00
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES		5,984.25
	547100 EDUCATIONAL SERVICES	10,000.00	97,730.20
	554900 OTHER CONTRACTUAL SERVICES	69,936.38	261,992.62
	554903 CONTRACTED SVCS - SUB CONTRACT		5,193.59
	555200 SOFTWARE - NEW PURCHASES	15,586.50	23,432.47
	556100 INSURANCE EXPENSE	.75	749.25
	559100 OTHER OPERATING EXP	2,660.02	26,171.50
	Major Account 520000 Total	400,509.58	1,959,940.25
	570000 Travel Expenses		
	571100 LODGING	24,056.58	68,685.99

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,846.78	14,838.47
	571800 MEALS - TRAVEL STATUS	59.59	346.19
	572100 COMMERCIAL TRANSPORTATIO	8,434.51	38,820.34
	572103 COMERCIAL FARES-FOREIGN	2,829.23	10,482.62
	573100 STATE-OWNED TRANSPORT	106.84	399.77
	574500 PERSONAL VEHICLE MILEAGE	1,572.84	5,188.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,790.93	41,370.56
	575100 MISC TRAVEL EXPENSE	1,550.99	4,200.13
	575103 MISC TVL EXP-FOREIGN		417.17
	Major Account 570000 Total	48,248.29	184,749.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		132.50
	588004 EQUIPMENT	434.25	11,460.04
	Major Account 580000 Total	434.25	13,192.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		133.75
	599100 OTHER GOVERNMENT AID	3,606.64	23,099.92
	599102 NON-TAXABLE STIPENDS	553,255.94	9,686,630.60
	599104 STUDENT TUITION	3,147.00	115,061.00
	Major Account 590000 Total	560,009.58	9,824,925.27
	Fund 65140 Expenditures Total	1,701,568.83	15,477,654.97
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	642.00-	3,695.71-
	Major Account 470000 Total	642.00-	2,318.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.89-	4,418.24-
	486100 LOAN INTEREST	95,549.45-	132,070.19-
	486300 CLEARING ACCOUNT	63,256.24	40,614.98-
	Major Account 480000 Total	33,390.10-	177,103.41-
	Fund 65530 Revenues Total	34,032.10-	179,421.76-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,789.40	3,624.17
	Major Account 520000 Total	1,789.40	3,624.17
	Fund 65530 Expenditures Total	1,789.40	3,624.17

65560 UNO EFT STUDENT LOAN

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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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.40-	671.58-
	484500 REIMB NON-GOVT SOURCES	21,254.00	21,254.00
	484900 OTHER PRIVATE SOURCES	119,058.00-	1,674,143.00-
	Major Account 480000 Total	<u>98,163.40-</u>	<u>1,653,560.58-</u>
	Fund 65560 Revenues Total	<u>98,163.40-</u>	<u>1,653,560.58-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	382,865.00	1,558,663.00
	Major Account 590000 Total	<u>382,865.00</u>	<u>1,558,663.00</u>
	Fund 65560 Expenditures Total	<u>382,865.00</u>	<u>1,558,663.00</u>
	Program Revenues	<u>7,295,798.41-</u>	<u>15,326,253.69-</u>
	Program Expenditures	<u>2,086,223.23</u>	<u>17,039,942.14</u>

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	4,265.38-	13,664.77-
	Major Account 460000 Total	4,265.38-	13,664.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,716,888.11-	11,389,369.22-
	472100 SALE OF SUP & MAT	310,801.24-	3,235,190.93-
	474100 GENERAL BUSINESS FEES	115,633.62-	177,817.15
	476100 OTHER LIC PERM & FEES	61,691.67-	1,908,220.26-
	Major Account 470000 Total	2,205,014.64-	16,354,963.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,145.34-	214,812.71-
	483100 HOUSING & DORM RENTAL RE	7,493.97	2,969,634.96-
	483200 BUILDING & SPACE RENTAL	97,269.68-	460,743.61-
	483300 EQUIPMENT LEASE OR RENTA	8,985.88-	13,616.61-
	483400 OTHER RENTAL REVENUE	450.00-	32,650.08-
	484100 OPERATING DONATIONS & CO	10,990.00-	39,078.42-
	484101 RESTRICTED-DONATIONS	80,931.84-	805,939.06-
	484105 INDIRECT COST-OTHER		97,768.14-
	484800 ROYALTY REVENUE		25,054.03-
	486300 CLEARING ACCOUNT	114,278.22-	283,970.61-
	486301 SECURITY DEPOSITS	120.00-	40,886.00
	486400 CASH OVER ADJUSTMENT	63.63	217.44
	Major Account 480000 Total	362,613.36-	4,902,164.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,847,272.41-	7,613,087.84-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	6,239,764.22	6,421,511.29
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	2,685,674.69	1,462,217.51
	Fund 55140 Revenues Total	113,781.31	19,808,575.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859,076.08	3,254,479.07
	511200 TEMPORARY SALARIES-WAGE	211,366.77	757,768.06
	511300 OVERTIME PAYMENTS	21,600.18	90,048.51
	511900 SUPPLEMENTAL	2,421.40	23,585.22
	515100 RETIREMENT PLANS EXPENSE	51,184.04	193,219.40
	515200 FICA EXPENSE	65,693.67	267,620.13
	515400 LIFE & ACCIDENT INS EXP	884.85	4,391.90



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	128,883.90	521,446.50
	516500 WORKERS COMP PREMIUMS	5,417.65	22,180.74
	Major Account 510000 Total	<u>1,346,528.54</u>	<u>5,134,739.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.81	17,780.83
	521200 COM EXPENSE - VOICE/DATA	41,500.50	206,069.24
	521300 FREIGHT EXPENSE	110.10	4,176.15
	521500 PUBLICATION & PRINT EXP	31,931.81	134,485.06
	522100 DUES & SUBSCRIPTION EXP	37,590.06	304,545.80
	522200 CONFERENCE REGISTRATION	2,588.00	5,991.01
	522400 SUBSISTENCE	149,116.93	440,523.73
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE		7,326.11
	523201 NATURAL GAS	37,797.55	163,086.12
	523202 ELECTRICITY	74,067.14	380,141.31
	523203 WATER	6,159.26	25,190.40
	523204 SEWER	6,719.32	29,187.40
	523219 OTHER UTILITY	113.00	2,039.05
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	524600 RENT EXPENSE-BUILDINGS	35,364.25	103,161.93
	524700 RENT EXP-OTHER REAL PROP		1,952.21
	525500 RENT EXP-OTHER PERS PROP	109,355.00	225,240.29
	526100 REP & MAINT-REAL PROPERT	75,544.52	257,362.67
	527100 REP & MAINT-OFFICE EQUIP	95.86	2,367.19
	527200 REP & MAINT-MOTOR VEHICL	30.00	3,180.08
	527300 REP & MAINT-MEDICAL EQUI		8,928.77
	527400 REP & MAINT-DATA PROC		333.45
	527500 REP & MAINT-COMM EQUIP	333.00	333.00
	527600 REP & MAINT-HOUSE/INST E	1,604.23	18,523.66
	527800 REP & MAINT-OTHER PROPER	7,979.16	124,725.94
	531100 OFFICE SUPPLIES EXPENSE	8,765.63	141,506.44
	533100 HOUSEHOLD & INSTIT EXP	33,896.41	205,654.53
	533900 FOOD EXPENSE-INSTITUTIONS	32,861.25	63,936.15
	534500 AGRICULTURAL SUPPLIES EX	41.97	726.08
	534600 ED & RECREATIONAL SUP EX	143,288.90	647,041.51
	534800 CONST & MAINT SUP EXP	16,002.79	27,661.78
	534900 MISCELLANEOUS SUP EXP	17,540.21	50,115.20
	534901 DATA PROCESSING SUPPLIES	25,896.07	148,023.07

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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		
	535100 MEDICAL SUPPLIES	12,265.93	29,003.17
	537100 LABORATORY SUP EXP	7,262.00	13,677.91
	538100 VEHICLE & EQUIP SUP EXP	8,245.60	51,072.92
	539951 PURCHASES FOR RESALE	224,828.46	1,825,682.84
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,253.80	15,527.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	733.62	8,267.22
	554900 OTHER CONTRACTUAL SERVICES	491,830.52	1,658,882.26
	555200 SOFTWARE - NEW PURCHASES	18,297.90	126,096.17
	556100 INSURANCE EXPENSE		49,613.45
	559100 OTHER OPERATING EXP	48,817.45	866,320.29
	Major Account 520000 Total	1,761,575.01	8,448,575.05
	570000 Travel Expenses		
	571100 LODGING	102,499.11	333,906.38
	571103 BOARD & LODGING-FOREIGN		2,182.30
	571600 MEALS - TAXABLE	66.00	221.62
	571800 MEALS - TRAVEL STATUS	1,539.49	1,966.12
	572100 COMMERCIAL TRANSPORTATIO	25,307.85	148,012.04
	572103 COMERCIAL FARES-FOREIGN	271.59	4,806.95
	573100 STATE-OWNED TRANSPORT	544.26	824.26
	574500 PERSONAL VEHICLE MILEAGE	731.68	4,750.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,701.42	7,763.15
	575100 MISC TRAVEL EXPENSE	905.34	7,647.40
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	134,566.74	512,170.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,789,515.11	2,789,515.11
	588003 BUILDINGS	33,850.97	157,744.70
	588004 EQUIPMENT	12,995.28	258,866.20
	Major Account 580000 Total	2,836,361.36	3,206,126.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,089.13	59,181.44
	599104 STUDENT TUITION	750.81-	299,691.00
	Major Account 590000 Total	84,338.32	358,872.44
	Fund 55140 Expenditures Total	6,163,369.97	17,660,483.62
	Program Revenues	113,781.31	19,808,575.31-
	Program Expenditures	6,163,369.97	17,660,483.62

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	Major Account 520000 Total	8.00	8.00
	580000 Capital Outlay		
	588003 BUILDINGS	40,367.50	160,045.00
	Major Account 580000 Total	40,367.50	160,045.00
	Fund 65140 Expenditures Total	40,375.50	160,053.00
	Program Expenditures	40,375.50	160,053.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP		487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP		16,353.32-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	210.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	210.00	5,369.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	210.00	20,335.31
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,071,282.98-	6,964,864.49-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	7,071,282.98-	6,948,045.52-
	Fund 65120 Revenues Total	7,071,282.98-	6,948,045.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,878.45	29,836.97
	521500 PUBLICATION & PRINT EXP	2,747.58	4,872.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	184,656.56	1,569,181.82
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	929.46	929.46
	527600 REP & MAINT-HOUSE/INST E		11,556.08
	531100 OFFICE SUPPLIES EXPENSE	12,341.23	320,146.48
	533100 HOUSEHOLD & INSTIT EXP	66,998.71	197,884.66
	534600 ED & RECREATIONAL SUP EXP	3,406.25-	34,560.04
	534800 CONST & MAINT SUP EXP	141,329.25	385,629.58

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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		
	534901 DATA PROCESSING SUPPLIES	19,351.36-	90,835.23
	538100 VEHICLE & EQUIP SUP EXP	111.19	111.19
	554900 OTHER CONTRACTUAL SERVICES	6,018.39	615,543.14-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	415,253.21	2,053,278.75
	580000 Capital Outlay		
	588003 BUILDINGS	93,735.07	326,173.36
	588004 EQUIPMENT	22,150.00	421,856.79
	Major Account 580000 Total	115,885.07	748,030.15
	Fund 65120 Expenditures Total	531,138.28	2,801,308.90
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	258,989.63	412,818.54
	527800 REP & MAINT-OTHER PROPER		217,211.65
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	258,989.63	631,810.19
	580000 Capital Outlay		
	588003 BUILDINGS		2,470,063.60
	Major Account 580000 Total		2,470,063.60
	Fund 65140 Expenditures Total	258,989.63	3,101,873.79
	Program Revenues	7,071,282.98-	8,255,423.15-
	Program Expenditures	790,337.91	5,923,518.00

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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	84,589.54	487,324.35
	Major Account 490000 Total	84,589.54	487,324.35
	Fund 65120 Revenues Total	84,589.54	487,324.35
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	467.31	231,637.95
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	467.31	250,435.53
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT	17,557.96	20,396.28
	Major Account 580000 Total	17,557.96	191,962.85
	Fund 65120 Expenditures Total	18,025.27	442,398.38
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,325.00	117,255.45
	Major Account 520000 Total	21,325.00	117,255.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total	21,325.00	316,083.15
	Program Revenues	84,589.54	487,324.35
	Program Expenditures	39,350.27	758,481.53

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-	2,972,731.52-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>3,061,803.57-</u>
	Fund 65140 Revenues Total	743,182.88-	3,061,803.57-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	526100 REP & MAINT-REAL PROPERT		78,188.10
	534600 ED & RECREATIONAL SUP EX	9,978.18	17,956.25
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	<u>753,161.06</u>	<u>3,068,875.87</u>
	580000 Capital Outlay		
	588003 BUILDINGS	111,816.32	373,089.57
	Major Account 580000 Total	<u>111,816.32</u>	<u>373,089.57</u>
	Fund 65140 Expenditures Total	<u>864,977.38</u>	<u>3,441,965.44</u>
	Program Revenues	<u>743,182.88-</u>	<u>3,061,803.57-</u>
	Program Expenditures	<u>864,977.38</u>	<u>3,441,965.44</u>

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 As of November 30, 2022

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	1,335,952.00
	Major Account 520000 Total	667,976.00	1,335,952.00
	Fund 10000 Expenditures Total	667,976.00	1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,207.39-	28,028.19-
	Major Account 480000 Total	6,207.39-	28,028.19-
	Fund 25200 Revenues Total	6,207.39-	28,028.19-
	Program Revenues	6,207.39-	28,028.19-
	Program Expenditures	667,976.00	1,335,952.00



Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,310.65-	33,310.65-
	Major Account 480000 Total	33,310.65-	33,310.65-
	Fund 65120 Revenues Total	33,310.65-	33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27,650.00
	Major Account 520000 Total		27,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	817.00	5,660.65
	Major Account 580000 Total	817.00	5,660.65
	Fund 65120 Expenditures Total	817.00	33,310.65
	Program Revenues	33,310.65-	33,310.65-
	Program Expenditures	817.00	33,310.65

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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	87,457.91-	123,601.01-
	Major Account 490000 Total	87,457.91-	123,601.01-
	Fund 65120 Revenues Total	87,457.91-	123,601.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	34,074.05	150,421.28
	Major Account 580000 Total	34,074.05	150,421.28
	Fund 65120 Expenditures Total	34,074.05	155,094.02
	Program Revenues	87,457.91-	123,601.01-
	Program Expenditures	34,074.05	155,094.02

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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	15,696,716.85-	23,153,896.70-
	Major Account 480000 Total	15,696,716.85-	23,153,896.70-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,281.66-	4,166,920.26-
	Major Account 490000 Total	145,281.66-	4,166,920.26-
	Fund 65120 Revenues Total	15,841,998.51-	27,320,816.96-
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	2,495,599.66	24,498,435.50
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	2,495,599.66	24,513,879.74
	Fund 65120 Expenditures Total	2,495,599.66	25,265,852.52
	Program Revenues	15,841,998.51-	27,320,816.96-
	Program Expenditures	2,495,599.66	25,265,852.52

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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	949,995.44-	1,637,872.40-
	Major Account 480000 Total	949,995.44-	1,637,872.40-
	Fund 65120 Revenues Total	949,995.44-	1,637,872.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	825.00	11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	1,202.00	287,471.01
	554900 OTHER CONTRACTUAL SERVICES	1,251.60	1,251.60
	Major Account 520000 Total	3,278.60	303,067.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	41,306.02	59,324.63
	588003 BUILDINGS	140,445.72	1,277,656.89
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	181,751.74	1,389,222.38
	Fund 65120 Expenditures Total	185,030.34	1,692,289.91
	Program Revenues	949,995.44-	1,637,872.40-
	Program Expenditures	185,030.34	1,692,289.91

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,858,918.81-	3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total	<u>3,858,918.81-</u>	
	Fund 55110 Revenues Total	<u>3,858,918.81-</u>	
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	512,603.44-	563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME	50,600.00	79,635.71
	Major Account 490000 Total	<u>462,003.44-</u>	<u>483,952.91-</u>
	Fund 65120 Revenues Total	<u>462,003.44-</u>	<u>483,952.91-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,989.27	64,578.70
	527600 REP & MAINT-HOUSE/INST E		985.02
	527800 REP & MAINT-OTHER PROPER	839.00	1,999.61
	527801 REP AG SHOP CONST EQUIP	1,330.96	1,330.96
	531100 OFFICE SUPPLIES EXPENSE	84.14	84.14
	533100 HOUSEHOLD & INSTIT EXP		1,783.44
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		24,376.00
	534800 CONST & MAINT SUP EXP	8,947.27	45,551.35
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	6,645.97	6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	<u>28,836.61</u>	<u>156,044.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,466.60	125,875.18
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	<u>5,466.60</u>	<u>239,416.49</u>
	Fund 65120 Expenditures Total	<u>34,303.21</u>	<u>395,460.55</u>
	Program Revenues	<u>4,320,922.25-</u>	<u>483,952.91-</u>
	Program Expenditures	<u>34,303.21</u>	<u>395,460.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	47,295.00-	1,340,264.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,103,938.24
	Major Account 490000 Total	47,295.00-	236,326.32-
	Fund 25210 Revenues Total	47,295.00-	236,326.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,206.00	2,452.00
	526100 REP & MAINT-REAL PROPERT	107,706.93	480,594.04
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP		3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS	8,642.97	8,642.97
	554900 OTHER CONTRACTUAL SERVICES	3,336.95	9,665.60
	555200 SOFTWARE - NEW PURCHASES	1,919.66	1,919.66
	Major Account 520000 Total	122,812.51	515,042.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,189.51
	588003 BUILDINGS	214,866.95	805,638.92
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	214,866.95	815,422.67
	Fund 25210 Expenditures Total	337,679.46	1,330,465.53
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	998,814.57-	1,927,102.57-
	Major Account 490000 Total	998,814.57-	1,927,102.57-
	Fund 55110 Revenues Total	998,814.57-	1,927,102.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	526100 REP & MAINT-REAL PROPERT	488.50	9,790.08
	534800 CONST & MAINT SUP EXP		875.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	488.50	16,965.10
	580000 Capital Outlay		
	588003 BUILDINGS	71,731.50	676,782.26
	Major Account 580000 Total	71,731.50	676,782.26
	Fund 55110 Expenditures Total	72,220.00	693,747.36
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	755,306.98-	755,306.98-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>755,306.98-</u>	<u>755,306.98-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,039,479.38-	10,352,708.08-
	493104 TRANS IN-PLANT IMPROVEMEN	139,496.43-	1,022,674.94-
	Major Account 490000 Total	<u>5,178,975.81-</u>	<u>11,375,383.02-</u>
	Fund 65120 Revenues Total	<u>5,934,282.79-</u>	<u>12,130,690.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.53
	521200 COM EXPENSE - VOICE/DATA	378.40	400.62
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	9,441.48	19,887.68
	527500 REP & MAINT-COMM EQUIP	32,096.93	34,248.91
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	8,219.48	87,941.46
	534800 CONST & MAINT SUP EXP	111,844.53	925,634.29
	534901 DATA PROCESSING SUPPLIES	18,207.13	1,056,173.40
	549200 JANITORIAL/SECURITY SRVS		1,304.90
	554900 OTHER CONTRACTUAL SERVICES	4,281.36	164,862.89
	555200 SOFTWARE - NEW PURCHASES		5,045,949.85
	559100 OTHER OPERATING EXP	38.24	172.12
	Major Account 520000 Total	<u>184,507.55</u>	<u>7,337,699.65</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	1,771,804.02	9,898,985.44
	588004 EQUIPMENT		964,014.58
	Major Account 580000 Total	<u>1,771,804.02</u>	<u>10,865,226.21</u>
	Fund 65120 Expenditures Total	<u>1,956,311.57</u>	<u>18,202,925.86</u>
	Program Revenues	<u>6,980,392.36-</u>	<u>14,294,118.89-</u>
	Program Expenditures	<u>2,366,211.03</u>	<u>20,227,138.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		345,740.28-
	Major Account 490000 Total		345,740.28-
	Fund 65120 Revenues Total		345,740.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	224,809.28	1,467,005.82
	Major Account 580000 Total	224,809.28	1,467,005.82
	Fund 65120 Expenditures Total	224,809.28	1,467,005.82
	Program Revenues		345,740.28-
	Program Expenditures	224,809.28	1,467,005.82

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		52,425.00-
	Major Account 490000 Total		52,425.00-
	Fund 65120 Revenues Total		52,425.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	576,056.25	763,148.68
	Major Account 580000 Total	576,056.25	763,148.68
	Fund 65120 Expenditures Total	576,056.25	763,148.68
	Program Revenues		52,425.00-
	Program Expenditures	576,056.25	763,148.68

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	39,566.00	88,772.00
	Major Account 580000 Total	39,566.00	88,772.00
	Fund 65120 Expenditures Total	39,566.00	88,772.00
	Program Expenditures	39,566.00	88,772.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 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  
 As of November 30, 2022

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	468,467.69-	1,279,373.76-
	Major Account 480000 Total	468,467.69-	1,279,373.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total	468,467.69-	1,280,783.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	6,779.30	518,932.89
	Major Account 520000 Total	7,060.30	522,393.89
	580000 Capital Outlay		
	588003 BUILDINGS	42,252.20	493,402.28
	588004 EQUIPMENT	14,546.93	31,338.59
	Major Account 580000 Total	56,799.13	524,740.87
	Fund 65120 Expenditures Total	63,859.43	1,047,134.76
	Program Revenues	468,467.69-	1,280,783.21-
	Program Expenditures	63,859.43	1,047,134.76

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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		280,000.00-
	Major Account 490000 Total		280,000.00-
	Fund 65120 Revenues Total		280,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	140,000.00	455,000.00
	Major Account 580000 Total	140,000.00	455,000.00
	Fund 65120 Expenditures Total	140,000.00	455,000.00
	Program Revenues		280,000.00-
	Program Expenditures	140,000.00	455,000.00

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>410,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,599.38-	71,198.76-
	Major Account 490000 Total	<u>35,599.38-</u>	<u>71,198.76-</u>
	Fund 55110 Revenues Total	<u>35,599.38-</u>	<u>71,198.76-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,599.38	71,198.76
	Major Account 520000 Total	<u>35,599.38</u>	<u>71,198.76</u>
	Fund 55110 Expenditures Total	<u>35,599.38</u>	<u>71,198.76</u>
	Program Revenues	<u>35,599.38-</u>	<u>71,198.76-</u>
	Program Expenditures	<u>240,599.38</u>	<u>481,198.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		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 November 30, 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	3,655.01-	106,304.38-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>3,655.01-</u>	<u>1,715,423.46-</u>
	Fund 65120 Revenues Total	3,655.01-	1,715,423.46-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	12,691.50	590,163.76
	Major Account 580000 Total	<u>12,691.50</u>	<u>590,163.76</u>
	Fund 65120 Expenditures Total	<u>12,691.50</u>	<u>590,274.13</u>
	Program Revenues	<u>3,655.01-</u>	<u>1,715,423.46-</u>
	Program Expenditures	<u>12,691.50</u>	<u>590,274.13</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	45,000.00-	45,000.00-
	Major Account 490000 Total	45,000.00-	45,000.00-
	Fund 65150 Revenues Total	45,000.00-	45,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	234,815.74	234,815.74
	Major Account 580000 Total	234,815.74	234,815.74
	Fund 65150 Expenditures Total	234,815.74	234,815.74
	Program Revenues	45,000.00-	45,000.00-
	Program Expenditures	234,815.74	234,815.74

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,407,633.00-
	493204 TRANS OUT-PLANT IMPROVEME		61,117.12
	Major Account 490000 Total		1,346,515.88-
	Fund 25220 Revenues Total		1,347,181.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		440.00
	526100 REP & MAINT-REAL PROPERT	375.00	2,045.85
	534600 ED & RECREATIONAL SUP EX	1,518.06-	2,123.25
	Major Account 520000 Total	1,143.06-	4,609.10
	580000 Capital Outlay		
	588003 BUILDINGS	122,370.44	602,604.04
	588004 EQUIPMENT	1,539.68	14,405.50
	Major Account 580000 Total	123,910.12	617,009.54
	Fund 25220 Expenditures Total	122,767.06	621,618.64
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,340,986.00-
	493204 TRANS OUT-PLANT IMPROVEME		297,984.00
	Major Account 490000 Total		1,043,002.00-
	Fund 55150 Revenues Total		1,043,002.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	83,323.75	355,605.82
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	83,323.75	356,605.82
	Fund 55150 Expenditures Total	83,323.75	358,754.33
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,202.88-	408,149.37-
	Major Account 460000 Total	83,202.88-	408,149.37-
	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	43,039.98-	265,050.00-
	493104 TRANS IN-PLANT IMPROVEMEN	11,019.00-	368,867.71-
	493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00
	Major Account 490000 Total	54,058.98-	1,355,510.29
	Fund 65150 Revenues Total	137,261.86-	948,233.92
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,423.14	24,510.69
	526100 REP & MAINT-REAL PROPERT	93.75	11,355.75
	531100 OFFICE SUPPLIES EXPENSE	20,846.06	36,263.54
	534600 ED & RECREATIONAL SUP EX	20,229.51	76,272.34
	534800 CONST & MAINT SUP EXP	33.00	33.00
	539951 PURCHASES FOR RESALE		48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	210.00	16,029.62
	555200 SOFTWARE - NEW PURCHASES	17,539.55	46,708.80
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	60,375.01	283,005.58
	580000 Capital Outlay		
	588003 BUILDINGS	226,243.70	221,975.00-
	588004 EQUIPMENT	19,021.22	84,397.08
	Major Account 580000 Total	245,264.92	137,577.92-
	Fund 65150 Expenditures Total	305,639.93	145,427.66
	Program Revenues	137,261.86-	1,441,949.81-
	Program Expenditures	511,730.74	1,125,800.63

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	99,221.37	989,688.16
	Major Account 580000 Total	99,221.37	989,688.16
	Fund 55110 Expenditures Total	99,221.37	989,688.16
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,637,142.30-	23,580,076.00-
	Major Account 480000 Total	12,637,142.30-	23,580,076.00-
	Fund 65120 Revenues Total	12,637,142.30-	23,580,076.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	47,235.50	196,592.17
	Major Account 520000 Total	47,235.50	196,592.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,767.02	357,263.82
	588003 BUILDINGS	5,010,312.11	20,812,874.16
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	5,012,079.13	21,186,569.98
	Fund 65120 Expenditures Total	5,059,314.63	21,383,162.15
	Program Revenues	12,637,142.30-	26,502,917.00-
	Program Expenditures	5,158,536.00	22,372,850.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	209,800.00-	235,152.00-
	Major Account 490000 Total	209,800.00-	235,152.00-
	Fund 65150 Revenues Total	209,800.00-	235,152.00-
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	209,800.00-	235,152.00-
	Program Expenditures		279,516.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	846,510.24-	8,038,332.31-
	Major Account 490000 Total	846,510.24-	8,038,332.31-
	Fund 65120 Revenues Total	846,510.24-	8,038,332.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE	47.53	130.75
	534800 CONST & MAINT SUP EXP	159,885.65	1,373,942.42
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	70,982.94
	Major Account 520000 Total	161,553.18	1,463,088.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280.00	364.00
	588003 BUILDINGS	131,862.68	3,231,666.07
	588004 EQUIPMENT	37,886.36	902,753.45
	Major Account 580000 Total	170,029.04	4,134,783.52
	Fund 65120 Expenditures Total	331,582.22	5,597,872.13
	Program Revenues	846,510.24-	8,038,332.31-
	Program Expenditures	331,582.22	5,597,872.13



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,300.00	6,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	332,410.39	1,626,426.66
	Major Account 580000 Total	332,410.39	1,626,426.66
	Fund 65150 Expenditures Total	338,710.39	1,632,726.66
	Program Revenues		1,989,428.00-
	Program Expenditures	338,710.39	1,632,726.66

Program Summary

Secure Version - Prior Month

As of November 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	139,360.00-	256,380.00-
	Major Account 490000 Total	139,360.00-	256,380.00-
	Fund 65150 Revenues Total	139,360.00-	256,380.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	69,680.00	445,952.00
	Major Account 580000 Total	69,680.00	445,952.00
	Fund 65150 Expenditures Total	69,680.00	445,952.00
	Program Revenues	139,360.00-	256,380.00-
	Program Expenditures	69,680.00	445,952.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		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	436,137.29	610,567.77
	534800 CONST & MAINT SUP EXP	7,900.00	165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	444,037.29	707,385.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	38,364.20	107,239.20
	588003 BUILDINGS	206,063.05	866,126.45
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	244,427.25	990,831.65
	Fund 25250 Expenditures Total	688,464.54	1,698,217.35
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,536.25
	534800 CONST & MAINT SUP EXP	866.00-	
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total	866.00-	35,996.25
	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-	76,150.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		725,789.65-
	Major Account 480000 Total		725,789.65-
	Fund 65020 Revenues Total		725,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,066.00	4,066.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	4,066.00	29,066.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	88,249.30	88,249.30

Program Summary  
Secure Version - Prior Month  
As of November 30, 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		
	588003 BUILDINGS	138,812.69	579,906.64
	588004 EQUIPMENT		104,926.01
	Major Account 580000 Total	<u>227,061.99</u>	<u>773,081.95</u>
	Fund 65020 Expenditures Total	<u>231,127.99</u>	<u>802,147.95</u>
	Program Revenues	<u>                    </u>	<u>1,382,789.65</u>
	Program Expenditures	<u>918,726.53</u>	<u>2,576,515.69</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	7,321.60	1,954,790.80
	Major Account 580000 Total	7,321.60	1,954,790.80
	Fund 55150 Expenditures Total	7,321.60	1,954,790.80
	Program Expenditures	7,321.60	1,954,790.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,312,293.16-
	484900 OTHER PRIVATE SOURCES		64,904.80-
	Major Account 480000 Total		5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		1,447,889.27
	Fund 65150 Revenues Total		3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588003 BUILDINGS	54,350.00	54,350.00
	588004 EQUIPMENT		351.66
	Major Account 580000 Total	54,350.00	54,701.66
	Fund 65150 Expenditures Total	54,350.00	58,846.66
	Program Revenues		3,929,308.69-
	Program Expenditures	54,350.00	58,846.66

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	113,990.93	248,676.68
	Major Account 580000 Total	113,990.93	248,676.68
	Fund 65020 Expenditures Total	113,990.93	248,676.68
	Program Expenditures	113,990.93	248,676.68

Program Summary  
Secure Version - Prior Month  
As of November 30, 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



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	84,978.00	85,383.00
	Major Account 580000 Total	84,978.00	89,783.00
	Fund 65140 Expenditures Total	84,978.00	89,994.11
	Program Expenditures	84,978.00	89,994.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 GEOTHERMAL WELL FIELD SITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,928.27-	34,928.27-
	Major Account 480000 Total	34,928.27-	34,928.27-
	Fund 65120 Revenues Total	34,928.27-	34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Revenues	34,928.27-	34,928.27-
	Program Expenditures		11,095.54

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	4,250.00	512,876.21
	Major Account 580000 Total	4,250.00	512,876.21
	Fund 65020 Expenditures Total	4,250.00	512,876.21
	Program Expenditures	4,250.00	512,876.21

Program Summary

Secure Version - Prior Month

As of November 30, 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	.60	127.51
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	.60	22,433.75
	580000 Capital Outlay		
	588003 BUILDINGS	71,000.00	77,000.00
	Major Account 580000 Total	71,000.00	77,000.00
	Fund 65150 Expenditures Total	71,000.60	99,433.75
	Program Revenues		1,652,660.42-
	Program Expenditures	71,000.60	99,433.75

Program Summary  
Secure Version - Prior Month  
As of November 30, 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  
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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	99,593.68	369,226.72
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES		8,239.13
	Major Account 520000 Total	<u>99,593.68</u>	<u>387,139.85</u>
	Fund 25230 Expenditures Total	<u>99,593.68</u>	<u>387,139.85</u>
	Program Expenditures	<u>99,593.68</u>	<u>387,139.85</u>

Program Summary

Secure Version - Prior Month

As of November 30, 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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	47,025.00-	47,025.00-
	Major Account 490000 Total	47,025.00-	47,025.00-
	Fund 65120 Revenues Total	47,025.00-	47,025.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		52,250.00
	Major Account 580000 Total		52,250.00
	Fund 65120 Expenditures Total		52,250.00
	Program Revenues	47,025.00-	47,025.00-
	Program Expenditures		52,250.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,577.82	110,927.90
	534901 DATA PROCESSING SUPPLIES	524.97	524.97
	537100 LABORATORY SUP EXP	817.86	817.86
	542500 ENG & ARCH SERVICES	1,224.11	13,184.11
	554900 OTHER CONTRACTUAL SERVICES	690.26	2,026.82
	Major Account 520000 Total	11,835.02	127,481.66
	580000 Capital Outlay		
	588003 BUILDINGS	149,444.59	679,344.53
	588004 EQUIPMENT		20,780.98
	Major Account 580000 Total	149,444.59	700,125.51
	Fund 25230 Expenditures Total	161,279.61	827,607.17
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30,225.00	71,684.50
	Major Account 580000 Total	30,225.00	71,684.50
	Fund 55140 Expenditures Total	30,225.00	71,684.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,580.00-	78,605.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	29,580.00-	275,105.00-
	Fund 65140 Revenues Total	29,580.00-	275,105.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	4,507.36	71,798.08
	Major Account 520000 Total	4,507.36	71,845.56
	580000 Capital Outlay		
	588003 BUILDINGS	80,477.14	1,014,138.83
	Major Account 580000 Total	80,477.14	1,014,138.83
	Fund 65140 Expenditures Total	84,984.50	1,085,984.39
	Program Revenues	29,580.00-	275,105.00-
	Program Expenditures	276,489.11	1,985,276.06



Program Summary

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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
	554900 OTHER CONTRACTUAL SERVICES	1,935.00	1,935.00
	Major Account 520000 Total	1,935.00	2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,290.00	812,887.04
	Major Account 580000 Total	3,290.00	812,887.04
	Fund 65150 Expenditures Total	5,225.00	815,834.54
	Program Revenues		142,046.94-
	Program Expenditures	5,225.00	815,834.54
	Agency Revenues	173,456,626.01-	817,587,844.06-
	Agency Expenditures	240,727,019.78	1,313,577,564.55

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.59-	3,287.42-
	Major Account 480000 Total	1,640.59-	3,287.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,435,403.00-
	Major Account 490000 Total		2,435,403.00-
	Fund 25290 Revenues Total	1,640.59-	2,438,690.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,439,028.61
	Major Account 590000 Total		2,439,028.61
	Fund 25290 Expenditures Total		2,439,028.61
	Program Revenues	1,640.59-	2,438,690.42-
	Program Expenditures		2,439,028.61
	Agency Revenues	1,640.59-	2,438,690.42-
	Agency Expenditures		2,439,028.61

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	471120 QUALIFYING ED COURSE FEES		1,200.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,275.00-
	471122 CONTINUING ED RENEWAL FEES		90.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	2,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,176.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	46,200.00-	83,325.00-
	475155 LICENSED RENEWAL	5,775.00-	8,800.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,590.00-	2,655.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	29,975.00-	46,750.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	3,450.00-
	475234 APPLICATION FEES	2,050.00-	10,800.00-
	Major Account 470000 Total	86,816.25-	164,196.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.73-	2,809.94-
	484500 REIMB NON-GOVT SOURCES		27.39-
	Major Account 480000 Total	634.73-	2,837.33-
	Fund 25310 Revenues Total	87,450.98-	167,033.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,912.58	39,624.44
	511300 OVERTIME PAYMENTS	651.89	651.89
	511600 PER DIEM PAYMENTS	650.00	1,430.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	612.42	3,950.65
	512200 SICK LEAVE EXPENSE	80.26	538.86
	512300 HOLIDAY LEAVE EXPENSE	857.88	2,129.94
	512500 FUNERAL LEAVE EXPENSE	404.94	553.56
	515100 RETIREMENT PLANS EXPENSE	1,012.38	3,571.48
	515200 FICA EXPENSE	1,017.64	3,444.63
	515500 HEALTH INSURANCE EXPENSE	2,166.03	10,062.69
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	18,366.02	67,222.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.69	865.97
	521400 CIO CHARGES	1,407.20	12,560.04

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		
	521500 PUBLICATION & PRINT EXP	631.30	3,162.66
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	610.96	3,166.18
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,045.15
	531100 OFFICE SUPPLIES EXPENSE	104.47	201.98
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	872.50	7,928.25
	556100 INSURANCE EXPENSE	14.55	31.42
	Major Account 520000 Total	3,953.70	30,114.74
	570000 Travel Expenses		
	571100 LODGING	994.14	1,430.94
	571800 MEALS - TRAVEL STATUS	196.34	424.54
	574500 PERSONAL VEHICLE MILEAGE	858.83	2,031.73
	575100 MISC TRAVEL EXPENSE	17.06	72.05
	Major Account 570000 Total	2,066.37	3,959.26
	Fund 25310 Expenditures Total	24,386.09	101,296.03
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	31,500.00-	58,500.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	31,500.00-	58,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.75-	2,623.26-
	Major Account 480000 Total	576.75-	2,623.26-
	Fund 25320 Revenues Total	32,076.75-	61,348.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.67	21,335.74
	511300 OVERTIME PAYMENTS	351.12	351.12
	511600 PER DIEM PAYMENTS	350.00	770.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	330.04	2,128.00
	512200 SICK LEAVE EXPENSE	43.37	290.20
	512300 HOLIDAY LEAVE EXPENSE	461.94	1,146.90
	512500 FUNERAL LEAVE EXPENSE	217.97	297.99
	515100 RETIREMENT PLANS EXPENSE	545.12	1,923.07

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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		
	515200 FICA EXPENSE	548.03	1,854.92
	515500 HEALTH INSURANCE EXPENSE	1,166.41	5,418.43
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	<u>9,889.67</u>	<u>36,196.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.48
	521400 CIO CHARGES	12,513.80	23,721.28
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	328.98	1,704.88
	524900 RENT EXP-DEPR SURCHARGE	112.56	562.80
	531100 OFFICE SUPPLIES EXPENSE	56.25	108.75
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	322.41	1,725.16
	556100 INSURANCE EXPENSE	7.84	16.92
	Major Account 520000 Total	<u>13,341.84</u>	<u>28,871.16</u>
	570000 Travel Expenses		
	571100 LODGING	535.30	770.50
	571800 MEALS - TRAVEL STATUS	105.74	228.64
	574500 PERSONAL VEHICLE MILEAGE	462.45	1,094.01
	575100 MISC TRAVEL EXPENSE	9.19	38.85
	Major Account 570000 Total	<u>1,112.68</u>	<u>2,132.00</u>
	Fund 25320 Expenditures Total	<u>24,344.19</u>	<u>67,200.00</u>
	Program Revenues	<u>119,527.73-</u>	<u>228,382.09-</u>
	Program Expenditures	<u>48,730.28</u>	<u>168,496.03</u>
	Agency Revenues	<u>119,527.73-</u>	<u>228,382.09-</u>
	Agency Expenditures	<u>48,730.28</u>	<u>168,496.03</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,216.02	288,838.14
	511300 OVERTIME PAYMENTS		902.25
	512100 VACATION LEAVE EXPENSE	7,512.80	58,280.90
	512200 SICK LEAVE EXPENSE	4,761.64	37,765.88
	512300 HOLIDAY LEAVE EXPENSE	5,852.55	15,763.71
	512500 FUNERAL LEAVE EXPENSE	143.34	143.34
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	6,551.01	30,107.68
	515200 FICA EXPENSE	6,420.10	29,196.22
	515500 HEALTH INSURANCE EXPENSE	9,784.43	54,035.94
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	110,241.89	522,483.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.22	689.88
	521400 CIO CHARGES	23,262.74	34,005.43
	521500 PUBLICATION & PRINT EXP	1,001.55	4,213.85
	521900 AWARDS EXPENSE	122.25	122.25
	522100 DUES & SUBSCRIPTION EXP	515.00	515.00
	522200 CONFERENCE REGISTRATION	85.00-	824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY	3,786.44	7,414.26
	523203 WATER	373.91	996.85
	523204 SEWER	333.71	834.86
	523205 CHILLED WATER	5,460.88	11,013.02
	523208 STEAM	2,929.41	5,665.52
	523219 OTHER UTILITY	7,298.84	13,769.26
	523900 TEAMMATE RECOGNITION		770.42
	524700 RENT EXP-OTHER REAL PROP	300.00	700.00
	526100 REP & MAINT-REAL PROPERT	314.83	2,199.32
	527200 REP & MAINT-MOTOR VEHICL		62.63
	531100 OFFICE SUPPLIES EXPENSE	475.35	1,207.54
	531200 IT SUPPLIES	25.19	150.02
	532100 NON-CAPITALIZED EQUIP PU		12,836.16

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		19,242.60
	532240 DATA STORAGE EQUIP	215.39	277.45
	532250 NETWORKING EQUIP	728.96	3,029.55
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		41.98
	533100 HOUSEHOLD & INSTIT EXP	68.21	315.19
	534600 ED & RECREATIONAL SUP EX	183.88	436.88
	534800 CONST & MAINT SUP EXP	24.84	937.65
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	103.04	362.64
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE		85.50
	542100 SOS TEMP SERV - PERSONNEL	3,642.67	23,810.71
	542500 ENG & ARCH SERVICES		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	173.24	936.42
	548600 PEST CONTROL	53.00	106.00
	548700 REFUSE/RECYCLING	46.73	296.38
	548800 FIRE EXTINGUISHERS		895.02
	549100 LAUNDRY SERVICES	24.47	171.29
	549200 JANITORIAL/SECURITY SRVS	1,020.00	174,924.38
	549600 CONSTRUCTION SERVICES	69,932.32	69,932.32
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	206.17	1,186.51
	556100 INSURANCE EXPENSE		978.60
	Major Account 520000 Total	122,717.24	451,422.37
	570000 Travel Expenses		
	571100 LODGING	554.64	5,283.48
	571600 MEALS - TAXABLE	120.00	671.61
	571800 MEALS - TRAVEL STATUS	105.00	2,099.09
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT	134.35	295.91
	574500 PERSONAL VEHICLE MILEAGE		4,683.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		189.02
	Major Account 570000 Total	913.99	13,865.25
	Fund 10000 Expenditures Total	233,873.12	987,770.96
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		716.00-
	Major Account 460000 Total		716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,590.39-	40,123.98-
	471101 ADMISSIONS	792.42-	41,774.45-
	471102 STORE SALES	3,945.70-	74,807.12-
	471103 SHIPPING CHARGES	3.00-	19.10-
	472200 REPROD & PUBLICATIONS	9.00-	7,438.72-
	474100 GENERAL BUSINESS FEES	35.44-	185.05-
	Major Account 470000 Total	20,375.95-	164,348.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.69-	8,192.37-
	484100 OPERATING DONATIONS & CO	4,614.72-	31,815.01-
	484500 REIMB NON-GOVT SOURCES		22,325.51-
	484800 ROYALTY REVENUE		912.23-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	6,453.41-	63,246.42-
	Fund 25410 Revenues Total	26,829.36-	228,310.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,786.21	90,968.63
	511200 TEMPORARY SALARIES-WAGE	1,116.00	8,408.12
	512100 VACATION LEAVE EXPENSE	710.39	8,718.31
	512200 SICK LEAVE EXPENSE	585.18	10,196.40
	512300 HOLIDAY LEAVE EXPENSE	1,729.76	4,747.56
	515100 RETIREMENT PLANS EXPENSE	1,932.70	8,583.42
	515200 FICA EXPENSE	1,970.06	8,910.13
	515500 HEALTH INSURANCE EXPENSE	3,934.60	21,667.86
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	34,764.90	165,623.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.75	2,533.68
	521400 CIO CHARGES	704.56	3,510.90



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		
	521500 PUBLICATION & PRINT EXP	8,471.74	59,375.79
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	193.57	2,571.20
	523000 VOLUNTEER EXPENSE	46.36	372.95
	523900 TEAMMATE RECOGNITION		58.99
	527800 REP & MAINT-OTHER PROPER	1,510.00	1,510.00
	531100 OFFICE SUPPLIES EXPENSE	46.18	1,212.54
	532100 NON-CAPITALIZED EQUIP PU		576.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	539900 RESALE/DISTRIBUTIONS	12,866.18	41,437.91
	542100 SOS TEMP SERV - PERSONNEL	1,214.54	5,824.29
	543500 MGT CONSULTANT SERVICES	6,494.40	11,827.03
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	237.10	3,503.05
	556100 INSURANCE EXPENSE		69.28
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	31,887.38	139,009.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	94.16	94.16
	Fund 25410 Expenditures Total	66,746.44	304,727.05
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.43-	481.44-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	98.43-	6,481.44-
	Fund 25610 Revenues Total	98.43-	6,481.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,100.00
	Major Account 520000 Total		20,100.00
	Fund 25610 Expenditures Total		20,100.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.79-	1,420.47-
	Major Account 480000 Total	324.79-	1,420.47-

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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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total	<u>324.79-</u>	<u>1,420.47-</u>
	Program Revenues	<u>27,252.58-</u>	<u>236,217.35-</u>
	Program Expenditures	<u>300,619.56</u>	<u>1,312,598.01</u>

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,578.62	137,115.03
	512100 VACATION LEAVE EXPENSE	4,129.51	29,396.19
	512200 SICK LEAVE EXPENSE	804.93	28,732.96
	512300 HOLIDAY LEAVE EXPENSE	2,869.04	7,022.76
	515100 RETIREMENT PLANS EXPENSE	3,173.56	15,145.72
	515200 FICA EXPENSE	3,143.42	14,767.67
	515500 HEALTH INSURANCE EXPENSE	5,191.32	26,533.68
	Major Account 510000 Total	53,890.40	258,714.01
	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	53,890.40	317,047.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	408.00-	1,040.00-
	474100 GENERAL BUSINESS FEES	250.00-	2,765.00-
	Major Account 470000 Total	658.00-	3,805.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285.00-
	Major Account 480000 Total		285.00-
	Fund 25410 Revenues Total	658.00-	4,090.00-
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	165.00	838.66
	521400 CIO CHARGES	906.13	4,715.30
	521500 PUBLICATION & PRINT EXP	549.01	1,159.04
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	16.31	50.19
	531100 OFFICE SUPPLIES EXPENSE	100.71	349.42
	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	34.92	3,223.33
	533100 HOUSEHOLD & INSTIT EXP		44.82
	537100 LABORATORY SUP EXP	107.97	326.97
	542100 SOS TEMP SERV - PERSONNEL	2,930.59	37,187.79
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	70.58	1,787.09
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	4,881.22	54,424.20
	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	4,881.22	62,482.70
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	69.00-	139.00-
	Major Account 480000 Total	69.00-	139.00-
	Fund 65410 Revenues Total	69.00-	139.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.67-	38.47-
	Major Account 480000 Total	8.67-	38.47-
	Fund 65420 Revenues Total	8.67-	38.47-
	Program Revenues	735.67-	4,267.47-
	Program Expenditures	58,771.62	379,529.88

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	32,686.29	140,111.11
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	974.40	9,032.13
	512200 SICK LEAVE EXPENSE	1,274.17	4,954.86
	512300 HOLIDAY LEAVE EXPENSE	2,582.78	7,430.63
	515100 RETIREMENT PLANS EXPENSE	2,809.27	12,095.25
	515200 FICA EXPENSE	2,873.35	12,012.41
	515500 HEALTH INSURANCE EXPENSE	1,801.08	10,796.37
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	46,001.34	202,183.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	139.55
	521300 FREIGHT EXPENSE		6,701.10
	521400 CIO CHARGES	2,315.83	11,720.00
	521500 PUBLICATION & PRINT EXP	591.71	2,429.61
	522200 CONFERENCE REGISTRATION	160.00	1,637.00
	522600 JOB APPLICANT EXPENSE		38.50
	523201 NATURAL GAS	2,024.28	15,853.92
	523202 ELECTRICITY	4,220.93	27,002.14
	523203 WATER	431.21	1,303.61
	523204 SEWER	300.68	915.34
	525500 RENT EXP-OTHER PERS PROP		22,500.00
	526100 REP & MAINT-REAL PROPERT	1,292.13	18,668.29
	531100 OFFICE SUPPLIES EXPENSE		567.77
	531200 IT SUPPLIES	84.04	84.04
	532100 NON-CAPITALIZED EQUIP PU		894.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.96
	532250 NETWORKING EQUIP	463.28	1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	133.41	1,271.24
	534600 ED & RECREATIONAL SUP EX	32.94	559.21
	534800 CONST & MAINT SUP EXP	2,540.14	5,181.51
	537100 LABORATORY SUP EXP	45.70	45.70
	538100 VEHICLE & EQUIP SUP EXP	93.48	165.23
	542100 SOS TEMP SERV - PERSONNEL		4,455.00
	547100 EDUCATIONAL SERVICES	2,700.00	8,819.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	92.62	384.90
	548800 FIRE EXTINGUISHERS		1,852.70
	549100 LAUNDRY SERVICES	24.47	171.29
	549200 JANITORIAL/SECURITY SRVS	1,915.00	13,085.00
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	414.92	2,126.91
	556100 INSURANCE EXPENSE		956.93
	Major Account 520000 Total	19,746.77	156,079.34
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE	150.00	190.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		363.71
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	150.00	6,132.23
	Fund 10000 Expenditures Total	65,898.11	364,395.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	946.38-	7,843.29-
	Major Account 470000 Total	946.38-	8,005.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	256.19-	362.18-
	Major Account 480000 Total	256.19-	362.18-
	Fund 25410 Revenues Total	1,202.57-	8,367.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.55	1,487.45
	522800 E-COMMERCE OPER EXP	23.31	157.31
	525500 RENT EXP-OTHER PERS PROP	458.20	779.20
	531100 OFFICE SUPPLIES EXPENSE	52.31	350.33
	533100 HOUSEHOLD & INSTIT EXP	45.36	109.95
	534600 ED & RECREATIONAL SUP EX		371.97
	534800 CONST & MAINT SUP EXP	1,180.15	3,020.13
	543500 MGT CONSULTANT SERVICES		17,370.63
	547100 EDUCATIONAL SERVICES		250.00

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,868.88	23,896.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	1,868.88	23,925.81
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,977.24
	Major Account 460000 Total		51,977.24
	Fund 45420 Revenues Total		51,977.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,028.72	19,182.92
	512100 VACATION LEAVE EXPENSE	132.24	749.36
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE	352.64	876.43
	515100 RETIREMENT PLANS EXPENSE	487.79	1,597.80
	515200 FICA EXPENSE	492.45	1,619.02
	515500 HEALTH INSURANCE EXPENSE	71.54	138.61
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	7,565.38	25,139.68
	Fund 45420 Expenditures Total	7,565.38	25,139.68
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00
	Major Account 480000 Total		70.00
	Fund 65410 Revenues Total		70.00
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27	41.60
	484500 REIMB NON-GOVT SOURCES		12,900.00
	Major Account 480000 Total	20.27	12,941.60
	Fund 65450 Revenues Total	20.27	12,941.60
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	1,222.84	73,356.31

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>75,332.37</u>	<u>426,360.58</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,440.20	85,324.13
	511200 TEMPORARY SALARIES-WAGE		16,204.48
	512100 VACATION LEAVE EXPENSE	3,573.26	7,649.97
	512200 SICK LEAVE EXPENSE	56.57	2,050.91
	512300 HOLIDAY LEAVE EXPENSE	1,719.28	4,528.50
	515100 RETIREMENT PLANS EXPENSE	1,931.10	7,454.56
	515200 FICA EXPENSE	1,909.41	8,524.95
	515500 HEALTH INSURANCE EXPENSE	2,588.84	13,468.16
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	32,218.66	147,711.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.78	394.22
	521400 CIO CHARGES	2,377.03	12,296.82
	521500 PUBLICATION & PRINT EXP		149.13
	523201 NATURAL GAS	1,306.64	2,582.89
	523202 ELECTRICITY	951.01	6,981.00
	523203 WATER	48.85	396.77
	523204 SEWER	55.47	253.51
	525500 RENT EXP-OTHER PERS PROP	78.00	234.00
	526100 REP & MAINT-REAL PROPERT	230.13	1,644.63
	527200 REP & MAINT-MOTOR VEHICL	131.56	538.58
	531100 OFFICE SUPPLIES EXPENSE		960.96
	532100 NON-CAPITALIZED EQUIP PU		1,208.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	108.81	3,407.48
	534800 CONST & MAINT SUP EXP	2,684.10	7,261.04
	538100 VEHICLE & EQUIP SUP EXP	839.67	5,084.74
	542500 ENG & ARCH SERVICES		7,399.40
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES	15.00	45.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	139.74	8,715.96
	548600 PEST CONTROL	44.73	223.65
	548700 REFUSE/RECYCLING	189.18	945.90
	548800 FIRE EXTINGUISHERS	105.00	190.00
	549100 LAUNDRY SERVICES	164.40	548.00
	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
	555510 SAAS SUBSCRIPTION FEES	47.05	253.33
	556100 INSURANCE EXPENSE		922.29
	Major Account 520000 Total	9,623.15	80,853.29
	570000 Travel Expenses		
	571100 LODGING	98.00	1,111.85
	571800 MEALS - TRAVEL STATUS	403.94	3,571.04
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	379.38	4,078.82
	Major Account 570000 Total	881.32	9,501.28
	Fund 10000 Expenditures Total	42,723.13	238,065.95
	Program Expenditures	42,723.13	238,065.95

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		11,991.12	47,239.37
511300 OVERTIME PAYMENTS		162.93	162.93
512100 VACATION LEAVE EXPENSE		314.53	2,560.04
512200 SICK LEAVE EXPENSE		857.80	2,682.78
512300 HOLIDAY LEAVE EXPENSE		1,035.78	2,498.73
515100 RETIREMENT PLANS EXPENSE		1,075.45	4,129.33
515200 FICA EXPENSE		1,048.30	3,941.90
515500 HEALTH INSURANCE EXPENSE		2,122.54	11,707.62
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			960.14
Major Account 510000 Total		18,608.45	75,907.26
520000 Operating Expenses			
521400 CIO CHARGES		161.83	794.66
522100 DUES & SUBSCRIPTION EXP			99.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	93,110.50
527100 REP & MAINT-OFFICE EQUIP			688.80
531100 OFFICE SUPPLIES EXPENSE		134.99	150.98
532100 NON-CAPITALIZED EQUIP PU			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			268.85
547100 EDUCATIONAL SERVICES			1,652.53
555510 SAAS SUBSCRIPTION FEES		15.69	74.64
556100 INSURANCE EXPENSE			17.32
Major Account 520000 Total		18,927.51	97,872.04
570000 Travel Expenses			
571100 LODGING			547.80
571800 MEALS - TRAVEL STATUS			136.50
573100 STATE-OWNED TRANSPORT		307.42	539.32
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		307.42	1,238.62
Fund 10000 Expenditures Total		37,843.38	175,017.92
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		77,951.97-	224,360.85-

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		
	Major Account 470000 Total	<u>77,951.97-</u>	<u>224,360.85-</u>
	Fund 25410 Revenues Total	77,951.97-	224,360.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,311.73	130,082.07
	511300 OVERTIME PAYMENTS	660.80	916.28
	512100 VACATION LEAVE EXPENSE	1,481.20	7,224.36
	512200 SICK LEAVE EXPENSE	672.04	3,101.83
	512300 HOLIDAY LEAVE EXPENSE	2,888.14	7,131.23
	515100 RETIREMENT PLANS EXPENSE	3,295.65	11,116.09
	515200 FICA EXPENSE	3,199.96	10,513.33
	515500 HEALTH INSURANCE EXPENSE	6,523.44	31,287.65
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	<u>57,032.96</u>	<u>205,560.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,883.26	10,009.26
	521500 PUBLICATION & PRINT EXP	528.09	1,679.78
	522100 DUES & SUBSCRIPTION EXP	74.90	74.90
	522200 CONFERENCE REGISTRATION	305.00	1,225.00
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE		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	143.26	578.04
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	545000 LABORATORY SERVICES	2,037.80	2,037.80
	547100 EDUCATIONAL SERVICES	2,952.00	6,369.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	54.90	304.93
	556100 INSURANCE EXPENSE		943.94
	Major Account 520000 Total	<u>8,013.71</u>	<u>39,880.65</u>
	570000 Travel Expenses		

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 LODGING	1,844.07	5,774.38
	571800 MEALS - TRAVEL STATUS	718.79	2,141.27
	573100 STATE-OWNED TRANSPORT	3,920.80	14,623.00
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	<u>6,483.66</u>	<u>22,637.55</u>
	Fund 25410 Expenditures Total	<u>71,530.33</u>	<u>268,078.87</u>
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		<u>577.38</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50
	Major Account 520000 Total		<u>35.50</u>
	Fund 45420 Expenditures Total		<u>541.88</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16	22.87
	Major Account 480000 Total	<u>5.16</u>	<u>22.87</u>
	Fund 45430 Revenues Total	<u>5.16</u>	<u>22.87</u>
	Program Revenues	<u>77,957.13</u>	<u>224,383.72</u>
	Program Expenditures	<u>109,373.71</u>	<u>443,638.67</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 10000 Expenditures Total	20.00	20.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,747.28-	100,450.90-
	Major Account 470000 Total	33,747.28-	100,450.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.48-	432.26-
	Major Account 480000 Total	123.48-	432.26-
	Fund 25420 Revenues Total	33,870.76-	100,883.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.24	10,185.58
	512100 VACATION LEAVE EXPENSE	210.52	315.78
	512200 SICK LEAVE EXPENSE	210.52	526.30
	512300 HOLIDAY LEAVE EXPENSE	210.52	523.22
	515100 RETIREMENT PLANS EXPENSE	236.52	865.24
	515200 FICA EXPENSE	233.75	844.78
	515500 HEALTH INSURANCE EXPENSE	316.46	1,582.32
	Major Account 510000 Total	3,944.53	14,843.22
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP	135.33	1,273.95
	Major Account 520000 Total	205.83	1,626.45
	Fund 25420 Expenditures Total	4,150.36	16,469.67
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	75,074.31-
	Major Account 460000 Total	6,500.00-	75,074.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.09-	384.71-
	Major Account 480000 Total	117.09-	384.71-
	Fund 45410 Revenues Total	6,617.09-	75,459.02-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	543502 ARCHITECTURAL		25,048.13
	Major Account 520000 Total		40,048.13
	590000 Government Aid		

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00	35,026.18
	Major Account 590000 Total	6,500.00	35,026.18
	Fund 45410 Expenditures Total	6,500.00	75,074.31
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,363.21-	425,134.53-
	Major Account 460000 Total	58,363.21-	425,134.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.91-	2,318.34-
	Major Account 480000 Total	640.91-	2,318.34-
	Fund 45420 Revenues Total	59,004.12-	427,452.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,792.84	131,240.84
	512100 VACATION LEAVE EXPENSE	883.55	5,868.22
	512200 SICK LEAVE EXPENSE	806.22	4,268.27
	512300 HOLIDAY LEAVE EXPENSE	2,736.92	6,657.90
	515100 RETIREMENT PLANS EXPENSE	3,086.55	11,084.84
	515200 FICA EXPENSE	3,013.53	10,626.77
	515500 HEALTH INSURANCE EXPENSE	5,376.85	26,838.42
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	52,696.46	200,041.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.55	253.66
	521400 CIO CHARGES	1,960.97	72,072.33
	521500 PUBLICATION & PRINT EXP	877.38	3,083.21
	521900 AWARDS EXPENSE	40.75	40.75
	522200 CONFERENCE REGISTRATION		1,387.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE	3.94	77.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	2,143.12	27,558.29
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES	216.75	454.50
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	131.30	6,995.90

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		60.62
	Major Account 520000 Total	5,499.76	223,576.15
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE		100.96
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	370.59	2,957.47
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	370.59	8,077.30
	Fund 45420 Expenditures Total	58,566.81	431,695.41
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.48-	42.06-
	Major Account 480000 Total	9.48-	42.06-
	Fund 65440 Revenues Total	9.48-	42.06-
	Program Revenues	99,501.45-	603,837.11-
	Program Expenditures	69,237.17	523,259.39



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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	3,492.47-	21,437.88-
	Major Account 470000 Total	3,492.47-	21,437.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	45.30-
	Major Account 480000 Total	3.02-	45.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,676.55
	Major Account 490000 Total		27,676.55
	Fund 25430 Revenues Total	3,495.49-	6,193.37
	Program Revenues	3,495.49-	21,451.02-

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		105.72
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total		435.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total		569.02
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.54-	624.44-
	Major Account 480000 Total	116.54-	624.44-
	Fund 25450 Revenues Total	116.54-	624.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		18,763.57
	Fund 25450 Expenditures Total		18,763.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.22-	180.69-
	Major Account 480000 Total	45.22-	180.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	45.22-	10,180.69-
	Program Revenues	161.76-	10,805.13-
	Program Expenditures		19,332.59

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.40	1,179.54
	515100 RETIREMENT PLANS EXPENSE	64.96	88.30
	515200 FICA EXPENSE	60.68	82.36
	515500 HEALTH INSURANCE EXPENSE	279.00	389.45
	Major Account 510000 Total	<u>1,272.04</u>	<u>1,739.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.48	144.32
	Major Account 570000 Total	<u>74.48</u>	<u>144.32</u>
	Fund 10000 Expenditures Total	<u>1,346.52</u>	<u>1,883.97</u>
	Program Expenditures	<u><u>1,346.52</u></u>	<u><u>1,883.97</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	8,934.62	8,934.62
	Major Account 520000 Total	8,934.62	8,934.62
	Fund 10000 Expenditures Total	8,934.62	8,934.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,104.08-	43,187.21-
	Major Account 470000 Total	17,104.08-	43,187.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102,269.36-
	Major Account 480000 Total		102,269.36-
	Fund 25410 Revenues Total	17,104.08-	145,456.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,883.75	61,064.75
	512100 VACATION LEAVE EXPENSE	4,404.82	8,941.01
	512200 SICK LEAVE EXPENSE	189.31	1,299.75
	512300 HOLIDAY LEAVE EXPENSE	1,247.23	3,301.29
	515100 RETIREMENT PLANS EXPENSE	1,477.00	5,586.48
	515200 FICA EXPENSE	1,469.72	5,324.06
	515500 HEALTH INSURANCE EXPENSE	1,598.08	15,430.56
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	24,269.91	103,571.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,366.33	7,585.64
	521500 PUBLICATION & PRINT EXP	304.42	350.83
	522100 DUES & SUBSCRIPTION EXP		439.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	128.21	331.06
	523201 NATURAL GAS	751.89	5,404.31
	523202 ELECTRICITY	2,363.74	16,681.63
	523203 WATER	213.86	1,063.46
	523204 SEWER	387.44	1,907.87
	526100 REP & MAINT-REAL PROPERT	2,833.48	7,537.95
	533100 HOUSEHOLD & INSTIT EXP	33.32	192.82
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		86.20
	535100 MEDICAL SUPPLIES		1,743.75

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	193.90	1,898.97
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	590.00	3,010.00
	548700 REFUSE/RECYCLING	251.93	1,202.46
	549200 JANITORIAL/SECURITY SRVS	600.00	8,139.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	31.38	149.26
	556100 INSURANCE EXPENSE		32.91
	Major Account 520000 Total	10,049.90	59,698.31
	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	34,319.81	164,248.04
	Program Revenues	17,104.08	145,456.57
	Program Expenditures	43,254.43	173,182.66

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	2.85-	12.62-
	Major Account 480000 Total	2.85-	12.62-
	Fund 65430 Revenues Total	2.85-	12.62-
	Program Revenues	2.85-	12.62-

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>227,433.85</u>	<u>1,319,787.30</u>
	Agency Expenditures	<u>700,658.51</u>	<u>3,517,851.70</u>

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	87,807.62-	772,112.19-
	Major Account 450000 Total	87,807.62-	772,112.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.81-	7,188.46-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	1,820.81-	105,538.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	89,628.43-	877,769.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,733.30	61,024.56
	512100 VACATION LEAVE EXPENSE		1,756.50
	512200 SICK LEAVE EXPENSE		258.82
	512300 HOLIDAY LEAVE EXPENSE	1,304.44	2,852.59
	512500 FUNERAL LEAVE EXPENSE	314.10	314.10
	515100 RETIREMENT PLANS EXPENSE	1,523.92	4,957.47
	515200 FICA EXPENSE	1,519.46	4,897.10
	515500 HEALTH INSURANCE EXPENSE	523.96	1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	23,919.18	79,748.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	150.40
	521400 CIO CHARGES	416.62	1,055.37
	521412 OCIO-VOICE EXPENSE	224.27	985.90
	521500 PUBLICATION & PRINT EXP		3,153.00
	521900 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	160.76	137,693.92
	522200 CONFERENCE REGISTRATION	920.00	1,060.00
	522600 JOB APPLICANT EXPENSE	44.50	75.50
	524600 RENT EXPENSE-BUILDINGS	1,892.84	9,464.20
	531100 OFFICE SUPPLIES EXPENSE		49.21
	533100 HOUSEHOLD & INSTITUTIONAL	234.88	234.88
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65
	534946 PROMOTIONAL SUPPLIES EXPENSE		179.90



Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,375.14	4,134.21
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	752.33	752.33
	554900 OTHER CONTRACTUAL SERVICES	13,137.72	41,115.00
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		14,750.00
	559122 NONSTATE MEALS & FOOD		428.24
	Major Account 520000 Total	19,972.30	216,911.68
	570000 Travel Expenses		
	571100 LODGING	793.20	4,323.41
	571600 MEALS-NOT TRAVEL STATUS	10.98	223.05
	571800 MEALS - TRAVEL STATUS	126.36	995.87
	572100 COMMERCIAL TRANSPORTATIO	1,849.57	1,849.57
	573100 STATE-OWNED TRANSPORTAION	403.77	1,282.54
	574500 PERSONAL VEHICLE MILEAGE	590.00	2,108.56
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,773.88	10,787.00
	Fund 29500 Expenditures Total	47,665.36	307,446.76
	Program Revenues	<u>89,628.43</u>	<u>877,769.35</u>
	Program Expenditures	<u>47,665.36</u>	<u>307,446.76</u>
	Agency Revenues	<u>89,628.43</u>	<u>877,769.35</u>
	Agency Expenditures	<u>47,665.36</u>	<u>307,446.76</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		6,540.41	23,163.25
512100 VACATION LEAVE EXPENSE			1,541.09
512200 SICK LEAVE EXPENSE			1,043.58
512300 HOLIDAY LEAVE EXPENSE		344.23	1,015.76
515100 RETIREMENT PLANS EXPENSE		515.52	2,004.04
515200 FICA EXPENSE		613.47	2,262.66
515500 HEALTH INSURANCE EXPENSE		1,860.04	1,860.04
Major Account 510000 Total		9,873.67	32,890.42
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			900.00
527200 REP & MAINT-MOTOR VEHICL			77.00
Major Account 520000 Total			977.00
570000 Travel Expenses			
571100 LODGING		482.94	1,065.70
571800 MEALS-TRAVEL STATUS		57.85	149.46
572100 COMMERCIAL TRANSPORTATIO			889.16
575100 MISC TRAVEL EXPENSE			9.20
Major Account 570000 Total		540.79	2,113.52
Fund 10000 Expenditures Total		10,414.46	35,980.94
25710 OIL & GAS CONS FD			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,300.00-	12,050.00-
Major Account 470000 Total		3,300.00-	12,050.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,283.44-	9,724.92-
484500 REIMB NON-GOVT SOURCES			319.27-
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-
Major Account 480000 Total		2,283.44-	24,923.60-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			23.92-
Major Account 490000 Total			23.92-
Fund 25710 Revenues Total		5,583.44-	36,997.52-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,435.04	179,617.35
511300 OVERTIME PAYMENTS		371.95	812.75
511600 PER DIEM PAYMENTS		800.00	4,400.00
512100 VACATION LEAVE EXPENSE		4,128.44	12,943.99
512200 SICK LEAVE EXPENSE		3,327.67	9,228.11

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,779.20	9,064.86
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	4,277.34	14,749.74
	515200 FICA EXPENSE	4,641.40	15,286.25
	515500 HEALTH INSURANCE EXPENSE	5,359.77	18,380.19
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	87,120.81	270,484.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.46	67.34
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,181.55	6,145.83
	521500 PUBLICATION & PRINT EXP	320.80	441.35
	522100 DUES & SUBSCRIPTION EXP	360.45	470.45
	522200 CONFERENCE REGISTRATION		1,800.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	863.29	4,247.78
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	28.41	139.82
	531100 OFFICE SUPPLIES EXPENSE	215.24	2,082.41
	531200 IT SUPPLIES		97.97
	532200 PERSONAL COMPUTING EQUIPMENT		242.95
	532240 DATA STORAGE EQUIP		107.97
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	1,248.39	6,789.42
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES	110.00	392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE	349.75	3,180.53
	Major Account 520000 Total	10,362.04	66,195.97
	570000 Travel Expenses		
	571100 LODGING	749.58	4,317.54
	571600 MEALS-TAXABLE	16.28	150.70

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	323.77	1,352.69
	572100 COMMERCIAL TRANSPORTATIO	549.51	2,994.80
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	211.25	2,523.11
	575100 MISC TRAVEL EXPENSE	54.00	352.20
	Major Account 570000 Total	1,904.39	11,771.73
	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	99,387.24	369,034.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,189.35	5,189.35
	511300 OVERTIME PAYMENTS	180.03	180.03
	512200 SICK LEAVE EXPENSE	172.12	172.12
	512300 HOLIDAY LEAVE EXPENSE	518.81	518.81
	515100 RETIREMENT PLANS EXPENSE	453.79	453.79
	515200 FICA EXPENSE	527.49	527.49
	Major Account 510000 Total	7,041.59	7,041.59
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,096.52	3,096.52
	542500 ENG & ARCH SERVICES	164,433.08	206,568.21
	Major Account 520000 Total	167,529.60	209,664.73
	Fund 40000 Expenditures Total	174,571.19	216,706.32
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	14,879.41-	55,664.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,988.27	29,510.97
	512100 VACATION LEAVE EXPENSE	888.71-	627.92-
	512200 SICK LEAVE EXPENSE	2,689.60-	2,134.35-
	512300 HOLIDAY LEAVE EXPENSE	262.21	1,139.78

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	278.01	2,091.34
	515200 FICA EXPENSE	34.21-	1,721.44
	515500 HEALTH INSURANCE EXPENSE	1,063.31-	3,102.11
	Major Account 510000 Total	2,852.66	34,803.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	2,852.66	41,309.19
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenues Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenues Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenues Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI		174,242.52-
	Major Account 480000 Total		174,630.16-
	Fund 65715 Revenues Total		174,630.16-

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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>
65715 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	33,925.21	33,925.21
	Major Account 520000 Total	33,925.21	33,925.21
	Fund 65715 Expenditures Total	33,925.21	33,925.21
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenues Total		.35-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	61.46	61.46
	Major Account 520000 Total	61.46	61.46
	Fund 65718 Expenditures Total	61.46	61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenues Total		1.85-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	318.06	318.06
	Major Account 520000 Total	318.06	318.06
	Fund 65719 Expenditures Total	318.06	318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	10,000.00-
	Major Account 470000 Total	2,800.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.33-	2,083.30-
	Major Account 480000 Total	697.33-	2,083.30-
	Fund 65720 Revenues Total	3,497.33-	12,083.30-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11.61-	6,505.64
	Major Account 520000 Total	11.61-	6,505.64
	Fund 65720 Expenditures Total	11.61-	6,505.64

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>23,960.18-</u>	<u>279,702.93-</u>
	Program Expenditures	<u>321,518.67</u>	<u>703,841.40</u>
	Agency Revenues	<u>23,960.18-</u>	<u>279,702.93-</u>
	Agency Expenditures	<u>321,518.67</u>	<u>703,841.40</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	900.00-	4,300.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	780.00-
	475115 ENGINEER PROFESSIONAL	7,950.00-	39,450.00-
	475116 ARCHITECT PROFESSIONAL	1,050.00-	8,150.00-
	475117 ENGINEER RENEWALS	80,320.00-	158,320.00-
	475118 ARCHITECT RENEWALS	17,600.00-	35,440.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY PERMITS	600.00-	900.00-
	475123 EMERITUS	725.00-	1,950.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	6,300.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	3,600.00-
	475303 AUTH CERT APPS (50+)	1,300.00-	6,100.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	10,750.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	5,687.50-
	475402 AUTH CERT RENEWALS (11-49)	3,000.00-	20,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	18,700.00-
	Major Account 470000 Total	122,040.00-	330,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.49-	7,064.20-
	484500 REIMB NON-GOVT SOURCES		5,119.52-
	485122 LATE PAYMENT PENALTY	720.00-	6,496.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	2,304.49-	18,379.72-
	Fund 25810 Revenues Total	124,344.49-	348,435.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,480.84	121,119.39
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	4,200.00	11,400.00
	512100 VACATION LEAVE EXPENSE	2,756.10	10,353.35
	512200 SICK LEAVE EXPENSE	1,343.89	5,295.37
	512300 HOLIDAY LEAVE EXPENSE	2,612.91	6,590.37
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,934.78	10,926.15
	515200 FICA EXPENSE	3,238.49	11,472.75
	515500 HEALTH INSURANCE EXPENSE	2,545.32	14,115.10



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	52,112.33	195,711.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.63	3,239.40
	521400 CIO CHARGES	1,754.14	8,599.45
	521500 PUBLICATION & PRINT EXP	1,224.14	4,179.92
	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	5,307.50	7,428.60
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	10,626.45
	531100 OFFICE SUPPLIES EXPENSE	110.81	756.42
	532100 NON CAPITALIZED EQUIP PUR	149.98	7,317.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		450.00
	539500 PURCHASING CARD SUSPENSE	55.01-	55.01-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	105.00	2,016.00
	541801 VERIFICATION EXPENSE	25.00	125.00
	549100 LAUNDRY SERVICES	54.00	54.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		2,083.18
	555510 SAAS SUBSCRIPTION FEES	265.00	1,325.00
	556100 INSURANCE EXPENSE	90.46	151.01
	559100 OTHER OPERATING EXP	56.98	91.06
	Major Account 520000 Total	11,859.79	68,109.16
	570000 Travel Expenses		
	571100 LODGING		869.49
	571600 MEALS - TAXABLE	118.81	191.99
	571800 MEALS - TRAVEL STATUS	139.94	473.02
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT	42.90	216.52
	574500 PERSONAL VEHICLE MILEAGE	173.75	1,228.37

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.42
	Major Account 570000 Total	475.40	3,832.51
	Fund 25810 Expenditures Total	64,447.52	267,652.81
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	124,344.49-	350,935.72-
	Program Expenditures	64,447.52	267,652.81
	Agency Revenues	124,344.49-	350,935.72-
	Agency Expenditures	64,447.52	267,652.81

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	4,290.00-	10,010.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	25.00-	75.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	100.00-	800.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS		500.00-
	Major Account 470000 Total	4,515.00-	11,825.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.47-	464.10-
	484500 REIMB NON-GOVT SOURCES		17.02-
	Major Account 480000 Total	100.47-	481.12-
	Fund 25910 Revenues Total	4,615.47-	12,306.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.28	349.00
	521500 PUBLICATION & PRINT EXP	161.62	176.32
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	299.00	302.25
	539500 PURCHASING CARD SUSPENSE	55.01	55.01
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		4,103.50
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	775.91	9,958.37
	570000 Travel Expenses		
	571100 LODGING	2,023.83	2,023.83
	571600 MEALS - TAXABLE	19.06	34.05
	571800 MEALS - TRAVEL STATUS	270.28	292.76
	572100 COMMERCIAL TRANSPORTATIO	208.49	1,017.89
	574500 PERSONAL VEHICLE MILEAGE	80.00	1,580.65
	575100 MISC TRAVEL EXPENSE	112.50	133.00
	Major Account 570000 Total	2,714.16	5,082.18
	Fund 25910 Expenditures Total	3,490.07	15,040.55
	Program Revenues	4,615.47-	12,306.62-
	Program Expenditures	3,490.07	15,040.55
	Agency Revenues	4,615.47-	12,306.62-

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Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>3,490.07</u>	<u>15,040.55</u>

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	696.41-	2,901.15-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING		2,070.00-
	Major Account 480000 Total	696.41-	10,940.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	696.41-	10,945.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,112.95	90,264.33
	511300 OVERTIME PAYMENTS	210.32	210.32
	511600 PER DIEM PAYMENTS	375.00	550.00
	512100 VACATION LEAVE EXPENSE	473.73	2,226.03
	512200 SICK LEAVE EXPENSE	62.35	1,621.05
	512300 HOLIDAY LEAVE EXPENSE	1,985.93	4,604.78
	515100 RETIREMENT PLANS EXPENSE	2,159.98	7,407.75
	515200 FICA EXPENSE	2,090.15	6,884.00
	515500 HEALTH INSURANCE EXPENSE	3,929.66	19,648.30
	516200 TUITION ASSISTANCE	1,380.00	2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	38,780.07	139,033.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.74	476.91
	521400 CIO CHARGES	2,238.10	3,370.25
	521412 OCIO-VOICE EXPENSE	151.11	613.85
	521500 PUBLICATION & PRINT EXP	1,028.19	3,857.12
	522100 DUES & SUBSCRIPTION EXP	63.98	3,698.77
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522600 JOB APPLICANT EXPENSE	148.90	148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	10,041.95
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	1,565.00	1,565.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	2.56	596.89

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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		
	532100 NON-CAPITALIZED EQUIP PU	660.71	660.71
	534946 PROMOTIONAL SUPPLIES	295.05	6,701.00
	541100 ACCTG & AUDITING SERVICES	693.93	3,358.06
	541200 PURCHASING ASSESSMENT		137.00
	554900 OTHER CONTRACTUAL SERVICES	48,005.00	48,005.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	1,454.88	1,466.32
	559122 NONSTATE MEALS & FOOD		2,141.35
	Major Account 520000 Total	58,746.54	87,877.03
	570000 Travel Expenses		
	571100 LODGING	98.00	4,383.87
	571600 MEALS - TAXABLE		295.43
	571800 MEALS - TRAVEL STATUS	346.56	1,520.15
	572100 COMMERCIAL TRANSPORTATIO		642.16
	573100 STATE-OWNED TRANSPORT	320.29	1,274.47
	574500 PERSONAL VEHICLE MILEAGE	835.02	2,508.09
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	1,599.87	10,773.42
	Fund 21600 Expenditures Total	99,126.48	237,684.09
	Program Revenues	696.41	10,945.59
	Program Expenditures	99,126.48	237,684.09
	Agency Revenues	696.41	10,945.59
	Agency Expenditures	99,126.48	237,684.09

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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	40,173.40-	487,930.82-
	Major Account 450000 Total	40,173.40-	487,930.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.03-	695.56-
	485100 FINES FORFEITS & PENALTI		1.35-
	Major Account 480000 Total	149.03-	696.91-
	Fund 26100 Revenues Total	40,322.43-	488,627.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	512.62	9,598.08
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	98,028.75	560,585.58
	Major Account 520000 Total	98,541.37	571,417.66
	Fund 26100 Expenditures Total	98,541.37	571,417.66
	Program Revenues	40,322.43-	488,627.73-
	Program Expenditures	98,541.37	571,417.66
	Agency Revenues	40,322.43-	488,627.73-
	Agency Expenditures	98,541.37	571,417.66

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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		
	475101 LS RENEWAL FEE	9,700.00-	9,700.00-
	475103 INACTIVE RENEWAL FEE	200.00-	200.00-
	475104 LIMITED LIABILITY CO FEE		100.00-
	475201 LS APPLICATION FEE	40.00-	240.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	240.00-
	475204 INACTIVE APPLICATION FEE	300.00-	300.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	400.00-	400.00-
	Major Account 470000 Total	10,680.00-	11,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	472.04-
	Major Account 480000 Total	101.37-	472.04-
	Fund 26210 Revenues Total	10,781.37-	11,792.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	979.90
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP		673.99
	524600 RENT EXPENSE-BUILDINGS	15.00	1,160.00
	531100 OFFICE SUPPLIES EXPENSE		94.10
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	55.92	4,990.81
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS	61.96	185.88
	574500 PERSONAL VEHICLE MILEAGE	385.63	1,155.63
	Major Account 570000 Total	447.59	1,426.51
	Fund 26210 Expenditures Total	503.51	6,417.32
	Program Revenues	10,781.37-	11,792.04-
	Program Expenditures	503.51	6,417.32
	Agency Revenues	10,781.37-	11,792.04-
	Agency Expenditures	503.51	6,417.32



Program Summary  
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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	460.00-	29,580.00
	475101 CPA PERMIT TO PRACTICE	175.00-	34,900.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	6,010.00-
	475103 CERTIFICATE BY RECIPROCITY		400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,875.00-	5,125.00-
	475106 PC CERTIFICATE OF REGISTRATION	75.00-	1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	1,195.00-
	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	100.00-	1,750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	700.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	13,800.00-
	475118 REINSTATEMENT ORDER	175.00-	525.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES		420.00-
	Major Account 470000 Total	3,575.00-	41,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.91-	3,742.12-
	484500 REIMB NON-GOVT SOURCES		150.66-
	Major Account 480000 Total	748.91-	3,892.78-
	Fund 26310 Revenues Total	4,323.91-	45,317.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,421.01	70,353.67
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,500.00	5,100.00
	512100 VACATION LEAVE EXPENSE	389.02	5,565.04
	512200 SICK LEAVE EXPENSE	2,837.39	4,457.33
	512300 HOLIDAY LEAVE EXPENSE	1,552.54	3,799.18
	512500 FUNERAL LEAVE EXPENSE	88.19	88.19
	515100 RETIREMENT PLANS EXPENSE	1,743.81	6,329.92
	515200 FICA EXPENSE	1,833.05	6,540.54
	515500 HEALTH INSURANCE EXPENSE	2,217.94	11,089.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	30,582.95	115,456.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.81	2,514.64
	521400 CIO CHARGES	751.66	2,869.31
	521500 PUBLICATION & PRINT EXP	552.12	2,038.95
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	7,792.25
	524700 RENT EXP-OTHER REAL PROP	59.16	295.80
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,919.90
	531100 OFFICE SUPPLIES EXPENSE		511.21
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	660.00	2,328.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES	25.00	4,260.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,306.18	60,882.93
	570000 Travel Expenses		
	571100 LODGING	56.38	4,934.61
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS		485.31
	572100 COMMERCIAL TRANSPORTATIO	410.96	2,456.95
	574500 PERSONAL VEHICLE MILEAGE		3,324.53
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	354.58	11,735.04
	Fund 26310 Expenditures Total	35,243.71	188,074.83
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	4,323.91	46,817.78
	Program Expenditures	35,243.71	188,074.83
	Agency Revenues	4,323.91	46,817.78

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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>35,243.71</u>	<u>188,074.83</u>

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,080.00-
	Major Account 480000 Total		3,080.00-
	Fund 61270 Revenues Total		3,080.00-
	Program Revenues		3,080.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	172,233.47-
	Major Account 490000 Total	.92-	172,233.47-
	Fund 10000 Revenues Total	.92-	172,533.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,161.31	2,791,255.29
	511300 OVERTIME PAYMENTS	53,163.22	226,711.49
	511400 ON CALL PAY	2,795.76	9,345.67
	511500 SHIFT DIFFERENTIAL PYMT	1,441.20	5,869.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6,514.95	46,736.28
	511900 SUPPLEMENTAL	3,169.86	15,639.24
	512100 VACATION LEAVE EXPENSE	56,818.25	248,412.62
	512200 SICK LEAVE EXPENSE	27,927.21	96,795.35
	512300 HOLIDAY LEAVE EXPENSE	43,676.93	130,365.35
	512500 FUNERAL LEAVE EXPENSE	1,068.72	5,205.49
	512600 CIVIL LEAVE EXPENSE	596.66	680.04
	515100 RETIREMENT PLANS EXPENSE	79,032.53	333,855.51
	515200 FICA EXPENSE	46,251.75	174,164.22
	515400 LIFE & ACCIDENT INS EXP	125.57	619.75
	515500 HEALTH INSURANCE EXPENSE	107,994.23	547,283.74
	516200 TUITION ASSISTANCE		915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	1,103,738.15	4,740,486.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,363.49	29,697.71
	521400 CIO CHARGES	18,203.46	78,347.74
	521402 CIO CHARGES IT	131,536.13	360,414.79
	521500 PUBLICATION & PRINT EXP	4,016.35	23,852.67
	521900 AWARDS EXPENSE	12,650.00	16,589.43
	522100 DUES & SUBSCRIPTION EXP	1,785.00	15,359.50
	522200 CONFERENCE REGISTRATION	2,000.00	27,463.98
	522600 JOB APPLICANT EXPENSE		818.89
	522900 EMPLOYEE PARKING EXP	54.00	216.00
	523201 NATURAL GAS	169.52	401.50

## 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			
	520000 Operating Expenses		
	523202 ELECTRICITY	209.73	2,433.13
	523203 WATER	287.47	557.72
	523204 SEWER	295.18	480.22
	523207 PROPANE	83.00	83.00
	524600 RENT EXPENSE-BUILDINGS	34,077.79	162,940.03
	524700 RENT EXP-OTHER REAL PROP	9,150.00	9,150.00
	525500 RENT EXP-OTHER PERS PROP	728.26	6,254.51
	526100 REP & MAINT-REAL PROPERT	276.50	545.50
	527100 REP & MAINT-OFFICE EQUIP	185.20	185.20
	527200 REP & MAINT-MOTOR VEHICL	86,525.39	387,075.46
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER		33.47
	531100 OFFICE SUPPLIES EXPENSE	10,736.82	34,630.08
	531200 IT SUPPLIES		981.39
	532100 NON-CAPITALIZED EQUIP PU		5,067.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,327.06	3,585.33
	532240 DATA STORAGE EQUIP	19.99	113.29
	532260 VOICE EQUIP	439.96	1,612.09
	532280 VIDEO EQUIP	1,560.00	4,968.16
	533100 HOUSEHOLD & INSTIT EXP	2,037.63	8,550.81
	533101 UNIFORMS	35,515.49	192,657.26
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	390.33
	534600 ED & RECREATIONAL SUP EX		8,287.86
	534800 CONST & MAINT SUP EXP	245.31	745.53
	534900 MISCELLANEOUS SUP EXP		639.32
	534947 LAW ENFORCEMENT SUPPLIES	423.55	30,988.49
	535100 MEDICAL SUPPLIES		4,719.28
	537100 LABORATORY SUP EXP		429.12
	538100 VEHICLE & EQUIP SUP EXP	106,879.61	151,785.88
	538101 GASOLINE	185,428.08	921,653.26
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	1,709.48	35,481.98
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		1,455.00
	544300 PSYCHOLOGICAL SERVICES	3,080.00	10,395.00
	544600 OPTICAL SERVICES		628.00
	544700 AUDIOLOGY SERVICES		345.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	31.00	3,385.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	1,614.66	7,305.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	580.00	3,860.00
	548700 REFUSE/RECYCLING	236.13	1,052.41
	548800 FIRE EXTINGUISHERS	1,041.80	1,555.30
	549200 JANITORIAL/SECURITY SRVS	1,553.32	6,847.56
	554100 DATA SERVICES	134.12	631.84
	554900 OTHER CONTRACTUAL SERVICE	5,329.00	18,874.65
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE		7,689.01
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES	3,499.47	4,819.98
	556100 INSURANCE EXPENSE	2,541.05	335,075.14
	Major Account 520000 Total	674,592.50	3,039,612.72
	570000 Travel Expenses		
	571100 LODGING	8,235.39	40,539.57
	571800 MEALS - TRAVEL STATUS	8,940.42	40,110.96
	572100 COMMERCIAL TRANSPORTATIO	10,908.97	41,280.16
	573100 STATE-OWNED TRANSPORT		112.81-
	574700 VOLUNTEER TRAVEL EXPENSES	675.54	1,469.52
	575100 MISC TRAVEL EXPENSE	160.00	364.49
	Major Account 570000 Total	28,920.32	123,651.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		517,288.50
	Fund 10000 Expenditures Total	1,807,250.97	8,421,039.90
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.71-	8,217.13-
	Major Account 480000 Total	2,008.71-	8,217.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209,611.81-
	Major Account 490000 Total		209,611.81-
	Fund 26450 Revenues Total	2,008.71-	217,828.94-
Expenditures	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	68,482.00	68,482.00
	Major Account 580000 Total	68,482.00	68,482.00
	Fund 26450 Expenditures Total	68,482.00	68,482.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	224,223.14-
	Major Account 470000 Total	58,176.00-	224,223.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.60-	7,796.98-
	Major Account 480000 Total	1,620.60-	7,796.98-
	Fund 26470 Revenues Total	59,796.60-	232,020.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.75	112,315.44
	521402 CIO CHARGES IT	57,579.10	147,607.64
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	554900 OTHER CONTRACTUAL SERVICES	24,420.00	48,840.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		2,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE	30,322.46	50,972.46
	Major Account 520000 Total	134,681.31	427,626.78
	570000 Travel Expenses		
	571100 LODGING		636.00
	571800 MEALS - TRAVEL STATUS	138.50	138.50
	Major Account 570000 Total	138.50	774.50
	Fund 26470 Expenditures Total	134,819.81	428,401.28
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.21-	3,305.70-
	Major Account 480000 Total	629.21-	3,305.70-
	Fund 46410 Revenues Total	629.21-	3,305.70-
	Program Revenues	62,435.44-	625,688.23-
	Program Expenditures	2,010,552.78	8,917,923.18



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	486500 MISCELLANEOUS ADJUSTMENT	.89	.89
	Major Account 480000 Total	.89	34.11-
	Fund 10000 Revenues Total	.89	7,339.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,696.05	3,815,753.70
	511300 OVERTIME PAYMENTS	95,894.26	398,514.02
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	4,671.63	30,874.59
	511900 SUPPLEMENTAL	8,813.09	43,051.58
	512100 VACATION LEAVE EXPENSE	73,471.40	403,749.35
	512200 SICK LEAVE EXPENSE	31,425.64	226,548.21
	512300 HOLIDAY LEAVE EXPENSE	27,459.45	150,065.58
	512500 FUNERAL LEAVE EXPENSE	3,954.81	12,294.38
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	129,051.68	593,512.78
	515200 FICA EXPENSE	39,603.11	154,436.58
	515400 LIFE & ACCIDENT INS EXP	681.50	3,349.93
	515500 HEALTH INSURANCE EXPENSE	181,096.10	901,568.03
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,424,818.72	6,911,181.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.41	3,715.37
	521400 CIO CHARGES	13,243.25	55,678.67
	521402 CIO CHARGES IT	80,814.02	207,570.59
	521500 PUBLICATION & PRINT EXP	224.62	3,675.64
	522100 DUES & SUBSCRIPTION EXP	2,455.00	3,866.00
	522200 CONFERENCE REGISTRATION	720.00	13,587.12
	522900 EMPLOYEE PARKING EXP	10.00-	5.00
	523201 NATURAL GAS	17.51	92.32
	523202 ELECTRICITY	9,132.77	49,935.61
	523203 WATER	190.90	769.32
	523204 SEWER	157.72	422.58

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77,820.06	396,419.94
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	69.40	321.60
	526100 REP & MAINT-REAL PROPERT	255.00	255.00
	527300 REP & MAINT-MEDICAL EQUI		4,055.00
	527700 REP & MAINT-PHOTO/MEDIA	281.12	281.12
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M	2,362.67	2,362.67
	531100 OFFICE SUPPLIES EXPENSE	4,885.03	20,146.92
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	356.34	8,220.43
	532200 PERSONAL COMPUTING EQUIPMENT	11,896.86	19,306.87
	532240 DATA STORAGE EQUIP	3,092.36	10,936.21
	532250 NETWORKING EQUIP	580.00	580.00
	532260 VOICE EQUIP	12.46	1,436.84
	532280 VIDEO EQUIP		1,153.70
	533100 HOUSEHOLD & INSTIT EXP	394.98	4,601.28
	533101 UNIFORMS		19,803.07
	534600 ED & RECREATIONAL SUP EX	1,599.90	11,081.77
	534800 CONST & MAINT SUP EXP	18.90	151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,824.84	12,183.19
	535100 MEDICAL SUPPLIES	948.00	11,695.39
	537100 LABORATORY SUP EXP	97,175.66	375,193.26
	538100 VEHICLE & EQUIP SUP EXP		8.03
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		145.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544700 AUDIOLOGY SERVICES		37.00
	545000 LABORATORY SERVICES		329.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	949.19	4,718.70
	548700 REFUSE/RECYCLING	7.04	77.28
	549100 LAUNDRY SERVICES	702.03	3,646.48
	549200 JANITORIAL SERVICES	6,674.46	23,783.91
	549500 HAZARDOUS WASTE DISPOSAL	390.00	1,440.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2022

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		
	554100 DATA SERVICES	745.68	3,749.40
	554900 OTHER CONTRACTUAL SERVICES	9,225.61	143,450.51
	555310 COTS LICENSE FEES	218.53	10,218.53
	555410 CUSTOMIZED LICENSE FEES		63,828.81
	555440 CUSTOMIZED MAINTENANCE	17,166.41	17,166.41
	556100 INSURANCE EXPENSE	1,567.65	3,437.30
	Major Account 520000 Total	348,813.38	1,518,404.33
	570000 Travel Expenses		
	571100 LODGING	1,052.68	19,226.28
	571800 MEALS - TRAVEL STATUS	1,608.30	6,468.12
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	574500 PERSONAL VEHICLE MILEAGE		156.26
	575100 MISC TRAVEL EXPENSE	68.75	609.25
	Major Account 570000 Total	2,729.73	29,245.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	86,148.35	86,148.35
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		30,624.26
	Major Account 580000 Total	86,148.35	196,772.61
	Fund 10000 Expenditures Total	1,862,510.18	8,655,603.37
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,150.00-
	476100 OTHER LIC PERM & FEES		17,050.00-
	Major Account 470000 Total	200.00-	18,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.68-	469.11-
	Major Account 480000 Total	111.68-	469.11-
	Fund 21175 Revenues Total	311.68-	18,669.11-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	38,360.00	38,360.00
	Major Account 520000 Total	38,360.00	38,360.00
	Fund 21175 Expenditures Total	38,360.00	38,360.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.02-	97.07
	Major Account 450000 Total	17.02-	97.07
	460000 Intergovernmental Revenues		

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,326.70-	45,326.70-
	Major Account 460000 Total	45,326.70-	45,326.70-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	226.98-	2,318.14-
	473300 VEHICLE TITLE FEES	23,061.61-	125,788.77-
	473900 OTHER VEHICLE FEES	380.00-	1,680.00-
	474100 GENERAL BUSINESS FEES	151,288.80-	691,790.10-
	Major Account 470000 Total	174,957.39-	821,577.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.48-	8,052.32-
	486600 CREDIT CARD CLEARING	121,045.75-	607,609.25-
	Major Account 480000 Total	122,401.23-	615,661.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	342,702.34-	1,531,768.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,894.99	706,109.27
	511300 OVERTIME PAYMENTS	17,883.17	66,138.48
	511800 COMPENSATORY TIME PAID	1,253.26	4,561.59
	511900 SUPPLEMENTAL	263.04	1,304.23
	512100 VACATION LEAVE EXPENSE	12,550.58	68,353.38
	512200 SICK LEAVE EXPENSE	7,039.29	47,298.53
	512300 HOLIDAY LEAVE EXPENSE	14,598.59	37,023.89
	512500 FUNERAL LEAVE EXPENSE		2,026.43
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	19,683.73	70,040.90
	515200 FICA EXPENSE	16,880.95	58,601.67
	515400 LIFE & ACCIDENT INS EXP	22.07	116.80
	515500 HEALTH INSURANCE EXPENSE	37,887.26	180,757.56
	Major Account 510000 Total	322,956.93	1,242,556.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,784.05	20,087.10
	521402 CIO CHARGES IT	45,952.15	86,954.12
	521500 PUBLICATION & PRINT EXP	65.00	1,795.65
	522100 DUES & SUBSCRIPTION EXP	160.00	11,516.99
	522200 CONFERENCE REGISTRATION		4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	120,912.90

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		
	531100 OFFICE SUPPLIES EXPENSE	11,412.14	21,011.03
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	411.28	2,863.50
	532240 DATA STORAGE EQUIP		35.22
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP	101.33	855.48
	534900 MISCELLANEOUS SUP EXP		80.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	13.92	111.12
	554900 OTHER CONTRACTUAL SERVICES	237,514.00-	1,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE	6,135.41	7,130.45
	555440 CUSTOMIZED MAINTENANCE	1,741.00-	122,401.93
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	33,371.25	213,401.79
	Major Account 520000 Total	113,665.89-	656,743.28
	570000 Travel Expenses		
	571100 LODGING	1,497.76	4,739.29
	571800 MEALS - TRAVEL STATUS	1,288.75	3,335.30
	572100 COMMERCIAL TRANSPORTATIO	109.68-	1,544.92
	575100 MISC TRAVEL EXPENSE		391.00
	Major Account 570000 Total	2,676.83	10,010.51
	Fund 26440 Expenditures Total	211,967.87	1,909,310.72
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,051.95-	3,261,150.44-
	461500 OP GRANTS - STATE AGENCI	22,888.76-	143,475.65-
	461600 OP GRANTS - LOCAL GOVERN	11,395.31-	11,395.31-
	Major Account 460000 Total	409,336.02-	3,416,021.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.89-	.89-
	Major Account 480000 Total	.89-	.89-
	Fund 46410 Revenues Total	409,336.91-	3,416,022.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,198.14	754,225.52
	511300 OVERTIME PAYMENTS	23,727.83	191,409.84

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			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	1,739.68	5,971.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	393.15	2,428.76
	511900 SUPPLEMENTAL	52.23	2,061.35
	512100 VACATION LEAVE EXPENSE	11,137.20	54,435.92
	512200 SICK LEAVE EXPENSE	7,183.85	28,866.01
	512300 HOLIDAY LEAVE EXPENSE	13,821.99	34,464.22
	512500 FUNERAL LEAVE EXPENSE		417.76
	512600 CIVIL LEAVE EXPENSE	82.25	214.21
	515100 RETIREMENT PLANS EXPENSE	16,145.55	80,085.86
	515200 FICA EXPENSE	16,035.80	57,342.30
	515400 LIFE & ACCIDENT INS EXP	4.41	173.69
	515500 HEALTH INSURANCE EXPENSE	18,816.07	109,496.92
	Major Account 510000 Total	306,338.15	1,321,843.52
	520000 Operating Expenses		
	521400 CIO CHARGES	245.46	30,053.56
	521402 CIO CHARGES IT	884.00	2,210.00
	522200 CONFERENCE REGISTRATION		20,181.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE	829.00	797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	85.44	2,130.06
	532280 VIDEO EQUIP	2,008.20	4,058.20
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP		25,341.84
	538101 GASOLINE	1,208.85	2,557.15
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		3,890.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	399.99	1,999.95
	554900 OTHER CONTRACTUAL SERVICES	275,751.00	695,883.19
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		6,113.11-
	Major Account 520000 Total	281,411.94	855,910.79

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	4,900.93	27,352.11
	571800 MEALS - TRAVEL STATUS	2,363.89	7,608.38
	572100 COMMERCIAL TRANSPORTATIO	752.57	10,949.78
	575100 MISC TRAVEL EXPENSE	347.00	1,091.45
	Major Account 570000 Total	8,364.39	47,001.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,187.81
	582701 LAW ENF & SECUR 5000+		352,391.10
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total		400,978.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,685.18	575,629.69
	Major Account 590000 Total	268,685.18	575,629.69
	Fund 46410 Expenditures Total	864,799.66	3,201,364.64
	Program Revenues	752,350.04	4,973,798.71
	Program Expenditures	2,977,637.71	13,804,638.73

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT	675.12	674.76
	Major Account 480000 Total	675.12	4,906.33-
	Fund 10000 Revenues Total	675.12	4,906.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,427.50	5,410,924.03
	511300 OVERTIME PAYMENTS	56,406.46	297,639.34
	511500 SHIFT DIFFERENTIAL PYMT		24.85
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	42,975.10	356,005.57
	511900 SUPPLEMENTAL	20,835.83	105,580.82
	512100 VACATION LEAVE EXPENSE	133,700.66	539,920.85
	512200 SICK LEAVE EXPENSE	38,165.55	244,198.19
	512300 HOLIDAY LEAVE EXPENSE	13,345.96	188,409.23
	512400 MILITARY LEAVE EXPENSE	301.08	13,766.36
	512500 FUNERAL LEAVE EXPENSE	2,950.20	9,655.58
	512700 INJURY LEAVE EXPENSE	663.39	8,004.89
	515100 RETIREMENT PLANS EXPENSE	205,442.82	1,028,862.37
	515200 FICA EXPENSE	25,335.30	120,738.68
	515400 LIFE & ACCIDENT INS EXP	1,639.55	8,244.34
	515500 HEALTH INSURANCE EXPENSE	275,284.08	1,366,980.16
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,905,473.48	9,916,064.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,369.66	7,327.29
	521400 CIO CHARGES	21,724.34	115,820.17
	521402 CIO CHARGES IT	97,853.99	233,487.02
	521500 PUBLICATION & PRINT EXP	14,442.87	28,086.21
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	541.12	7,459.53
	522200 CONFERENCE REGISTRATION	69,492.00	119,493.41
	523201 NATURAL GAS	872.49	2,032.55
	523202 ELECTRICITY	1,459.05	13,538.14
	523203 WATER	213.03	855.72
	523204 SEWER	146.78	520.78
	524600 RENT EXPENSE-BUILDINGS	90,646.63	459,032.13
	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	26,851.75
	525500 RENT EXP-OTHER PERS PROP	126.50	200.50
	526100 REP & MAINT-REAL PROPERT	1,035.00	15,350.21
	527200 REP & MAINT-MOTOR VEHICL	1,989.45	22,829.65
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER		140.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	5,951.67	25,244.72
	532100 NON-CAPITALIZED EQUIP PU	501.95	5,721.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,008.86	7,992.70
	532240 DATA STORAGE EQUIP	2,387.39	5,603.49
	532250 NETWORKING EQUIP	40.95	40.95
	532260 VOICE EQUIP	160.00	1,600.25
	532280 VIDEO EQUIP	34.95	826.91
	533100 HOUSEHOLD & INSTIT EXP	783.75	1,811.54
	533101 UNIFORMS	793.99	6,622.20
	533900 FOOD EXPENSE-INSTITUTIONS	128.00	868.22
	534600 ED & RECREATIONAL SUP EX	500.00	10,720.12
	534800 CONST & MAINT SUP EXP	600.56	1,666.95
	534900 MISCELLANEOUS SUP EXP	426.00	556.53
	534947 LAW ENFORCEMENT SUPPLIES	32,894.81	89,907.00
	534948 AMMUNITION	30,348.40	82,531.80
	535100 MEDICAL SUPPLIES	365.82	1,854.81
	538100 VEHICLE & EQUIP SUP EXP	2,770.00	21,895.26
	538102 AVIATION FUEL	8,307.26	52,506.87
	542100 SOS TEMP SERV - PERSONNEL	1,883.86	26,033.01
	544100 PHYSICIAN SERVICES	4,199.00	4,506.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES		34.00
	544700 AUDIOLOGY SERVICES		25.00
	545000 LABORATORY SERVICES		3,945.88
	546800 VETERINARY SERVICES		1,490.89
	547500 MAILING SERVICES	552.41	8,399.36
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	304.92	1,457.87
	548800 FIRE EXTINGUISHERS		35.00

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		
	549100 LAUNDRY SERVICES	232.22	535.59
	549200 JANITORIAL/SECURITY SRVS	3,398.40	13,392.00
	554100 DATA SERVICES	470.06	2,350.30
	554900 OTHER CONTRACTUAL SERVICES		3,800.00
	555310 COTS LICENSE FEES	3,750.00-	5,939.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE	3,881.73	140,886.80
	Major Account 520000 Total	408,460.22	1,601,048.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.00	10,747.85
	571800 MEALS - TRAVEL STATUS	1,323.50	12,117.98
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	218.75	1,756.90
	575100 MISC TRAVEL EXPENSE	40.00	224.00
	Major Account 570000 Total	3,951.25	25,933.93
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,534.00	2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	2,534.00	186,792.00
	Fund 10000 Expenditures Total	2,320,418.95	11,729,839.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	570.00-	2,234.66-
	Major Account 470000 Total	570.00-	2,234.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	570.00-	247,224.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,751.97	97,837.65
	511300 OVERTIME PAYMENTS	1,072.57	9,326.06
	511800 COMPENSATORY TIME PAID		3,379.04
	511900 SUPPLEMENTAL	353.31	1,829.14
	512100 VACATION LEAVE EXPENSE	2,264.32	12,458.93
	512200 SICK LEAVE EXPENSE	373.00	1,579.55
	512300 HOLIDAY LEAVE EXPENSE		3,165.60
	515100 RETIREMENT PLANS EXPENSE	3,804.77	20,187.35

Program Summary

Secure Version - Prior Month

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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		
	515200 FICA EXPENSE	324.46	1,776.99
	515400 LIFE & ACCIDENT INS EXP	29.68	153.65
	515500 HEALTH INSURANCE EXPENSE	5,671.13	27,776.52
	Major Account 510000 Total	<u>33,645.21</u>	<u>179,470.48</u>
	Fund 26440 Expenditures Total	33,645.21	179,470.48
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		458,291.50-
	Major Account 460000 Total		<u>458,291.50-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	675.12-	675.12-
	Major Account 480000 Total	<u>675.12-</u>	<u>675.12-</u>
	Fund 46410 Revenues Total	675.12-	458,966.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	21,410.94	181,580.29
	511900 SUPPLEMENTAL	395.39-	542.81-
	515100 RETIREMENT PLANS EXPENSE	3,189.31	24,747.48
	515200 FICA EXPENSE	301.69	2,545.43
	515400 LIFE & ACCIDENT INS EXP	33.21-	45.66-
	515500 HEALTH INSURANCE EXPENSE	5,109.08-	6,948.12-
	Major Account 510000 Total	<u>19,364.26</u>	<u>201,279.80</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14,550.00
	542100 SOS TEMP SERV - PERSONNEL	2,915.06	32,138.63
	Major Account 520000 Total	<u>2,915.06</u>	<u>46,688.63</u>
	570000 Travel Expenses		
	571100 LODGING	5,690.36	7,787.87
	572100 COMMERCIAL TRANSPORTATIO	439.97	439.97
	Major Account 570000 Total	<u>6,130.33</u>	<u>8,227.84</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		<u>169,908.50</u>
	Fund 46410 Expenditures Total	<u>28,409.65</u>	<u>426,104.77</u>
	Program Revenues	<u>570.00-</u>	<u>711,097.11-</u>
	Program Expenditures	<u>2,382,473.81</u>	<u>12,335,414.71</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,837.51-	18,971.01-
	Major Account 480000 Total	4,837.51-	18,971.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,002,859.00-
	Major Account 490000 Total		5,002,859.00-
	Fund 26430 Revenues Total	4,837.51-	5,021,830.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,624.87	1,649,806.03
	511101 PERM SALARIES-CE ASSISTED MOVE	41,308.25-	79,341.35-
	511102 PERM SALARIES-TRF ASSISTED MOV	6,167.90-	10,984.19-
	511300 OVERTIME PAYMENTS	37,532.64	181,509.60
	511500 SHIFT DIFFERENTIAL PYMT	58.93	115.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,382.45	26,487.78
	511900 SUPPLEMENTAL	5,262.33	27,865.50
	512100 VACATION LEAVE EXPENSE	36,671.36	173,261.67
	512200 SICK LEAVE EXPENSE	21,869.67	121,058.93
	512300 HOLIDAY LEAVE EXPENSE	4,563.12	58,963.48
	512400 MILITARY LEAVE EXPENSE	1,460.74	12,401.51
	512500 FUNERAL LEAVE EXPENSE	895.51	2,553.94
	512600 CIVIL LEAVE EXPENSE	356.53	731.52
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	58,338.00	314,681.64
	515200 FICA EXPENSE	9,122.18	40,486.09
	515400 LIFE & ACCIDENT INS EXP	381.51	2,062.51
	515500 HEALTH INSURANCE EXPENSE	83,178.56	444,399.35
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	532,222.25	3,051,794.90
	520000 Operating Expenses		
	521400 CIO CHARGES	13,937.33	69,548.08
	521402 CIO CHARGES IT	32,405.18	84,050.89
	521500 PUBLICATION & PRINT EXP	115.20	4,993.38
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	720.00	1,900.60
	522200 CONFERENCE REGISTRATION	250.00	1,808.66
	523201 NATURAL GAS	20.00	100.00
	523202 ELECTRICITY	2,603.39	14,282.28
	523203 WATER		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	405.25	718.34
	524600 RENT EXPENSE-BUILDINGS	15,106.57	72,777.77
	524700 RENT EXP-OTHER REAL PROP		37.50
	525500 RENT EXP-OTHER PERS PROP	41.46	183.38
	526100 REP & MAINT-REAL PROPERT		782.00
	527200 REP & MAINT-MOTOR VEHICL	12,484.70	79,640.28
	527800 REP & MAINT-OTHER PROPER	277.50	1,524.88
	531100 OFFICE SUPPLIES EXPENSE	1,256.25	2,471.75
	531200 IT SUPPLIES	25.97	25.97
	532100 NON-CAPITALIZED EQUIP PU	61.00	6,830.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,393.79	2,637.09
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	129.99	692.95
	533100 HOUSEHOLD & INSTIT EXP		673.56
	533101 UNIFORMS	2,604.88	8,440.78
	533900 FOOD EXPENSE-INSTITUTIONS	104.50	423.50
	534800 CONST & MAINT SUP EXP	179.89	622.31
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	9,733.71	32,433.26
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	36,326.90	42,234.86
	538101 GASOLINE	37,288.60	178,073.33
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES	30.00	65.00
	545000 LABORATORY SERVICES	504.00	504.00
	547500 MAILING SERVICES	249.63	634.38
	548700 REFUSE/RECYCLING		58.21
	549200 JANITORIAL/SECURITY SRVS	4,236.64	52,739.70
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES	1,625.00-	1,625.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES	29,751.50	29,751.50
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	200,618.83	787,583.60
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	412.60-	10,055.18
	571800 MEALS - TRAVEL STATUS	82.31	2,453.88
	572100 COMMERCIAL TRANSPORTATIO	123.61	1,966.90
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	206.68-	15,025.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	20,738.05	29,938.05
	Major Account 580000 Total	20,738.05	32,327.72
	Fund 26430 Expenditures Total	753,372.45	3,886,731.78
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,162.52-	1,549,903.97-
	Major Account 460000 Total	253,162.52-	1,549,903.97-
	Fund 46410 Revenues Total	253,162.52-	1,549,903.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,455.83	626,039.29
	511300 OVERTIME PAYMENTS	23,989.98	121,425.56
	511500 SHIFT DIFFERENTIAL PYMT	107.87	428.41
	511800 COMPENSATORY TIME PAID	569.43	2,134.18
	511900 SUPPLEMENTAL	1,963.20	8,761.35
	512100 VACATION LEAVE EXPENSE	13,841.68	59,271.65
	512200 SICK LEAVE EXPENSE	5,185.69	24,387.63
	512300 HOLIDAY LEAVE EXPENSE	3,310.07	23,036.77
	512400 MILITARY LEAVE EXPENSE	160.05	537.70
	512500 FUNERAL LEAVE EXPENSE	71.44	331.25
	512600 CIVIL LEAVE EXPENSE	3.94	452.57
	515100 RETIREMENT PLANS EXPENSE	26,318.26	118,557.24
	515200 FICA EXPENSE	5,142.72	21,687.78
	515400 LIFE & ACCIDENT INS EXP	147.72	660.45
	515500 HEALTH INSURANCE EXPENSE	40,300.02	193,040.86
	Major Account 510000 Total	263,567.90	1,200,752.69
	520000 Operating Expenses		
	521400 CIO CHARGES	622.33	3,811.89
	521500 PUBLICATION & PRINT EXP	652.80	2,013.43
	522100 DUES & SUBSCRIPTION EXP	12,255.00	12,255.00
	522200 CONFERENCE REGISTRATION	1,425.00	8,565.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	9,746.40

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		
	524700 RENT EXP-OTHER REAL PROP		212.50
	527200 REP & MAINT-MOTOR VEHICL	3,550.70	13,948.45
	527800 REP & MAINT-OTHER PROPER		46.54
	531100 OFFICE SUPPLIES EXPENSE	115.71	455.58
	532100 NON-CAPITALIZED EQUIP PU	1,158.95	1,795.60
	532200 PERSONAL COMPUTING EQUIPMENT	103.64	1,449.62
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	15,351.92	22,466.35
	534800 CONST & MAINT SUP EXP	93.64	93.64
	534947 LAW ENFORCEMENT SUPPLIES	810.49	3,588.61
	538100 VEHICLE & EQUIP SUP EXP	785.80	919.67
	538101 GASOLINE	4,342.31	27,974.22
	547500 MAILING SERVICES	548.74	788.56
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES	2,125.00-	2,125.00
	Major Account 520000 Total	41,641.31	112,377.94
	570000 Travel Expenses		
	571100 LODGING	1,572.95	18,067.43
	571800 MEALS - TRAVEL STATUS	551.59	2,727.27
	572100 COMMERCIAL TRANSPORTATIO	1,462.54	4,393.91
	575100 MISC TRAVEL EXPENSE		122.40
	Major Account 570000 Total	3,587.08	25,311.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ	36,157.95	36,157.95
	Major Account 580000 Total	36,157.95	36,184.44
	Fund 46410 Expenditures Total	344,954.24	1,374,626.08
	Program Revenues	<u>258,000.03-</u>	<u>6,571,733.98-</u>
	Program Expenditures	<u>1,098,326.69</u>	<u>5,261,357.86</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.99-	1,819.77-
	Major Account 480000 Total	408.99-	1,819.77-
	Fund 26410 Revenues Total	408.99-	104,375.67-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.00
	534800 CONST & MAINT SUP EXP	41.86	41.86
	Major Account 520000 Total	4,291.86	21,291.86
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		41,911.76
	584200 VEHICLES & VEHICLE EQ		34,864.00
	Major Account 580000 Total		76,775.76
	Fund 26410 Expenditures Total	4,291.86	98,067.62
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,711.25-	208,373.80-
	Major Account 460000 Total	135,711.25-	208,373.80-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.76-	5,533.73-
	Major Account 480000 Total	1,140.76-	5,533.73-
	Fund 26460 Revenues Total	136,852.01-	214,059.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,080.00	110,673.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	52,083.35
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	534947 LAW ENFORCEMENT SUPPLIES		1,195.00
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES		18,117.24
	Major Account 520000 Total	11,496.67	191,592.44
	570000 Travel Expenses		
	571100 LODGING	14,884.90	62,190.75



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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		
	571800 MEALS - TRAVEL STATUS	3,209.25	17,725.51
	572100 COMMERCIAL TRANSPORTATIO	105.58	14,035.10
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	570.50	1,853.02
	Major Account 570000 Total	18,770.23	96,178.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,460.00	4,460.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	4,460.00	5,239.80
	Fund 26460 Expenditures Total	34,726.90	293,010.70
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.58-	2,805.49-
	Major Account 480000 Total	619.58-	2,805.49-
	Fund 26461 Revenues Total	619.58-	2,805.49-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	1,104.00	1,104.00
	534947 LAW ENFORCEMENT SUPPLIES	345.00	35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total	1,449.00	36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,449.00-	12,840.00
	Major Account 580000 Total	1,449.00-	12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Program Revenues	137,880.58-	321,240.69-
	Program Expenditures	39,018.76	440,667.32

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	9,707.60	32,058.55
	512100 VACATION LEAVE EXPENSE		1,265.76
	512200 SICK LEAVE EXPENSE		813.14
	512300 HOLIDAY LEAVE EXPENSE	693.40	1,668.64
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	778.82	2,778.94
	515200 FICA EXPENSE	756.73	2,650.15
	515500 HEALTH INSURANCE EXPENSE	1,133.57	5,518.91
	Major Account 510000 Total	13,070.12	48,001.33
	Fund 46410 Expenditures Total	13,070.12	48,001.33
	Program Revenues		16,854.10-
	Program Expenditures	13,070.12	48,001.33

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	3,354.95	16,906.96
	521402 CIO CHARGES IT	12,431.57	28,882.59
	521500 PUBLICATION & PRINT EXP		170.00
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	622.00-	301.00-
	524600 RENT EXPENSE-BUILDINGS	850.01	4,250.05
	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	920.00	1,533.21
	533100 HOUSEHOLD & INSTIT EXP		163.32
	533101 UNIFORMS		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	97.09	485.45
	556100 INSURANCE EXPENSE	156.30	156.30
	Major Account 520000 Total	17,187.92	61,317.06
	570000 Travel Expenses		
	571100 LODGING	220.00	2,918.16
	571800 MEALS - TRAVEL STATUS		822.19
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE	40.00	103.00
	Major Account 570000 Total	260.00	4,005.07
	Fund 10000 Expenditures Total	17,447.92	65,322.13
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.99-	494,207.26-
	472100 SALE OF SUP & MAT	341.19-	1,454.89-
	Major Account 470000 Total	430.18-	495,662.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.15-	5,351.84-
	Major Account 480000 Total	1,192.15-	5,351.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392,854.37-
	Major Account 490000 Total		392,854.37-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	1,622.33-	893,868.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,858.98	353,176.45
	511300 OVERTIME PAYMENTS	5,819.58	18,431.62
	511500 SHIFT DIFFERENTIAL PYMT	1,432.95	5,380.05
	511800 COMPENSATORY TIME PAID	1,955.55	13,171.95
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	4,380.87	28,656.84
	512200 SICK LEAVE EXPENSE	11,890.58	27,859.69
	512300 HOLIDAY LEAVE EXPENSE	7,517.04	16,741.43
	512600 CIVIL LEAVE EXPENSE	238.78	238.78
	515100 RETIREMENT PLANS EXPENSE	8,351.84	31,102.84
	515200 FICA EXPENSE	8,270.82	30,517.04
	515500 HEALTH INSURANCE EXPENSE	16,905.64	84,943.18
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	154,722.63	625,939.87
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,703.02	9,262.26
	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	151.92	832.98
	532280 VIDEO EQUIP		1,707.80
	533100 HOUSEHOLD & INSTIT EXP	70.42	70.42
	533101 UNIFORMS	507.78	15,059.83
	534600 ED & RECREATIONAL SUP EX	1,503.60	1,503.60
	534800 CONST & MAINT SUP EXP		16.13
	535100 MEDICAL SUPPLIES	174.00	174.00
	547500 MAILING SERVICES	81.94	620.75
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	6,192.68	61,622.02
	570000 Travel Expenses		
	571100 LODGING	229.00	229.00
	572100 COMMERCIAL TRANSPORTATIO		15.00-
	Major Account 570000 Total	229.00	214.00

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,600.00	6,600.00
	584200 VEHICLES & VEHICLE EQ	80,232.00	80,232.00
	Major Account 580000 Total	<u>86,832.00</u>	<u>86,832.00</u>
	Fund 56400 Expenditures Total	<u>247,976.31</u>	<u>774,607.89</u>
	Program Revenues	<u>1,622.33</u>	<u>893,868.36</u>
	Program Expenditures	<u>265,424.23</u>	<u>839,930.02</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.80	22,205.83
	511300 OVERTIME PAYMENTS		1,761.31
	511800 COMPENSATORY TIME PAID		22.69
	512100 VACATION LEAVE EXPENSE	647.84	2,451.05
	512200 SICK LEAVE EXPENSE	20.25	566.88
	512300 HOLIDAY LEAVE EXPENSE	323.92	1,124.22
	515100 RETIREMENT PLANS EXPENSE	363.81	2,106.47
	515200 FICA EXPENSE	332.62	1,931.60
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	7,232.28	40,555.25
	520000 Operating Expenses		
	521400 CIO CHARGES	37,937.76	223,624.73
	521402 CIO CHARGES IT	167,760.00	419,400.00
	524600 RENT EXPENSE-BUILDINGS	12,809.83	53,813.83
	532290 RADIO EQUIP	19,038.40	19,038.40
	Major Account 520000 Total	237,545.99	715,876.96
	Fund 10000 Expenditures Total	244,778.27	756,432.21
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,951.03-	38,571.87-
	Major Account 480000 Total	7,951.03-	38,571.87-
	Fund 26485 Revenues Total	326,284.36-	1,630,238.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.88	4,998.10
	511300 OVERTIME PAYMENTS	75.94	770.71
	512100 VACATION LEAVE EXPENSE	159.44	249.22
	512200 SICK LEAVE EXPENSE	21.63	138.67
	512300 HOLIDAY LEAVE EXPENSE	115.09	229.53
	515100 RETIREMENT PLANS EXPENSE	134.98	478.13
	515200 FICA EXPENSE	132.09	462.80
	Major Account 510000 Total	2,070.05	7,327.16
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	129,334.16	323,335.40
	521402 CIO CHARGES IT	3,227.37	948,726.66

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	21,250.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT	756.74	1,460.25
	532250 NETWORKING EQUIP		333.99
	532280 VIDEO EQUIP		3,779.78
	532290 RADIO EQUIP		25,717.96
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES		952.77
	549200 JANITORIAL/SECURITY SRVS	388.33	1,941.65
	554100 DATA SERVICES	730.00	3,650.00
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	<u>138,686.60</u>	<u>1,448,005.73</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30
	Major Account 580000 Total		<u>45,171.62</u>
	Fund 26485 Expenditures Total	<u>140,756.65</u>	<u>1,410,161.27</u>
	Program Revenues	<u>326,284.36</u>	<u>1,630,238.56</u>
	Program Expenditures	<u>385,534.92</u>	<u>2,166,593.48</u>
	Agency Revenues	<u>1,539,142.78</u>	<u>15,747,599.74</u>
	Agency Expenditures	<u>9,172,039.02</u>	<u>43,814,526.63</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,169.24	45,504.06
	512300 HOLIDAY LEAVE EXPENSE	869.24	2,158.58
	515100 RETIREMENT PLANS EXPENSE	976.35	3,569.07
	515200 FICA EXPENSE	962.83	3,473.11
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	16,275.02	62,112.33
	520000 Operating Expenses		
	521400 CIO CHARGES	220.25	1,221.74
	521500 PUBLICATION & PRINT EXP	310.77	629.99
	522201 TRAINING REGISTRATION		12.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	531.02	1,872.38
	Fund 10000 Expenditures Total	16,806.04	63,984.71
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	137.24-
	Major Account 480000 Total	30.94-	137.24-
	Fund 46510 Revenues Total	30.94-	137.24-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	493,810.16-
	Major Account 470000 Total	98,762.03-	493,810.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,091.46-	9,850.16-
	484500 REIMB NON-GOVT SOURCES		168.26-
	Major Account 480000 Total	2,091.46-	10,018.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	100,853.49-	504,289.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,568.49	411,796.35
	511300 OVERTIME PAYMENTS	269.33	4,506.81
	512100 VACATION LEAVE EXPENSE	4,073.59	20,136.65
	512200 SICK LEAVE EXPENSE	7,439.07	18,095.41
	512300 HOLIDAY LEAVE EXPENSE	9,732.34	22,718.78



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	9,619.31	27,233.05
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	10,910.09	37,859.71
	515200 FICA EXPENSE	9,980.22	35,891.98
	515500 HEALTH INSURANCE EXPENSE	14,966.95	66,859.39
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	181,559.39	658,193.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	146.00
	521400 CIO CHARGES	4,015.13	22,712.78
	521410 OCIO-HARDWARE NON CAP	686.00	2,795.00
	521430 OCIO-SOFTWARE NON CAP		8.10
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	6,410.13	31,958.51
	521450 OCIO-IT CONSULTING	56.25	1,456.62
	521500 PUBLICATION & PRINT EXP	1,237.20	3,180.84
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,784.09
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,372.25
	522600 JOB APPLICANT EXPENSE	127.65	312.40
	524600 RENT EXPENSE-BUILDINGS	3,326.75	20,909.07
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,190.38	7,694.38
	531100 OFFICE SUPPLIES EXPENSE	79.46	1,338.61
	531200 IT SUPPLIES		165.98
	532200 PERSONAL COMPUTING EQUIPMENT	142.62	411.94
	532270 WIRELESS PHONE EQUIP	270.14	
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	13.15	1,057.83
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	4,956.39	46,104.88
	547100 EDUCATIONAL SERVICES	99.00	99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	343.44
	548700 REFUSE/RECYCLING	72.42	72.42
	549200 JANITORIAL/SECURITY SRVS		66.67

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>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE	126.23	342.48
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	734.42
	Major Account 520000 Total	23,452.89	157,693.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS	170.46	170.46
	572100 COMMERCIAL TRANSPORTATIO	110.78	110.78
	574500 PERSONAL VEHICLE MILEAGE	7.50	7.50
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	399.74	474.05
	Fund 51650 Expenditures Total	205,412.02	816,361.15
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		523,066.98-
	Major Account 470000 Total		523,066.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.73-	2,751.19-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	655.73-	22,751.19-
	Fund 51651 Revenues Total	655.73-	545,818.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,671.13	256,942.91
	511300 OVERTIME PAYMENTS	2,147.63	9,717.60
	511800 COMPENSATORY TIME PAID		241.87
	512100 VACATION LEAVE EXPENSE	2,897.52	15,526.12
	512200 SICK LEAVE EXPENSE	1,966.87	6,242.51
	512300 HOLIDAY LEAVE EXPENSE	5,165.38	12,768.16
	512500 FUNERAL LEAVE EXPENSE	819.26	832.67
	515100 RETIREMENT PLANS EXPENSE	5,965.51	22,634.06
	515200 FICA EXPENSE	5,804.59	21,535.24
	515500 HEALTH INSURANCE EXPENSE	9,784.33	53,719.48
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>101,222.22</u>	<u>405,679.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.60	406.71
	521400 CIO CHARGES	1,836.88	11,418.06
	521410 OCIO-EQUIP LEASING	425.00	1,615.00
	521430 OCIO-SOFTWARE NON CAP		8.11
	521431 OCIO-SOFTWARE RENEWAL		3,504.00
	521432 OCIO - ECM CHARGES	2,619.20	12,791.89
	521450 OCIO-IT CONSULTING	11.25	631.13
	521500 PUBLICATION & PRINT EXP	162.93	482.45
	522100 DUES & SUBSCRIPTION EXP		134.55
	522201 TRAINING REGISTRATION	19.00	175.00
	522600 JOB APPLICANT EXPENSE		190.50
	524600 RENT EXPENSE-BUILDINGS	925.11	5,026.23
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	263.08	1,606.08
	531100 OFFICE SUPPLIES EXPENSE		180.51
	531200 IT SUPPLIES		26.39
	534900 MISCELLANEOUS SUP EXP	170.21	244.56
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE	23.04	144.14
	Major Account 520000 Total	<u>6,511.30</u>	<u>38,870.99</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	Major Account 570000 Total		<u>74.30</u>
	Fund 51651 Expenditures Total	<u>107,733.52</u>	<u>444,625.24</u>
	Program Revenues	<u>101,540.16</u>	<u>1,050,245.01</u>
	Program Expenditures	<u>329,951.58</u>	<u>1,324,971.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,929.52	59,957.86
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	986.91	16,551.72
	512200 SICK LEAVE EXPENSE	635.31	17,322.38
	512300 HOLIDAY LEAVE EXPENSE	1,467.98	3,459.87
	515100 RETIREMENT PLANS EXPENSE	1,648.76	7,285.04
	515200 FICA EXPENSE	1,553.92	7,015.08
	515500 HEALTH INSURANCE EXPENSE	2,879.18	12,025.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	28,601.58	125,802.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	9.49
	521400 CIO CHARGES	3,676.89	5,912.64
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	4,844.80
	524900 RENT EXP-DEPR SURCHARGE	131.89	659.46
	531100 OFFICE SUPPLIES EXPENSE	46.25	46.25
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,831.85	11,827.59
	570000 Travel Expenses		
	571100 LODGING	98.00	786.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO	27.50	27.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	669.95	2,025.01
	Major Account 570000 Total	795.45	3,318.38
	Fund 10000 Expenditures Total	34,228.88	140,948.78
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	265.65-
	Major Account 480000 Total	59.89-	265.65-
	Fund 26656 Revenues Total	59.89-	265.65-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	82.20	82.20
	Major Account 520000 Total	82.20	82.20
	570000 Travel Expenses		
	571100 LODGING	317.73	317.73

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	41.65	41.65
	572100 COMMERCIAL TRANSPORTATIO	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	124.80	124.80
	Major Account 570000 Total	<u>521.68</u>	<u>521.68</u>
	Fund 26656 Expenditures Total	<u>603.88</u>	<u>603.88</u>
	Program Revenues	<u>59.89</u>	<u>265.65</u>
	Program Expenditures	<u>34,832.76</u>	<u>141,552.66</u>

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		64,377.75-	328,387.83-
471199 INTERNAL SALES		1,400.00-	7,000.00-
Major Account 470000 Total		65,777.75-	335,387.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		493.08-	2,298.96-
486500 MISCELLANEOUS ADJUSTMENT		3,000.00-	3,000.00-
Major Account 480000 Total		3,493.08-	5,298.96-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		51.52-	503.24-
Major Account 490000 Total		51.52-	503.24-
Fund 56520 Revenues Total		69,322.35-	341,190.03-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,736.20	28,222.14
512100 VACATION LEAVE EXPENSE		900.65	4,251.61
512200 SICK LEAVE EXPENSE		90.06	2,756.34
512300 HOLIDAY LEAVE EXPENSE		720.52	1,790.74
512500 FUNERAL LEAVE EXPENSE			1,801.30
512600 CIVIL LEAVE EXPENSE		360.26	709.96
515100 RETIREMENT PLANS EXPENSE		809.31	2,960.20
515200 FICA EXPENSE		820.18	2,934.94
515500 HEALTH INSURANCE EXPENSE		506.32	2,531.60
516300 EMPLOYEE ASSISTANCE PRO			12.36
516500 WORKERS COMP PREMIUMS			739.89
Major Account 510000 Total		12,943.50	48,711.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			29.55
521400 CIO CHARGES		51,136.57	213,657.72
521499 INTERNAL EXPENSES		123.40	615.30
524600 RENT EXPENSE-BUILDINGS		536.54	2,682.66
524900 RENT EXP-DEPR SURCHARGE		73.04	365.16
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	5,826.95
559165 INDIRECT COST ALLOCATIONS		1,325.35-	7,856.56
Major Account 520000 Total		51,709.59	253,611.07

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	28,223.25
	Major Account 580000 Total	5,644.65	28,223.25
	Fund 56520 Expenditures Total	70,297.74	330,545.40
	Program Revenues	<u>69,322.35</u>	<u>341,190.03</u>
	Program Expenditures	<u>70,297.74</u>	<u>330,545.40</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,819.86-	7,188.23-
	Major Account 470000 Total	3,819.86-	7,188.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.49-	456.17-
	484500 REIMB NON-GOVT SOURCES	2,920.05-	8,969.70-
	Major Account 480000 Total	3,029.54-	9,425.87-
	Fund 26540 Revenues Total	6,849.40-	16,614.10-
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	510,155.91-	2,713,070.72-
	472200 REPROD & PUBLICATIONS	830,193.95-	2,426,806.70-
	Major Account 470000 Total	1,340,349.86-	5,139,877.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,718.35-	21,247.69-
	Major Account 480000 Total	4,718.35-	21,247.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,266.00-	3,307.63-
	Major Account 490000 Total	3,266.00-	3,307.63-
	Fund 56512 Revenues Total	1,348,334.21-	5,164,432.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,978.77	453,130.30
	511300 OVERTIME PAYMENTS	2,296.73	7,339.14
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	12,693.13	48,032.18
	512200 SICK LEAVE EXPENSE	8,119.15	30,252.41
	512300 HOLIDAY LEAVE EXPENSE	9,548.58	24,424.27
	512500 FUNERAL LEAVE EXPENSE	674.60-	1,589.88
	512600 CIVIL LEAVE EXPENSE	101.18	101.18



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		
	515100 RETIREMENT PLANS EXPENSE	11,044.77	42,576.54
	515200 FICA EXPENSE	10,164.68	39,686.90
	515500 HEALTH INSURANCE EXPENSE	20,144.22	107,819.44
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP	820.00	820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	186,736.61	770,567.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387,951.06	2,129,572.27
	521101 PRESORT ENVELOPES	22,120.04	119,317.73
	521102 PRESORT FLATS	2,057.07	10,388.30
	521300 FREIGHT EXPENSE	874.63	4,832.50
	521400 CIO CHARGES	7,747.85	43,818.28
	521500 PUBLICATION & PRINT EXP	480.37	864.62
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522201 TRAINING REGISTRATION		448.00
	522600 JOB APPLICANT EXPENSE		389.75
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	107,419.35
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	25,853.45
	525500 RENT EXP-OTHER PERS PROP	57.03	130,639.81
	527100 REP & MAINT-OFFICE EQUIP		464,719.59
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	29,104.79	167,243.32
	527803 EQUIPMENT PARTS	11,856.73	16,009.68
	531100 OFFICE SUPPLIES EXPENSE	8,085.01-	1,723.21
	531500 SUPPLIES USED FOR PRODUC		105.25
	534900 MISCELLANEOUS SUP EXP	36,319.86	91,925.42
	534903 RESALE PAPER SUPPLIES	114,438.66	344,310.98
	538100 VEHICLE & EQUIP SUP EXP	161.19	813.81
	539100 INDIRECT COST ALLOWANCE	6,465.26-	50,906.17-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,306.70	8,520.23
	547904 OUTSIDE SERVICES	164.11-	34,128.00
	549100 LAUNDRY SERVICES	243.82	1,583.66
	554900 OTHER CONTRACTUAL SERVICES		460.51

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE	3,956.66	4,891.34
	559100 OTHER OPERATING EXP	289.48	1,228.50
	Major Account 520000 Total	630,347.16	3,702,783.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,197.98	6,618.08
	Major Account 570000 Total	2,197.98	6,618.08
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	45,545.20	436,204.50
	587400 MASTER LEASE	5,969.39	29,846.95
	Major Account 580000 Total	51,514.59	466,051.45
	Fund 56512 Expenditures Total	870,796.34	4,946,019.94
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	67,831.03	193,367.67
	814200 ISSUES, TRANSFERS, ADJ	20,442.53	79,647.12
	815100 COST OF GOODS SOLD	252,239.91	1,246,609.28
	815200 DIRECT LABOR	209,328.42	1,046,655.51
	Fund 56512 Adjustments Total	45,362.07	73,061.02
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,615.00
	472100 SALE OF SUP & MAT	283,245.84	1,327,143.37
	Major Account 470000 Total	283,245.84	2,280,758.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,193.85	20,920.27
	484500 REIMB NON-GOVT SOURCES	142,078.54	470,214.40
	Major Account 480000 Total	147,272.39	491,134.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.84
	Major Account 490000 Total		392.84
	Fund 56515 Revenues Total	430,518.23	2,772,285.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,949.71	245,750.11
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	2,741.96	32,717.77
	512200 SICK LEAVE EXPENSE	2,733.52	21,031.90

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,887.48	13,954.02
	512500 FUNERAL LEAVE EXPENSE	858.60	3,024.20
	515100 RETIREMENT PLANS EXPENSE	6,419.91	23,527.90
	515200 FICA EXPENSE	6,832.87	23,234.04
	515500 HEALTH INSURANCE EXPENSE	8,521.68	45,306.74
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	110,945.73	416,997.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13	3,427.02	27,386.24
	521500 PUBLICATION & PRINT EXP		2.50
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,447.24	3,700.76
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	542.31	1,386.75
	531100 OFFICE SUPPLIES EXPENSE	352.20	1,099,343.81
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP	86.08	115.07
	539100 INDIRECT COST ALLOWANCE	5,430.82	43,889.46
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		21.08
	556100 INSURANCE EXPENSE	54.36	166.81
	559100 OTHER OPERATING EXP	359.04	862.41
	Major Account 520000 Total	11,699.07	1,181,574.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.50
	Major Account 570000 Total		123.50
	Fund 56515 Expenditures Total	122,644.80	1,598,695.57
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,787.97-	90,638.93-
	Major Account 470000 Total	4,787.97-	90,638.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.02-	3,260.42-

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	872.02-	3,260.42-
	Fund 56580 Revenues Total	5,659.99-	93,899.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,080.27	48,422.73
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	683.59	4,568.26
	512200 SICK LEAVE EXPENSE	329.63	2,371.77
	512300 HOLIDAY LEAVE EXPENSE	1,114.38	2,276.36
	515100 RETIREMENT PLANS EXPENSE	1,288.47	4,316.99
	515200 FICA EXPENSE	1,225.01	4,039.30
	515500 HEALTH INSURANCE EXPENSE	3,844.70	16,001.14
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	23,566.05	83,217.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	40.35
	521400 CIO CHARGES	669.86	3,664.06
	521500 PUBLICATION & PRINT EXP	326.08	677.24
	522201 TRAINING REGISTRATION		366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	10,050.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,494.60
	527200 REP & MAINT-MOTOR VEHICL		322.63
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	84.34	273.44
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		486.84
	539100 INDIRECT COST ALLOWANCE	1,034.44	7,016.71
	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	41.03	927.70
	Major Account 520000 Total	4,665.79	35,764.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	829.70-	568.10
	Major Account 570000 Total	829.70-	568.10

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY	570000 Travel Expenses		
	Fund 56580 Expenditures Total	<u>27,402.14</u>	<u>119,549.77</u>
	Program Revenues	<u>1,791,361.83-</u>	<u>8,047,232.07-</u>
	Program Expenditures	<u>1,020,843.28</u>	<u>6,958,845.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,419,737.24-	28,901,914.31-
	471199 INTERNAL SALES	1,400.00	7,000.00
	Major Account 470000 Total	5,418,337.24-	28,894,914.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,948.99-	83,100.39-
	484500 REIMB NON-GOVT SOURCES		923.78-
	486301 IMS COMMODITY PASSTHRU		43,838.45
	Major Account 480000 Total	18,948.99-	40,185.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	883.21-	888.73-
	Major Account 490000 Total	883.21-	888.73-
	Fund 56560 Revenues Total	5,438,169.44-	28,935,988.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108,660.58	4,089,851.57
	511300 OVERTIME PAYMENTS	3,798.73	9,190.62
	511400 ON CALL PAY	14,500.29	56,192.23
	511500 SHIFT DIFFERENTIAL PYMT	1,920.60	6,374.25
	511800 COMPENSATORY TIME PAID	759.03	2,045.74
	512100 VACATION LEAVE EXPENSE	100,551.91	409,593.15
	512200 SICK LEAVE EXPENSE	69,305.16	255,851.85
	512300 HOLIDAY LEAVE EXPENSE	91,317.85	223,969.48
	512500 FUNERAL LEAVE EXPENSE	1,565.85	4,416.36
	512600 CIVIL LEAVE EXPENSE	1,330.17	2,548.70
	515100 RETIREMENT PLANS EXPENSE	104,360.95	378,895.12
	515200 FICA EXPENSE	100,629.44	361,634.23
	515500 HEALTH INSURANCE EXPENSE	147,850.12	740,825.56
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,746,550.68	6,646,763.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.04	1,856.71
	521300 FREIGHT EXPENSE		5,898.40
	521400 CIO CHARGES	9,518.80	56,312.68
	521499 INTERNAL EXPENSES	261,352.14	1,387,199.03
	521500 PUBLICATION & PRINT EXP	5,554.01	12,788.33
	521900 AWARDS EXPENSE		2,062.85
	522100 DUES & SUBSCRIPTION EXP		1,017.75
	522200 CONFERENCE REGISTRATION	99.00	1,163.65

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		3,733.00
	522600 JOB APPLICANT EXPENSE	220.50	1,012.80
	524600 RENT EXPENSE-BUILDINGS	184,153.54	920,767.86
	524900 RENT EXP-DEPR SURCHARGE	17,618.29	88,091.46
	526100 REP & MAINT-REAL PROPERT		246.49
	527200 REP & MAINT-MOTOR VEHICL	91.84-	91.84-
	527800 REP & MAINT-OTHER PROPER		30,804.75
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAINT	639.04	30,518.29
	527920 MIDRANGE EQUIP REPAIR & MAINT	59,702.17	59,702.17
	527930 MAINFRAME COMPUTING EQUIP R &		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	256.20	2,559.33
	531200 IT SUPPLIES	357.45	19,899.04
	532100 NON-CAPITALIZED EQUIP PU		383,703.61
	532200 PERSONAL COMPUTING EQUIPMENT	11,150.59	56,348.45
	532250 NETWORKING EQUIP	220.80	516,153.75
	532280 VIDEO EQUIP		56,657.21
	534600 ED & RECREATIONAL SUP EX		2,048.42
	534800 CONST & MAINT SUP EXP		74.25
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	38,801.92	172,462.01
	543100 IT CONSULTING-APPLICATIONS		93,323.07
	543300 IT CONSULTING-OTHER	1,142,089.57	6,181,974.79
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS		575.54
	554150 CABLING SERVICES	3,612.93	67,425.63
	554170 CLOUD SERVICES		241,003.36
	554900 OTHER CONTRACTUAL SERVICES	4,016.73	35,657.74
	555310 COTS LICENSE FEES	171,590.86	765,518.86
	555320 COTS DEVELOPMENT		14,288.40
	555340 COTS MAINTENANCE	41,029.63	6,473,510.33
	555510 SAAS SUBSCRIPTION FEES	4,775.37	76,908.91
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	4.08	49.47
	559101 DAS ASSESSMENTS	45,608.29	228,041.52
	559165 INDIRECT COST ALLOCATIONS	201,726.35-	1,337,503.08-
	559168 501 RISK MITIGATION ALLOC	66,685.95-	395,051.76-

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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		
	Major Account 520000 Total	1,733,915.81	16,460,988.58
	570000 Travel Expenses		
	571100 LODGING	1,932.78	4,553.15
	572100 COMMERCIAL TRANSPORTATIO	930.10	2,074.50
	573100 STATE-OWNED TRANSPORT	14.98	121.72
	Major Account 570000 Total	2,877.86	6,749.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT		240,857.93
	587400 MASTER LEASE	5,852.30	5,046,555.23
	Major Account 580000 Total	5,852.30	1,454,064.08
	Fund 56560 Expenditures Total	3,489,196.65	24,568,565.46
	Program Revenues	5,438,169.44	28,935,988.76
	Program Expenditures	3,489,196.65	24,568,565.46



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,822.32-	588,000.62-
	Major Account 460000 Total	4,822.32-	588,000.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,415,688.50-	28,191,060.63-
	471110 ADMIN FEE	36,359.37-	57,126.97-
	471199 INTERNAL SALES	332,026.57-	1,668,007.61-
	Major Account 470000 Total	4,784,074.44-	29,916,195.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,630.54-	102,163.68-
	484500 REIMB NON-GOVT SOURCES		649.60-
	Major Account 480000 Total	22,630.54-	102,813.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,047.50-	11,356.03-
	Major Account 490000 Total	3,047.50-	11,356.03-
	Fund 56530 Revenues Total	4,814,574.80-	30,618,365.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883,075.14	3,287,591.45
	511500 SHIFT DIFFERENTIAL PYMT	9,816.75	39,501.00
	512100 VACATION LEAVE EXPENSE	82,311.33	329,099.69
	512200 SICK LEAVE EXPENSE	53,507.49	155,356.01
	512300 HOLIDAY LEAVE EXPENSE	72,218.81	177,880.26
	512500 FUNERAL LEAVE EXPENSE	930.66	7,328.70
	512600 CIVIL LEAVE EXPENSE	184.22	306.25
	515100 RETIREMENT PLANS EXPENSE	82,487.39	299,266.19
	515200 FICA EXPENSE	80,726.23	287,621.24
	515500 HEALTH INSURANCE EXPENSE	121,327.15	605,789.34
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	1,386,585.17	5,273,184.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.17	673.93
	521300 FREIGHT EXPENSE		2,076.82
	521400 CIO CHARGES	171,079.27	561,439.54
	521499 INTERNAL EXPENSES	70,551.03	280,193.28
	521500 PUBLICATION & PRINT EXP	1,791.34	2,719.97
	521900 AWARDS EXPENSE		184.40
	522200 CONFERENCE REGISTRATION	900.00	999.00
	522201 TRAINING REGISTRATION		19.00-

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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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	203.00	994.70
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	38,321.77	191,609.00
	524900 RENT EXP-DEPR SURCHARGE	6,100.54	30,502.74
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	239.00	8,915.35
	527800 REP & MAINT-OTHER PROPER		5,640.31
	527910 SERVER REPAIR & MAINT	46,856.00	91,777.27
	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	1,939.81	4,548.56
	531200 IT SUPPLIES	2,880.75	93,340.58
	532100 NON-CAPITALIZED EQUIP PU	252.28	1,559.39
	532200 PERSONAL COMPUTING EQUIPMENT	105.69	2,004.83
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP		29,506.42
	532260 VOICE EQUIP		18,812.22
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP		75.00
	538105 UNLEADED FUEL	884.83	5,069.46
	542190 SOS TEMP SERV - IT STAFF	4,393.27	24,052.54
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	543300 IT CONSULTING-OTHER	82,738.24	240,136.00
	543305 IT CONSULTING-NDE	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	552,339.16	2,484,331.10
	554110 VOICE SERVICES	553,651.20	1,539,793.12
	554120 WIRELESS PHONE SERVICES	661,339.40	2,907,681.52
	554150 CABLING SERVICES		1,477.09
	554160 DATA CENTER HOSTING SERVICES	21,000.00	84,000.00
	554170 CLOUD SERVICES		627.26
	555310 COTS LICENSE FEES		1,101,749.72
	555340 COTS MAINTENANCE	167,789.84	8,770,262.36
	555510 SAAS SUBSCRIPTION FEES	5,604.12	150,938.25

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		
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	3.06	1,016.83
	559101 DAS ASSESSMENTS	46,299.65	231,498.21
	559165 INDIREC COST ALLOC	153,380.70	1,105,694.18
	Major Account 520000 Total	2,596,087.12	20,668,127.69
	570000 Travel Expenses		
	571100 LODGING	1,512.88	8,385.92
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	80.50	954.62
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	7,276.34	39,295.41
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	8,869.72	50,682.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	149,274.70	3,487,715.12
	583470 PERSONAL COMPUTING EQUIPMENT	844.00	13,240.60
	587400 MASTER LEASE	850,355.69	398,263.10
	Major Account 580000 Total	1,000,474.39	4,632,171.39
	Fund 56530 Expenditures Total	4,992,016.40	30,624,166.02
	Program Revenues	4,814,574.80	30,618,365.14
	Program Expenditures	4,992,016.40	30,624,166.02

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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	7,698.49-	30,250.74-
	483300 EQUIPMENT LEASE OR RENTA	142,096.41-	772,916.01-
	Major Account 480000 Total	149,794.90-	803,166.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		249,948.07-
	Major Account 490000 Total		249,948.07-
	Fund 56571 Revenues Total	149,794.90-	1,053,114.82-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,326,930.46	2,140,951.56
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	2,326,930.46	2,191,699.64
	Fund 56571 Expenditures Total	2,326,930.46	2,191,699.64
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,577.24-	16,486.30-
	472100 SALE OF SUP & MAT	3,425.66-	5,332.33-
	Major Account 470000 Total	5,002.90-	21,818.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.18-	3,091.43-
	483300 EQUIPMENT LEASE OR RENTA	444,349.31-	2,216,383.22-
	484500 REIMB NON-GOVT SOURCES		1,264.55-
	Major Account 480000 Total	445,342.49-	2,220,739.20-
	Fund 56572 Revenues Total	450,345.39-	2,242,557.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,718.46	163,663.31
	512100 VACATION LEAVE EXPENSE	7,732.60	22,526.79
	512200 SICK LEAVE EXPENSE	3,548.01	14,590.41
	512300 HOLIDAY LEAVE EXPENSE	4,007.46	9,719.26
	512500 FUNERAL LEAVE EXPENSE	485.88	613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	4,379.89	15,822.20
	515200 FICA EXPENSE	4,178.93	14,695.14
	515500 HEALTH INSURANCE EXPENSE	8,597.02	42,985.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	75,648.25	288,973.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.38	344.77

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		690.00
	521400 CIO CHARGES	77,217.31	117,190.98
	521500 PUBLICATION & PRINT EXP	793.06	1,618.70
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION	1,499.00	1,619.00
	524600 RENT EXPENSE-BUILDINGS	16,274.30	56,471.50
	524900 RENT EXP-DEPR SURCHARGE	785.13	3,925.65
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	61,886.20	238,782.08
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	12,455.78	58,832.08
	538103 DIESEL FUEL	26.50	248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	125,270.40	591,442.97
	538111 BULK EHT10 FUEL		51,988.26
	538115 GASOHOL	82,510.58	289,088.66
	538116 E-85 FUEL	16,343.39	49,153.23
	538118 CNG-FUEL	299.76	1,434.12
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	1,154.36	1,154.36
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		228,094.15
	Major Account 520000 Total	<u>396,561.15</u>	<u>1,802,267.78</u>
	Fund 56572 Expenditures Total	<u>472,209.40</u>	<u>2,091,241.69</u>
	Program Revenues	<u>600,140.29</u>	<u>3,295,672.65</u>
	Program Expenditures	<u>2,799,139.86</u>	<u>4,282,941.33</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	.34-	1.49-
	Major Account 480000 Total	.34-	1.49-
	Fund 46520 Revenues Total	.34-	1.49-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503,460.33-	3,184,017.16-
	471110 ADMIN FEE	57.20-	283.68-
	Major Account 470000 Total	503,517.53-	3,184,300.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,580.76-	17,193.40-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	3,880.76-	18,693.40-
	Fund 56590 Revenues Total	507,398.29-	3,202,994.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,728.36	150,579.54
	511800 COMPENSATORY TIME PAID	116.46	116.46
	512100 VACATION LEAVE EXPENSE	14,020.20	21,530.63
	512200 SICK LEAVE EXPENSE	9,014.23	12,391.73
	512300 HOLIDAY LEAVE EXPENSE	3,372.96	8,120.95
	515100 RETIREMENT PLANS EXPENSE	4,736.37	14,432.50
	515200 FICA EXPENSE	4,697.62	13,950.85
	515500 HEALTH INSURANCE EXPENSE	5,344.38	30,180.06
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	78,030.58	254,733.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.42
	521400 CIO CHARGES	51,205.37	237,922.70
	522100 DUES & SUBSCRIPTION EXP	361.00	361.00
	522200 CONFERENCE REGISTRATION	155.00	248.61
	522600 JOB APPLICANT EXPENSE	36.50	227.70
	523201 NATURAL GAS	44.50	230.06
	523202 ELECTRICITY	4,944.72	27,080.10
	523207 PROPANE	581.09	581.09
	523900 TEAMMATE RECOGNITION	73.93	73.93
	524100 RENT EXPENSE-LAND	336.70	3,392.00
	524600 RENT EXPENSE-BUILDINGS	4,303.27	21,516.36
	524603 TOWER SITE LEASE AGREEMENT	5,475.77	30,398.84

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		
	524900 RENT EXP-DEPR SURCHARGE	293.21	1,466.07
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT		1,387.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP R&M		433.50
	527994 TOWER GENERATOR R&M	2,828.86	31,232.96
	527995 TOWER HVAC R&M		2,926.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M		27,779.66
	531100 OFFICE SUPPLIES EXPENSE	10.80	123.32
	531200 IT SUPPLIES	231.77	18,281.14
	532100 NON-CAPITALIZED EQUIP PU		587.52
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL		1,891.34
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES		3,460.35
	554140 RADIO SERVICES	22,794.25	88,255.75
	554141 RADIO SERV - FREQ COORD ONLY	1,700.00	1,700.00
	554142 RADIO SERV - RADIO EQUP		685.00
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	28,443.48
	559165 INDIRECT COST ALLOCATIONS	22,374.45	149,091.28
	Major Account 520000 Total	123,439.89	1,453,057.80
	570000 Travel Expenses		
	571100 LODGING		823.80
	571800 MEALS - TRAVEL STATUS		1,013.38
	573100 STATE-OWNED TRANSPORT		600.40
	Major Account 570000 Total		2,437.58
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		26,202.20
	583905 TOWER SITE EQUP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS & FUEL TANKS		15,176.00
	587400 MASTER LEASE	126,067.52	630,328.55

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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	580000 Capital Outlay		
	Major Account 580000 Total	<u>126,067.52</u>	<u>2,295,009.26</u>
	Fund 56590 Expenditures Total	<u>327,537.99</u>	<u>4,005,237.81</u>
	Program Revenues	<u><del>507,398.63</del></u>	<u><del>3,202,995.73</del></u>
	Program Expenditures	<u>327,537.99</u>	<u>4,005,237.81</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.27-
	Major Account 480000 Total		23.27-
	Fund 10000 Revenues Total		23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,169.92	286,099.73
	512100 VACATION LEAVE EXPENSE	4,702.45	29,957.10
	512200 SICK LEAVE EXPENSE	587.99	7,172.38
	512300 HOLIDAY LEAVE EXPENSE	6,210.66	15,373.36
	512500 FUNERAL LEAVE EXPENSE	498.66	498.66
	515100 RETIREMENT PLANS EXPENSE	6,976.62	25,392.10
	515200 FICA EXPENSE	6,836.56	24,385.42
	515500 HEALTH INSURANCE EXPENSE	9,044.36	45,758.54
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	116,027.22	444,129.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.47
	521400 CIO CHARGES	4,354.13	23,437.23
	521500 PUBLICATION & PRINT EXP	367.16	1,051.96
	522100 DUES & SUBSCRIPTION EXP	14.99	19,202.49
	522201 TRAINING REGISTRATION	986.25	1,106.25
	531100 OFFICE SUPPLIES EXPENSE	61.92	631.58
	532100 NON-CAPITALIZED EQUIP PU		2,235.38
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE	43.66	130.16
	Major Account 520000 Total	5,868.57	49,365.52
	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	121,895.79	494,768.03
	Program Revenues		23.27-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>121,895.79</u>	<u>494,768.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.50	19,956.90
	512100 VACATION LEAVE EXPENSE	165.33	1,739.45
	512200 SICK LEAVE EXPENSE	420.82	1,832.33
	512300 HOLIDAY LEAVE EXPENSE	401.70	916.74
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	451.32	1,897.36
	515200 FICA EXPENSE	445.92	1,863.14
	515500 HEALTH INSURANCE EXPENSE	389.20	1,946.02
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	7,311.79	31,456.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.89	415.71
	521400 CIO CHARGES	341.42	1,687.97
	521500 PUBLICATION & PRINT EXP	5.16	11.93
	522100 DUES & SUBSCRIPTION EXP	237.00	252.00
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		48.30
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	112.16	581.92
	524900 RENT EXP-DEPR SURCHARGE	42.03	218.03
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE	14.67	14.67
	534600 ED & RECREATIONAL SUP EX		1,458.03
	534900 MISCELLANEOUS SUP EXP	6.58	36.99
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	746.03	3,167.90
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		6,094.74
	556100 INSURANCE EXPENSE	2.19	9.98
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	1,583.13	17,927.59

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
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		580.81
	Fund 58910 Expenditures Total	8,894.92	49,964.65
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.34	35,986.93
	512100 VACATION LEAVE EXPENSE	385.75	3,748.36
	512200 SICK LEAVE EXPENSE	981.92	4,274.71
	512300 HOLIDAY LEAVE EXPENSE	937.28	2,139.02
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	1,052.58	3,491.41
	515200 FICA EXPENSE	1,040.44	3,391.74
	515500 HEALTH INSURANCE EXPENSE	908.16	4,540.78
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	17,060.47	59,063.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,272.36	3,938.60
	521500 PUBLICATION & PRINT EXP	12.04	159.78
	522100 DUES & SUBSCRIPTION EXP	553.00	588.00
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		112.70
	524600 RENT EXPENSE-BUILDINGS	261.72	1,357.72
	524900 RENT EXP-DEPR SURCHARGE	98.07	508.79
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE	34.20	34.20
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	541400 HRMS ASSESSMENT	475.71-	
	542100 SOS TEMP SERV - PERSONNEL	1,740.75	7,391.77
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		14,221.06

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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		
	556100 INSURANCE EXPENSE	5.12	23.28
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	<u>3,501.55</u>	<u>37,293.11</u>
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		<u>1,355.23</u>
	Fund 58920 Expenditures Total	<u>20,562.02</u>	<u>97,711.99</u>
	Program Revenues		<u>46.00</u>
	Program Expenditures	<u>29,456.94</u>	<u>147,676.64</u>

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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	2.27-	10.07-
	Major Account 480000 Total	2.27-	10.07-
	Fund 28920 Revenues Total	2.27-	10.07-
	Program Revenues	2.27-	10.07-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.86-
	Major Account 480000 Total		80.86-
	Fund 10000 Revenues Total		80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.35	5,270.89
	511300 OVERTIME PAYMENTS	67.34	488.77
	511400 ON CALL PAY	48.44	189.54
	511800 COMPENSATORY TIME PAID		139.40
	512100 VACATION LEAVE EXPENSE	182.12	271.42
	512200 SICK LEAVE EXPENSE	20.94	20.94
	512300 HOLIDAY LEAVE EXPENSE	143.60	215.40
	515100 RETIREMENT PLANS EXPENSE	169.91	494.04
	515200 FICA EXPENSE	154.49	435.07
	515500 HEALTH INSURANCE EXPENSE	742.74	2,657.58
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	3,336.93	10,344.55
	520000 Operating Expenses		
	521400 CIO CHARGES	99.12	507.37
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	723.59	3,125.77
	523202 ELECTRICITY	1,242.01	11,891.67
	523203 WATER	178.90	544.97
	523204 SEWER	120.04	360.52
	526100 REP & MAINT-REAL PROPERT	179.00	14,523.97
	532100 NON-CAPITALIZED EQUIP PU		948.08
	534800 CONST & MAINT SUP EXP	45.88	4,025.08
	539100 INDIRECT COST ALLOWANCE	5,702.00	28,510.00
	545000 LABORATORY SERVICES		95.73
	548600 PEST CONTROL	43.26	169.26
	548700 REFUSE/RECYCLING	316.36	1,208.70
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE	177.58	177.58
	Major Account 520000 Total	8,827.74	66,705.09
	Fund 10000 Expenditures Total	12,164.67	77,049.64
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.07-	5,880.18-
	482100 LAND USE REVENUE	59,929.42-	59,929.42-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61,117.49-	65,809.60-
	Fund 26560 Revenues Total	61,117.49-	65,809.60-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	29.41	149.47
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	29.41	166,451.50
	Fund 26560 Expenditures Total	29.41	166,451.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	31,749.06	52,391.36
	Major Account 520000 Total	31,749.06	52,391.36
	Fund 43125 Expenditures Total	31,749.06	52,391.36
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,199.00-	381,658.27-
	Major Account 470000 Total	69,199.00-	381,658.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,819.55-	89,276.95-
	483200 BUILDING & SPACE RENTAL	3,536,405.73-	17,188,455.94-
	483400 OTHER RENTAL REVENUE	72,406.88-	361,634.40-
	484500 REIMB NON-GOVT SOURCES		4,558.30-
	484900 OTHER PRIVATE SOURCES	537.60-	2,646.40-
	486500 MISCELLANEOUS ADJUSTMENT	324.48-	324.48-
	Major Account 480000 Total	3,628,494.24-	17,646,896.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,143.01-	3,945.34-
	493200 OPERATING TRANSFERS OUT		392,854.37
	Major Account 490000 Total	1,143.01-	388,909.03
	Fund 56500 Revenues Total	3,698,836.25-	17,639,645.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,242.80	1,924,706.83
	511300 OVERTIME PAYMENTS	10,877.50	36,304.48
	511400 ON CALL PAY	22,616.61	81,025.98
	511500 SHIFT DIFFERENTIAL PYMT	30,054.90	115,021.50
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,324.90	11,418.16



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		
	512100 VACATION LEAVE EXPENSE	49,454.66	188,761.40
	512200 SICK LEAVE EXPENSE	23,536.01	121,238.42
	512300 HOLIDAY LEAVE EXPENSE	41,673.23	104,644.92
	512500 FUNERAL LEAVE EXPENSE	210.31	4,407.97
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	51,099.73	192,775.05
	515200 FICA EXPENSE	49,715.08	183,513.88
	515500 HEALTH INSURANCE EXPENSE	111,904.63	563,590.75
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	899,710.36	3,576,897.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.27	522.84
	521300 FREIGHT EXPENSE		58.41
	521400 CIO CHARGES	29,054.36	187,038.56
	521500 PUBLICATION & PRINT EXP	4,400.84	10,034.98
	521900 AWARDS EXPENSE	99.99	140.77
	522100 DUES & SUBSCRIPTION EXP	106.00	4,356.00
	522201 TRAINING REGISTRATION		4,886.13
	522600 JOB APPLICANT EXPENSE	56.50	157.50
	523201 NATURAL GAS	144,400.46	429,439.33
	523202 ELECTRICITY	227,434.87	1,458,441.96
	523203 WATER	38,688.80	154,728.32
	523204 SEWER	27,847.11	116,437.82
	523205 CHILLED WATER	62,637.84	199,956.26
	523207 PROPANE		336.08
	523208 STEAM	5,862.50	26,582.50
	523219 OTHER UTILITY	19,746.09	34,042.00
	523900 TEAMMATE RECOGNITION	171.12	171.12
	524600 RENT EXPENSE-BUILDINGS	1,737,069.45	8,512,081.40
	524900 RENT EXP-DEPR SURCHARGE	1,001.81	5,614.41
	525500 RENT EXP-OTHER PERS PROP	597.88	11,835.34
	526100 REP & MAINT-REAL PROPERT	426,202.26	1,516,651.91
	527200 REP & MAINT-MOTOR VEHICL	12,334.64	26,562.07
	527600 REP & MAINT-HOUSE/INST E		273.66
	531100 OFFICE SUPPLIES EXPENSE	880.81	5,500.19
	531200 IT SUPPLIES	15.83	435.74
	532100 NON-CAPITALIZED EQUIP PU	2,308.82	48,333.76

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		
	532200 PERSONAL COMPUTING EQUIPMENT		407.41
	533100 HOUSEHOLD & INSTIT EXP	29,877.53	164,767.69
	534500 AGRICULTURAL SUPPLIES EX	3,363.12	31,687.31
	534600 ED & RECREATIONAL SUP EX	429.81	445.00
	534800 CONST & MAINT SUP EXP	62,895.30	420,577.60
	534900 MISCELLANEOUS SUP EXP	6.58	510.59
	535100 MEDICAL SUPPLIES	20,790.93	81,330.15
	538100 VEHICLE & EQUIP SUP EXP	12,371.62	65,572.22
	539100 INDIRECT COST ALLOWANCE	25,005.00	125,025.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	83.00	2,450.50
	542100 SOS TEMP SERV - PERSONNEL		13,671.72
	542500 ENG & ARCH SERVICES EXP	18,445.80	57,182.55
	545000 LABORATORY SERVICES	1,675.00	1,775.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,283.39	104,051.27
	548600 PEST CONTROL	4,472.15	25,358.84
	548700 REFUSE/RECYCLING	27,300.38	116,557.19
	548800 FIRE EXTINGUISHERS	120.00	120.00
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	129,960.15	545,332.80
	549500 HAZARDOUS WASTE DISPOSAL	3,500.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES		11,188.55
	555340 COTS MAINTENANCE	7,893.92	18,532.36
	555510 SAAS SUBSCRIPTION FEES		47,639.72
	556100 INSURANCE EXPENSE	6,453.01	34,163.76
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	3,128,088.94	14,693,283.76
	570000 Travel Expenses		
	571100 LODGING		1,616.00
	571800 MEALS - TRAVEL STATUS	111.66	671.87
	572100 COMMERCIAL TRANSPORTATIO	118.98	118.98
	573100 STATE-OWNED TRANSPORT		1,213.79
	574500 PERSONAL VEHICLE MILEAGE	353.75	2,464.78
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	716.39	6,217.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,651.48

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		926,028.42
	Major Account 580000 Total		997,679.90
	Fund 56500 Expenditures Total	4,028,515.69	19,274,078.86
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,731.59-	7,637.72-
	483200 BUILDING & SPACE RENTAL	3,310.00-	6,620.00-
	483400 OTHER RENTAL REVENUE	2,156.33-	7,997.33-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	1,393.00-	3,990.25-
	486200 CONTRIBUTIONS	12,345.00-	59,550.00-
	Major Account 480000 Total	20,935.92-	85,799.05-
	Fund 56550 Revenues Total	20,935.92-	85,799.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.52	6,321.07
	511300 OVERTIME PAYMENTS	45.75	80.96
	511400 ON CALL PAY	30.22	73.96
	512100 VACATION LEAVE EXPENSE	161.39	1,154.68
	512200 SICK LEAVE EXPENSE	26.35	246.43
	512300 HOLIDAY LEAVE EXPENSE	120.94	519.06
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	141.90	689.34
	515200 FICA EXPENSE	138.19	667.90
	515500 HEALTH INSURANCE EXPENSE	221.95	1,167.15
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	2,392.21	12,312.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,690.34	5,895.63
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	657.02	3,775.39
	526100 REP & MAINT-REAL PROPERT		3,343.35
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	14,080.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	95.60	564.27
	549200 JANITORIAL/SECURITY SRVS	2,634.65	12,423.36
	556100 INSURANCE EXPENSE		17.30

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	7,893.61	41,435.77
	Fund 56550 Expenditures Total	10,285.82	53,747.84
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.56-	6,252.32-
	483200 BUILDING & SPACE RENTAL	14,369.00-	29,374.00-
	483400 OTHER RENTAL REVENUE	700.00-	700.00-
	484500 REIMB NON-GOVT SOURCES		39.49-
	486200 CONTRIBUTIONS	52,603.00-	271,567.50-
	Major Account 480000 Total	69,064.56-	307,933.31-
	Fund 56551 Revenues Total	69,064.56-	307,933.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.58	18,137.37
	511400 ON CALL PAY	21.20	51.75
	511800 COMPENSATORY TIME PAID	65.12	161.77
	512100 VACATION LEAVE EXPENSE	247.96	1,693.74
	512200 SICK LEAVE EXPENSE	131.13	319.83
	512300 HOLIDAY LEAVE EXPENSE	381.28	1,006.56
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	430.06	1,604.29
	515200 FICA EXPENSE	411.64	1,502.26
	515500 HEALTH INSURANCE EXPENSE	1,005.21	4,973.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	7,588.18	29,932.43
	520000 Operating Expenses		
	521400 CIO CHARGES	480.33	2,647.68
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,473.67	11,148.20
	524600 RENT EXPENSE-BUILDINGS	40,868.20	40,868.20
	526100 REP & MAINT-REAL PROPERT	88,897.54	159,584.76
	532100 NON-CAPITALIZED EQUIP PU	29,660.00	29,660.00
	534800 CONST & MAINT SUP EXP	1,519.96	1,644.06
	534900 MISCELLANEOUS SUP EXP	4,885.00	22,285.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	159,765.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548600 PEST CONTROL	1,052.17	2,655.09

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>201,789.87</u>	<u>448,649.24</u>
	Fund 56551 Expenditures Total	<u>209,378.05</u>	<u>478,581.67</u>
	Program Revenues	<u>3,849,954.22</u>	<u>18,099,268.53</u>
	Program Expenditures	<u>4,292,122.70</u>	<u>20,102,300.87</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	49,006.44-	217,446.77-
	Major Account 480000 Total	49,006.44-	217,446.77-
	Fund 10000 Revenues Total	49,006.44-	217,446.77-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,681,580.87-	1,837,653,233.92-
	Major Account 460000 Total	363,681,580.87-	1,837,653,233.92-
	Fund 40000 Revenues Total	363,681,580.87-	1,837,653,233.92-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,723.12-	84,631.72-
	484500 REIMB NON-GOVT SOURCES	951.25-	5,205.64-
	Major Account 480000 Total	20,674.37-	89,837.36-
	Fund 56650 Revenues Total	20,674.37-	4,522,336.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,504.66	790,226.53
	511300 OVERTIME PAYMENTS	1,897.69	2,621.98
	512100 VACATION LEAVE EXPENSE	13,098.40	73,283.61
	512200 SICK LEAVE EXPENSE	7,030.99	25,731.88
	512300 HOLIDAY LEAVE EXPENSE	16,741.00	41,545.81
	512600 CIVIL LEAVE EXPENSE	171.97	1,955.33
	515100 RETIREMENT PLANS EXPENSE	19,127.92	70,040.95
	515200 FICA EXPENSE	18,716.59	67,449.89
	515500 HEALTH INSURANCE EXPENSE	24,901.75	124,681.55
	516200 TUITION ASSISTANCE	1,605.00	1,605.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	319,795.97	1,217,251.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.87	2,920.22
	521400 OCIO EXPENSE-UPGRADE	45.00	87,677.00
	521401 CNC COSTS		117,932.63
	521410 OCIO-HARDWARE NON CAP		60,200.00
	521441 OCIO-COMMUNICATIONS	1,577.89	6,897.45
	521450 OCIO-IT CONSULTING		77,240.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE		5,746.77
	521500 PUBLICATION & PRINT EXP	33,683.14	47,490.93
	522100 DUES & SUBSCRIPTION EXP	315.00	8,145.00
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		495.00
	522600 JOB APPLICANT EXPENSE		90.40
	524600 RENT EXPENSE-BUILDINGS	3,411.03	11,611.55
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,278.16	4,351.04
	531100 OFFICE SUPPLIES EXPENSE	112.62	739.94
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	247.23
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	6.58	58.25
	541100 ACCTG & AUDITING SERVICES	28,621.51	242,303.70
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-APPLICATION		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	41,641.68
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		73.10
	555340 COTS MAINTENANCE	41,830.00	45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE	118.48	438.53
	559100 OTHER OPERATING EXP	24.99	129.94
	Major Account 520000 Total	119,700.76	2,040,402.82
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE	96.20	96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		1,148.10
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	96.20	3,560.45
	Fund 56650 Expenditures Total	439,592.93	3,261,214.82
	Program Revenues	363,751,261.68	1,842,393,017.55
	Program Expenditures	439,592.93	3,261,214.82

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	22,838.51	78,670.44
	511600 PER DIEM PAYMENTS		2,500.00
	512100 VACATION LEAVE EXPENSE	693.42	7,467.18
	512200 SICK LEAVE EXPENSE	524.43	2,682.07
	512300 HOLIDAY LEAVE EXPENSE	1,696.04	4,213.66
	515100 RETIREMENT PLANS EXPENSE	1,928.32	6,966.29
	515200 FICA EXPENSE	1,877.02	6,843.06
	515500 HEALTH INSURANCE EXPENSE	2,593.76	12,968.80
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	32,151.50	123,214.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	32,151.50	128,969.11
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.94-
	Major Account 480000 Total		157.94-
	Fund 26670 Revenues Total		157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	747.89	4,542.66
	522100 DUES & SUBSCRIPTION EXP	80.00	330.00
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	210.72	1,403.36
	524900 RENT EXP-DEPR SURCHARGE	45.24	469.64
	534900 MISCELLANEOUS SUP EXP	6.58	33.40
	538100 VEHICLE & EQUIP SUP EXP	194.22	880.15
	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	1,284.65	11,502.35
	570000 Travel Expenses		
	571100 LODGING	98.00	1,953.72



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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	142.46	625.31
	574500 PERSONAL VEHICLE MILEAGE		771.38
	Major Account 570000 Total	<u>240.46</u>	<u>3,350.41</u>
	Fund 26670 Expenditures Total	<u>1,525.11</u>	<u>15,780.24</u>
	Program Revenues	<u><u>          </u></u>	<u>157.94</u>
	Program Expenditures	<u><u>33,676.61</u></u>	<u><u>144,749.35</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	591.50	591.50
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>591.50</u>	<u>55,042.63</u>
	Fund 10000 Expenditures Total	<u>591.50</u>	<u>55,042.63</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.68-	1,107.33-
	Major Account 480000 Total	<u>216.68-</u>	<u>1,107.33-</u>
	Fund 28910 Revenues Total	<u>216.68-</u>	<u>1,107.33-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	192.50	4,413.66
	541700 LEGAL RELATED EXPENSE	1,300.00	23,122.50
	556201 PROPERTY LOSS/CLAIMS	2,788.76	16,655.49
	Major Account 520000 Total	<u>4,281.26</u>	<u>44,191.65</u>
	Fund 28910 Expenditures Total	<u>4,281.26</u>	<u>44,191.65</u>
	Program Revenues	<u>216.68-</u>	<u>1,107.33-</u>
	Program Expenditures	<u>4,872.76</u>	<u>99,234.28</u>

Program Summary  
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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	94,062.04	181,949.76
	541700 LEGAL RELATED EXPENSE	458.00	703.65
	Major Account 520000 Total	<u>94,520.04</u>	<u>182,653.41</u>
	Fund 10000 Expenditures Total	<u>94,520.04</u>	<u>182,653.41</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.20-
	Major Account 480000 Total	<u>.27-</u>	<u>1.20-</u>
	Fund 58930 Revenues Total	<u>.27-</u>	<u>1.20-</u>
	Program Revenues	<u>.27-</u>	<u>1.20-</u>
	Program Expenditures	<u>94,520.04</u>	<u>182,653.41</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		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,738.70-	84,012.57-
	Major Account 480000 Total	19,738.70-	84,012.57-
	Fund 58920 Revenues Total	19,738.70-	11,910,796.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.16	163,385.58
	554900 OTHER CONTRACTUAL SERVICES		522,124.00
	559100 OTHER OPERATING EXP	349.86	1,750.83
	559101 CLAIMS PAID	895,392.01	5,381,311.82
	Major Account 520000 Total	928,710.03	6,068,572.23
	Fund 58920 Expenditures Total	928,710.03	6,068,572.23
	Program Revenues	19,738.70-	11,910,796.55-
	Program Expenditures	928,710.03	6,068,572.23

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	317,484.36-	4,420,508.63-
	Major Account 470000 Total	317,484.36-	4,420,508.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,947.56-	64,561.84-
	Major Account 480000 Total	10,947.56-	64,561.84-
	Fund 58910 Revenues Total	328,431.92-	4,485,070.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.08	25,779.70
	512100 VACATION LEAVE EXPENSE		501.72
	512300 HOLIDAY LEAVE EXPENSE	501.72	1,246.94
	515100 RETIREMENT PLANS EXPENSE	563.52	2,061.28
	515200 FICA EXPENSE	562.35	2,032.11
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	9,175.63	34,760.35
	520000 Operating Expenses		
	521400 CIO CHARGES		166.00
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522201 TRAINING REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,650,752.75-
	534900 MISCELLANEOUS SUP EXP	91.50	91.50
	541500 LEGAL SERVICES EXPENSE	17,695.07	77,227.67
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	171,072.00
	555310 COTS LICENSE FEES	3,884.99	19,424.95
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL		215,641.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	214,884.89	1,488,494.82
	559104 THIRD PARTY-PROP DAMAGE	7,807.35	55,735.80
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	302,639.80	5,673,151.19
	Fund 58910 Expenditures Total	311,815.43	5,707,911.54
	Program Revenues	328,431.92-	4,485,070.47-
	Program Expenditures	311,815.43	5,707,911.54

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		501.02-
	Major Account 480000 Total		501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total		1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,705.06	306,713.03
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	4,833.30	26,232.88
	512200 SICK LEAVE EXPENSE	1,209.57	7,753.95
	512300 HOLIDAY LEAVE EXPENSE	6,499.18	15,886.16
	512500 FUNERAL LEAVE EXPENSE	225.74	225.74
	515100 RETIREMENT PLANS EXPENSE	7,298.65	26,913.02
	515200 FICA EXPENSE	7,093.35	25,804.75
	515500 HEALTH INSURANCE EXPENSE	12,231.38	51,781.53
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	124,096.23	470,899.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.84	408.05
	521400 CIO CHARGES	3,462.46	16,997.15
	521500 PUBLICATION & PRINT EXP	1,312.93	1,725.05
	522100 DUES & SUBSCRIPTION EXP	1,114.00	1,342.59
	522201 TRAINING REGISTRATION		929.00
	522600 JOB APPLICANT EXPENSE	86.00	170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,741.83	8,727.79
	524900 RENT EXP-DEPR SURCHARGE	652.68	3,270.44
	531100 OFFICE SUPPLIES EXPENSE	20.03	33.41
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	204.99	500.19
	534900 MISCELLANEOUS SUP EXP	6.58	45.35
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL		6,146.40

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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		
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE	102.30	232.05
	Major Account 520000 Total	8,820.64	46,719.51
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	574500 PERSONAL VEHICLE MILEAGE		490.00
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total		1,012.76
	Fund 10000 Expenditures Total	132,916.87	518,632.18
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496,453.55-	3,117,543.21-
	Major Account 470000 Total	496,453.55-	3,117,543.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.09-	3,885.68-
	Major Account 480000 Total	587.09-	3,885.68-
	Fund 58010 Revenues Total	497,040.64-	3,121,428.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,640.70	116,801.14
	511200 TEMPORARY SALARIES-WAGE	550,676.60	2,229,698.40
	511300 OVERTIME PAYMENTS	2,204.82	40,444.00
	511500 SHIFT DIFFERENTIAL PYMT	12,158.35	55,230.22
	512100 VACATION LEAVE EXPENSE	2,009.79	6,681.67
	512200 SICK LEAVE EXPENSE	995.28	6,421.12
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	6,314.40
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE	1,200.84	1,334.34
	512600 CIVIL LEAVE EXPENSE	482.75	1,015.38
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,989.83	10,471.23
	515200 FICA EXPENSE	44,973.28	181,133.35
	515500 HEALTH INSURANCE EXPENSE	32,794.60	167,619.29
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	656.57	656.57
	516500 WORKERS COMP PREMIUMS		42,115.70

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	686,415.25	2,868,915.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	3,705.31	6,848.52
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	193.25	2,293.25
	522100 DUES & SUBSCRIPTION EXP		229.00
	522201 TRAINING REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	133.54	669.14
	524700 RENT EXP-OTHER REAL PROP	60.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	50.04	250.72
	531100 OFFICE SUPPLIES EXPENSE		173.20
	532200 PERSONAL COMPUTING EQUIPMENT	309.00	309.00
	534900 MISCELLANEOUS SUP EXP	6.58	1,050.38
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	555510 SAAS SUBSCRIPTION FEES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	288.00	288.00
	Major Account 520000 Total	8,645.72	24,161.82
	Fund 58010 Expenditures Total	695,060.97	2,893,077.29
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,718.00-	340,361.75-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	77,718.00-	341,661.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.27-	3,705.19-
	483200 BUILDING & SPACE RENTAL		680.00-
	Major Account 480000 Total	615.27-	4,385.19-
	Fund 58030 Revenues Total	78,333.27-	346,046.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	989.50-	5,174.36
	521431 OCIO-SOFTWARE RENEWAL		347,404.50
	521500 PUBLICATION & PRINT EXP		1,991.40



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		
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,833.16	14,302.52
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,012.19	5,070.99
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE	82.56	353.80
	531200 IT SUPPLIES	41.16	35.88
	532100 NON-CAPITALIZED EQUIP PU	68.97	348.90
	532200 PERSONAL COMPUTING EQUIPMENT	239.98	322.54
	534600 ED & RECREATIONAL SUP EX	5,073.00	22,808.00
	534900 MISCELLANEOUS SUP EXP	577.77	1,842.54
	542100 SOS TEMP SERV - PERSONNEL	1,834.96	19,791.18
	547100 EDUCATIONAL SERVICES	6,000.00	48,950.00
	554130 VIDEO SERVICES	133.50	997.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	16,825.43	477,786.49
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		7,180.30
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total		12,023.77
	Fund 58030 Expenditures Total	16,825.43	489,810.26
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.98	662.59
	Major Account 480000 Total	149.98	662.59
	Fund 58040 Revenues Total	149.98	662.59
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	361.00
	521900 AWARDS EXPENSE	2,358.18	16,638.23
	523900 TEAMMATE RECOGNITION	461.50	461.50

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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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP	542.76	2,065.51
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	<u>3,481.44</u>	<u>20,085.24</u>
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	556.36	556.36
	Major Account 570000 Total	<u>611.49</u>	<u>905.49</u>
	Fund 58040 Expenditures Total	<u>4,092.93</u>	<u>20,990.73</u>
	Program Revenues	<u>575,523.89</u>	<u>3,470,021.28</u>
	Program Expenditures	<u>848,896.20</u>	<u>3,922,510.46</u>

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.32-	9,979.20-
	Major Account 480000 Total	2,551.32-	9,979.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	191.13	1,103.95
	Major Account 490000 Total	191.13	998,896.05-
	Fund 26590 Revenues Total	2,360.19-	1,008,875.25-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,034.13	16,422.38
	Major Account 510000 Total	3,034.13	16,422.38
	Fund 26590 Expenditures Total	3,034.13	16,422.38
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,486.61-	5,266.46-
	486203 ADMIN FEE	1,047.44-	4,664.36-
	Major Account 480000 Total	2,534.05-	9,930.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenues Total	2,534.05-	1,023,310.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,363.84	112,882.77
	512100 VACATION LEAVE EXPENSE	8,642.87	19,212.54
	512200 SICK LEAVE EXPENSE	250.51	2,470.34
	512300 HOLIDAY LEAVE EXPENSE	2,358.42	6,106.60
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	3,041.26	10,561.65
	515200 FICA EXPENSE	2,920.30	9,856.38
	515500 HEALTH INSURANCE EXPENSE	6,355.33	31,784.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	52,932.53	195,898.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	2.46
	521400 CIO CHARGES	1,272.05	6,641.36
	521450 OCIO-IT CONSULTING	3,072.00	3,072.00
	521500 PUBLICATION & PRINT EXP	20.99	332.46
	522201 TRAINING REGISTRATION		72.00

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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		
	534900 MISCELLANEOUS SUP EXP	6.58	33.40
	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	35,666.67	113,333.36
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,484.05	77,501.95
	556100 INSURANCE EXPENSE	8.04	59.94
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	55,531.04	266,252.88
	Fund 28010 Expenditures Total	108,463.57	462,151.10
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.11-	3,950.68-
	486200 CONTRIBUTIONS	365,593.61-	1,832,412.61-
	486201 PREMIUM PAYMENT	8.39-	625.91-
	Major Account 480000 Total	366,162.11-	1,836,989.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	1,050,000.00-
	Major Account 490000 Total	350,000.00-	1,050,000.00-
	Fund 68015 Revenues Total	716,162.11-	2,886,989.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	710,696.19	3,603,324.76
	Major Account 520000 Total	710,696.19	3,603,324.76
	Fund 68015 Expenditures Total	710,696.19	3,603,324.76
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.89-	2,601.26-
	486200 CONTRIBUTIONS	101,932.93-	508,114.49-
	Major Account 480000 Total	102,545.82-	510,715.75-
	Fund 68016 Revenues Total	102,545.82-	510,715.75-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	82,934.69	471,335.01
	Major Account 520000 Total	82,934.69	471,335.01
	Fund 68016 Expenditures Total	82,934.69	471,335.01
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.60-	1,838.99-

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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		
	Major Account 480000 Total	414.60-	1,838.99-
	Fund 68920 Revenues Total	414.60-	1,838.99-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,410.31-	24,434.64-
	Major Account 480000 Total	5,410.31-	24,434.64-
	Fund 68921 Revenues Total	5,410.31-	24,434.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,021.38	159,331.78
	Major Account 520000 Total	32,021.38	159,331.78
	Fund 68921 Expenditures Total	32,021.38	159,331.78
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,392.49-	135,452.65-
	Major Account 480000 Total	30,392.49-	135,452.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	30,392.49-	124,486.29
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.43-	3,466.10-
	Major Account 480000 Total	781.43-	3,466.10-
	Fund 68930 Revenues Total	781.43-	3,466.10-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.34-	2,254.78-
	Major Account 480000 Total	508.34-	2,254.78-
	Fund 68932 Revenues Total	508.34-	2,254.78-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.86-	264.61-
	486201 PREM PAY- ARRA	10,500.62-	51,358.86-
	Major Account 480000 Total	10,559.48-	51,623.47-
	Fund 68938 Revenues Total	10,559.48-	51,623.47-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,500.62	61,091.29
	Major Account 520000 Total	10,500.62	61,091.29

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Agency Number 065 ADMINISTRATIVE 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>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Fund 68938 Expenditures Total	<u>10,500.62</u>	<u>61,091.29</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.78-	394.64-
	486201 PREMIUM PAYMENT	<u>1,940.00-</u>	<u>9,597.58-</u>
	Major Account 480000 Total	<u>2,028.78-</u>	<u>9,992.22-</u>
	Fund 68939 Revenues Total	<u>2,028.78-</u>	<u>9,992.22-</u>
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	<u>1,940.00</u>	<u>11,586.92</u>
	Major Account 520000 Total	<u>1,940.00</u>	<u>11,586.92</u>
	Fund 68939 Expenditures Total	<u>1,940.00</u>	<u>11,586.92</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,449.07-	506,485.54-
	484500 REIMB NON-GOVT SOURCES	6,074,963.44-	12,982,276.31-
	486200 CONTRIBUTIONS	16,698,044.85-	83,631,635.52-
	486201 PREMIUM PAYMENT	166,758.37-	831,533.31-
	486500 MISCELLANEOUS ADJUSTMENT		<u>41,105.51-</u>
	Major Account 480000 Total	<u>23,057,215.73-</u>	<u>97,993,036.19-</u>
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	<u>350,738.58</u>	<u>2,492,901.98</u>
	Major Account 490000 Total	<u>350,738.58</u>	<u>2,232,963.04</u>
	Fund 68960 Revenues Total	<u>22,706,477.15-</u>	<u>95,760,073.15-</u>
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	<u>15,195.00-</u>	
	Major Account 510000 Total	<u>15,195.00-</u>	
520000 Operating Expenses			
	523601 HSA FUNDING	1,500.00-	429,485.85-
	523602 WELLNESS REIMBURSEMENT	63,450.00	149,574.00
	554900 OTHER CONTRACTUAL SERVICES	473,439.29	2,347,261.44
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	<u>18,195,706.72</u>	<u>86,710,187.84</u>
	Major Account 520000 Total	<u>18,731,096.01</u>	<u>88,837,009.02</u>
	Fund 68960 Expenditures Total	<u>18,715,901.01</u>	<u>88,837,009.02</u>
	Program Revenues	<u>23,580,174.75-</u>	<u>101,159,088.08-</u>
	Program Expenditures	<u>19,665,491.59</u>	<u>93,622,252.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,805.24	101,367.39
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	728.93	3,871.47
	512200 SICK LEAVE EXPENSE	371.66	1,172.03
	512300 HOLIDAY LEAVE EXPENSE	2,136.12	5,169.34
	515100 RETIREMENT PLANS EXPENSE	2,399.31	8,423.90
	515200 FICA EXPENSE	2,331.79	8,030.09
	515500 HEALTH INSURANCE EXPENSE	4,768.00	22,792.08
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	41,541.05	153,432.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	30.89
	521400 CIO CHARGES	810.71	6,077.74
	521500 PUBLICATION & PRINT EXP	241.91	410.28
	522201 TRAINING REGISTRATION		287.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	608.01	2,993.25
	524900 RENT EXP-DEPR SURCHARGE	227.83	1,121.63
	531100 OFFICE SUPPLIES EXPENSE	115.64	115.64
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	192.77	224.54
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	275.00	1,310.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE	6.33	49.58
	Major Account 520000 Total	2,506.52	15,870.00
	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

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		
	Major Account 570000 Total		2,607.40
	Fund 10000 Expenditures Total	44,047.57	171,909.65
	Program Expenditures	44,047.57	171,909.65



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		800.89-
	Major Account 480000 Total		800.89-
	Fund 10000 Revenues Total		800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,012.12	456,329.25
	511300 OVERTIME PAYMENTS	2,642.39	6,792.72
	511400 ON CALL PAY	1,899.79	7,496.49
	511500 SHIFT DIFFERENTIAL PYMT	81.00	340.50
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	16,193.98	58,900.80
	512200 SICK LEAVE EXPENSE	8,975.05	24,144.87
	512300 HOLIDAY LEAVE EXPENSE	10,391.04	25,793.76
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	11,995.33	43,588.10
	515200 FICA EXPENSE	11,719.48	41,895.29
	515500 HEALTH INSURANCE EXPENSE	19,113.56	96,268.89
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	203,023.74	775,487.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.76	332.20
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	3,400.85	25,720.45
	521410 OCIO-HARDWARE NON CAP	159.00	795.00
	521500 PUBLICATION & PRINT EXP	646.72	2,179.20
	522100 DUES & SUBSCRIPTION EXP	433.90	1,290.90
	522201 TRAINING REGISTRATION	19.00	1,304.00
	522600 JOB APPLICANT EXPENSE		78.00
	523201 NATURAL GAS	44.06	220.18
	523202 ELECTRICTY WELL FIELD	61,996.07	123,482.30
	523203 WATER SERVICE FEE	9,561.59	29,367.34
	523204 SEWER SERVICE FEE	3,416.49	10,575.38
	523205 CHILLED WATER PROD/DIST FEE	35,338.66	72,733.50
	523208 STEAM ANNUAL CHRG	37,250.00	164,530.00
	524600 RENT EXPENSE-BUILDINGS	48.00	120.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	238.37	411.39

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	24,405.90	63,630.48
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E		3,627.78
	527800 REP & MAINT-OTHER PROPER	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	114.32	2,002.60
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU		2,231.54
	533100 HOUSEHOLD & INSTIT EXP	546.80	12,202.56
	534500 AGRICULTURAL SUPPLIES EX	899.40	1,339.40
	534600 ED & RECREATIONAL SUP EX	10.16	2,702.80
	534800 CONST & MAINT SUP EXP	7,279.05	85,783.28
	534900 MISCELLANEOUS SUP EXP	29.10	2,881.33
	538103 GROUNDS EQUIP SUP EXP	219.24-	196.93-
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	2,186.25	9,076.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00	4,100.30
	548600 PEST CONTROL	351.70	871.45
	548700 REFUSE/RECYCLING	1,396.73	6,623.12
	549100 LAUNDRY SERVICES	853.40	4,451.10
	549200 JANITORIAL/SECURITY SRVS	29,950.50	146,181.00
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		6,182.50
	555310 COTS LICENSE FEES	432.00	1,420.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	10.00	386.00
	Major Account 520000 Total	222,342.54	805,801.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.38	721.02
	Major Account 570000 Total	245.38	721.02
	Fund 10000 Expenditures Total	425,611.66	1,582,009.96
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	11.52-
	Major Account 480000 Total	2.60-	11.52-
	Fund 26500 Revenues Total	2.60-	11.52-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.90-	283.65-
	Major Account 470000 Total	43.90-	283.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.00-	1,142.84-
	484100 OPERATING DONATIONS & CO		57.23-
	Major Account 480000 Total	258.00-	1,200.07-
	Fund 26501 Revenues Total	301.90-	1,483.72-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.61-	109.14-
	Major Account 480000 Total	24.61-	109.14-
	Fund 26502 Revenues Total	24.61-	109.14-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	102.07-
	Major Account 480000 Total	23.01-	102.07-
	Fund 26503 Revenues Total	23.01-	102.07-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	55.18-
	Major Account 480000 Total	12.44-	55.18-
	Fund 56505 Revenues Total	12.44-	55.18-
	Program Revenues	364.56-	2,562.52-
	Program Expenditures	425,611.66	1,582,009.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,402.94	6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	<u>6,402.94</u>	<u>34,390.94</u>
	Fund 10000 Expenditures Total	<u>6,402.94</u>	<u>34,390.94</u>
	Program Expenditures	<u>6,402.94</u>	<u>34,390.94</u>

Program Summary  
Secure Version - Prior Month  
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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
	Major Account 520000 Total		2,651.88
	Fund 38000 Expenditures Total		2,651.88
	Program Expenditures		2,651.88

Program Summary  
Secure Version - Prior Month  
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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		20,421.38
	523100 UTILITIES EXPENSE	1,412.09	9,283.00
	524600 RENT EXPENSE-BUILDINGS	44,120.32	220,553.60
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,237.65
	534900 MISCELLANEOUS SUP EXP	7.00	28.00
	542500 ENG & ARCH SERVICES	613.70	8,142.40
	Major Account 520000 Total	<u>46,800.64</u>	<u>261,666.03</u>
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,055,064.45	6,081,298.85
	Major Account 580000 Total	<u>1,055,064.45</u>	<u>6,081,298.85</u>
	Fund 10000 Expenditures Total	<u>1,101,865.09</u>	<u>6,342,964.88</u>
	Program Expenditures	<u><u>1,101,865.09</u></u>	<u><u>6,342,964.88</u></u>

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,629.22-	90,623.27-
	Major Account 480000 Total	20,629.22-	90,623.27-
	Fund 26520 Revenues Total	784,235.17-	3,908,653.02-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,808.98-	49,704.93-
	483201 BUILDING RENEWAL ASSESSMENT	576,393.89-	2,837,653.55-
	Major Account 480000 Total	588,202.87-	2,887,358.48-
	Fund 26670 Revenues Total	588,202.87-	2,887,358.48-
	Program Revenues	1,372,438.04-	6,796,011.50-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,298.80	9,298.80
	542500 ENG & ARCH SERVICES	10,251.90	24,705.07
	Major Account 520000 Total	<u>19,550.70</u>	<u>34,003.87</u>
	Fund 26520 Expenditures Total	<u>19,550.70</u>	<u>34,003.87</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	174,639.10	1,264,103.06-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	10,930.73	254,362.60-
	Major Account 520000 Total	<u>185,569.83</u>	<u>1,497,925.66-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	307,132.93	2,756,935.24
	Major Account 580000 Total	<u>307,132.93</u>	<u>2,756,935.24</u>
	Fund 26670 Expenditures Total	<u>492,702.76</u>	<u>1,259,009.58</u>
	Program Expenditures	<u>512,253.46</u>	<u>1,293,013.45</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	359,685.73	1,058,333.41
	526103 FIRE/LIFE SAFETY		351,273.47
	542500 ENG & ARCH SERVICES	7,574.08	16,371.04
	Major Account 520000 Total	<u>367,259.81</u>	<u>1,425,977.92</u>
	Fund 26520 Expenditures Total	<u>367,259.81</u>	<u>1,425,977.92</u>
	Program Expenditures	<u>367,259.81</u>	<u>1,425,977.92</u>

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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	253,641.33	371,049.36
	526102 ADA REP/IMPROVEMENTS		85,130.13
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	1,949.00	12,501.50
	Major Account 520000 Total	<u>255,590.33</u>	<u>491,398.15</u>
	Fund 26520 Expenditures Total	255,590.33	491,398.15
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,849.80	7,849.80
	Major Account 520000 Total	<u>7,849.80</u>	<u>7,849.80</u>
	Fund 26670 Expenditures Total	<u>7,849.80</u>	<u>7,849.80</u>
	Program Expenditures	<u>263,440.13</u>	<u>499,247.95</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,439.30	268,529.14
	526102 ADA REP/IMPROVEMENTS		68,122.00
	542500 ENG & ARCH SERVICES		30,958.50
	Major Account 520000 Total	<u>7,439.30</u>	<u>367,609.64</u>
	Fund 26520 Expenditures Total	<u>7,439.30</u>	<u>367,609.64</u>
	Program Expenditures	<u>7,439.30</u>	<u>367,609.64</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	19,932.90	201,960.40
	526103 FIRE/LIFE SAFETY	10,325.29	163,150.89
	542500 ENG & ARCH SERVICES	4,472.00	912.25
	Major Account 520000 Total	<u>34,730.19</u>	<u>366,023.54</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>34,730.19</u>	<u>424,384.89</u>
	Program Expenditures	<u><u>34,730.19</u></u>	<u><u>424,384.89</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		94,661.00
	542500 ENG & ARCH SERVICES	939.44	1,690.98
	Major Account 520000 Total	<u>939.44</u>	<u>96,351.98</u>
	Fund 26520 Expenditures Total	<u>939.44</u>	<u>96,351.98</u>
	Program Expenditures	<u>939.44</u>	<u>96,351.98</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,775.00	5,775.00
	Major Account 520000 Total	5,775.00	5,775.00
	Fund 26520 Expenditures Total	5,775.00	5,775.00
	Program Expenditures	5,775.00	5,775.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	120,239.36	144,764.62
	526103 FIRE/LIFE-SAFETY		30,115.00
	542500 ENG & ARCH SERVICES	5,153.50	19,128.50
	Major Account 520000 Total	<u>125,392.86</u>	<u>194,008.12</u>
	Fund 26520 Expenditures Total	<u>125,392.86</u>	<u>194,008.12</u>
	Program Expenditures	<u>125,392.86</u>	<u>194,008.12</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	191,031.60	191,031.60
	542500 ENG & ARCH SERVICES		5,239.96
	Major Account 520000 Total	<u>191,031.60</u>	<u>196,271.56</u>
	Fund 26520 Expenditures Total	<u>191,031.60</u>	<u>196,271.56</u>
	Program Expenditures	<u>191,031.60</u>	<u>196,271.56</u>

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
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		75,870.75
	Fund 26520 Expenditures Total		75,870.75
	Program Expenditures		75,870.75

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	8.27
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	4,796.00	62,686.00
	554900 OTHER CONTRACTUAL SERVICES	10,670.00	10,670.00
	Major Account 520000 Total	<u>15,467.16</u>	<u>74,686.27</u>
	Fund 26520 Expenditures Total	<u>15,467.16</u>	<u>74,686.27</u>
	Program Expenditures	<u>15,467.16</u>	<u>74,686.27</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	9,914.00	103,221.10
	542500 ENG & ARCH SERVICES		1,475.00
	Major Account 520000 Total	<u>9,914.00</u>	<u>104,696.10</u>
	Fund 26670 Expenditures Total	<u>9,914.00</u>	<u>104,696.10</u>
	Program Expenditures	<u>9,914.00</u>	<u>104,696.10</u>

Program Summary  
Secure Version - Prior Month  
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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	2,344.00	28,875.74
	Major Account 520000 Total	2,344.00	28,875.74
	Fund 26520 Expenditures Total	2,344.00	28,875.74
	Program Expenditures	2,344.00	28,875.74

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Program Expenditures		9,195.00

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	19,911.64	25,400.00
	Major Account 520000 Total	19,911.64	25,400.00
	Fund 26670 Expenditures Total	19,911.64	25,400.00
	Program Expenditures	19,911.64	25,400.00
	Agency Revenues	406,800,674.37	2,063,809,137.33
	Agency Expenditures	42,968,693.13	219,914,165.59

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	311.95-	1,411.37-
	Major Account 480000 Total	311.95-	1,411.37-
	Fund 26610 Revenues Total	311.95-	3,811.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.10	6,228.19
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	120.94	302.35
	515200 FICA EXPENSE	136.48	516.49
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,950.52	7,557.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	122.49
	521400 CIO CHARGES	108.00	774.56
	521500 PUBLICATION & PRINT EXP		5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	898.95
	524900 RENT EXP-DEPR SURCHARGE	61.51	307.55
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	349.86	3,137.06
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		932.54
	Major Account 570000 Total		1,152.44
	Fund 26610 Expenditures Total	2,300.38	11,847.47



Program Summary  
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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>311.95-</u>	<u>3,811.37-</u>
	Program Expenditures	<u>2,300.38</u>	<u>11,847.47</u>
	Agency Revenues	<u>311.95-</u>	<u>3,811.37-</u>
	Agency Expenditures	<u>2,300.38</u>	<u>11,847.47</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		132.99-
	Major Account 480000 Total		132.99-
	Fund 10000 Revenues Total		132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,011.96	241,481.39
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	600.00	1,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,447.41	20,900.38
	512200 SICK LEAVE EXPENSE	3,084.81	11,379.17
	512300 HOLIDAY LEAVE EXPENSE	5,354.39	13,331.45
	512500 FUNERAL LEAVE EXPENSE	126.32	1,043.72
	512600 CIVIL LEAVE EXPENSE	305.73	305.73
	515100 RETIREMENT PLANS EXPENSE	5,715.62	21,610.01
	515200 OASDI EXPENSE	5,512.13	20,260.64
	515500 HEALTH INSURANCE EXPENSE	11,483.62	60,394.11
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	99,641.99	400,106.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.56	11,258.80
	521400 OCIO EXP	7,494.79	23,069.82
	521410 MANAGED DOMAIN SVC	138.00	678.50
	521420 OCIO VOICE EXP	1,276.59	6,332.72
	521430 LANG LINE EXP	641.97	2,286.89
	521500 PUBLICATION & PRINT EXP	1,494.27	4,468.06
	522100 DUES & SUBSCRIPTION EXP	60.00	90.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	5,602.86	27,369.30
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	7,671.55
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	457.64	6,962.80
	532200 PERS COMPUTING EQUIP	66.98-	923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE	11.93	11.93
	556100 INSURANCE EXPENSE	289.29	522.79
	556300 SURETY & NOTARY BONDS		40.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	285.17	4,665.17
	559110 RECORDS SVC	150.96	835.25
	559120 INTERPRETATION SVC	100.00	200.00
	Major Account 520000 Total	21,574.36	102,191.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	378.78	1,967.10
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	378.78	1,972.35
	Fund 10000 Expenditures Total	121,595.13	504,270.13
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575,650.00-
	Major Account 460000 Total		575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.19-	7,273.69-
	Major Account 480000 Total	2,036.19-	7,273.69-
	Fund 46730 Revenues Total	2,036.19-	582,923.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,068.15	135,756.25
	511300 OVERTIME PAYMENTS		32.64
	511800 COMPENSATORY TIME PAID	17.01	32.14
	512100 VACATION LEAVE EXPENSE	1,311.39	6,131.71
	512200 SICK LEAVE EXPENSE	1,015.36	4,963.70
	512300 HOLIDAY LEAVE EXPENSE	2,753.33	7,028.62
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	3,307.19	11,537.16
	515200 FICA EXPENSE	3,175.26	10,748.80
	515500 HEALTH INSURANCE EXPENSE	7,232.98	35,962.57
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	57,880.67	216,179.73
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.13	307.12
	522100 DUES & SUBSCRIPTION EXP	412.00	2,060.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.13	2,737.12
	Fund 46730 Expenditures Total	58,343.80	218,916.85
46740 HUD GRANT			
	Revenues		
	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.40-	4,984.28-
	Major Account 480000 Total	1,013.40-	4,984.28-
	Fund 46740 Revenues Total	1,013.40-	34,984.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,331.18	57,732.97
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID	11.71	11.71
	512100 VACATION LEAVE EXPENSE	446.44	2,108.59
	512200 SICK LEAVE EXPENSE	522.11	2,984.41
	512300 HOLIDAY LEAVE EXPENSE	1,246.90	2,956.26
	515100 RETIREMENT PLANS EXPENSE	1,389.50	4,933.69
	515200 OASDI EXPENSE	1,332.83	4,531.07
	515500 HEALTH INSURANCE EXPENSE	3,741.32	19,833.22
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	25,021.99	96,877.84
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.13	307.12
	521430 LANG LINE EXP	22.05	89.47
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	472.00	3,510.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	51.75	175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP	44.66-	616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	632.27	39,990.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.34
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION	13.58	51.77
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	13.58	3,246.75
	Fund 46740 Expenditures Total	25,667.84	140,115.17

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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Program Revenues	<u>3,049.59-</u>	<u>618,040.96-</u>
	Program Expenditures	<u>205,606.77</u>	<u>863,302.15</u>
	Agency Revenues	<u>3,049.59-</u>	<u>618,040.96-</u>
	Agency Expenditures	<u>205,606.77</u>	<u>863,302.15</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.57-
	Major Account 480000 Total		20.57-
	Fund 10000 Revenues Total		20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.27	34,894.74
	511600 PER DIEM PAYMENTS	210.00	350.00
	512100 VACATION LEAVE EXPENSE	1,316.26	2,577.46
	512200 SICK LEAVE EXPENSE		470.02
	512300 HOLIDAY LEAVE EXPENSE	856.98	1,741.42
	515100 RETIREMENT PLANS EXPENSE	1,226.13	2,971.55
	515200 FICA EXPENSE	1,249.99	2,969.02
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	19,584.59	49,747.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	178.95
	521400 CIO CHARGES	904.16	4,731.67
	521500 PUBLICATION & PRINT EXP	350.24	701.61
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	225.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		39.72
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES	934.58	934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,247.09	43,834.03
	570000 Travel Expenses		
	571100 LODGING	448.25	1,041.51
	571600 MEALS - TAXABLE		131.41
	571800 MEALS - TRAVEL STATUS	47.26	373.66
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	156.62	1,726.10
	575100 MISC TRAVEL EXPENSE	11.25	109.00

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	663.38	3,937.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	22,495.06	99,114.08
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Program Revenues		20.57-
	Program Expenditures	22,495.06	103,094.40
	Agency Revenues		20.57-
	Agency Expenditures	22,495.06	103,094.40

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	28.92-
	Major Account 480000 Total	152.44	28.92-
	Fund 10000 Revenues Total	152.44	28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,400.20	136,684.16
	511800 COMPENSATORY TIME PAID	32.72	550.78
	512100 VACATION LEAVE EXPENSE	1,093.43	6,353.16
	512200 SICK LEAVE EXPENSE	62.37	1,271.04
	512300 HOLIDAY LEAVE EXPENSE	2,939.34	6,838.96
	515100 POL RETIREMENT	3,184.46	11,359.06
	515200 UNL PHYSICS OADI EXP	3,141.71	11,086.80
	515500 HEALTH INSURANCE EXPENSE	3,562.92	16,504.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	52,417.15	196,005.28
	520000 Operating Expenses		
	521100 ADMIN POSTAGE	10.39	429.79
	521400 CIO CHARGES	6,730.04	13,952.65
	521500 EDUCATION PANEL PRINTING	1,015.26	2,205.76
	522101 CP-STATE TRAINING	570.00	570.00
	522105 SURVEY MONKEY		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 FIRESPRING	493.00	1,329.00
	522110 NASAA DUES		13,530.00
	522202 PD AA CONFERENCE REGISTRATION	5,025.00	5,025.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT EXPENSE-BUILDINGS	6,200.49	24,801.96
	531100 OFFICE SUPPLIES	145.73	1,308.10
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543197 STAFF RETREAT	1,892.80-	
	543501 Professional Services		4,093.92
	543510 CONTRACTUAL SERVICES SPECIALS	1,140.00	9,356.39
	556100 INSURANCE EXPENSE	93.33	179.83
	Major Account 520000 Total	19,530.44	82,316.90
	570000 Travel Expenses		

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		
	571101 BOARD & LODGING EXP	1,249.54	7,573.25
	571102 PD AA Meals & Lodging		266.90
	572102 PD SW COM TRAVEL		15.00-
	573105 TSB RENTAL CAR	1,101.73	1,151.39
	574501 PERSONAL VEHICILE MILEAGE EXP	369.64	1,927.61
	Major Account 570000 Total	2,720.91	10,904.15
	Fund 10000 Expenditures Total	74,668.50	289,226.33
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.83-	136.79-
	Major Account 480000 Total	33.83-	136.79-
	Fund 26900 Revenues Total	33.83-	136.79-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNO ASH	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.80-	686.09-
	Major Account 480000 Total	154.80-	686.09-
	Fund 26901 Revenues Total	6,154.80-	6,686.09-
Expenditures	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	63.18	63.18
	Major Account 570000 Total	63.18	63.18
	Fund 26901 Expenditures Total	63.18	63.18
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	125,000.00-
	Major Account 460000 Total	10,000.00-	125,000.00-
	Fund 46910 Revenues Total	10,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,414.55	65,387.96
	511800 COMPENSATORY TIME PAID	717.65	1,542.77
	512100 VACATION LEAVE EXPENSE	1,245.30	5,853.86
	512200 SICK LEAVE EXPENSE	654.03	2,284.25
	512300 HOLIDAY LEAVE EXPENSE	1,430.82	3,403.93
	515100 RETIREMENT PLANS EXPENSE	1,607.04	5,875.82
	515200 OASDI EXPENSE	1,557.41	5,580.86
	515500 HEALTH INSURANCE EXPENSE	2,850.80	14,254.00

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>27,477.60</u>	<u>104,183.45</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		<u>6,200.49</u>
	Major Account 520000 Total		<u>6,200.49</u>
	Fund 46910 Expenditures Total	<u>27,477.60</u>	<u>110,383.94</u>
	Program Revenues	<u>16,036.19</u>	<u>131,851.80</u>
	Program Expenditures	<u>102,209.28</u>	<u>399,673.45</u>

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	4,116.00	147,596.00
	593112 BSG Tier-2		70,912.00
	593113 BSG Tier-3		47,036.00
	593122 AiSC-Set		9,264.00
	593123 ALG		10,350.00
	593124 APG		34,203.00
	593125 APAL Grants	2,837.00	11,170.00
	593141 Contractual Partners		137,541.00
	593165 NCD_Certification Grant	10,000.00	30,000.00
	593166 NCD_Development Grant		209,000.00
	Major Account 590000 Total	16,953.00	707,072.00
	Fund 10000 Expenditures Total	16,953.00	707,072.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,420.82-	8,764.14-
	Major Account 470000 Total	1,420.82-	8,764.14-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	156.27-	480.59-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	156.27-	10,480.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,486.28-	68,160.01-
	493200 Transfers Out		276.48
	Major Account 490000 Total	24,486.28-	67,883.53-
	Fund 26910 Revenues Total	26,063.37-	87,128.26-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	600.00	2,550.00
	Major Account 520000 Total	600.00	2,550.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	70.00	266.02
	573105 NCD TSB	279.35	279.35
	574501 NCD Travel	47.51	87.27
	Major Account 570000 Total	396.86	632.64
	Fund 26910 Expenditures Total	996.86	3,182.64

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		445,880.00-
	Major Account 460000 Total		445,880.00-
	Fund 46910 Revenues Total		445,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Educ	4,500.00	101,357.00
	594122 AiSC-Set_Basic		711.00
	594123 ALG_Under		26,521.00
	594124 APG_Basic	6,515.00	99,210.00
	594125 APAL Grants	9,069.00	60,569.00
	594132 Mini Grants_Basic	8,600.00	18,006.00
	594133 AiSC-Floating_Basic	300.00	18,600.00
	594134 NTP Grants_Basic	8,053.00	21,325.00
	594141 Contractual Partners_Basic		27,097.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	37,037.00	416,746.00
	Fund 46910 Expenditures Total	37,037.00	416,746.00
	Program Revenues	26,063.37-	523,008.26-
	Program Expenditures	54,986.86	1,127,000.64

Program Summary  
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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	102.64-	272.21-
	Major Account 480000 Total	102.64-	272.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	102.64-	55,272.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.02	4,686.04
	515100 RETIREMENT PLANS EXPENSE	117.00	351.00
	515200 FICA EXPENSE	115.42	346.22
	515500 HEALTH INSURANCE EXPENSE	131.00	393.00
	Major Account 510000 Total	1,925.44	5,776.26
	Fund 26920 Expenditures Total	1,925.44	5,776.26
	Program Revenues	102.64-	55,272.21-
	Program Expenditures	1,925.44	5,776.26
	Agency Revenues	42,202.20-	710,132.27-
	Agency Expenditures	159,121.58	9,032,450.35

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.87-
	Major Account 480000 Total		127.87-
	Fund 10000 Revenues Total		127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,523.05	606,831.53
	511300 OVERTIME PAYMENTS	125.97	627.14
	511800 COMPENSATORY TIME PAID	158.23	511.13
	512100 VACATION LEAVE EXPENSE	10,363.18	46,559.29
	512200 SICK LEAVE EXPENSE	4,666.68	23,380.29
	512300 HOLIDAY LEAVE EXPENSE	12,617.56	32,076.71
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE	77.82	77.82
	515100 RETIREMENT PLANS EXPENSE	14,255.01	53,208.88
	515200 OASDI EXPENSE	13,883.96	50,958.06
	515500 HEALTH INSURANCE EXPENSE	21,473.50	101,589.72
	Major Account 510000 Total	240,144.96	916,511.67
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,390.20
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	168.75	1,406.25
	Major Account 520000 Total	446.79	2,833.84
	Fund 10000 Expenditures Total	240,591.75	919,345.51
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.47-	392.43-
	Major Account 480000 Total	88.47-	392.43-
	Fund 27010 Revenues Total	88.47-	392.43-
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	717.22	2,766.32
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	8,546.24	51,966.81
	521500 PUBLICATION & PRINT EXP	2,326.92	4,694.26
	522100 DUES & SUBSCRIPTION EXP	11.00	5,338.30

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		
	522200 CONFERENCE REGISTRATION	250.00	2,408.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	21,883.15
	524700 RENT EXP-OTHER REAL PROP	61.25	121.25
	531100 OFFICE SUPPLIES EXPENSE	1,682.89	4,796.67
	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	15.52	56.48
	554900 OTHER CONTRACTUAL SERVICES	3,945.00	3,945.00
	556100 INSURANCE EXPENSE	227.64	477.63
	559100 OTHER OPERATING EXP	151.17	1,118.89
	Major Account 520000 Total	<u>22,287.48</u>	<u>109,479.26</u>
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	574500 PERSONAL VEHICLE MILEAGE	514.27	7,924.72
	575100 MISC TRAVEL EXPENSE		39.05
	Major Account 570000 Total	<u>514.27</u>	<u>11,195.81</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		<u>18,252.45</u>
	Fund 40000 Expenditures Total	<u>22,801.75</u>	<u>153,451.32</u>
	Program Revenues	<u>88.47-</u>	<u>520.30-</u>
	Program Expenditures	<u>263,393.50</u>	<u>1,072,796.83</u>



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

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.59	32,709.88
	512100 VACATION LEAVE EXPENSE	423.97	2,289.30
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE	599.04	1,856.77
	515100 RETIREMENT PLANS EXPENSE	672.84	2,776.15
	515200 FICA EXPENSE	628.49	2,525.53
	515500 HEALTH INSURANCE EXPENSE	2,397.10	13,308.51
	Major Account 510000 Total	12,684.03	55,684.73
	520000 Operating Expenses		
	521400 CIO CHARGES	102.28	614.30
	521500 PUBLICATION & PRINT EXP	157.65	157.65
	524700 RENT EXP-OTHER REAL PROP	372.00	472.00
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP	332.80	332.80
	Major Account 520000 Total	964.73	1,920.97
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	1,161.88	1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	574500 PERSONAL VEHICLE MILEAGE	441.26	1,115.04
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,779.14	3,104.44
	Fund 22640 Expenditures Total	15,427.90	60,710.14
	Program Revenues		190,073.77-
	Program Expenditures	15,427.90	60,710.14
	Agency Revenues	88.47-	190,594.07-
	Agency Expenditures	278,821.40	1,633,506.97

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	17,406.62	61,025.62
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	179.64	2,786.07
	512200 SICK LEAVE EXPENSE	380.73	1,154.03
	512300 HOLIDAY LEAVE EXPENSE	1,617.19	2,994.35
	512600 CIVIL LEAVE EXPENSE	207.04	207.04
	515100 RETIREMENT PLANS EXPENSE	1,481.95	5,127.65
	515200 FICA EXPENSE	1,476.56	4,936.48
	515500 HEALTH INSURANCE EXPENSE	1,617.26	12,485.99
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	24,366.99	93,801.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,426.57	10,238.09
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,497.00
	522600 JOB APPLICANT EXPENSE		82.72
	524600 RENT EXPENSE-BUILDINGS	944.31	944.31
	524700 RENT EXP-OTHER REAL PROP	56.10	112.20
	531100 OFFICE SUPPLIES EXPENSE		206.85
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		949.81
	543500 MGT CONSULTANT SERVICES		729.37
	Major Account 520000 Total	2,426.98	16,857.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.30
	571800 MEALS - TRAVEL STATUS		603.06
	572100 COMMERCIAL TRANSPORTATIO		1,973.40
	573110 STATE OWN TRANSPORT-MILEAGE	66.99	402.60
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	873.00
	574500 PERSONAL VEHICLE MILEAGE		153.44
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	357.99	5,821.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	27,151.96	616,480.16
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.89-	1,427.53-
	Major Account 480000 Total	433.89-	1,427.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	433.89-	251,427.53-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,289,477.79-	7,361,871.23-
	Major Account 450000 Total	1,289,477.79-	7,361,871.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,988.55-	249,232.82-
	Major Account 480000 Total	58,988.55-	249,232.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,348,466.34-	7,361,104.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,779.11	133,166.61
	511300 OVERTIME PAYMENTS	1,226.69	2,584.25
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	3,312.68	8,721.82
	512200 SICK LEAVE EXPENSE	3,172.92	4,255.27
	512300 HOLIDAY LEAVE EXPENSE	2,635.23	6,512.12
	515100 RETIREMENT PLANS EXPENSE	3,004.75	11,656.71
	515200 FICA EXPENSE	2,840.17	10,780.75
	515500 HEALTH INSURANCE EXPENSE	6,206.17	31,927.32
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	52,177.72	212,459.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	1,248.25	9,778.10
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	10.00	3,096.72

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		
	524600 RENT EXPENSE-BUILDINGS	5,683.19	5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	79.05
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		63.95
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,295.18
	543500 MGT CONSULTANT SERVICES		49,017.72
	555100 DATA PROC SOFTW LIC FEE	1,637.24	2,142.24
	Major Account 520000 Total	8,594.49	75,119.57
	570000 Travel Expenses		
	571100 LODGING	201.76	1,827.76
	571800 MEALS - TRAVEL STATUS		392.78
	573100 STATE-OWNED TRANSPORT		51.09
	573110 STATE-OWNED TRANSPORT MILEAGE	268.09	1,912.07
	573120 STATE-OWN TRANSPORT LEASE FEE	222.00	1,178.50
	574500 PERSONAL VEHICLE MILEAGE	157.52	5,258.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	849.37	10,643.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,266,997.71	3,247,435.58
	Major Account 590000 Total	1,266,997.71	3,247,435.58
	Fund 27240 Expenditures Total	1,328,619.29	3,545,657.95
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,993.91-	120,012.46-
	Major Account 480000 Total	35,993.91-	120,012.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	35,993.91-	20,120,012.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.04	24,295.25
	512100 VACATION LEAVE EXPENSE		643.64
	512200 SICK LEAVE EXPENSE	1,983.66	2,330.48
	512300 HOLIDAY LEAVE EXPENSE	429.88	1,337.26
	515100 RETIREMENT PLANS EXPENSE	610.73	2,141.98

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		
	515200 FICA EXPENSE	578.11	1,944.78
	515500 HEALTH INSURANCE EXPENSE	1,566.14	8,179.17
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	10,910.56	41,781.59
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,527.60
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	524600 RENT EXPENSE-BUILDINGS	1,442.24	1,442.24
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE	1,836.69	1,836.69
	Major Account 520000 Total	3,491.75	5,597.59
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	148.13-	329.08
	575100 MISC TRAVEL EXPENSE	2.00-	
	Major Account 570000 Total	150.13-	572.68
	Fund 27241 Expenditures Total	14,252.18	47,951.86
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,411.88-	146,706.44-
	Major Account 480000 Total	51,411.88-	146,706.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	51,411.88-	30,146,706.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.61	15,953.68
	512100 VACATION LEAVE EXPENSE	100.60	727.26
	512200 SICK LEAVE EXPENSE	3,051.49	3,373.20
	512300 HOLIDAY LEAVE EXPENSE	488.79	997.05
	515100 RETIREMENT PLANS EXPENSE	544.56	1,576.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	524.89	1,455.77
	515500 HEALTH INSURANCE EXPENSE	1,036.84	5,002.52
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,379.78	29,432.34
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,222.57
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE	2,254.92	2,254.92
	Major Account 520000 Total	2,433.24	3,843.10
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	11,813.02	308,563.44
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-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	59,702.09	59,702.09
	Major Account 520000 Total	59,702.09	59,702.09
	Fund 27249 Expenditures Total	59,702.09	59,702.09
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	597,806.69-	1,769,403.45-
	Major Account 460000 Total	597,806.69-	1,769,403.45-
	Fund 47200 Revenues Total	597,806.69-	1,769,403.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.84	42,626.13
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	411.88	1,892.23
	512200 SICK LEAVE EXPENSE	125.07	1,207.97

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	602.04	1,937.67
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	808.08	3,595.00
	515200 FICA EXPENSE	767.50	3,292.59
	515500 HEALTH INSURANCE EXPENSE	2,096.98	13,273.64
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	14,464.39	68,517.08
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,527.60
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	524600 RENT EXPENSE-BUILDINGS	944.31	944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE	1,027.30	1,532.30
	Major Account 520000 Total	2,149.93	7,003.60
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		333.59
	574500 PERSONAL VEHICLE MILEAGE		517.66
	Major Account 570000 Total		914.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,275.50	1,692,967.92
	Major Account 590000 Total	584,275.50	1,692,967.92
	Fund 47200 Expenditures Total	600,889.82	1,769,403.45
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,208.53-	128,778.29-
	Major Account 460000 Total	32,208.53-	128,778.29-
	Fund 47211 Revenues Total	32,208.53-	128,778.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,773.68	50,650.44
	511300 OVERTIME PAYMENTS	411.65	810.78
	512100 VACATION LEAVE EXPENSE	1,811.06	7,170.52
	512200 SICK LEAVE EXPENSE	846.21	1,597.65
	512300 HOLIDAY LEAVE EXPENSE	1,633.79	4,911.04
	512500 FUNERAL LEAVE EXPENSE		1,035.20



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,982.37	4,970.30
	515200 FICA EXPENSE	1,940.40	4,736.77
	515500 HEALTH INSURANCE EXPENSE	2,922.45	11,836.99
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	33,321.61	89,999.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	21.33
	521400 CIO CHARGES	1,069.93	9,318.10
	522100 DUES & SUBSCRIPTION EXP		6,883.42
	522200 CONFERENCE REGISTRATION		608.30
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	4,962.01	4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	783.36
	531200 IT SUPPLIES		11.74
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		1,640.56
	543500 MGT CONSULTANT SERVICES		1,431.46
	554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86
	555100 DATA PROC SOFTW LIC FEE	2,258.61	2,258.61
	Major Account 520000 Total	8,420.04	34,980.68
	570000 Travel Expenses		
	571100 LODGING		2,253.82
	571800 MEALS - TRAVEL STATUS	61.96	816.08
	572100 COMMERCIAL TRANSPORTATIO		599.18
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE	158.76	388.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	220.72	4,443.69
	Fund 47211 Expenditures Total	41,962.37	129,423.73
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	334,611.68	2,728,693.50
	Major Account 460000 Total	334,611.68	2,728,693.50

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 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>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenues Total	334,611.68	2,728,693.50
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,611.68	2,728,693.50
	Major Account 590000 Total	334,611.68	2,728,693.50
	Fund 47212 Expenditures Total	334,611.68	2,728,693.50
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,472.29	1,896,405.50
	Major Account 460000 Total	166,472.29	1,896,405.50
	Fund 47213 Revenues Total	166,472.29	1,896,405.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,768.76	82,023.41
	511300 OVERTIME PAYMENTS	226.83	611.00
	512100 VACATION LEAVE EXPENSE	73.36	2,363.26
	512200 SICK LEAVE EXPENSE	179.63	4,106.46
	512300 HOLIDAY LEAVE EXPENSE	899.18	3,329.17
	515100 RETIREMENT PLANS EXPENSE	1,358.95	6,921.34
	515200 FICA EXPENSE	1,290.54	6,516.78
	515500 HEALTH INSURANCE EXPENSE	3,340.92	19,820.12
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	24,138.17	126,384.60
	520000 Operating Expenses		
	521400 CIO CHARGES	356.64	2,750.16
	521500 PUBLICATION & PRINT EXP		127.84
	522200 CONFERENCE REGISTRATION		622.30
	524600 RENT EXPENSE-BUILDINGS	1,888.66	1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		345.38
	542100 SOS TEMP SERV - PERSONNEL	355.10	355.10
	543500 MGT CONSULTANT SERVICES		270.60
	Major Account 520000 Total	2,600.40	6,789.18
	570000 Travel Expenses		
	571100 LODGING	640.12	640.12
	571800 MEALS - TRAVEL STATUS	172.20	172.20
	572100 COMMERCIAL TRANSPORTATIO	44.33	975.49
	574500 PERSONAL VEHICLE MILEAGE	62.50	62.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2022

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>
47213 CDBG			
	570000 Travel Expenses		
	Major Account 570000 Total	949.15	1,880.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,098.55	1,691,420.86
	Major Account 590000 Total	81,098.55	1,691,420.86
	Fund 47213 Expenditures Total	108,786.27	1,826,474.95
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,380.53-	167,951.66-
	Major Account 460000 Total	23,380.53-	167,951.66-
	Fund 47215 Revenues Total	23,380.53-	167,951.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,373.34	101,444.68
	512100 VACATION LEAVE EXPENSE	1,388.73	12,570.72
	512200 SICK LEAVE EXPENSE	683.78	1,665.90
	512300 HOLIDAY LEAVE EXPENSE	1,750.08	4,960.78
	515100 RETIREMENT PLANS EXPENSE	2,036.47	9,033.63
	515200 FICA EXPENSE	1,962.21	8,505.96
	515500 HEALTH INSURANCE EXPENSE	4,424.74	26,769.99
	Major Account 510000 Total	35,619.35	164,951.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	35,619.35	167,951.66
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	18,577.06-	94,601.03-
	Major Account 460000 Total	18,577.06-	94,601.03-
	Fund 47234 Revenues Total	18,577.06-	94,601.03-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,268.14	52,662.59
	511300 OVERTIME PAYMENTS	124.86	321.72
	512100 VACATION LEAVE EXPENSE	1,115.93	2,225.36
	512200 SICK LEAVE EXPENSE	564.18	3,453.15
	512300 HOLIDAY LEAVE EXPENSE	1,425.67	2,832.07
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	1,585.32	4,618.41
	515200 FICA EXPENSE	1,552.04	4,381.72
	515500 HEALTH INSURANCE EXPENSE	2,653.94	9,992.46
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	27,290.08	81,340.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.46
	521400 CIO CHARGES	178.32	1,680.12
	521500 PUBLICATION & PRINT EXP		117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		52.90
	524600 RENT EXPENSE-BUILDINGS	1,390.73	1,390.73
	524700 RENT EXP-OTHER REAL PROP	45.39	226.95
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		276.51
	555100 DATA PROC SOFTW LIC FEE	890.53	1,395.53
	Major Account 520000 Total	2,504.97	9,046.36
	570000 Travel Expenses		
	571100 LODGING		706.40
	571800 MEALS - TRAVEL STATUS		292.28
	573110 STATE-OWNED TRANSPORT MILEAGE	173.12	1,456.64
	573120 STATE-OWN TRANSPORT LEASE FEE	222.00	1,110.00
	574500 PERSONAL VEHICLE MILEAGE		689.60
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	395.12	4,278.67
	Fund 47234 Expenditures Total	30,190.17	94,665.59

47236 HOME-ARP

Revenues

460000 Intergovernmental Revenues

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,507.00-	60,205.59-
	Major Account 460000 Total	8,507.00-	60,205.59-
	Fund 47236 Revenues Total	8,507.00-	60,205.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,569.65	24,326.39
	512100 VACATION LEAVE EXPENSE	236.78	1,574.44
	512200 SICK LEAVE EXPENSE	33.26	240.45
	512300 HOLIDAY LEAVE EXPENSE	468.73	1,162.29
	515100 RETIREMENT PLANS EXPENSE	547.30	2,044.56
	515200 FICA EXPENSE	527.46	1,870.13
	515500 HEALTH INSURANCE EXPENSE	1,912.35	7,751.16
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	10,295.53	39,315.95
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,222.57
	522600 JOB APPLICANT EXPENSE		95.26
	524600 RENT EXPENSE-BUILDINGS	1,390.73	1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		17,093.69
	Major Account 520000 Total	1,569.05	20,103.17
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		245.21
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total		786.47
	Fund 47236 Expenditures Total	11,864.58	60,205.59
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,388.89-	322,853.83-
	Major Account 460000 Total	4,388.89-	322,853.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,359.09-	54,096.03-
	Major Account 480000 Total	12,359.09-	54,096.03-
	Fund 47300 Revenues Total	16,747.98-	376,949.86-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.77	20,300.04
	512100 VACATION LEAVE EXPENSE	203.80	927.82
	512200 SICK LEAVE EXPENSE	18.86	1,403.16
	512300 HOLIDAY LEAVE EXPENSE	235.71	783.39
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	281.59	1,768.22
	515200 FICA EXPENSE	277.86	1,678.11
	515500 HEALTH INSURANCE EXPENSE	193.86	3,952.02
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,514.45	31,361.01
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,375.09
	524600 RENT EXPENSE-BUILDINGS	944.31	944.31
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	542100 SOS TEMP SERV - PERSONNEL	355.09	355.09
	543500 MGT CONSULTANT SERVICES		135.30
	Major Account 520000 Total	1,477.72	3,212.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,928.28
	Major Account 590000 Total		91,928.28
	Fund 47300 Expenditures Total	5,992.17	126,501.86
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24	85.34
	Major Account 480000 Total	19.24	85.34
	Fund 47301 Revenues Total	19.24	85.34
	Program Revenues	<u>2,634,637.02</u>	<u>115,451,946.04</u>
	Program Expenditures	<u>2,611,454.95</u>	<u>11,831,297.17</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,496.67-
	Major Account 480000 Total		1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,030.89-
	Major Account 490000 Total		6,030.89-
	Fund 10000 Revenues Total		7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,358.70	1,028,993.29
	511300 OVERTIME PAYMENTS		15,134.99
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	21,548.96	64,760.67
	512200 SICK LEAVE EXPENSE	9,879.95	27,646.67
	512300 HOLIDAY LEAVE EXPENSE	21,972.51	54,234.32
	512500 FUNERAL LEAVE EXPENSE	1,795.16	3,365.98
	515100 RETIREMENT PLANS EXPENSE	24,135.21	87,765.05
	515200 FICA EXPENSE	22,825.94	84,026.73
	515500 HEALTH INSURANCE EXPENSE	28,059.62	141,041.68
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	404,576.05	1,531,256.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.42	865.35
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	9,451.06	72,726.73
	521500 PUBLICATION & PRINT EXP	1,719.77	5,713.93
	521502 MARKETING EXPENSE	3,776.88	11,236.30
	522100 DUES & SUBSCRIPTION EXP	11,121.48	38,989.61
	522110 DUES EXPENSE	4,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	2,014.51	11,999.98
	522202 TRAINING REGISTRATION EXPENSE	369.97	1,168.97
	522220 SPONSORSHIPS		4,500.00
	522600 JOB APPLICANT EXPENSE		362.81
	524600 RENT EXPENSE-BUILDINGS	15,585.02-	60,441.22
	524700 RENT EXP-OTHER REAL PROP	123.42	617.10
	524900 RENT EXP-DEPR SURCHARGE	70.40	352.00
	531100 OFFICE SUPPLIES EXPENSE	7,086.71	26,190.82
	531200 IT SUPPLIES		166.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,493.61
	533900 FOOD EXPENSE		399.88
	534600 ED & RECREATIONAL SUP EX		369.74
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		9,066.14
	542100 SOS TEMP SERV - PERSONNEL	889.19	11,721.29
	543500 MGT CONSULTANT SERVICES	15,583.33	98,256.29
	554100 DATA SERVICES	130.28	783.01
	554900 OTHER CONTRACTUAL SERVICES	251.90	3,837.40
	554901 INTERN CONTRACTUAL SERVICE EXP		12,416.34
	555100 DATA PROC SOFTW LIC FEE	7,610.97	8,428.47
	555200 SOFTWARE - NEW PURCHASES	469.17	669.17
	556100 INSURANCE EXPENSE	375.68	937.93
	559100 OTHER OPERATING EXP	3.84	41.84
	559101 BUSINESS RECRUITING		1,581.63
	Major Account 520000 Total	49,546.96	408,357.37
	570000 Travel Expenses		
	571100 LODGING	2,532.59	19,305.01
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	1,073.24	6,561.19
	572100 COMMERCIAL TRANSPORTATIO	2,386.83	15,207.25
	573100 STATE-OWNED TRANSPORTAION		983.64
	573110 STATE-OWNED TRANSPORT MILEAGE	1,264.26	9,570.20
	573120 STATE-OWN TRANSPORT LEASE FEE	326.00	3,398.50
	574500 PERSONAL VEHICLE MILEAGE	2,039.14	10,511.94
	575100 MISC TRAVEL EXPENSE	402.18	1,837.43
	Major Account 570000 Total	10,024.24	67,415.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	598,368.05	5,560,148.81
	Major Account 590000 Total	598,368.05	5,560,148.81
	Fund 10000 Expenditures Total	1,062,515.30	7,567,177.52
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.41-
	Major Account 480000 Total	.10-	.41-
	Fund 21830 Revenues Total	.10-	.41-



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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.96-	270.65-
	Major Account 480000 Total	60.96-	270.65-
	Fund 21860 Revenues Total	60.96-	270.65-
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		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.83-	127.86-
	Major Account 480000 Total	28.83-	127.86-
	Fund 21863 Revenues Total	28.83-	127.86-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	5.54-
	Major Account 480000 Total	.71-	5.54-
	Fund 21864 Revenues Total	.71-	5.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	19.45	106.70
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	19.45	476.70
	Fund 21864 Expenditures Total	19.45	476.70
21865 ADM HCD CONFERENCE			

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21865 ADM HCD CONFERENCE</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	425.00-	5,030.00-
	Major Account 470000 Total	425.00-	5,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.75-	141.75-
	Major Account 480000 Total	35.75-	141.75-
	Fund 21865 Revenues Total	460.75-	5,171.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	531100 OFFICE SUPPLIES EXPENSE	339.17	339.17
	533900 FOOD EXPENSE	362.02	362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	701.19	987.71
	Fund 21865 Expenditures Total	701.19	987.71
<b>27205 BIOSCIENCE INNOVATION CASH FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.12-	3,719.76-
	484900 LOAN REPAYMENT	6,528.97-	32,644.85-
	Major Account 480000 Total	7,371.09-	36,364.61-
	Fund 27205 Revenues Total	7,371.09-	36,364.61-
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
<b>27215 SITE &amp; BLDG DEVELOPMENT</b>			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	339,473.80-	1,938,119.75-
	Major Account 450000 Total	339,473.80-	1,938,119.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,884.46-	333,274.96-
	Major Account 480000 Total	91,884.46-	333,274.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	431,358.26-	27,271,394.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.38	20,533.33
	512100 VACATION LEAVE EXPENSE		30.18
	512200 SICK LEAVE EXPENSE		5.77

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	17.37	241.04
	515100 RETIREMENT PLANS EXPENSE	392.63	1,558.40
	515200 FICA EXPENSE	393.65	1,555.04
	515500 HEALTH INSURANCE EXPENSE	212.85	1,042.91
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,242.88	25,313.20
	520000 Operating Expenses		
	521400 CIO CHARGES	178.32	1,222.57
	524600 RENT EXPENSE-BUILDINGS	944.31	944.31
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE	71,011.30	71,011.30
	Major Account 520000 Total	72,133.93	73,543.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	78,376.81	198,856.99
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,802.34-	25,853.41-
	Major Account 480000 Total	5,802.34-	25,853.41-
	Fund 27230 Revenues Total	5,802.34-	25,853.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.12	18,524.19
	512100 VACATION LEAVE EXPENSE	498.15	676.49
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE	292.13	944.16
	515100 RETIREMENT PLANS EXPENSE	383.78	1,517.98
	515200 FICA EXPENSE	371.97	1,446.94
	515500 HEALTH INSURANCE EXPENSE	690.23	3,642.58
	Major Account 510000 Total	6,571.38	26,881.69
	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	1,339.96	9,680.74

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,339.96	9,990.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	7,911.34	36,962.71
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,867.89-	69,926.32-
	Major Account 480000 Total	34,867.89-	69,926.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	34,867.89-	20,069,926.32-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	40,058.28	40,058.28
	Major Account 520000 Total	40,058.28	40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,000.00	106,266.00
	Major Account 590000 Total	21,000.00	106,266.00
	Fund 27236 Expenditures Total	61,058.28	146,324.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.60-	7,667.37-
	Major Account 480000 Total	1,728.60-	7,667.37-
	Fund 27239 Revenues Total	1,728.60-	7,667.37-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total		15,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.31	1,266.31
	512100 VACATION LEAVE EXPENSE	18.78	18.78
	512300 HOLIDAY LEAVE EXPENSE	24.93	24.93
	515100 RETIREMENT PLANS EXPENSE	98.16	98.16
	515200 FICA EXPENSE	98.76	98.76
	515500 HEALTH INSURANCE EXPENSE	58.13	58.13

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,565.07	1,565.07
	Fund 27243 Expenditures Total	1,565.07	1,565.07
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,301.06-	19,077.78-
	Major Account 480000 Total	4,301.06-	19,077.78-
	Fund 27248 Revenues Total	4,301.06-	19,077.78-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	7,990,068.00	45,804,125.50
	Major Account 590000 Total	7,990,068.00	45,804,125.50
	Fund 43125 Expenditures Total	7,990,068.00	45,804,125.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	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	24.57-	858.71
	521502 MARKETING EXPENSE		3,500.00
	555100 DATA PROC SOFTW LIC FEE	843.92	843.92
	Major Account 520000 Total	819.35	5,202.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,785.25	82,423.68
	Major Account 590000 Total	41,785.25	82,423.68
	Fund 47242 Expenditures Total	42,604.60	87,626.31
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	4,055.63	14,826.93
	512200 SICK LEAVE EXPENSE	24.97	49.94
	512300 HOLIDAY LEAVE EXPENSE	199.77	399.54

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	320.53	1,143.94
	515200 FICA EXPENSE	308.05	1,125.66
	515500 HEALTH INSURANCE EXPENSE	389.02	993.54
	Major Account 510000 Total	5,297.97	18,539.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.40
	524600 RENT EXPENSE-BUILDINGS	446.40	446.40
	Major Account 520000 Total	446.40	503.80
	Fund 47248 Expenditures Total	5,744.37	19,043.35
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.08	6,442.72
	512100 VACATION LEAVE EXPENSE	691.78	691.78
	512300 HOLIDAY LEAVE EXPENSE	528.09	528.09
	515100 RETIREMENT PLANS EXPENSE	410.49	573.74
	515200 FICA EXPENSE	403.01	557.93
	515500 HEALTH INSURANCE EXPENSE	633.49	1,095.22
	Major Account 510000 Total	6,928.94	9,889.48
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,281.73	48,967.75
	555100 DATA PROC SOFTW LIC FEE	28,174.15	28,174.15
	Major Account 520000 Total	34,455.88	77,141.90
	Fund 47249 Expenditures Total	41,384.82	87,031.38
	Program Revenues	485,980.59-	82,797,883.73-
	Program Expenditures	9,291,949.23	53,997,373.24

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		71,669.94	254,009.98
512100 VACATION LEAVE EXPENSE		1,071.05	20,592.54
512200 SICK LEAVE EXPENSE		2,003.32	7,592.05
512300 HOLIDAY LEAVE EXPENSE		5,564.67	12,943.11
515100 RETIREMENT PLANS EXPENSE		6,013.60	22,100.02
515200 FICA EXPENSE		5,846.69	21,262.52
515500 HEALTH INSURANCE EXPENSE		11,201.03	50,419.95
516500 WORKERS COMP PREMIUMS			5,544.48
Major Account 510000 Total		103,370.30	394,464.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.40
521400 CIO CHARGES		2,853.14	21,543.75
521500 PUBLICATION & PRINT EXP			49.74
522100 DUES & SUBSCRIPTION EXP		1,485.00	3,608.40
522200 CONFERENCE REGISTRATION			326.80
522600 JOB APPLICANT EXPENSE			417.99
524600 RENT EXPENSE-BUILDINGS		13,702.27	13,702.27
524900 RENT EXP-DEPR SURCHARGE		1,801.05	1,801.05
531100 OFFICE SUPPLIES EXPENSE			700.85
531200 IT SUPPLIES		25.86	37.06
532100 NON-CAPITALIZED EQUIP PU			1,020.18
541100 ACCTG & AUDITING SERVICES			3,212.80
541200 PURCHASING ASSESSMENT			220.32
541400 HRMS ASSESSMENT			2,504.01
543500 MGT CONSULTANT SERVICES			5,253.00
554900 OTHER CONTRACTUAL SERVICES			300.00
555100 DATA PROC SOFTW LIC FEE		16,095.86	16,095.86
555200 SOFTWARE - NEW PURCHASES			49.00
Major Account 520000 Total		35,963.18	70,850.48
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE		4.29	4.29
573120 STATE-OWNED TRANSPORT LEASE		10.50	10.50
574500 PERSONAL VEHICLE MILEAGE			257.09
Major Account 570000 Total		14.79	271.88
Fund 10000 Expenditures Total		139,348.27	465,587.01
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		17,122.06-	66,005.89-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,122.06-	66,005.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	17,122.06-	5,066,005.89-
	Program Revenues	17,122.06-	5,066,005.89-
	Program Expenditures	139,348.27	465,587.01



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	88,982.69	183,432.53
	511300 OVERTIME PAYMENTS	470.70	470.70
	512100 VACATION LEAVE EXPENSE	394.28	1,166.68
	512200 SICK LEAVE EXPENSE	1,053.99	1,247.09
	512300 HOLIDAY LEAVE EXPENSE	6,256.76	8,116.56
	512400 MILITARY LEAVE EXPENSE		1,996.48
	515100 RETIREMENT PLANS EXPENSE	7,275.36	14,708.96
	515200 FICA EXPENSE	7,157.69	14,306.62
	515500 HEALTH INSURANCE EXPENSE	6,317.82	16,507.85
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	117,909.29	242,515.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	992.63	1,292.63
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522202 TRAINING REGISTRATION EXPENSE	998.00	998.00
	522600 JOB APPLICANT EXPENSE	190.26	995.00
	524600 RENT EXPENSE-BUILDINGS	7,539.35	7,539.35
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	154.63	231.98
	531200 IT SUPPLIES	127.47	148.46
	532200 PERSONAL COMPUTING EQUIPMENT		823.92
	542100 SOS TEMP SERV - PERSONNEL		11,731.01
	543500 MGT CONSULTANT SERVICES	528,387.50	588,678.25
	Major Account 520000 Total	538,489.84	612,538.60
	570000 Travel Expenses		
	571100 LODGING	1,022.12	1,022.12
	571800 MEALS - TRAVEL STATUS	282.63	282.63
	572100 COMMERCIAL TRANSPORTATIO	1,463.42	1,463.42
	574500 PERSONAL VEHICLE MILEAGE	227.32	323.59
	575100 MISC TRAVEL EXPENSE	152.00	160.75
	Major Account 570000 Total	3,147.49	3,252.51
	Fund 43125 Expenditures Total	659,546.62	858,307.08
	Program Expenditures	659,546.62	858,307.08

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	4,607.03-	21,263.69-
	486500 MISCELLANEOUS ADJUSTMENTS		8,439.88-
	Major Account 480000 Total	4,607.03-	29,703.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,657.94-	1,041,952.25-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	575,657.94-	693,854.40-
	Fund 27260 Revenues Total	580,264.97-	723,557.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.81	8,453.34
	512100 VACATION LEAVE EXPENSE	120.18	675.34
	512200 SICK LEAVE EXPENSE	213.92	223.85
	512300 HOLIDAY LEAVE EXPENSE	338.80	557.38
	515100 RETIREMENT PLANS EXPENSE	346.95	742.08
	515200 FICA EXPENSE	330.87	700.49
	515500 HEALTH INSURANCE EXPENSE	734.34	1,930.42
	Major Account 510000 Total	6,045.87	13,282.90
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,099.47	1,099.47
	Major Account 520000 Total	1,099.47	1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		288,500.00
	Major Account 590000 Total		288,500.00
	Fund 27260 Expenditures Total	7,145.34	302,882.37
	Program Revenues	580,264.97-	723,557.97-
	Program Expenditures	7,145.34	302,882.37
	Agency Revenues	3,718,004.64-	204,039,393.63-
	Agency Expenditures	12,709,444.41	67,455,446.87

Program Summary  
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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,500.00-
	475103 RENEWAL FEES	2,870.00-	6,470.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	<u>3,170.00-</u>	<u>8,170.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.86-	628.77-
	484500 REIMB NON-GOVT SOURCES		11.65-
	Major Account 480000 Total	<u>139.86-</u>	<u>640.42-</u>
	Fund 27310 Revenues Total	<u>3,309.86-</u>	<u>8,810.42-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	51.53
	521500 PUBLICATION & PRINT EXP	9.61	32.78
	522100 DUES & SUBSCRIPTION EXP	4,515.00	4,515.00
	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>4,529.66</u>	<u>9,530.31</u>
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		427.52
	Major Account 570000 Total		<u>1,127.86</u>
	Fund 27310 Expenditures Total	<u>4,529.66</u>	<u>10,658.17</u>
	Program Revenues	<u>3,309.86-</u>	<u>8,810.42-</u>
	Program Expenditures	<u>4,529.66</u>	<u>10,658.17</u>
	Agency Revenues	<u>3,309.86-</u>	<u>8,810.42-</u>
	Agency Expenditures	<u>4,529.66</u>	<u>10,658.17</u>

Program Summary  
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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.26-	3,550.06-
	Major Account 480000 Total	957.26-	3,550.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.36-	117.76-
	Major Account 490000 Total	76.36-	117.76-
	Fund 27410 Revenues Total	1,033.62-	593,668.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,386.80	71,978.96
	511600 PER DIEM PAYMENTS	2,170.00	8,370.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	801.92	8,193.41
	512200 SICK LEAVE EXPENSE	1,326.44	4,071.55
	512300 HOLIDAY LEAVE EXPENSE	1,608.22	3,997.07
	515100 RETIREMENT PLANS EXPENSE	1,806.36	6,607.49
	515200 FICA EXPENSE	1,906.32	6,742.71
	515500 HEALTH INSURANCE EXPENSE	5,108.58	25,542.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	35,514.64	138,041.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.64	799.34
	521400 CIO CHARGES	947.14	2,365.27
	521500 PUBLICATION & PRINT EXP	20.92	768.29
	522100 DUES & SUBSCRIPTION EXP	2,038.00	3,506.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	4,970.95
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,700.75
	531100 OFFICE SUPPLIES EXPENSE	374.77	1,894.84
	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	69,024.00
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00

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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	36.58	62.53
	Major Account 520000 Total	18,912.39	88,782.52
	570000 Travel Expenses		
	571100 LODGING	1,850.53	2,605.11
	571800 MEALS - TRAVEL STATUS	295.08	527.80
	572100 COMMERCIAL TRANSPORTATIO	593.00	557.94
	574500 PERSONAL VEHICLE MILEAGE	1,706.91	5,082.57
	575100 MISC TRAVEL EXPENSE	142.25	165.14
	Major Account 570000 Total	4,587.77	8,938.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	59,014.80	243,395.04
	Program Revenues	1,033.62	593,668.33
	Program Expenditures	59,014.80	243,395.04
	Agency Revenues	1,033.62	593,668.33
	Agency Expenditures	59,014.80	243,395.04

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	1,532,682.50-	2,259,157.71-
	Major Account 470000 Total	1,532,682.50-	2,259,157.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	702.86-	4,705.71-
	484500 REIMB NON-GOVT SOURCES		96.16-
	Major Account 480000 Total	702.86-	4,801.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,161.00-	1,161.00-
	Major Account 490000 Total	1,161.00-	1,161.00-
	Fund 27510 Revenues Total	1,534,546.36-	2,265,120.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,488.15	489,412.08
	511600 PER DIEM PAYMENTS		975.00
	512100 VACATION LEAVE EXPENSE	5,567.21	30,548.32
	512200 SICK LEAVE EXPENSE	2,723.50	9,350.25
	512300 HOLIDAY LEAVE EXPENSE	10,127.08	25,104.75
	515100 RETIREMENT PLANS EXPENSE	10,956.12	41,096.07
	515200 FICA EXPENSE	6,311.72	29,653.45
	515500 HEALTH INSURANCE EXPENSE	9,560.06	47,800.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	178,733.84	684,898.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	30.55
	521400 CIO CHARGES	2,731.54	12,488.96
	521500 PUBLICATION & PRINT EXP	796.31	1,629.23
	522100 DUES & SUBSCRIPTION EXP	167.00	39,595.41
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	9,050.70
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	3,391.45
	525500 RENT EXP-OTHER PERS PROP	10.15	50.75
	531100 OFFICE SUPPLIES EXPENSE	178.26	600.02
	534900 MISCELLANEOUS SUP EXP	46.50	224.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	2,472.82	39,006.32
	543500 MGT CONSULTANT SERVICES	75,833.33	379,166.64

## Program Summary

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49.04	59.24
	556100 INSURANCE EXPENSE	68.25	68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	<u>84,850.63</u>	<u>490,001.37</u>
	570000 Travel Expenses		
	571100 LODGING	2,296.57	2,296.57
	571600 MEALS - TAXABLE		3,009.28
	572100 COMMERCIAL TRANSPORTATIO	1,008.35	1,377.55
	574500 PERSONAL VEHICLE MILEAGE	32.52	1,453.38
	575100 MISC TRAVEL EXPENSE	242.02	242.02
	Major Account 570000 Total	<u>3,579.46</u>	<u>8,378.80</u>
	Fund 27510 Expenditures Total	<u>267,163.93</u>	<u>1,183,278.63</u>
	Program Revenues	<u>1,534,546.36</u>	<u>2,265,120.58</u>
	Program Expenditures	<u>267,163.93</u>	<u>1,183,278.63</u>
	Agency Revenues	<u>1,534,546.36</u>	<u>2,265,120.58</u>
	Agency Expenditures	<u>267,163.93</u>	<u>1,183,278.63</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,255.10	61,718.32
511600 PER DIEM PAYMENTS		250.00	250.00
512100 VACATION LEAVE EXPENSE		1,048.88	6,317.82
512200 SICK LEAVE EXPENSE		972.80	1,559.88
512300 HOLIDAY LEAVE EXPENSE		1,376.92	3,274.03
515100 RETIREMENT PLANS EXPENSE		1,546.56	5,456.54
515200 OASDI EXPENSE		1,521.90	5,211.17
515500 HEALTH INSURANCE EXPENSE		2,879.48	14,397.40
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS		1,339.00	1,339.00
Major Account 510000 Total		28,190.64	99,561.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.87	430.69
521400 CIO CHARGES		3,868.18	3,868.18
521500 PUBLICATION & PRINT EXP		450.49	876.34
522100 DUES & SUBSCRIPTION EXP		830.21	830.21
531100 OFFICE SUPPLIES EXPENSE		171.53	464.48
541100 ACCTG & AUDITING SERVICES		527.00	527.00
541200 PURCHASING ASSESSMENT		109.00	109.00
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
556100 INSURANCE EXPENSE		25.95	25.95
Major Account 520000 Total		6,170.23	7,251.85
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		116.04	116.04
574500 PERSONAL VEHICLE MILEAGE		1,063.76	1,162.63
Major Account 570000 Total		1,179.80	1,278.67
Fund 10000 Expenditures Total		35,540.67	108,091.76
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		38.99-	172.95-
Major Account 480000 Total		38.99-	172.95-
Fund 27220 Revenues Total		38.99-	172.95-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.10-
Major Account 480000 Total		.02-	.10-
Fund 27610 Revenues Total		.02-	.10-

27620 NATIVE AMER SCHOLARSHIP & LEAD



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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			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 Native American Plate	4,507.08-	14,716.23-
	Major Account 470000 Total	4,507.08-	14,716.23-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	139.89-	577.69-
	486500 Prior Period Adjustment	1,170.00-	1,170.00-
	Major Account 480000 Total	1,309.89-	1,747.69-
	490000 Other Financing Sources		
	493200 Transfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	5,816.97-	16,365.04-
	Program Revenues	5,855.98-	16,538.09-
	Program Expenditures	35,540.67	108,091.76
	Agency Revenues	5,855.98-	16,538.09-
	Agency Expenditures	35,540.67	108,091.76

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	1,819.25	7,300.75
	515200 FICA EXPENSE	139.16	558.49
	Major Account 510000 Total	<u>1,958.41</u>	<u>7,859.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,958.41</u>	<u>7,970.40</u>
	Program Expenditures	<u><u>1,958.41</u></u>	<u><u>7,970.40</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	200.00-	500.00-
	Major Account 470000 Total	200.00-	500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenues Total	200.00-	502.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,733.92	45,677.09
	512100 VACATION LEAVE EXPENSE	427.96	2,569.86
	512200 SICK LEAVE EXPENSE	1,189.14	5,449.94
	512300 HOLIDAY LEAVE EXPENSE	1,025.06	2,547.72
	515100 RETIREMENT PLANS EXPENSE	1,151.34	4,211.51
	515200 FICA EXPENSE	1,112.26	3,982.72
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,990.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	19,237.76	74,253.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	86.86
	521400 CIO CHARGES	509.12	2,594.92
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	959.90
	524600 RENT EXPENSE-BUILDINGS	705.18	3,500.90
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,189.25
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	129.00-	129.00-
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,510.88	8,771.36
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	20,748.64	83,084.44
	Program Revenues	200.00-	502.42-
	Program Expenditures	20,748.64	83,084.44
	Agency Revenues	200.00-	502.42-
	Agency Expenditures	22,707.05	91,054.84

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		5,581.10	17,632.61
511800 COMPENSATORY TIME PAID		22.87	49.83
512100 VACATION LEAVE EXPENSE		380.67	728.63
512200 SICK LEAVE EXPENSE		290.64	607.68
512300 HOLIDAY LEAVE EXPENSE		376.71	697.62
515100 RETIREMENT PLANS EXPENSE		498.17	1,476.53
515200 FICA EXPENSE		492.30	1,455.02
515500 HEALTH INSURANCE EXPENSE		431.83	1,273.82
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>8,074.29</u>	<u>24,196.89</u>
520000 Operating Expenses			
521400 CIO CHARGES			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			335.27
Major Account 520000 Total			<u>1,420.39</u>
570000 Travel Expenses			
571100 LODGING		96.00	288.00
571800 MEALS - TRAVEL STATUS			128.80
572100 COMMERCIAL TRANSPORTATIO		40.00	551.96
573100 STATE-OWNED TRANSPORT		102.31	102.31
574500 PERSONAL VEHICLE MILEAGE			287.26
Major Account 570000 Total		<u>238.31</u>	<u>1,358.33</u>
590000 Government Aid			
599163 STATE AID		72,981.46	183,685.57
Major Account 590000 Total		<u>72,981.46</u>	<u>183,685.57</u>
Fund 10000 Expenditures Total		<u>81,294.06</u>	<u>210,661.18</u>
Program Expenditures		<u>81,294.06</u>	<u>210,661.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,186.61	84,671.88
511800 COMPENSATORY TIME PAID		6.37	296.31
512100 VACATION LEAVE EXPENSE		1,723.55	6,728.83
512200 SICK LEAVE EXPENSE		1,591.06	5,204.44
512300 HOLIDAY LEAVE EXPENSE		2,335.95	6,002.82
512500 FUNERAL LEAVE EXPENSE			999.73
512600 CIVIL LEAVE EXPENSE		158.99	347.67
515100 RETIREMENT PLANS EXPENSE		2,171.57	7,805.94
515200 FICA EXPENSE		2,109.94	7,310.32
515500 HEALTH INSURANCE EXPENSE		2,882.00	16,770.32
516500 WORKERS COMP PREMIUMS			2,982.30
Major Account 510000 Total		36,166.04	139,120.56
520000 Operating Expenses			
521400 CIO CHARGES			55,094.16
521500 PUBLICATION & PRINT EXP		838.47	1,911.31
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			147,025.00
549200 JANITORIAL/SECURITY SRVS			598.98
554900 OTHER CONTRACTUAL SERVICES			3,131.66
555410 CUSTOMIZED LICENSE FEES			43,000.00
555440 CUSTOMIZED MAINTENANCE			549,405.00
Major Account 520000 Total		838.47	805,713.50
570000 Travel Expenses			
571100 LODGING		283.22	1,051.22
571800 MEALS - TRAVEL STATUS		150.85	215.25
572100 COMMERCIAL TRANSPORTATIO		40.00	913.93
573100 STATE-OWNED TRANSPORT			444.69
574500 PERSONAL VEHICLE MILEAGE		209.13	236.63
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		713.20	2,891.72
590000 Government Aid			
599163 STATE AID		459,249.24	2,508,619.02
Major Account 590000 Total		459,249.24	2,508,619.02

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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		
	Fund 10000 Expenditures Total	<u>496,966.95</u>	<u>3,456,344.80</u>
	Program Expenditures	<u>496,966.95</u>	<u>3,456,344.80</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.02-
	Major Account 480000 Total		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		1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,139.40	90,989.41
	511800 COMPENSATORY TIME PAID	65.35	483.19
	512100 VACATION LEAVE EXPENSE	1,582.16	6,654.43
	512200 SICK LEAVE EXPENSE	443.36	1,546.93
	512300 HOLIDAY LEAVE EXPENSE	1,665.78	4,425.97
	515100 RETIREMENT PLANS EXPENSE	2,013.93	7,794.67
	515200 FICA EXPENSE	1,983.61	7,569.15
	515500 HEALTH INSURANCE EXPENSE	2,345.57	12,361.80
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	33,239.16	135,185.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.34	1,170.84
	521400 CIO CHARGES	48.48	5,242.68
	521500 PUBLICATION & PRINT EXP		1,561.27
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	9,324.16
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	3,880.22
	531100 OFFICE SUPPLIES EXPENSE	91.10	2,397.28
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		2,702.43
	555440 CUSTOMIZED MAINTENANCE		192,066.00
	556100 INSURANCE EXPENSE	271.80	557.25
	559100 OTHER OPERATING EXP	42.08	183.35
	Major Account 520000 Total	6,286.62	222,258.91

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	84.38	518.47
	571800 MEALS - TRAVEL STATUS	19.78	56.02
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	801.21	1,902.96
	Major Account 570000 Total	905.37	2,744.12
	Fund 10000 Expenditures Total	40,431.15	360,188.65
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.45	10,663.72
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	379.39	1,480.12
	512200 SICK LEAVE EXPENSE	159.93	752.63
	512300 HOLIDAY LEAVE EXPENSE	240.16	608.76
	515100 RETIREMENT PLANS EXPENSE	252.15	1,023.09
	515200 FICA EXPENSE	248.98	983.31
	515500 HEALTH INSURANCE EXPENSE	252.72	1,876.86
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	4,121.78	17,740.84
	520000 Operating Expenses		
	521400 CIO CHARGES		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		195.97
	Major Account 520000 Total		783.21
	Fund 27810 Expenditures Total	4,121.78	18,524.05
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,536.51-	1,536.51-
	Major Account 480000 Total	1,536.51-	1,536.51-
	Fund 40000 Revenues Total	1,536.51-	1,536.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,295.89	85,749.31
	511500 SHIFT DIFFERENTIAL PYMT	12.00	12.00
	511800 COMPENSATORY TIME PAID		274.64
	512100 VACATION LEAVE EXPENSE	3,190.50	7,516.07
	512200 SICK LEAVE EXPENSE	978.40	4,368.02



Secure Version - Prior Month

As of November 30, 2022

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		
	512300 HOLIDAY LEAVE EXPENSE	2,192.67	4,769.41
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE	43.22	122.40
	515100 RETIREMENT PLANS EXPENSE	2,000.13	7,701.16
	515200 FICA EXPENSE	1,942.21	7,353.23
	515500 HEALTH INSURANCE EXPENSE	2,760.56	13,438.52
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	33,415.58	132,419.26
	520000 Operating Expenses		
	521400 CIO CHARGES		1,942.48
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		833.68
	535100 MEDICAL SUPPLIES		450.84
	541100 ACCTG & AUDITING SERVICES		1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES		110,054.75
	555440 CUSTOMIZED MAINTENANCE		17,400.00
	Major Account 520000 Total	475.00	133,795.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,451.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	40.00	1,897.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,743.44	1,106,859.75
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	133,743.44	1,159,872.41
	Fund 40000 Expenditures Total	167,674.02	1,427,985.33
	Program Revenues	1,536.51	2,902.77
	Program Expenditures	212,226.95	1,806,698.03

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	64,885.16	224,177.18
	511300 OVERTIME PAYMENTS	93.22	350.54
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	2,106.26	7,513.85
	512100 VACATION LEAVE EXPENSE	3,880.91	14,573.61
	512200 SICK LEAVE EXPENSE	716.41	4,503.04
	512300 HOLIDAY LEAVE EXPENSE	5,053.08	11,993.63
	512600 CIVIL LEAVE EXPENSE	60.54	60.54
	515100 RETIREMENT PLANS EXPENSE	5,750.41	19,706.45
	515200 FICA EXPENSE	5,566.21	18,688.91
	515500 HEALTH INSURANCE EXPENSE	9,114.68	44,502.95
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	97,226.88	350,573.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521400 CIO CHARGES	1,942.88	30,521.66
	521500 PUBLICATION & PRINT EXP	51.99	667.90
	521900 AWARDS EXPENSE		684.44
	522100 DUES & SUBSCRIPTION EXP	459.07	3,233.34
	522200 CONFERENCE REGISTRATION	895.00	1,600.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	523000 VOLUNTEER EXPENSE	463.95	1,330.67
	524600 RENT EXPENSE-BUILDINGS	66,006.09	332,443.55
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	119,044.80
	527200 REP & MAINT-MOTOR VEHICL	2,117.18	4,800.89
	531100 OFFICE SUPPLIES EXPENSE	120.02	600.92
	532100 NON-CAPITALIZED EQUIP PU	705.20	705.20
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	4,369.24	12,330.70
	534700 ENG TECH & COMM SUP EXP	260.10	260.10
	534900 MISCELLANEOUS SUP EXP	103.50	362.48
	534902 UNIFORMS	179.00	832.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5,418.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	547100 EDUCATIONAL SERVICES	1,464.75	1,999.10
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES	234.49	373.59
	554900 OTHER CONTRACTUAL SERVICES	5,717.69	16,129.42
	556100 INSURANCE EXPENSE	1,669.38	2,806.43
	559100 OTHER OPERATING EXP	14.02	735.34
	Major Account 520000 Total	110,592.51	541,243.33
	570000 Travel Expenses		
	571100 LODGING	926.80	1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO	555.60	2,146.22
	574500 PERSONAL VEHICLE MILEAGE	947.02	3,261.06
	575100 MISC TRAVEL EXPENSE		117.37
	Major Account 570000 Total	2,429.42	7,695.96
	Fund 10000 Expenditures Total	210,248.81	899,512.48
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.09-	1,000.80-
	485100 FINES FORFEITS & PENALTI	25,149.49-	127,098.44-
	Major Account 480000 Total	25,372.58-	128,099.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	25,372.58-	128,198.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,033.71	48,320.83
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	30.68	401.22
	512100 VACATION LEAVE EXPENSE	595.15	1,598.28
	512200 SICK LEAVE EXPENSE	219.87	1,180.38
	512300 HOLIDAY LEAVE EXPENSE	1,134.15	2,055.16
	515100 RETIREMENT PLANS EXPENSE	1,273.97	4,010.25
	515200 FICA EXPENSE	1,318.33	3,920.57
	515500 HEALTH INSURANCE EXPENSE	2,209.59	9,522.83
	516500 WORKERS COMP PREMIUMS		1,788.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,815.45	73,797.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.97	2,569.53
	521400 CIO CHARGES	647.62	9,491.31
	521500 PUBLICATION & PRINT EXP	1,793.81	3,742.14
	524600 RENT EXPENSE-BUILDINGS		627.46
	531100 OFFICE SUPPLIES EXPENSE	1,439.06	8,442.26
	532100 NON-CAPITALIZED EQUIP PU	6,589.00	6,589.00
	534600 ED & RECREATIONAL SUP EX	4,271.38	6,517.38
	534900 MISCELLANEOUS SUP EXP	96.84	2,325.13
	538100 VEHICLE & EQUIP SUP EXP	3,846.00	3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	10.64	45.12
	549100 LAUNDRY SERVICES	640.21	5,309.16
	554900 OTHER CONTRACTUAL SERVICES		19,084.89
	Major Account 520000 Total	20,375.53	69,815.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	Fund 27810 Expenditures Total	43,190.98	143,785.15
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,472.30-	123,975.75-
	472100 SALE OF SUP & MAT	5.58-	34.74-
	Major Account 470000 Total	24,477.88-	124,010.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.10-	610.05-
	483100 HOUSING & DORM RENTAL RE	2,875.00-	16,019.00-
	483200 BUILDING & SPACE RENTAL	8.00-	238.00-
	486600 CREDIT CARD CLEARING	152.70-	15.30-
	Major Account 480000 Total	3,199.80-	16,851.75-
	Fund 27820 Revenues Total	27,677.68-	140,862.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,447.92	77,265.55
	511800 COMPENSATORY TIME PAID	620.39	5,396.16
	512100 VACATION LEAVE EXPENSE	701.27	4,548.92
	512200 SICK LEAVE EXPENSE	181.36	2,506.63

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,710.78	4,265.14
	515100 RETIREMENT PLANS EXPENSE	1,921.56	7,037.43
	515200 FICA EXPENSE	1,876.62	6,751.64
	515500 HEALTH INSURANCE EXPENSE	3,438.03	17,413.07
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>32,897.93</u>	<u>127,488.33</u>
	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		2,245.12
	Major Account 520000 Total		<u>4,852.41</u>
	Fund 27820 Expenditures Total	<u>32,897.93</u>	<u>132,340.74</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,643.99-
	Major Account 460000 Total		<u>19,643.99-</u>
	Fund 47810 Revenues Total		<u>19,643.99-</u>
	Program Revenues	<u>53,050.26-</u>	<u>288,629.83-</u>
	Program Expenditures	<u>286,337.72</u>	<u>1,175,638.37</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	25,826.00	67,972.36
	Major Account 590000 Total	25,826.00	67,972.36
	Fund 10000 Expenditures Total	25,826.00	69,137.80
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	31,690.98	131,947.33
	511800 COMPENSATORY TIME PAID		1,969.81
	512100 VACATION LEAVE EXPENSE	1,928.86	11,288.07
	512200 SICK LEAVE EXPENSE	1,911.56	9,060.92
	512300 HOLIDAY LEAVE EXPENSE	2,269.01	7,112.55
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,830.55	12,142.71
	515200 FICA EXPENSE	2,724.40	11,462.76
	515500 HEALTH INSURANCE EXPENSE	4,982.08	29,309.78
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	48,337.44	220,236.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	11.25
	521400 CIO CHARGES		7,877.95
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		2,297.31
	535100 MEDICAL SUPPLIES	1,692.74	3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES		14,434.51
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	1,701.75	132,783.02
	570000 Travel Expenses		
	571100 LODGING	849.66	1,137.66
	571800 MEALS - TRAVEL STATUS	305.04	305.04
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	767.52	987.54
	575100 MISC TRAVEL EXPENSE	94.80	94.80
	Major Account 570000 Total	2,017.02	3,241.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	819,294.09	4,389,997.08
	599100 OTHER GOVERNMENT AID	30,249.96	394,372.87
	Major Account 590000 Total	849,544.05	4,784,369.95
	Fund 40000 Expenditures Total	901,600.26	5,140,630.90
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE	9.26	18.62
	515500 HEALTH INSURANCE EXPENSE	316.43-	316.43-
	Major Account 510000 Total	307.17-	163.43-
	Fund 47810 Expenditures Total	307.17-	163.43-
	Program Revenues		116,952.77-
	Program Expenditures	927,119.09	5,209,605.27

## Program Summary

Secure Version - Prior Month

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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	86.68	468.66
	521500 PUBLICATION & PRINT EXP	17.52	346.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	104.20	2,176.95
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,488.00	3,129.86
	Major Account 590000 Total	1,488.00	3,129.86
	Fund 10000 Expenditures Total	1,592.20	8,595.24
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,661.42-	11,054.92-
	484100 OPERATING DONATIONS & CO	75.26-	225.77-
	484900 OTHER PRIVATE SOURCES	7,683.73-	22,776.26-
	484901 WORK RELEASE	48,149.87-	230,649.32-
	485100 FINES FORFEITS & PENALTI	1,942.12-	9,865.20-
	486500 MISCELLANEOUS ADJUSTMENT	84.94-	84.94-
	Major Account 480000 Total	60,597.34-	274,656.41-
	Fund 27800 Revenues Total	60,597.34-	274,656.41-
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
	Major Account 520000 Total		40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,929.00	35,715.61
	Major Account 590000 Total	5,929.00	35,715.61
	Fund 40000 Expenditures Total	5,929.00	35,755.86



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 Revenues	<u>60,597.34-</u>	<u>274,656.41-</u>
	Program Expenditures	<u>7,521.20</u>	<u>54,187.04</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	8,331.82	51,546.23
	511800 COMPENSATORY TIME PAID	12.25	830.44
	512100 VACATION LEAVE EXPENSE	749.88	15,748.82
	512200 SICK LEAVE EXPENSE	5,863.48	26,495.85
	512300 HOLIDAY LEAVE EXPENSE	1,049.33	3,467.30
	515100 RETIREMENT PLANS EXPENSE	1,198.68	7,345.14
	515200 FICA EXPENSE	1,188.61	7,225.75
	515500 HEALTH INSURANCE EXPENSE	1,321.53	10,765.52
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	19,715.58	125,188.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.26	301.03
	521400 CIO CHARGES		3,430.09
	521500 PUBLICATION & PRINT EXP		687.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	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		1,784.27
	555440 CUSTOMIZED MAINTENANCE		4,740.00
	Major Account 520000 Total	212.26	14,351.10
	570000 Travel Expenses		
	571100 LODGING	386.23	1,912.23
	571800 MEALS - TRAVEL STATUS	236.26	974.46
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	1,677.20	4,886.23
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,299.69	8,497.36
	Fund 10000 Expenditures Total	22,227.53	148,036.86
	Program Expenditures	22,227.53	148,036.86

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,578.39	25,962.61
	511800 COMPENSATORY TIME PAID	11.60	31.86
	512100 VACATION LEAVE EXPENSE	205.47	1,916.37
	512200 SICK LEAVE EXPENSE	431.08	1,023.62
	512300 HOLIDAY LEAVE EXPENSE	488.40	1,341.37
	515100 RETIREMENT PLANS EXPENSE	577.87	2,267.31
	515200 FICA EXPENSE	580.02	2,260.55
	515500 HEALTH INSURANCE EXPENSE	267.48	1,530.69
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	9,140.31	36,649.97
	520000 Operating Expenses		
	521400 CIO CHARGES		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	1,337.50	1,811.44
	Major Account 520000 Total	1,337.50	3,293.72
	570000 Travel Expenses		
	571100 LODGING	962.72	962.72
	571800 MEALS - TRAVEL STATUS	7.00	217.01
	574500 PERSONAL VEHICLE MILEAGE	176.88	510.63
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,146.60	1,718.86
	590000 Government Aid		
	599163 STATE AID	84,173.51	432,181.25
	Major Account 590000 Total	84,173.51	432,181.25
	Fund 10000 Expenditures Total	95,797.92	473,843.80
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.19	967.82
	Major Account 480000 Total	218.19	967.82
	Fund 27870 Revenues Total	218.19	967.82
	Program Revenues	218.19	967.82
	Program Expenditures	95,797.92	473,843.80

## Program Summary

Secure Version - Prior Month

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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	6,761.53	32,098.92
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	1,576.69	2,522.99
	512200 SICK LEAVE EXPENSE	169.84	516.75
	512300 HOLIDAY LEAVE EXPENSE	564.86	1,678.30
	515100 RETIREMENT PLANS EXPENSE	679.36	2,758.67
	515200 FICA EXPENSE	659.28	2,613.42
	515500 HEALTH INSURANCE EXPENSE	1,229.97	7,181.59
	Major Account 510000 Total	11,641.53	49,394.64
	520000 Operating Expenses		
	521400 CIO CHARGES		71.03
	521500 PUBLICATION & PRINT EXP		32.75
	524600 RENT EXPENSE-BUILDINGS		235.35
	524900 RENT EXP-DEPR SURCHARGE		212.09
	534600 ED & RECREATIONAL SUP EX	986.25	986.25
	554900 OTHER CONTRACTUAL SERVICES		245.28
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		15,750.00
	Major Account 520000 Total	986.25	18,797.75
	Fund 10000 Expenditures Total	12,627.78	68,192.39
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		129,941.07-
	Major Account 460000 Total		129,941.07-
	Fund 47810 Revenues Total		129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,327.47	37,938.07
	512100 VACATION LEAVE EXPENSE	786.10	2,406.89
	512200 SICK LEAVE EXPENSE	1,044.53	1,846.05
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,012.33
	515100 RETIREMENT PLANS EXPENSE	866.05	3,235.13
	515200 FICA EXPENSE	824.95	3,003.92
	515500 HEALTH INSURANCE EXPENSE	2,355.20	11,863.45
	Major Account 510000 Total	15,611.62	61,305.84
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	15,611.62	61,460.61
	Program Revenues		129,941.07-
	Program Expenditures	28,239.40	138,089.85

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.65	9,921.51
	512100 VACATION LEAVE EXPENSE	123.65	370.95
	512200 SICK LEAVE EXPENSE		61.83
	512300 HOLIDAY LEAVE EXPENSE	247.30	494.60
	515100 RETIREMENT PLANS EXPENSE	222.20	812.38
	515200 FICA EXPENSE	227.03	829.99
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	3,416.83	13,043.54
	520000 Operating Expenses		
	521400 CIO CHARGES		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		434.94
	Major Account 520000 Total		2,109.87
	Fund 10000 Expenditures Total	3,416.83	15,153.41
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.52-	3,800.37-
	485100 FINES FORFEITS & PENALTI	22,958.01-	117,202.26-
	Major Account 480000 Total	23,771.53-	121,002.63-
	Fund 27850 Revenues Total	23,771.53-	121,002.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,462.59	16,930.17
	512100 VACATION LEAVE EXPENSE	267.76	1,337.46
	512200 SICK LEAVE EXPENSE	267.76	513.21
	512300 HOLIDAY LEAVE EXPENSE	357.00	896.48
	515100 RETIREMENT PLANS EXPENSE	400.98	1,473.41
	515200 FICA EXPENSE	390.78	1,410.11
	515500 HEALTH INSURANCE EXPENSE	632.86	3,190.38
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	6,779.73	27,379.46
	520000 Operating Expenses		
	521400 CIO CHARGES		16,109.40
	524600 RENT EXPENSE-BUILDINGS		337.97
	524900 RENT EXP-DEPR SURCHARGE		304.57

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES		1,082.19
	555440 CUSTOMIZED MAINTENANCE		132,090.00
	Major Account 520000 Total		151,477.69
	Fund 27850 Expenditures Total	6,779.73	178,857.15
	Program Revenues	23,771.53	121,002.63
	Program Expenditures	10,196.56	194,010.56
	Agency Revenues	139,173.83	935,053.30
	Agency Expenditures	2,167,927.38	12,867,115.76

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-WAGES	167,052.17	359,628.45
	511300 OVERTIME PAYMENTS	376.73	1,620.91
	511600 PER DIEM PAYMENTS	520.00	1,080.00
	511700 EMPLOYEE BONUSES	970.00	970.00
	511800 COMPENSATORY TIME PAID	61.51	66.64
	512100 VACATION LEAVE EXPENSE	24,108.55	57,074.29
	512200 SICK LEAVE EXPENSE	5,560.15	30,927.32
	512300 HOLIDAY LEAVE EXPENSE	13,380.09	26,521.27
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	15,765.09	35,374.13
	515200 OASDI EXPENSE	15,470.51	34,127.94
	515500 HEALTH INSURANCE EXPENSE	27,263.29	78,657.21
	516500 WORKERS COMP PREMIUMS		129.94
	Major Account 510000 Total	<u>270,528.09</u>	<u>627,527.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.32
	521300 FREIGHT EXPENSE	9.60	9.60
	521400 DATA PROCESSING EXPENSE	159.85	313.21
	521500 PUBLICATION & PRINT EXP	457.87	457.87
	522100 DUES & SUBSCRIPTION EXP	35.70	35.70
	522200 CONFERENCE REGISTRATION	64.50	129.90
	524600 RENT EXPENSE-BUILDINGS	290.72	572.44
	527200 REP & MAINT-MOTOR VEHICL		18.59
	531100 OFFICE SUPPLIES EXPENSE	.30	1.88
	531200 IT SUPPLIES		3.45
	532100 NON-CAPITALIZED EQUIP PU	259.30	483.29
	532200 PERSONAL COMPUTING EQUIPMENT	.15	100.92
	533100 HOUSEHOLD & INSTIT EXP	28.69	40.39
	539900 CLIENT SUPPLY	161.00-	459.50-
	543500 MGT CONSULTANT SERVICES	99.00	633.29
	547300 INTERPRETER SERVICES	12.81	12.81
	548700 REFUSE/RECYCLING	.58	.58
	554130 VIDEO SERVICES	2.25	4.50
	554900 OTHER CONTRACTUAL SERVICES		475.79
	554931 Reader/Driver Services	68.16	167.28
	555100 DATA PROC SOFTW LIC FEE	5.85	5.85
	556100 INSURANCE EXPENSE	58.39	58.39
	559100 OTHER OPERATING EXP	.87	1.96



Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,394.91	3,069.51
	570000 Travel Expenses		
	571100 LODGING	286.52	690.95
	571800 MEALS - TRAVEL STATUS	21.36	126.85
	572100 COMMERCIAL TRANSPORTATIO	53.33	137.41
	573100 STATE-OWNED TRANSPORTAION	243.51	485.08
	574500 PERSONAL VEHICLE MILEAGE	6.32	27.03
	575100 MISC TRAVEL EXPENSE	6.99	16.99
	Major Account 570000 Total	618.03	1,484.31
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSISTANCE SVS		12.63
	592235 TRANSPORTATION	159.50	159.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES		5,103.35
	592275 MISC CASE SERVICES		4,068.60-
	592283 Supported Employment		1,667.00
	Major Account 590000 Total	159.50	3,258.14
	Fund 10000 Expenditures Total	272,700.53	635,339.92
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.70-	94.85-
	484500 REIMB NON-GOVT SOURCES		1,762.82-
	Major Account 480000 Total	19.70-	1,857.67-
	Fund 28110 Revenues Total	19.70-	1,857.67-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	472.21	2,361.05
	533100 HOUSEHOLD & INSTIT EXP		1,633.00
	Major Account 520000 Total	472.21	3,994.05
	Fund 28110 Expenditures Total	472.21	3,994.05
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,123.72-	6,671.79-
	474102 Vending Machine Income	5,085.27-	24,647.17-
	Major Account 470000 Total	6,208.99-	31,318.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.04-	1,519.46-
	Major Account 480000 Total	369.04-	1,519.46-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	Fund 28111 Revenues Total	6,578.03-	32,838.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		750.00-
	Major Account 510000 Total		750.00-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	975.00
	Major Account 520000 Total	150.00	975.00
	Fund 28111 Expenditures Total	150.00	225.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.60-	208.58-
	Major Account 480000 Total	39.60-	208.58-
	Fund 28140 Revenues Total	39.60-	208.58-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter	146.24	207.99
	592264 REHAB TECH SERVICES	139.32	8,600.10
	592275 MISCELLANEOUS CASE SERVICES	24.38	47.40
	Major Account 590000 Total	309.94	8,937.24
	Fund 28140 Expenditures Total	309.94	8,937.24
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		990.41-
	Major Account 490000 Total		990.41-
	Fund 40000 Revenues Total		990.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,803.64	201,368.21
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 Holiday Leave		6,524.09
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT PLANS EXPENSE	284.78	16,007.87
	515200 OASDI EXPENSE	272.03	15,098.36
	515500 HEALTH INSURANCE EXPENSE	688.21	46,248.67

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PRO		359.06
	516500 WORKERS COMP PREMIUMS		6,250.44
	519100 Other Personal Svs Exp		259.40
	Major Account 510000 Total	5,048.66	308,235.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.59	604.73
	521300 FREIGHT EXPENSE	310.40	310.40
	521400 CIO CHARGES	5,459.83	31,115.07
	521500 PUBLICATION & PRINT EXP	15,236.36	17,423.05
	521900 AWARDS EXPENSE		221.62
	522100 DUES & SUBSCRIPTION EXP	1,154.30	1,154.30
	522200 CONFERENCE REGISTRATION	2,085.50	7,059.65
	522600 JOB APPLICANT EXPENSE		337.60
	523100 UTILITIES EXPENSE	532.35	532.35
	524600 RENT EXPENSE-BUILDINGS	17,145.84	103,416.57
	524700 RENT EXP-OTHER REAL PROP		174.30
	527200 REP & MAINT-MOTOR VEHICL		2,179.20
	527600 REP & MAINT-HOUSE/INST E	3,602.55	16,233.39
	531100 OFFICE SUPPLIES EXPENSE	2,016.20	2,772.82
	531200 IT SUPPLIES		1,032.64
	532100 NON-CAPITALIZED EQUIP PU	14,415.94	27,668.03
	532200 Personal Computing Supplies	194.14	6,532.71
	533100 HOUSEHOLD & INSTIT EXP	2,101.94	20,949.77
	539900 CLIENT SUPPLY	102.93	4,097.26
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER	488.75	6,003.06
	543500 MANAGEMENT SERVICES	3,201.00	38,668.89
	547100 EDUCATIONAL SERVICES	120.00	2,062.97
	547300 INTERPRETER SERVICES	414.19	572.21
	548700 REFUSE AND RECYCLING	19.17	19.17
	549200 JANITORIAL SERVICES	320.00	1,300.00
	554130 VIDEO SERVICES	72.70	332.00
	554900 OTHER CONTRACTUAL SERVICE	1,210.00	25,992.14
	554931 Reader/Driver	2,011.59	8,140.81
	555100 SOFTWARE RENEWAL/MAIN FEE	189.15	189.15

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,887.68	1,887.68
	559100 OTHER OPERATING EXP	28.20	153.47
	Major Account 520000 Total	74,140.02	331,942.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,264.78	33,952.03
	571600 MEALS - TAXABLE		548.62
	571800 MEALS-TRAVEL STATUS	691.07	5,485.51
	572100 COMMERCIAL TRANSPORTATIO	1,725.00	6,522.34
	573100 STATE-OWNED TRANSPORTAION	7,968.96	36,252.64
	574500 PERSONAL VEHICLE MILEAGE	204.31	774.92
	575100 MISC TRAVEL EXPENSE	225.82	1,333.02
	Major Account 570000 Total	20,079.94	84,869.08
	590000 Government Aid		
	592131 DRIVERS		124.48
	592135 TRANSPORTATION	34.47	856.16
	592138 SERVICES TO FAMILY MEMBERS		2,339.46
	592144 NBE Client Purchase Reimb		1,276.41
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,964.93
	592151 POST SECONDARY AA AND		967.68
	592157 Graduate College	50.00	140.83
	592158 ASSOC. DEGREE		568.24
	592164 COMPUTER SOFTWARE		142.62
	592175 Miscellaneous Case Services	60.00	810.00
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592212 VISUAL EVALUATION		167.90
	592221 LOW VISION TREATMENT		255.00
	592223 HOSPITALIZATION		11,557.58
	592231 DRIVERS/READERS		2,491.06
	592233 INTERPRETTERS	100.00	1,795.00
	592234 OTHER PERSONAL ASSIST SVS	14.70	14.70
	592235 TRANSPORTATION	75.35	11,231.76
	592236 MAINTENANCE		15,761.62
	592237 MAINTENANCE IN CENTER	7,759.49	32,990.05
	592238 SERVICES TO FAMILY MEMBERS	563.70	139,882.33
	592239 Interpreter Language	250.40	450.40
	592243 NEWSLINE		7,625.00
	592244 NE BUSINESS ENTERPRISES CLIENT		2,201.23

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		429.00
	592251 POST SECONDARY AA AND ABOVE	18,554.75	77,692.04
	592252 VOCATIONAL TRAINING DIPLOMA OR	1,559.00	1,559.00
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		20,964.33
	592255 ADJUSTMENT AND AUGMENTATIVE SK	454.65	43,600.18
	592257 Grad Deg Col Univ Trn		25,240.72
	592258 AA Deg Comm Jr College	4,387.17	14,528.34
	592264 REHAB TECH SERVICES	380,778.19	638,215.82
	592275 MISCELLANEOUS CASE SERVICES	361.44	2,098.71
	592276 JOB SEARCH ASSISTANCE		7,000.00
	592282 Job Rdiness Adj Training	1,227.04	5,037.04
	592283 JOB SUPPORT SE LONG TERM	2,000.00	16,342.98
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	787.50	54,376.16
	592290 Transitin/Post Secondary Oppo		18,058.28
	592291 Work Place Readiness training		2,971.68
	592294 AUXILIARY AIDS & DEVICES		25,003.17
	592298 Benefit Cslng	276.25	3,991.25
	Major Account 590000 Total	419,294.10	1,197,665.50
	Fund 40000 Expenditures Total	518,562.72	1,922,712.28
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		367,131.28-
	Major Account 460000 Total		367,131.28-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		203.77-
	491301 DISPOSAL OF PROCEEDS	25.00-	25.00-
	Major Account 490000 Total	25.00-	228.77-
	Fund 48140 Revenues Total	25.00-	367,360.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 Overtime Paid		169.12
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 OASDI EXPENSE		6,064.24
	515500 HEALTH INSURANCE EXPENSE		18,021.98

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total		107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	236.08
	521400 DATA PROCESSING EXPENSE		6,328.56
	521500 PUBLICATION & PRINT EXP	88.44	178.70
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		575.45
	522600 Job Applicant Expense		15.50
	523202 Electricity Expense		715.08
	524600 RENT EXPENSE-BUILDINGS		18,236.06-
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE	410.97	596.18
	531200 IT Supplies		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP		11,946.98
	539900 CLIENT SUPPLY	67.46-	1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVER/READER EXP	224.00	5,381.56
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	685.86	86,798.09
	570000 Travel Expenses		
	571100 LODGING		5,298.28

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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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS		2,796.81
	572100 COMMERCIAL TRANSPORTATIO		858.51
	573100 STATE-OWNED TRANSPORT		3,945.95
	574500 PERSONAL VEHICLE MILEAGE		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total		13,878.38
	590000 Government Aid		
	592131 DRIVERS/READERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 SERVICES TO FAMILY MEMBERS		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVER SERVICE		1,928.63
	592235 TRANSPORTATION		2,245.33
	592237 MAINTENANCE IN CENTER		7,559.49
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592251 POST SECONDARY AA AND ABOVE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 Graduate College		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECH SERVICES	67.46	204,346.70
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING		1,200.00
	592298 Benefit Csling		330.00
	Major Account 590000 Total	67.46	274,108.36
	Fund 48140 Expenditures Total	618.40	482,083.30
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	259.60	1,151.41
	484100 OPERATING DONATIONS	23.57	117.85
	Major Account 480000 Total	283.17	1,269.26
	Fund 68402 Revenues Total	283.17	1,269.26
	Program Revenues	6,945.50	404,524.39
	Program Expenditures	792,813.80	3,053,291.79
	Agency Revenues	6,945.50	404,524.39
	Agency Expenditures	792,813.80	3,053,291.79

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	53,947.92	227,941.74
	511300 OVERTIME PAYMENTS		1,149.03
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,570.59	3,222.88
	512100 VACATION LEAVE EXPENSE	5,099.89	27,350.70
	512200 SICK LEAVE EXPENSE	3,061.78	17,510.01
	512300 HOLIDAY LEAVE EXPENSE	4,008.56	11,796.72
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE	220.17	432.80
	515100 RETIREMENT PLANS EXPENSE	5,084.95	21,730.35
	515200 FICA EXPENSE	4,937.17	20,528.63
	515500 HEALTH INSURANCE EXPENSE	10,374.00	58,498.04
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>88,805.03</u>	<u>397,864.05</u>
	520000 Operating Expenses		
	521100 POSTAGE	36.96	954.63
	521200 COM EXPENSE - VOICE/DATA		30.00
	521400 CIO CHARGES	938.58	12,226.72
	521500 PUBLICATION & PRINT EXP	1,639.83	3,361.89
	522100 DUES & SUBSCRIPTION EXP		1,322.00
	522200 CONFERENCE REGISTRATION	200.00	5,902.68
	522900 EMPLOYEE PARKING EXP	59.00	230.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	26,737.50
	524700 RENT EXP-OTHER REAL PROP	75.00	262.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,652.25
	531100 OFFICE SUPPLIES EXPENSE	26.24	1,789.21
	531200 IT SUPPLIES	16.98	108.09
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES	1,966.00	1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 INTERPRETER SERVICES	1,843.75	12,838.74
	547301 CART SERVICES	240.00	1,800.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,199.50
	554900 OTHER CONTRACTUAL SERVICES	570.00	10,334.00
	556100 INSURANCE EXPENSE		125.43



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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	13,530.19	83,237.44
	570000 Travel Expenses		
	571100 LODGING	560.00	8,741.32
	571600 MEALS - TAXABLE	242.37	955.09
	571800 MEALS - TRAVEL STATUS	352.13	1,587.53
	571900 MEALS-ONE DAY TRAVEL	23.10	44.80
	572100 COMMERCIAL TRANSPORTATIO		5,620.73
	573100 STATE-OWNED TRANSPORT	1,327.69	1,327.69
	574500 PERSONAL VEHICLE MILEAGE	1,219.84	7,180.60
	575100 MISC TRAVEL EXPENSE	70.00	254.50
	Major Account 570000 Total	3,795.13	25,712.26
	Fund 10000 Expenditures Total	106,130.35	506,813.75
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 SERVICES		376.25-
	475100 REGISTRATION / LICENSE F	150.00-	1,750.00-
	Major Account 470000 Total	150.00-	2,126.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.09-	436.86-
	484500 REIMB NON-GOVT SOURCES		229.50-
	Major Account 480000 Total	101.09-	666.36-
	Fund 28210 Revenues Total	251.09-	5,792.61-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	534900 Misc Sup Expense		34.25
	547300 INTERPRETER SERVICES		575.00-
	554900 OTHER CONTRACTUAL SERVICES	600.00	7,365.00
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total	600.00	4,541.83
	570000 Travel Expenses		
	571100 LODGING	488.98	488.98
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT	308.86	308.86

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		523.46
	Major Account 570000 Total	797.84	1,738.61
	Fund 28210 Expenditures Total	1,397.84	6,280.44
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	300.00	4,755.63
	554900 OTHER CONTRACTUAL SERVICES	187.50	803.75
	Major Account 520000 Total	487.50	5,559.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		479.79
	Major Account 570000 Total		479.79
	Fund 43125 Expenditures Total	487.50	6,039.17
	Program Revenues	251.09	5,792.61
	Program Expenditures	108,015.69	519,133.36
	Agency Revenues	251.09	5,792.61
	Agency Expenditures	108,015.69	519,133.36

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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	11.10-	49.25-
	Major Account 480000 Total	11.10-	49.25-
	Fund 28310 Revenues Total	11.10-	49.25-
	Program Revenues	11.10-	49.25-

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	32,941,299.00
	Major Account 590000 Total	10,980,433.00	32,941,299.00
	Fund 10000 Expenditures Total	10,980,433.00	32,941,299.00
	Program Expenditures	10,980,433.00	32,941,299.00
	Agency Revenues	11.10-	49.25-
	Agency Expenditures	10,980,433.00	32,941,299.00

## Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,591.33
	Major Account 590000 Total		9,591.33
	Fund 10000 Expenditures Total		9,591.33
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.98-	8,512.80-
	484900 OTHER PRIVATE SOURCES	7,722.56-	45,598.96-
	Major Account 480000 Total	9,688.54-	54,111.76-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	120.51	19,545.91-
	Major Account 490000 Total	120.51	19,545.91-
	Fund 28130 Revenues Total	34,568.03-	198,657.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.15	16,221.81
	511800 COMPENSATORY TIME PAID	3.26	3.26
	512100 VACATION LEAVE EXPENSE	173.00	837.98
	512200 SICK LEAVE EXPENSE	176.39	4,392.76
	512300 HOLIDAY LEAVE EXPENSE	270.85	1,302.59
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	274.39	1,660.75
	515200 FICA EXPENSE	268.94	1,593.94
	515500 HEALTH INSURANCE EXPENSE	427.25	3,506.69
	Major Account 510000 Total	4,635.23	29,577.89
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		427.35
	521500 PUBLICATION & PRINT EXPENSE	1,062.75	2,033.11
	522100 DUES & SUBSCRIPTION EXPENSE	291.05	605.02
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	1,130.57	5,069.28
	Major Account 520000 Total	2,484.37	9,154.86
	590000 Government Aid		
	593100 GRANTS	250.01-	
	599100 OTHER GOVERNMENT AID	7,602.05	65,144.87
	Major Account 590000 Total	7,352.04	65,144.87

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND	590000 Government Aid		
	Fund 28130 Expenditures Total	14,471.64	103,877.62
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.36-	28.21-
	Major Account 480000 Total	6.36-	28.21-
	Fund 28150 Revenues Total	6.36-	28.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.63-	45,359.64
	512100 VACATION LEAVE EXPENSE	20.92-	2,475.07
	512200 SICK LEAVE EXPENSE	888.15-	1,029.96
	512300 HOLIDAY LEAVE EXPENSE		2,706.00
	515100 RETIREMENT PLANS EXPENSE	421.73-	3,861.53
	515200 FICA EXPENSE	412.51-	3,695.39
	515500 HEALTH INSURANCE EXPENSE	615.22-	10,127.26
	Major Account 510000 Total	7,081.16-	69,254.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		407.75
	521460 MICROSOFT EA		878.05
	521470 OPEN SYSTEMS		78.26
	521490 SITE SUPPORT		809.25
	521495 NETWORK SUPPORT		694.61
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		7,644.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,100.73	1,142,294.53
	Major Account 590000 Total	84,100.73	1,142,294.53
	Fund 40000 Expenditures Total	77,019.57	1,223,762.57
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,505,258.51-	2,787,745.41-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,505,258.51-	2,787,745.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,244.12-	12,787.10-
	484900 OTHER PRIVATE SOURCES	98,551.30-	481,059.84-
	Major Account 480000 Total	101,795.42-	493,846.94-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,954.80	3,923.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	72,448.02	328,274.28
	Major Account 490000 Total	74,402.82	332,198.23
	Fund 48110 Revenues Total	1,532,651.11-	2,949,394.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,343.61	154,419.35
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID	101.87	101.87
	512100 VACATION LEAVE EXPENSE	2,499.14	10,005.54
	512200 SICK LEAVE EXPENSE	3,239.05	7,201.37
	512300 HOLIDAY LEAVE EXPENSE	4,605.77	7,643.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	5,674.15	13,141.49
	515200 FICA EXPENSE	5,553.26	12,639.00
	515500 HEALTH INSURANCE EXPENSE	9,112.29	28,853.36
	Major Account 510000 Total	96,129.14	234,255.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	98.28
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,384.50	6,357.92
	521415 APPLICATIONS HOSTING SERVICES	276.50	960.75
	521455 DEVICE LEASING (PRINTERS, PC'S		867.64
	521460 MICROSOFT EA	595.00	2,068.05
	521470 OPEN SYSTEMS	61.75	201.76
	521490 SITE SUPPORT	539.50	1,888.25
	521495 NETWORK SUPPORT	494.13	1,681.14
	521500 PUBLICATION & PRINT EXPENSE		370.53
	521900 AWARDS EXPENSE	240.88	240.88
	522100 DUES & SUBSCRIPTION EXPENSE	4,576.04	8,214.46
	522200 CONFERENCE REGISTRATION	187.29	4,740.29
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	161.20	283.26
	531200 IT SUPPLIES		77.13

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		
	534700 ENG TECH & COMM SUP EXP		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE		1,256.34
	539100 INDIRECT COST ALLOWANCE	17,534.46	55,165.92
	542100 SOS TEMP SERV - PERSONNEL		3,753.10
	554900 OTHER CONTRACTUAL SERVICE	26,000.00	79,250.00
	Major Account 520000 Total	52,054.62	169,044.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.72	7,499.68
	571800 TAXABLE TRAVEL EXPENSES	1,173.25	2,198.99
	572100 COMMERCIAL TRANSPORTATION EXPE	1,015.17	6,866.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	141.26	551.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	392.25	720.25
	Major Account 570000 Total	6,455.65	17,836.95
	590000 Government Aid		
	593100 GRANTS	1,671.14-	
	594100 SUBRECIPIENT PAYMENT-SEFA	91,371.83	773,146.17
	599100 OTHER GOVERNMENT AID	8,148.48	148,861.61
	Major Account 590000 Total	97,849.17	922,007.78
	Fund 48110 Expenditures Total	252,488.58	1,343,145.35
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.83-	1,098.12-
	484900 OTHER PRIVATE SOURCES	2,801.79-	77,980.47-
	Major Account 480000 Total	3,069.62-	79,078.59-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	511.79-	33,855.84
	Major Account 490000 Total	511.79-	33,855.84
	Fund 48111 Revenues Total	3,581.41-	45,222.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,313.58	44,124.63
	Major Account 590000 Total	3,313.58	44,124.63
	Fund 48111 Expenditures Total	3,313.58	44,124.63
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.16-	644.62-
	484900 OTHER PRIVATE SOURCES	6,501.42-	48,644.83-
	Major Account 480000 Total	6,638.58-	49,289.45-
	490000 Other Financing Sources		



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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	2,335.33-	297.62
	Major Account 490000 Total	2,335.33-	297.62
	Fund 48112 Revenues Total	8,973.91-	48,991.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,836.75	48,347.21
	Major Account 590000 Total	8,836.75	48,347.21
	Fund 48112 Expenditures Total	8,836.75	48,347.21
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,314.29-	44,651.38-
	484900 OTHER PRIVATE SOURCES	135,817.36-	1,094,836.02-
	Major Account 480000 Total	146,131.65-	1,139,487.40-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	18,868.19-	38,355.70-
	Major Account 490000 Total	18,868.19-	38,355.70-
	Fund 68110 Revenues Total	164,999.84-	1,177,843.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	154,685.55	1,132,874.66
	Major Account 590000 Total	154,685.55	1,132,874.66
	Fund 68110 Expenditures Total	154,685.55	1,132,874.66
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,140.58-	61,574.87-
	484900 OTHER PRIVATE SOURCES	45,552.89-	438,098.85-
	Major Account 480000 Total	59,693.47-	499,673.72-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	45,552.89	438,098.85
	Major Account 490000 Total	45,552.89	438,098.85
	Fund 68111 Revenues Total	14,140.58-	61,574.87-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.14-	479.66-
	Major Account 480000 Total	108.14-	479.66-
	Fund 68112 Revenues Total	108.14-	479.66-
	Program Revenues	1,759,029.38-	4,482,192.21-
	Program Expenditures	510,815.67	3,905,723.37

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	1,780.20-	4,514.44-
	Major Account 490000 Total	1,780.20-	4,514.44-
	Fund 10000 Revenues Total	1,780.20-	4,514.44-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,561.25	5,325.51
	515200 FICA EXPENSE	2,616.67	5,440.32
	519100 OTHER PERSONAL SERV EXPENSE	34,204.54	71,116.41
	Major Account 510000 Total	39,382.46	81,882.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.62
	Major Account 520000 Total		128.62
	570000 Travel Expenses		
	571100 LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	39,382.46	82,296.30
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	341,515.81-	1,680,021.54-
	Major Account 460000 Total	341,515.81-	1,680,021.54-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		103.82-
	Major Account 470000 Total		103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.07-	2,647.60-
	484500 REIMB NON-GOVT SOURCES	892.00-	2,717.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	29,812.50-	89,127.50-
	Major Account 480000 Total	31,502.57-	108,443.69-
	Fund 48440 Revenues Total	373,018.38-	1,788,569.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,925.20	148,498.71
	511300 OVERTIME PAYMENTS	904.11	907.03
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.71	18.71
	512100 VACATION LEAVE EXPENSE	4,335.50	20,156.52
	512200 SICK LEAVE EXPENSE	813.74	4,289.18
	512300 HOLIDAY LEAVE EXPENSE	2,746.56	7,594.09

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		
	512500 FUNERAL LEAVE EXPENSE		532.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	17.59	6,605.33
	515100 RETIREMENT PLANS EXPENSE	3,350.40	14,126.52
	515200 FICA EXPENSE	3,247.60	13,503.59
	515500 HEALTH INSURANCE EXPENSE	4,810.18	31,132.59
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516500 WORKERS COMP PREMIUMS	30,109.25	60,218.50
	519100 OTHER PERSONAL SERV EXP		97.35
	Major Account 510000 Total	86,278.84	312,659.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.75	9,426.55
	521300 FREIGHT EXPENSE		31.71
	521400 OCIO EXPENSE	66,135.62	66,135.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		76,858.42
	521415 APPLICATIONS HOSTING SERVICES		4,138.50
	521420 COMPUTER & NETWORK SECURITY		24.00
	521430 DATA COMMUNICATIONS		37,544.00
	521435 VOICE COMMUNICATIONS	24,698.12	63,357.28
	521440 ENTERPRISE CONTENT MANAGEMENT		5,516.93
	521450 HARDWARE/SOFTWARE PASSTHRU		35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S		5,337.00
	521460 MICROSOFT EA		32,838.60
	521470 OPEN SYSTEMS		12,256.97
	521490 SITE SUPPORT		42,958.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE	5,603.02	19,608.96
	521900 AWARDS EXPENSE	280.00	374.00
	522100 DUES & SUBSCRIPTION EXPENSE	581.05	12,504.90
	522200 CONFERENCE REGISTRATION	179.85	8,580.85
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	433.84	1,133.90
	522900 EMPLOYEE PARKING EXPENSE	144.00	360.00
	523900 TEAMMATE RECOGNITION	672.83	1,653.10
	524600 RENT EXPENSE-BUILDINGS	99,575.58	489,690.50
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	4,170.85
	527200 REP & MAINT-MOTOR VEHICL		1,862.09

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,533.77	16,703.56
	531200 IT SUPPLIES		281.87
	532100 NON-CAPITALIZED EQUIP PURCHASE	289.99	1,239.97
	532200 PERSONAL COMPUTING EQUIPMENT		6,971.50
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXP		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE	198.88	493.91
	538100 VEHICLE & EQUIP SUP EXP	53.05	528.33
	541100 ACCTG & AUDITING SERVICES	24,991.50	59,542.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE		5,857.05
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		3,531.80
	548700 REFUSE/RECYCLING	92.25	380.25
	554130 VIDEO SERVICES	128.62	385.86
	554900 OTHER CONTRACTUAL SERVICES		3,797.57
	555200 SOFTWARE - NEW PURCHASES		467.35
	555340 COTS MAINTENANCE	1,100.00	13,665.82
	556100 INSURANCE EXPENSE		5,978.00
	559100 OTHER OPERATING EXPENSE	5,906.08	26,810.27
	Major Account 520000 Total	236,703.97	1,105,747.14
	570000 Travel Expenses		
	571100 LODGING	436.01	4,659.90
	571800 TAXABLE TRAVEL EXPENSES	347.92	586.65
	572100 COMMERCIAL TRANSPORTATIO	1,420.68	8,097.83
	573100 STATE - OWNED TRANSPORTATION E	29,486.98	176,100.11
	574500 PERSONAL VEHICLE MILEAGE	413.62	1,134.32
	575100 MISC TRAVEL EXPENSE	216.00	394.08
	Major Account 570000 Total	32,321.21	190,972.89
	Fund 48440 Expenditures Total	355,304.02	1,609,379.44
	Program Revenues	374,798.58	1,793,083.49
	Program Expenditures	394,686.48	1,691,675.74

## Program Summary

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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	135,757.00	279,037.00
	Major Account 590000 Total	135,757.00	279,037.00
	Fund 28460 Expenditures Total	135,757.00	279,037.00
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	48,495.15-	52,878.93-
	Major Account 480000 Total	48,495.15-	52,878.93-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	48,495.15-	46,461.93-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,369.69-	1,244,804.62-
	Major Account 480000 Total	261,369.69-	1,244,804.62-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	9,590,832.00-	30,630,836.00-
	Major Account 490000 Total	9,590,832.00-	30,630,836.00-
	Fund 68472 Revenues Total	9,852,201.69-	31,875,640.62-
	Expenditures	590000 Government Aid	
	599100 OTHER GOVERNMENT AID	8,813,303.00	28,740,214.00
	599101 LOAN FORGIVENESS	180,705.00	419,473.00
	Major Account 590000 Total	8,994,008.00	29,159,687.00
	Fund 68472 Expenditures Total	8,994,008.00	29,159,687.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	776,629.00	1,889,722.00
	599101 LOAN FORGIVENESS	133,371.00	215,278.00

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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>910,000.00</u>	<u>2,105,000.00</u>
	Fund 68473 Expenditures Total	<u>910,000.00</u>	<u>2,105,000.00</u>
	Program Revenues	<u><del>9,900,696.84</del></u>	<u><del>31,931,371.55</del></u>
	Program Expenditures	<u>10,039,765.00</u>	<u>31,543,724.00</u>

## Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	242,282.87-	1,097,063.27-
	486100 LOAN INTEREST	74,161.42-	77,714.67-
	Major Account 480000 Total	316,444.29-	1,174,777.94-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	316,444.29-	1,166,063.50-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,366,411.00-	8,226,251.00-
	Major Account 490000 Total	2,366,411.00-	8,226,251.00-
	Fund 68482 Revenues Total	2,366,411.00-	8,226,251.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,750.00	3,557,498.08
	599101 LOAN FORGIVENESS	103,890.00	921,647.00
	Major Account 590000 Total	320,640.00	4,479,145.08
	Fund 68482 Expenditures Total	320,640.00	4,479,145.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,087,301.00	2,949,748.00
	599101 LOAN FORGIVENESS	13,312.00	245,252.00
	Major Account 590000 Total	2,100,613.00	3,195,000.00
	Fund 68483 Expenditures Total	2,100,613.00	3,195,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92
	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	8,200.00-	5,800.00
	Major Account 590000 Total	8,200.00-	5,800.00
	Fund 68485 Expenditures Total	8,200.00-	5,800.00
	Program Revenues	<u>2,682,855.29-</u>	<u>9,348,114.50-</u>
	Program Expenditures	<u>2,413,053.00</u>	<u>9,635,907.00</u>



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,425.44	839,396.66
	511300 OVERTIME PAYMENTS	86.06	438.77
	511800 COMPENSATORY TIME PAID	387.61	1,527.42
	512100 VACATION LEAVE EXPENSE	16,585.49	64,067.70
	512200 SICK LEAVE EXPENSE	11,047.01	38,463.35
	512300 HOLIDAY LEAVE EXPENSE	17,905.46	43,861.50
	512500 FUNERAL LEAVE EXPENSE	1,096.18	4,013.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	314.20	7,895.37
	515100 RETIREMENT PLANS EXPENSE	20,990.16	74,851.73
	515200 FICA EXPENSE	20,456.08	71,771.14
	515500 HEALTH INSURANCE EXPENSE	31,647.12	150,722.02
	519100 OTHER PERSONAL SERV EXPENSE	10,457.24	24,173.22
	Major Account 510000 Total	<u>353,398.05</u>	<u>1,321,182.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,269.23	16,089.23
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,448.22
	521440 ENTERPRISE CONTENT MANAGEMENT		1,051.80
	521450 HARDWARE/SOFTWARE PASSTHRU		792.00
	521451 GIS SERVICES		759.00
	521500 PUBLICATION & PRINT EXP		1,858.83
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTIONS EXP		1,189.61
	522200 CONFERENCE REGISTRATION	772.50	1,197.50
	522600 JOB APPLICANT EXPENSE		30.00
	527200 REP & MAINT-MOTOR VEHICLES	4.50	9.00
	531100 OFFICE SUPPLIES EX	992.82	2,657.96
	531200 IT SUPPLIES		66.13
	533900 FOOD EXPENSE-INSTITUTIONS	547.97	547.97
	534700 ENG TECH & COMM SUP EXP		376.95
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXP		86.38
	539100 INDIRECT COST ALLOWANCE	50,687.34	221,129.82
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE		3,658.32
	547100 EDUCATIONAL SERVICES		445.00
	Major Account 520000 Total	<u>57,515.27</u>	<u>270,951.62</u>
	570000 Travel Expenses		
	571100 LODGING	1,160.22	3,091.91

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		
	571600 MEALS - WHILE NOT TRAVEL STATU	66.15	678.58
	571800 TAXABLE TRAVEL EXPENSES	393.85	641.33
	571900 MEALS-ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATIO		1,614.78
	573100 STATE-OWNED TRANSPORT		61.48
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	1,620.22	6,160.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	412,533.54	1,602,462.97
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,550.00-	57,007.50-
	475100 REGISTRATION/LICENSE FEES	12,450.00-	23,460.00-
	Major Account 470000 Total	21,000.00-	80,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.65-	3,731.93-
	Major Account 480000 Total	763.65-	3,731.93-
	Fund 22001 Revenues Total	21,763.65-	84,199.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,153.33	80,233.15
	511300 OVERTIME PAYMENTS	59.80	826.35
	511800 COMPENSATORY TIME PAID	71.44	799.88
	512100 VACATION LEAVE EXPENSE	888.85	6,184.48
	512200 SICK LEAVE EXPENSE	1,147.52	2,730.37
	512300 HOLIDAY LEAVE EXPENSE	1,724.34	3,983.95
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,950.24	6,967.16
	515200 FICA EXPENSE	1,804.66	6,205.33
	515500 HEALTH INSURANCE EXPENSE	7,547.99	36,778.29
	Major Account 510000 Total	37,348.17	145,073.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.99	665.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80	1,842.45
	521451 GIS LICENSES		1,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,511.70	11,686.50

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE		175.09
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	6,111.93	24,001.34
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	9,546.41	43,722.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		902.98
	572100 COMMERCIAL TRANSPORTATION EXPE		100.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	787.50	1,768.75
	Major Account 570000 Total	787.50	5,529.69
	590000 Government Aid		
	593100 GRANTS	201.40-	
	Major Account 590000 Total	201.40-	
	Fund 22001 Expenditures Total	47,480.68	194,324.81
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	18,077.00-	59,656.00-
	Major Account 470000 Total	18,077.00-	59,656.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.62-	2,624.45-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	606.62-	2,424.45-
	Fund 22003 Revenues Total	18,683.62-	62,080.45-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total		636.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total		264.78-

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	8,700.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	11,400.00-
	476100 OTHER LIC PERM & FEES	490.00-	5,087.50-
	Major Account 470000 Total	2,990.00-	25,187.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.27-	2,821.92-
	Major Account 480000 Total	598.27-	2,821.92-
	Fund 28330 Revenues Total	3,588.27-	28,009.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,551.47	74,479.09
	512100 VACATION LEAVE EXPENSE	1,135.64	4,249.67
	512200 SICK LEAVE EXPENSE	956.55	2,672.02
	512300 HOLIDAY LEAVE EXPENSE	1,545.43	3,758.85
	512500 FUNERAL LEAVE EXPENSE		255.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	39.05	77.62
	515100 RETIREMENT PLANS EXPENSE	1,739.50	6,224.26
	515200 FICA EXPENSE	1,688.99	5,946.63
	515500 HEALTH INSURANCE EXPENSE	2,810.42	12,870.93
	Major Account 510000 Total	29,467.05	110,534.32
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.34
	521455 DEVICE LEASING (PRINTERS, PC'S		106.00
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	3,420.80
	539100 INDIRECT COST ALLOWANCE	5,164.62	23,079.17
	554900 OTHER CONTRACTUAL SERVICES		34,177.36-
	Major Account 520000 Total	5,848.78	7,533.09-
	Fund 28330 Expenditures Total	35,315.83	103,001.23
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	78.87-	456.33-
	Major Account 480000 Total	78.87-	456.33-
	Fund 28410 Revenues Total	78.87-	2,456.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.10	17,872.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	98.23	1,194.62
	512200 SICK LEAVE EXPENSE	257.06	967.06
	512300 HOLIDAY LEAVE EXPENSE	360.08	875.91
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE	22.28	22.28
	515100 RETIREMENT PLANS EXPENSE	399.06	1,526.00
	515200 FICA EXPENSE	380.34	1,373.12
	515500 HEALTH INSURANCE EXPENSE	1,591.31	7,863.81
	Major Account 510000 Total	7,700.46	31,757.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,251.43	5,535.10
	545000 LABORATORY SERVICES	576.00	1,544.00
	Major Account 520000 Total	1,827.43	7,079.10
	Fund 28410 Expenditures Total	9,527.89	38,836.73
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		

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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		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,644.00-	40,892.70-
	Major Account 470000 Total	7,644.00-	40,892.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.11-	819.32-
	Major Account 480000 Total	199.11-	819.32-
	Fund 28420 Revenues Total	7,843.11-	41,712.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.44	7,771.64
	512100 VACATION LEAVE EXPENSE		368.36
	512200 SICK LEAVE EXPENSE	75.44	101.38
	512300 HOLIDAY LEAVE EXPENSE	142.58	374.59
	515100 RETIREMENT PLANS EXPENSE	163.01	622.55
	515200 FICA EXPENSE	166.58	635.69
	515500 HEALTH INSURANCE EXPENSE		29.86
	Major Account 510000 Total	2,509.05	9,904.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	74.87
	539100 INDIRECT COST ALLOWANCE	497.09	2,342.31
	Major Account 520000 Total	497.65	2,417.18
	Fund 28420 Expenditures Total	3,006.70	12,321.25
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,776.48-	173,558.47-
	Major Account 470000 Total	52,776.48-	173,558.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.94-	6,089.44-
	Major Account 480000 Total	1,366.94-	6,089.44-
	Fund 28425 Revenues Total	54,143.42-	179,647.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,913.76	86,422.21
	511300 OVERTIME PAYMENTS	8.95	8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5.95	146.24

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28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,343.66	5,280.58
	512200 SICK LEAVE EXPENSE	2,284.46	5,465.98
	512300 HOLIDAY LEAVE EXPENSE	1,901.62	5,105.90
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,981.03	7,481.46
	515200 FICA EXPENSE	1,919.64	7,136.36
	515500 HEALTH INSURANCE EXPENSE	3,096.80	15,494.67
	Major Account 510000 Total	33,455.87	132,883.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	5,874.28	23,491.28
	Major Account 520000 Total	5,874.28	23,890.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total	98.00	1,924.93
	Fund 28425 Expenditures Total	39,428.15	158,698.38
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	300.00-	3,200.00-
	475200 EXAMINATION FEES	960.00-	6,530.00-
	476100 OTHER LIC PERM & FEES	12,900.00-	13,620.00-
	476101 PERMITS & INSPECTIONS	943.00-	2,873.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	15,103.00-	26,273.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.68-	1,529.71-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	302.68-	1,449.71-
	Fund 28426 Revenues Total	15,405.68-	27,722.71-
	Expenditures	510000 Personal Services	

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.92	39,086.08
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID	11.76	32.09
	512100 VACATION LEAVE EXPENSE	422.75	2,535.13
	512200 SICK LEAVE EXPENSE	507.76	1,691.11
	512300 HOLIDAY LEAVE EXPENSE	815.77	2,004.55
	512500 FUNERAL LEAVE EXPENSE	262.80	468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	51.26	114.27
	515100 RETIREMENT PLANS EXPENSE	907.18	3,345.12
	515200 FICA EXPENSE	890.93	3,261.33
	515500 HEALTH INSURANCE EXPENSE	1,214.09	5,182.92
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	15,128.22	59,531.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.90	29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80	1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE	116.00	116.00
	522200 CONFERENCE REGISTRATION		390.00
	531100 OFFICE SUPPLIES EXPENSE		28.80
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE	256.86	476.09
	539100 INDIRECT COST ALLOWANCE	2,660.93	10,992.26
	545000 LABORATORY SERVICES	498.00	2,093.00
	Major Account 520000 Total	3,983.49	16,688.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.00	882.00
	571800 TAXABLE TRAVEL EXPENSES	352.83	352.83
	Major Account 570000 Total	1,038.83	1,234.83
	Fund 28426 Expenditures Total	20,150.54	77,454.48
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.08-
	Major Account 480000 Total	.05-	.08-
	Fund 28430 Revenues Total	.05-	.08-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,010.00-	20,660.00-



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28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,010.00-	20,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.19-	654.80-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	136.19-	504.80-
	Fund 28450 Revenues Total	5,146.19-	21,164.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,899.77	14,057.71
	512100 VACATION LEAVE EXPENSE	310.37	1,105.77
	512200 SICK LEAVE EXPENSE	347.68	1,129.75
	512300 HOLIDAY LEAVE EXPENSE	343.73	792.35
	515100 RETIREMENT PLANS EXPENSE	367.01	1,248.92
	515200 FICA EXPENSE	349.61	1,154.67
	515500 HEALTH INSURANCE EXPENSE	751.40	3,575.71
	Major Account 510000 Total	6,369.57	23,064.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	303.20
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,042.29	4,412.52
	554900 OTHER CONTRACTUAL SERVICE		8,443.00
	Major Account 520000 Total	1,049.03	13,309.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total		839.32
	Fund 28450 Expenditures Total	7,418.60	37,213.98
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,150.00-	17,150.00-
	Major Account 470000 Total	3,150.00-	17,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.19-	702.07-
	Major Account 480000 Total	159.19-	702.07-
	Fund 28451 Revenues Total	3,309.19-	17,852.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.32	8,502.29
	512100 VACATION LEAVE EXPENSE	74.56	553.39

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28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	86.79	383.17
	512300 HOLIDAY LEAVE EXPENSE	118.97	499.91
	515100 RETIREMENT PLANS EXPENSE	132.78	729.36
	515200 FICA EXPENSE	126.26	699.46
	515500 HEALTH INSURANCE EXPENSE	318.82	1,563.96
	Major Account 510000 Total	2,350.50	12,931.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	138.67
	521410 application development suppo	421.80	1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	460.64	2,859.62
	Major Account 520000 Total	892.35	5,046.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	3,242.85	18,440.23
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,570.00-	59,055.00-
	475100 REGISTRATION/LICENSE F	500.00-	5,239.00-
	Major Account 470000 Total	15,070.00-	64,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.69-	1,255.01-
	484500 REIMB NON-GOVT SOURCES	900.00-	1,620.00-
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	40.00-
	Major Account 480000 Total	1,200.69-	2,915.01-
	Fund 28459 Revenues Total	16,270.69-	67,209.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,839.83	47,978.29
	512100 VACATION LEAVE EXPENSE	234.35	3,044.74
	512200 SICK LEAVE EXPENSE	774.20	3,166.77
	512300 HOLIDAY LEAVE EXPENSE	1,057.26	2,465.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	1,191.02	4,117.24
	515200 FICA EXPENSE	1,163.29	3,958.64
	515500 HEALTH INSURANCE EXPENSE	2,162.43	9,976.34
	Major Account 510000 Total	20,422.38	74,712.10
	520000 Operating Expenses		

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.24	1,083.51
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80	13,519.67
	521440 ENTERPRISE CONTENT MANAGEMENT		181.04
	521455 DEVICE LEASING (PRINTERS, PC'S		62.00
	521500 PUBLICATION & PRINT EXP	4,055.60	4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	12.80	64.00
	531100 OFFICE SUPPLIES EXPENSE		647.33
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP	26.86	53.85
	539100 INDIRECT COST ALLOWANCE	3,587.63	14,447.68
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	8,234.93	34,989.60
	570000 Travel Expenses		
	571100 LODGING		308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE		723.64
	Major Account 570000 Total		1,057.84
	Fund 28459 Expenditures Total	28,657.31	110,759.54
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,257.87-	36,111.89-
	Major Account 470000 Total	33,257.87-	36,111.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,594.76-	17,196.37-
	Major Account 480000 Total	3,594.76-	17,196.37-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	36,852.63-	52,408.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,436.27	165,986.57
	511300 OVERTIME PAYMENTS	6.76	6.76
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID	5.88	15.63
	512100 VACATION LEAVE EXPENSE	3,421.86	15,436.16

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,160.24	9,867.79
	512300 HOLIDAY LEAVE EXPENSE	3,447.86	8,317.72
	512500 FUNERAL LEAVE EXPENSE		185.91
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.75	880.30
	515100 RETIREMENT PLANS EXPENSE	3,930.83	14,712.87
	515200 FICA EXPENSE	3,854.44	14,144.59
	515500 HEALTH INSURANCE EXPENSE	5,897.94	32,809.99
	Major Account 510000 Total	66,266.83	262,964.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	37.72
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU		333.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE	240.91	240.91
	522200 CONFERENCE REGISTRATION	247.50	247.50
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	11,533.95	53,532.10
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,458.49
	Major Account 520000 Total	12,025.73	101,564.70
	570000 Travel Expenses		
	571100 LODGING	1,222.72	1,222.72
	571800 TAXABLE TRAVEL EXPENSES	498.40	498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,721.12	2,455.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00	900.00
	Major Account 590000 Total	900.00	900.00
	Fund 28460 Expenditures Total	80,913.68	367,884.94
28475 NE ENVIRON RESPONSE CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.06-	1,590.47-
	Major Account 480000 Total	511.06-	1,590.47-
	490000 Other Financing Sources		

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28475 NE ENVIRON RESPONSE CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	511.06-	301,590.47-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,915.97-	22,638.09-
	484500 REIMB NON-GOVT SOURCES	2,073.08-	2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,085.04-	2,170.08-
	Major Account 480000 Total	8,074.09-	27,294.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	8,074.09-	22,705.55
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,870.83	292,341.76
	511300 OVERTIME PAYMENTS	166.33	2,079.01
	511400 ON CALL PAY	1,518.61	5,376.11
	511800 COMPENSATORY TIME PAID	17.20	17.20
	512100 VACATION LEAVE EXPENSE	13,049.54	33,997.13
	512200 SICK LEAVE EXPENSE	1,956.72	7,797.99
	512300 HOLIDAY LEAVE EXPENSE	7,226.12	17,564.15
	512500 FUNERAL LEAVE EXPENSE		251.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.89	89.17
	515100 RETIREMENT PLANS EXPENSE	8,302.17	29,375.26
	515200 OASDI EXPENSE	7,977.59	27,608.49
	515500 HEALTH INSURANCE EXPENSE	14,146.10	55,257.77
	Major Account 510000 Total	141,285.10	471,755.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.32	441.18
	521410 APPLICATIONS DEVELOPMENT SUPPO	17,251.75	36,004.25
	521440 ENTERPRISE CONTENT MANAGEMENT		.80
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S		839.04
	521470 OPEN SYSTEMS		6,641.00
	521500 PUBLICATION & PRINT EXPENSE	337.94	1,497.12
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTION EXPENSE		209.00
	522200 CONFERENCE REGISTRATION		1,570.00

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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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	523207 PROPANE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	40,783.10
	524700 RENT EXPENSE-OTHER REAL PROP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	116.45	116.45
	531100 OFFICE SUPPLIES EXPENSE		857.19
	532100 NON-CAPITALIZED EQUIP PU	1,129.00	1,129.00
	533100 HOUSEHOLD & INSTIT EXP		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & COMM SUP EXP	222.62	3,637.37
	538100 VEHICLE & EQUIP SUP EXP		143.95
	539100 INDIRECT COST ALLOWANCE	23,521.88	90,162.28
	542100 SOS TEMP SERV - PERSONNEL		3,408.07
	554900 OTHER CONTRACTUAL SERVICES	770,713.75	3,619,771.23
	Major Account 520000 Total	822,035.24	3,808,233.50
	570000 Travel Expenses		
	571100 LODGING	1,744.93	3,562.34
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	329.19	1,297.19
	572100 COMMERCIAL TRANSPORTATION EXPE	59.60	5,791.37
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	198.00
	Major Account 570000 Total	2,304.72	10,947.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,459.40	1,292,849.18
	Major Account 590000 Total	110,459.40	1,292,849.18
	Fund 28490 Expenditures Total	1,076,084.46	5,583,784.90
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,514.22-	36,765.43-
	Major Account 470000 Total	34,514.22-	36,765.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.26-	8,122.65-
	Major Account 480000 Total	1,684.26-	8,122.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	36,198.48-	39,088.08-
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>
28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.42	27,120.10
	511300 OVERTIME PAYMENTS	1.44	1.44
	511800 COMPENSATORY TIME PAID	5.88	5.88
	512100 VACATION LEAVE EXPENSE	617.39	2,565.83
	512200 SICK LEAVE EXPENSE	185.46	766.60
	512300 HOLIDAY LEAVE EXPENSE	582.27	1,427.26
	512500 FUNERAL LEAVE EXPENSE		117.00
	512800 ADMINISTRATIVE LEAVE EXP	4.75	21.73
	515100 RETIREMENT PLANS EXPENSE	667.46	2,336.84
	515200 FICA EXPENSE	641.43	2,212.98
	515500 HEALTH INSURANCE EXPENSE	1,165.96	5,436.67
	Major Account 510000 Total	11,374.46	42,012.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.34
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU		333.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE	240.91	240.91
	522200 CONFERENCE REGISTRATION	247.50	247.50
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		25.71
	539100 INDIRECT COST ALLOWANCE	1,977.26	8,335.26
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,458.50
	Major Account 520000 Total	2,465.67	57,788.17
	570000 Travel Expenses		
	571100 LODGING	1,222.72	1,222.72
	571800 TAXABLE TRAVEL EXPENSES	274.40	274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,497.12	2,231.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,000.00	110,787.00
	Major Account 590000 Total	14,000.00	110,787.00
	Fund 28630 Expenditures Total	29,337.25	212,819.45

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48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	294,792.55-	2,896,453.14-
	Major Account 460000 Total	294,792.55-	2,896,453.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.93-	2,706.50-
	484500 REIMB NON-GOVT SOURCES	18,743.00-	18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	19,454.93-	21,449.49-
	Fund 48410 Revenues Total	314,247.48-	2,917,902.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,337.29	770,491.03
	511300 OVERTIME PAYMENTS	2.88	11,821.00
	511800 COMPENSATORY TIME PAID	453.75	726.01
	512100 VACATION LEAVE EXPENSE	12,059.34	61,009.64
	512200 SICK LEAVE EXPENSE	8,715.78	31,374.34
	512300 HOLIDAY LEAVE EXPENSE	14,404.32	37,566.42
	512500 FUNERAL LEAVE EXPENSE	1,854.58	4,554.13
	512600 CIVIL LEAVE EXPENSE	392.26	587.54
	512800 ADMINISTRATIVE LEAVE EXP	67.07	210.28
	515100 RETIREMENT PLANS EXPENSE	16,186.83	63,496.23
	515200 FICA EXPENSE	15,741.91	60,594.70
	515500 HEALTH INSURANCE EXPENSE	26,186.07	155,464.55
	Major Account 510000 Total	274,402.08	1,197,895.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE	294.37	1,897.01
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,368.46
	521440 ENTERPRISE CONTENT MANAGEMENT		4,203.33
	521450 HARDWARE/SOFTWARE PASS THRU		1,164.69
	521451 GIS LICENSES		7,836.00
	521455 DEVICE LEASING (PRINTERS, PC'S		1,136.00
	521500 PUBLICATION & PRINT EXP	584.74	2,823.69
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTION EXP		1,001.61
	522200 CONFERENCE REGISTRATION		1,879.92
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,321.97	36,609.85
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICL	440.14	8,630.84



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48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	424.40	1,083.30
	531200 IT SUPPLIES		94.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	592.30	6,240.18
	534900 MISCELLANEOUS SUP EXP		192.22
	537100 LABORATORY SUP EXP	1,420.73	45,915.91
	538100 VEHICLE & EQUIP SUP EXP	1,341.50	2,084.34
	539100 INDIRECT COST ALLOWANCE	47,208.71	243,460.27
	541700 LEGAL RELATED EXPENSE		5,617.82
	542100 SOS TEMP SERV - PERSONNEL		68,061.99
	545000 LABORATORY SERVICES	28,545.20	154,786.10
	547100 EDUCATIONAL SERVICES		98.00
	554900 OTHER CONTRACTUAL SERVICES		600,974.74
	Major Account 520000 Total	88,414.97	1,206,791.60
	570000 Travel Expenses		
	571100 LODGING	1,917.42	11,601.44
	571800 TAXABLE TRAVEL EXPENSES	494.24	4,622.53
	572100 COMMERCIAL TRANSPORTATIO	1,670.40	5,680.03
	574500 PERSONAL VEHICLE MILEAGE		184.61
	575100 MISC TRAVEL EXPENSE		231.17
	Major Account 570000 Total	4,082.06	22,319.78
	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	366,899.11	2,797,662.42
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,090.89	1,102,373.55
	Major Account 460000 Total	127,090.89	1,102,373.55
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,292.45	1,292.45
	Major Account 480000 Total	1,292.45	1,292.45
	Fund 48418 Revenues Total	128,383.34	1,103,666.00

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48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,926.00	379,493.77
	511300 OVERTIME PAYMENTS	4.48	2,832.17
	511800 COMPENSATORY TIME PAID	12.19	1,701.55
	512100 VACATION LEAVE EXPENSE	3,755.54	23,953.17
	512200 SICK LEAVE EXPENSE	2,490.79	14,278.79
	512300 HOLIDAY LEAVE EXPENSE	4,199.59	17,669.65
	512500 FUNERAL LEAVE EXPENSE		565.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.81	348.19
	515100 RETIREMENT PLANS EXPENSE	4,823.43	31,689.36
	515200 FICA EXPENSE	4,656.06	29,705.92
	515500 HEALTH INSURANCE EXPENSE	9,105.89	93,255.54
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	82,982.78	597,951.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.31	1,192.33
	521410 APPLICATIONS DEVELOPMENT SUPPO	421.80	1,995.45
	521455 DEVICE LEASING (PRINTERS, PC'S		2,803.00
	521470 OPEN SYSTEMS		2,515.80
	521500 PUBLICATION & PRINT EXP	353.03	799.28
	522100 DUES & SUBSCRIPTIONS EXP	100.00	382.00
	522200 CONFERENCE REGISTRATION	2,072.50	5,542.50
	524600 RENT EXPENSE-BUILDINGS	577.88	11,076.80
	531100 OFFICE SUPPLIES EXPENSE	28.48	333.08
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EX		33.68
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	12,389.37	108,263.45
	541700 LEGAL RELATED EXPENSE		150.43
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL AID	2,640.30	92,104.89
	555100 SOFTWARE RENEWAL/MAINTENANCE F		7,290.00
	Major Account 520000 Total	18,722.67	237,024.04
	570000 Travel Expenses		

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48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,960.02	11,813.90
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	481.30	3,828.87
	572100 COMMERCIAL TRANSPORTATION EXP	517.84	5,598.04
	573100 STATE-OWNED TRANSPORT		986.89
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total	4,959.16	22,625.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,293.45	222,277.86
	Major Account 590000 Total	82,293.45	222,277.86
	Fund 48418 Expenditures Total	188,958.06	1,079,878.88
48470 PUBLIC DRINKING WATER FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	130,164.27-	452,088.68-
	Major Account 460000 Total	130,164.27-	452,088.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.04-	121.69-
	Major Account 480000 Total	56.04-	121.69-
	Fund 48470 Revenues Total	130,220.31-	452,210.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,619.60	214,460.97
	511300 OVERTIME PAYMENTS	228.90	490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	940.41	1,661.67
	512100 VACATION LEAVE EXPENSE	6,486.18	14,369.80
	512200 SICK LEAVE EXPENSE	4,801.54	9,719.66
	512300 HOLIDAY LEAVE EXPENSE	8,088.23	12,251.14
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	9,222.49	18,949.04
	515200 FICA EXPENSE	8,818.15	17,790.60
	515500 HEALTH INSURANCE EXPENSE	21,703.09	57,586.83
	Major Account 510000 Total	162,908.59	347,593.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,342.21	71,224.83
	554900 OTHER CONTRACTUAL SERVICE		891.45
	Major Account 520000 Total	29,342.21	72,116.28

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48470 PUBLIC DRINKING WATER FED FD			
	590000 Government Aid		
	593100 GRANTS	706.32-	
	599100 OTHER GOVERNMENT AID		14,580.46
	Major Account 590000 Total	<u>706.32-</u>	<u>14,580.46</u>
	Fund 48470 Expenditures Total	191,544.48	434,289.77
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	3.58-
	Major Account 480000 Total	<u>.81-</u>	<u>3.58-</u>
	Fund 68460 Revenues Total	<u>.81-</u>	<u>3.58-</u>
	Program Revenues	<u>800,720.94-</u>	<u>5,376,397.83-</u>
	Program Expenditures	<u>2,540,499.13</u>	<u>12,895,069.76</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.41	44,875.89
	511300 OVERTIME PAYMENTS	.42	20.79
	512100 VACATION LEAVE EXPENSE	1,001.02	4,581.10
	512200 SICK LEAVE EXPENSE	465.36	1,485.19
	512300 HOLIDAY LEAVE EXPENSE	927.04	2,386.61
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.39
	515100 RETIREMENT PLANS EXPENSE	982.89	3,938.21
	515200 FICA EXPENSE	965.70	3,790.55
	515500 HEALTH INSURANCE EXPENSE	1,315.04	7,622.26
	519100 OTHER PERSONAL SERV EXP		701.89
	Major Account 510000 Total	16,387.88	69,779.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	303.00
	539100 INDIRECT COST ALLOWANCE	2,606.09	13,232.91
	Major Account 520000 Total	2,619.39	13,535.91
	Fund 10000 Expenditures Total	19,007.27	83,315.08
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,647.67-	48,092.43-
	Major Account 470000 Total	10,647.67-	48,092.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.26-	691.76-
	Major Account 480000 Total	151.26-	691.76-
	Fund 28350 Revenues Total	10,798.93-	48,784.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.37	29,639.29
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	496.28	2,427.67
	512200 SICK LEAVE EXPENSE	130.79	533.72
	512300 HOLIDAY LEAVE EXPENSE	474.72	1,299.95
	515100 RETIREMENT PLANS EXPENSE	530.99	2,492.28
	515200 FICA EXPENSE	534.04	2,495.08
	515500 HEALTH INSURANCE EXPENSE	266.37	1,710.23
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	8,421.56	40,923.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.92

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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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,542.99	9,361.26
	Major Account 520000 Total	1,542.99	9,408.18
	Fund 28350 Expenditures Total	9,964.55	50,331.84
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.98-	5,938.16-
	Major Account 480000 Total	1,232.98-	5,938.16-
	Fund 28359 Revenues Total	1,232.98-	5,938.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.93	8,439.53
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	194.61	623.86
	512200 SICK LEAVE EXPENSE	61.49	435.09
	512300 HOLIDAY LEAVE EXPENSE	73.64	469.42
	515100 RETIREMENT PLANS EXPENSE	130.88	719.23
	515200 FICA EXPENSE	123.79	679.82
	515500 HEALTH INSURANCE EXPENSE	381.03	2,182.68
	Major Account 510000 Total	2,381.37	13,550.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	399.87	2,593.97
	554900 OTHER CONTRACTUAL SERVICE	16,368.04	224,109.16
	Major Account 520000 Total	16,767.91	226,703.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	19,149.28	240,397.87
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	304,086.44-	847,402.19-
	474102 ANNUAL OPERATING FEES	2,750.00-	247,376.69-
	475100 REGISTRATION / LICENSE F	900.00-	27,150.00-
	Major Account 470000 Total	307,736.44-	1,121,928.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.25-	7,591.34-
	484500 REIMB NON-GOVT SOURCES	96.30-	96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,053.55-	232,929.87-

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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>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	309,789.99-	1,354,858.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,842.48	369,673.24
	511300 OVERTIME PAYMENTS	21.44	77.39
	511800 COMPENSATORY TIME PAID	8.49	8.49
	512100 VACATION LEAVE EXPENSE	9,423.41	39,979.59
	512200 SICK LEAVE EXPENSE	4,123.04	14,845.64
	512300 HOLIDAY LEAVE EXPENSE	7,554.83	19,485.29
	512500 FUNERAL LEAVE EXPENSE		2,509.52
	512800 ADMINISTRATIVE LEAVE EXP	4.75	950.66
	515100 RETIREMENT PLANS EXPENSE	8,835.24	32,769.36
	515200 FICA EXPENSE	8,547.20	31,222.53
	515500 HEALTH INSURANCE EXPENSE	15,837.57	76,503.08
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	151,198.45	589,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.41	330.40
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		13,860.56
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.76
	521455 DEVICE LEASING (PRINTERS, PC'S		2,939.32
	521470 OPEN SYSTEMS		6,641.00
	521500 PUBLICATION & PRINT EXP		1,534.64
	522100 DUES & SUBSCRIPTION EXP	285.00	956.61
	522200 CONFERENCE REGISTRATION		3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,261.65	6,308.25
	527200 REP & MAINT-MOTOR VEHICL	257.72	558.02
	531100 OFFICE SUPPLIES EXPENSE		75.61
	531200 IT SUPPLIES		209.35
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXP		81.17
	537100 LABORATORY SUP EXPENSE	5.99	5.99
	538100 VEHICLE & EQUIP SUP EXP		143.96
	539100 INDIRECT COST ALLOWANCE	25,963.96	115,787.90
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE		5,059.04
	554900 OTHER CONTRACTUAL SERVICE		7,623.48

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	Major Account 520000 Total	27,844.73	179,729.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,860.64	4,666.61
	571600 MEALS - WHILE NOT TRAVEL STATU	9.45	9.45
	571800 TAXABLE TRAVEL EXPENSES	640.60	1,551.89
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE-OWNED TRANSPORT		246.72
	574500 PERSONAL VEHICLE MILEAGE		161.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		242.50
	Major Account 570000 Total	2,510.69	8,951.53
	Fund 28380 Expenditures Total	181,553.87	777,843.55
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,307.40	34,034.31
	474101 DISPOSAL FEES	304,086.44-	854,338.85-
	Major Account 470000 Total	295,779.04-	820,304.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,538.56-	18,655.55-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,538.56-	18,928.41-
	Fund 28390 Revenues Total	300,317.60-	839,232.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,925.83	70,789.85
	511300 OVERTIME PAYMENTS	1.44	1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5.88	5.88
	512100 VACATION LEAVE EXPENSE	2,093.38	6,477.91
	512200 SICK LEAVE EXPENSE	1,625.38	10,685.19
	512300 HOLIDAY LEAVE EXPENSE	1,795.07	4,291.42
	512500 FUNERAL LEAVE EXPENSE		358.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	618.74	4,278.47
	515100 RETIREMENT PLANS EXPENSE	2,012.56	7,141.92
	515200 FICA EXPENSE	1,961.07	6,879.02
	515500 HEALTH INSURANCE EXPENSE	3,130.23	14,394.83
	519100 OTHER PERSONAL SERV EXP	796.41	796.41
	Major Account 510000 Total	33,965.99	126,201.06
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50



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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>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		8,622.99
	521455 DEVICE LEASING (PRINTERS, PC'S		101.00
	524600 RENT EXPENSE-BUILDINGS	7.78	38.90
	539100 INDIRECT COST ALLOWANCE	5,455.12	21,849.26
	542100 SOS TEMP SERV - PERSONNEL		1,102.99
	Major Account 520000 Total	5,462.90	37,801.64
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	356,197.26	1,858,661.41
	Major Account 590000 Total	356,197.26	1,858,661.41
	Fund 28390 Expenditures Total	395,626.15	2,022,798.78
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,855.06-	23,502.61-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,855.06-	23,775.47-
	Fund 28400 Revenues Total	7,855.06-	23,775.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,514.01	59,844.85
	511300 OVERTIME PAYMENTS	1.44	1.44
	511800 COMPENSATORY TIME PAID	5.88	5.88
	512100 VACATION LEAVE EXPENSE	709.29	4,156.40
	512200 SICK LEAVE EXPENSE	222.46	2,060.20
	512300 HOLIDAY LEAVE EXPENSE	915.97	3,022.80
	512500 FUNERAL LEAVE EXPENSE		499.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.75	49.90
	515100 RETIREMENT PLANS EXPENSE	1,096.31	5,073.18
	515200 FICA EXPENSE	1,070.22	4,930.88
	515500 HEALTH INSURANCE EXPENSE	1,507.71	8,203.82
	519100 OTHER PERSONAL SERV EXP	251.47	251.47
	Major Account 510000 Total	18,299.51	88,100.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,430.60	2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00	26,103.50

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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>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		101.00
	521900 AWARDS EXPENSE	240.91	240.91
	539100 INDIRECT COST ALLOWANCE	3,091.39	18,292.45
	542100 SOS TEMP SERV - PERSONNEL		1,102.97
	Major Account 520000 Total	6,132.90	48,271.43
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATIO		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		535.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,177.04	1,123,869.71
	Major Account 590000 Total	484,177.04	1,123,869.71
	Fund 28400 Expenditures Total	508,609.45	1,260,777.37
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.09	29,327.73
	511300 OVERTIME PAYMENTS		14.02
	512100 VACATION LEAVE EXPENSE	396.04	2,233.63
	512200 SICK LEAVE EXPENSE	131.10	544.10
	512300 HOLIDAY LEAVE EXPENSE	434.10	1,390.02
	512800 ADMINISTRATIVE LEAVE EXP	89.82	89.82
	515100 RETIREMENT PLANS EXPENSE	589.12	2,443.02
	515200 OASDI EXPENSE	568.80	2,301.29
	515500 HEALTH INSURANCE EXPENSE	930.80	5,925.44
	Major Account 510000 Total	9,955.87	44,269.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.03
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	6,771.10
	527200 REP & MAINT-MOTOR VEHICLE		144.04
	527800 REP & MAINT-OTHER PROPERTY		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	539100 INDIRECT COST ALLOWANCE	1,760.59	9,099.46
	Major Account 520000 Total	3,179.81	34,833.01
	570000 Travel Expenses		
	571100 LODGING	456.60	1,263.00

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	176.76	724.17
	575100 MISC TRAVEL EXPENSE		24.95
	Major Account 570000 Total	633.36	2,012.12
	Fund 28490 Expenditures Total	13,769.04	81,114.20
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,405.21-	458,206.52-
	Major Account 460000 Total	77,405.21-	458,206.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.37-	2,237.55-
	484500 REIMB NON-GOVT SOURCES	864.90-	864.90-
	Major Account 480000 Total	1,230.27-	3,102.45-
	Fund 48420 Revenues Total	78,635.48-	461,308.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,883.98	285,165.81
	511300 OVERTIME PAYMENTS	81.04	945.55
	511400 PREMIUM PAY	1,518.61	5,375.89
	512100 VACATION LEAVE EXPENSE	7,986.23	27,381.75
	512200 SICK LEAVE EXPENSE	2,490.39	8,326.50
	512300 HOLIDAY LEAVE EXPENSE	6,349.80	15,854.95
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXP	44.74	1,163.66
	515100 RETIREMENT PLANS EXPENSE	6,914.23	24,947.88
	515200 FICA EXPENSE	6,819.08	24,119.54
	515500 HEALTH INSURANCE EXPENS	8,659.65	45,396.67
	Major Account 510000 Total	114,747.75	438,692.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	127.37
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S		5,633.68
	521500 PUBLICATION & PRINT EXP		2,640.84
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTION EXPENSE	40.00	154.00
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXP-BUILDINGS	140.85	704.25
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE		37.15
	531200 IT SUPPLIES		25.00

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48420 SOLID WASTE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		374.50
	534700 ENG TECH & COMM SUPP EXP		27.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	18,404.76	86,426.97
	541500 LEGAL RELATED		6,269.64
	541700 LEGAL RELATED EXPENSE		1,730.20
	547100 EDUCATIONAL SERVICES		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	8,349.04	103,840.94
	Major Account 520000 Total	27,188.39	210,330.39
	570000 Travel Expenses		
	571100 LODGING	1,380.81	7,760.95
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	532.18	2,456.87
	572100 COMMERCIAL TRANSPORTATIO	451.28	3,092.07
	574500 PERSONAL VEHICLE MILEAGE		1,100.00
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	2,364.27	14,548.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	144,300.41	663,621.55
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,781.39-
	Major Account 460000 Total		54,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.08-	882.81-
	Major Account 480000 Total	238.08-	882.81-
	Fund 48450 Revenues Total	238.08-	55,664.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,136.21	19,919.72
	511300 OVERTIME PAYMENTS	37.93	92.04
	512100 VACATION LEAVE EXPENSE	920.50	1,920.01
	512200 SICK LEAVE EXPENSE	12.63	749.15
	512300 HOLIDAY LEAVE EXPENSE	454.43	1,044.87
	515100 RETIREMENT PLANS EXPENSE	491.78	1,715.86
	515200 OASDI EXPENSE	476.24	1,572.56

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48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	866.49	5,594.33
	Major Account 510000 Total	8,396.21	32,608.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	640.20
	527200 REP & MAINT-MOTOR VEHICL		10.00
	539100 INDIRECT COST ALLOWANCE	1,364.71	5,949.54
	Major Account 520000 Total	1,492.75	6,599.74
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE	50.63	50.63
	Major Account 570000 Total	50.63	105.76
	Fund 48450 Expenditures Total	9,939.59	39,314.04
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.00-	262.01-
	Major Account 480000 Total	49.00-	262.01-
	Fund 48460 Revenues Total	49.00-	262.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821.06	8,270.39
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	438.30	901.56
	512200 SICK LEAVE EXPENSE	49.80	133.44
	512300 HOLIDAY LEAVE EXPENSE	187.42	427.10
	515100 RETIREMENT PLANS EXPENSE	186.56	713.18
	515200 FICA EXPENSE	177.04	665.29
	515500 HEALTH INSURANCE EXPENSE	444.91	1,997.39
	Major Account 510000 Total	3,305.09	13,135.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	546.04	2,745.97
	Major Account 520000 Total	546.04	2,784.02
	Fund 48460 Expenditures Total	3,851.13	15,919.11
	Program Revenues	708,917.12-	2,789,824.70-
	Program Expenditures	1,305,770.74	5,235,433.39

Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,055.19	103,965.99
	511300 OVERTIME PAYMENTS	50.90	56.70
	511800 COMP TIME PAYMENT	1.96	1.96
	512100 VACATION LEAVE EXPENSE	2,026.08	7,857.21
	512200 SICK LEAVE EXPENSE	1,117.06	3,681.29
	512300 HOLIDAY LEAVE EXPENSE	2,166.71	5,359.26
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	73.52	696.02
	515100 RETIREMENT PLANS EXPENSE	2,357.77	8,848.65
	515200 FICA EXPENSE	2,291.65	8,467.82
	515500 HEALTH INSURANCE EXPENSE	3,923.29	18,423.14
	Major Account 510000 Total	40,064.13	157,378.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.14
	521500 PUBLICATION & PRINT EXP		41.88
	539100 INDIRECT COST ALLOWANCE	7,188.26	32,473.09
	Major Account 520000 Total	7,188.26	32,525.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	14.49	14.49
	Major Account 570000 Total	14.49	14.49
	Fund 10000 Expenditures Total	47,266.88	189,918.07
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	5,606.31-	25,813.75-
	484500 REIMB NON-GOVT SOURCES	297.33-	297.33-
	Major Account 480000 Total	5,903.64-	26,111.08-
	Fund 28340 Revenues Total	5,903.64-	317,072.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,422.38	534,800.42
	511300 OVERTIME PAYMENTS	116.69	171.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.93	23.93
	512100 VACATION LEAVE EXPENSE	10,713.09	39,103.05
	512200 SICK LEAVE EXPENSE	5,114.84	20,968.29
	512300 HOLIDAY LEAVE EXPENSE	11,540.88	27,976.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		466.83
	512800 ADMINISTRATIVE LEAVE EXP	692.97	3,851.99
	512900 UNION ACTIVITY EXPENSE		56.45
	515100 RETIREMENT PLANS EXPENSE	13,076.89	45,816.46
	515200 OASDI EXPENSE	12,767.88	43,998.73
	515500 HEALTH INSURANCE EXPENSE	18,263.30	91,461.83
	519100 OTHER PERSONAL SERV EXP		704.12
	Major Account 510000 Total	218,732.85	809,786.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.78	547.68
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S		1,182.00
	521500 PUBLICATION & PRINT EXP	141.84	2,284.76
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTION EXP		6,759.12
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	997.21	4,986.05
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	527200 REP & MAINT-MOTOR VEHICLE	250.14	250.14
	531100 OFFICE SUPPLIES EXPENSE		113.20
	531200 IT SUPPLIES	359.98	359.98
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534700 ENG TECH & COMM SUP EXPENSE		50.87
	539100 INDIRECT COST ALLOWANCE	38,625.22	166,201.36
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		814.95
	547100 EDUCATIONAL SERVICES		257.20
	Major Account 520000 Total	40,908.08	185,389.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.64	324.64
	571600 MEALS - WHILE NOT TRAVEL STATU	21.70	53.55
	571800 TAXABLE TRAVEL EXPENSES	111.58	365.45
	572100 COMMERCIAL TRANSPORTATION	174.28	300.28
	573100 STATE-OWNED TRANSPORT		411.20
	574500 PERSONAL VEHICLE MILEAGE	225.48	1,268.22
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	815.68	2,777.34
	Fund 28340 Expenditures Total	260,456.61	997,954.03

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>
<b>28345 AIR QUALITY PERMIT CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,750.00-	41,000.00-
	Major Account 470000 Total	5,750.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.15-	348.16-
	Major Account 480000 Total	86.15-	348.16-
	Fund 28345 Revenues Total	5,836.15-	41,348.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.43	14,484.99
	512100 VACATION LEAVE EXPENSE	252.47	979.16
	512200 SICK LEAVE EXPENSE	224.60	755.56
	512300 HOLIDAY LEAVE EXPENSE	327.42	786.32
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	5.65	11.09
	515100 RETIREMENT PLANS EXPENSE	350.14	1,243.92
	515200 FICA EXPENSE	336.45	1,168.93
	515500 HEALTH INSURANCE EXPENSE	749.80	3,580.68
	Major Account 510000 Total	6,113.96	23,030.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT		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	1,000.19	4,499.82
	Major Account 520000 Total	1,000.19	5,208.56
	570000 Travel Expenses		
	571100 LODGING	22.39	22.39
	571800 TAXABLE TRAVEL EXPENSES	13.76	13.76
	Major Account 570000 Total	36.15	36.15
	Fund 28345 Expenditures Total	7,150.30	28,274.86
<b>28415 VOLKSWAGEN SETTLEMENT CASH FUN</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,511.80-	15,359.94-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,511.80-	827,219.94-
	Fund 28415 Revenues Total	3,511.80-	827,219.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.52	4,938.72



Program Summary  
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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	44.80	202.01
	512200 SICK LEAVE EXPENSE	.85	65.19
	512300 HOLIDAY LEAVE EXPENSE	93.87	181.96
	515100 RETIREMENT PLANS EXPENSE	116.03	396.38
	515200 FICA EXPENSE	115.04	392.54
	515500 HEALTH INSURANCE EXPENSE	136.91	482.78
	Major Account 510000 Total	1,917.02	6,659.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.16
	539100 INDIRECT COST ALLOWANCE	465.48	1,695.56
	Major Account 520000 Total	465.48	4,751.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,469.00
	Major Account 590000 Total		233,469.00
	Fund 28415 Expenditures Total	2,382.50	244,880.52
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,051.46-	963,212.26-
	Major Account 460000 Total	89,051.46-	963,212.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.05-	1,692.36-
	Major Account 480000 Total	466.05-	1,692.36-
	Fund 48430 Revenues Total	89,517.51-	964,904.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,250.03	202,787.27
	511300 OVERTIME PAYMENTS	77.21	87.60
	511800 COMPENSATORY TIME PAID	8.93	8.93
	512100 VACATION LEAVE EXPENSE	3,995.13	16,676.84
	512200 SICK LEAVE EXPENSE	1,914.98	6,707.43
	512300 HOLIDAY LEAVE EXPENSE	4,156.03	10,516.36
	512500 FUNERAL LEAVE EXPENSE		147.30
	512800 ADMINISTRATIVE LEAVE EXP	113.03	1,273.36
	515100 RETIREMENT PLANS EXPENSE	4,609.46	17,335.55
	515200 FICA EXPENSE	4,478.74	16,595.85
	515500 HEALTH INSURANCE EXPENSE	7,586.08	36,275.26
	Major Account 510000 Total	78,189.62	308,411.75
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.41
	521410 APPLICATIONS DEVELOPMENT SUPPO		29,400.22
	521455 DEVICE LEASING (PRINTERS, PC'S		1,278.96
	521500 PUBLICATOIN & PRINT EXPENSE		2,484.44
	521900 AWARDS EXPENSE	240.91	240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,174.11
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	205.42	624.63
	524600 RENT EXPENSE-BUILDINGS	893.48	4,467.40
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 ENG TECH & COMM SUP EXP	735.00-	1,067.70
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	13,953.42	62,991.48
	541700 LEGAL RELATED EXPENSE		10,472.89
	545000 LABORATORY SERVICES	3,060.00	6,462.75
	554900 OTHER CONTRACTUAL SERVICE		4,800.00
	Major Account 520000 Total	17,618.23	128,441.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.70	1,620.06
	571800 TAXABLE TRAVEL EXPENSES	147.02	859.22
	572100 COMMERCIAL TRANSPORTATIO		536.46
	574500 PERSONAL VEHICLE MILEAGE		46.16
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	379.72	3,091.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,821.42	568,207.39
	Major Account 590000 Total	107,821.42	568,207.39
	Fund 48430 Expenditures Total	204,008.99	1,008,152.78
	Program Revenues	104,769.10-	2,150,544.80-
	Program Expenditures	521,265.28	2,469,180.26
	Agency Revenues	16,331,787.25-	57,871,529.08-
	Agency Expenditures	17,725,855.30	67,376,713.52

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,064.25-	1,652,694.64-
	481200 GAIN OR LOSS-SALE OF INV	6,650,425.47	20,731,868.43
	486200 CONTRIBUTIONS	191,467.06-	942,344.02-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	337,974.46-	1,698,058.75-
	486206 SUPREME COURT FEES	4,504.00-	31,783.00-
	Major Account 480000 Total	5,778,415.70	16,175,451.02
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,700.00	21,950.00
	Major Account 490000 Total	5,700.00	21,950.00
	Fund 63231 Revenues Total	5,784,115.70	16,197,401.02
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,144,757.66	5,686,685.92
	559198 INVESTMENT EXPENSES	89,636.78	206,614.15
	Major Account 520000 Total	1,234,394.44	5,893,300.07
	Fund 63231 Expenditures Total	1,234,394.44	5,893,300.07
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756,539.47-	3,673,277.31-
	481108 INVESTMENT INCOME - DROP	83,121.24	83,029.24
	481200 GAIN OR LOSS-SALE OF INV	14,838,243.34	46,089,405.02
	481208 GAIN/LOSS SALE INVEST - DROP	40,865.80-	239,944.62
	486200 CONTRIBUTIONS	838,832.72-	4,287,529.82-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	13,285,126.59	34,698,591.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00	7,500.00
	493200 OPERATING TRANSFERS OUT		26,600.00
	Major Account 490000 Total	7,500.00	34,100.00
	Fund 63271 Revenues Total	13,292,626.59	34,732,691.75
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,140,577.06	10,618,667.00
	521608 PATROL DROP PAYMENTS	587,233.49-	270,105.00-
	559108 INVESTMENT EXPENSES - DROP	6,635.65	9,666.55
	559198 INVESTMENT EXPENSES	198,911.40	458,526.95
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS	1,066,215.71	1,079,509.00
	Major Account 520000 Total	2,825,106.33	11,920,860.77

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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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	2,825,106.33	11,920,860.77
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,706,066.79-	105,753,228.98-
	481200 GAIN OR LOSS-SALE OF INV	428,217,168.13	1,328,358,816.06
	Major Account 480000 Total	406,511,101.34	1,222,605,587.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,290,000.00	105,001,000.00
	Major Account 490000 Total	19,290,000.00	105,001,000.00
	Fund 63301 Revenues Total	425,801,101.34	1,327,606,587.08
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,749,221.54	13,234,741.57
	Major Account 520000 Total	5,749,221.54	13,234,741.57
	Fund 63301 Expenditures Total	5,749,221.54	13,234,741.57
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,779.19-	273,866.72-
	486200 CONTRIBUTIONS	37,690,020.27-	182,206,971.38-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	37,746,799.46-	227,184,915.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,290,000.00-	105,001,000.00-
	493200 OPERATING TRANSFERS OUT	302,425.00	1,553,025.00
	Major Account 490000 Total	18,987,575.00-	103,447,975.00-
	Fund 68590 Revenues Total	56,734,374.46-	330,632,890.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,782,956.82	318,360,789.90
	559200 RET PAYS-NPERS ONLY	1,333,455.79	8,584,134.09
	Major Account 520000 Total	65,116,412.61	326,944,923.99
	Fund 68590 Expenditures Total	65,116,412.61	326,944,923.99
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		676,705.58-
	481200 GAIN OR LOSS-SALE OF INV		125,082,334.23
	486200 CONTRIBUTIONS		5,531,733.11-
	Major Account 480000 Total		118,873,895.54
	Fund 68620 Revenues Total		118,873,895.54
Expenditures	520000 Operating Expenses		

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		148,300.28
	559200 RET PAYS-NPERS ONLY		30,232,330.04
	Major Account 520000 Total		30,380,630.32
	Fund 68620 Expenditures Total		30,380,630.32
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,945.81-	194,247.72-
	481200 GAIN OR LOSS-SALE OF INV	7,068,623.28	22,527,827.23
	486200 CONTRIBUTIONS	382,977.60-	1,968,106.99-
	Major Account 480000 Total	6,642,699.87	20,365,472.52
	Fund 68630 Revenues Total	6,642,699.87	20,365,472.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,583.34	77,712.32
	559200 RET PAYS-NPERS ONLY	1,136,712.20	8,660,912.35
	Major Account 520000 Total	1,151,295.54	8,738,624.67
	Fund 68630 Expenditures Total	1,151,295.54	8,738,624.67
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,193.37	879,532.22
	481200 GAIN OR LOSS-SALE OF INV	6,267,050.25	2,177,503.81-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	2,055,077.93-	4,462,086.23-
	486202 ROLLOVER CONTRIBUTIONS	19,905,487.38-	20,548,783.09-
	Major Account 480000 Total	15,438,321.69-	23,095,045.58-
	Fund 68640 Revenues Total	15,438,321.69-	23,095,045.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,339.08	93,763.45
	559200 RET PAYS-NPERS ONLY	2,321,902.50	3,479,320.37
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	2,372,241.58	5,218,481.97
	Fund 68640 Expenditures Total	2,372,241.58	5,218,481.97
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,184.84-	92,534.02-
	481200 GAIN OR LOSS-SALE OF INV	362,027.98	1,122,136.52
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	341,843.14	573,508.50-
	Fund 68650 Revenues Total	341,843.14	573,508.50-

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		
	521601 OMAHA ANNUITIES & SINGLE SUMS	57,041.70	1,444,163.45
	559198 INVESTMENT EXPENSES	4,782.06	11,068.11
	Major Account 520000 Total	<u>61,823.76</u>	<u>1,455,231.56</u>
	Fund 68650 Expenditures Total	61,823.76	1,455,231.56
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025,740.55-	5,050,497.72-
	481200 GAIN OR LOSS-SALE OF INV	42,181,898.71	20,081,777.71-
	486200 CONTRIBUTIONS	6,620,589.82-	14,185,531.33-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>32,535,568.34</u>	<u>46,852,262.76-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	32,535,568.34	105,376,708.98-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	61,665,000.00
	559198 MISC ALLOCATION TO	501,605.44	558,314.69
	Major Account 520000 Total	<u>13,001,605.44</u>	<u>62,223,314.69</u>
	Fund 68660 Expenditures Total	13,001,605.44	62,223,314.69
	Program Revenues	<u>412,225,258.83</u>	<u>1,058,097,894.75</u>
	Program Expenditures	<u>91,512,101.24</u>	<u>466,010,109.61</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	302,425.00-	1,553,025.00-
	Major Account 490000 Total	<u>302,425.00-</u>	<u>1,553,025.00-</u>
	Fund 28511 Revenues Total	302,425.00-	1,553,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,057.53	554,389.56
	511300 OVERTIME PAYMENTS	668.44	4,443.81
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	132.30	1,417.94
	512100 VACATION LEAVE EXPENSE	10,783.77	47,376.11
	512200 SICK LEAVE EXPENSE	6,270.74	29,872.68
	512300 HOLIDAY LEAVE EXPENSE	11,596.05	30,364.73
	512500 FUNERAL LEAVE EXPENSE	1,022.37	1,444.21
	512600 CIVIL LEAVE EXPENSE	751.83	1,160.37
	515100 RETIREMENT PLANS EXPENSE	13,197.70	50,197.59
	515200 OASDI EXPENSE	12,253.33	47,042.74
	515500 HEALTH INSURANCE EXPENSE	21,905.09	113,460.62
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	<u>224,639.15</u>	<u>897,876.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.95	68,309.06
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	70,662.09	323,580.10
	521500 PUBLICATION & PRINT EXP	2,806.35	21,926.03
	522100 DUES & SUBSCRIPTION EXP	192.53	745.28
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	9,335.25	34,310.06
	524700 RENT EXP-OTHER REAL PROP	440.00	615.00
	524900 RENT EXP-DEPR SURCHARGE	1,088.80-	11,466.80
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	1,985.58	15,227.08
	541100 ACCTG & AUDITING SERVICES	5,000.00	115,725.87
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL	832.24	2,072.44
	543300 IT CONSULTING-OTHER	27.20	141.89
	544100 PHYSICIAN SERVICES	1,650.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICE	61,647.96	150,163.01
	555100 DATA PROC SOFTW LIC FEE		2,340.39

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		344.31
	556100 INSURANCE EXPENSE	860.98	1,141.50
	559100 OTHER OPERATING EXP		228.49
	Major Account 520000 Total	156,591.33	759,167.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,509.62
	571800 MEALS - TRAVEL STATUS		125.83
	572100 COMMERCIAL TRANSPORTATIO		613.85
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE		183.24
	Major Account 570000 Total		2,850.38
	Fund 28511 Expenditures Total	381,230.48	1,659,894.13
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.47-	339.12-
	Major Account 480000 Total	74.47-	339.12-
	Fund 28517 Revenues Total	74.47-	339.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.65	28.65
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	28.65	470.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	516.70	2,376.30
	Major Account 570000 Total	516.70	2,376.30
	Fund 28517 Expenditures Total	545.35	2,846.47
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,330.58-	7,055.17-
	Major Account 480000 Total	1,330.58-	7,055.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	34,100.00-
	Major Account 490000 Total	7,500.00-	34,100.00-
	Fund 28521 Revenues Total	8,830.58-	41,155.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.57	16,775.68
	511300 OVERTIME PAYMENTS	41.15	177.32
	511800 COMPENSATORY TIME PAID	.18	35.60



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	406.34	1,533.83
	512200 SICK LEAVE EXPENSE	203.05	798.15
	512300 HOLIDAY LEAVE EXPENSE	383.32	899.54
	512500 FUNERAL LEAVE EXPENSE	31.60	41.21
	512600 CIVIL LEAVE EXPENSE	23.05	42.64
	515100 RETIREMENT PLANS EXPENSE	442.23	1,527.85
	515200 FICA EXPENSE	409.32	1,428.93
	515500 HEALTH INSURANCE EXPENSE	656.12	3,076.42
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,387.93	26,792.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	764.56
	521300 FREIGHT EXPENSE		.45
	521400 CIO CHARGES	2,051.74	7,820.27
	521500 PUBLICATION & PRINT EXP		256.51
	522100 DUES & SUBSCRIPTION EXP	5.92	14.17
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	18.47	983.23
	524900 RENT EXP-DEPR SURCHARGE	272.20	340.25
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	57.69	349.63
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	8.48	21.13
	543300 IT CONSULTING-OTHER	.84	3.78
	554900 OTHER CONTRACTUAL SERVICES	72.78	222.26
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	26.49	34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	2,478.18	14,338.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.91
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		18.44
	574500 PERSONAL VEHICLE MILEAGE		46.28

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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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		94.29
	Fund 28521 Expenditures Total	9,866.11	41,225.00
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,700.00-	21,950.00-
	Major Account 490000 Total	5,700.00-	21,950.00-
	Fund 28531 Revenues Total	5,700.00-	21,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.86	8,812.06
	511300 OVERTIME PAYMENTS	6.54	56.70
	511800 COMPENSATORY TIME PAID		35.74
	512100 VACATION LEAVE EXPENSE	195.00	746.27
	512200 SICK LEAVE EXPENSE	148.69	481.68
	512300 HOLIDAY LEAVE EXPENSE	201.97	471.14
	512500 FUNERAL LEAVE EXPENSE	16.47	18.82
	512600 CIVIL LEAVE EXPENSE	10.79	23.19
	515100 RETIREMENT PLANS EXPENSE	224.65	800.04
	515200 FICA EXPENSE	205.88	742.80
	515500 HEALTH INSURANCE EXPENSE	401.72	1,907.70
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,820.57	14,323.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	674.49
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,025.87	4,741.28
	521500 PUBLICATION & PRINT EXP		183.17
	522100 DUES & SUBSCRIPTION EXP	2.96	11.21
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	9.23-	475.29
	524900 RENT EXP-DEPR SURCHARGE	136.11	170.14
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	28.84	206.70
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	3.15	7.85
	543300 IT CONSULTING-OTHER	.42	2.10
	554900 OTHER CONTRACTUAL SERVICE	36.38	112.77

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE	13.24	17.31
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	1,242.63	8,384.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.10
	571800 MEALS - TRAVEL STATUS		1.90
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE		2.71
	Major Account 570000 Total		31.15
	Fund 28531 Expenditures Total	5,063.20	22,739.63
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.93-	1,460.09-
	484504 FEES CHARGED TO MEMBERS	11,873.92-	55,519.83-
	Major Account 480000 Total	12,204.85-	56,979.92-
	Fund 28540 Revenues Total	12,204.85-	56,979.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.38	16,800.99
	511800 COMPENSATORY TIME PAID	.37	8.36
	512100 VACATION LEAVE EXPENSE	280.91	1,655.22
	512200 SICK LEAVE EXPENSE	222.58	950.63
	512300 HOLIDAY LEAVE EXPENSE	348.27	909.15
	512500 FUNERAL LEAVE EXPENSE	30.39	49.80
	512600 CIVIL LEAVE EXPENSE	11.55	16.97
	515100 RETIREMENT PLANS EXPENSE	398.17	1,525.41
	515200 FICA EXPENSE	369.34	1,436.04
	515500 HEALTH INSURANCE EXPENSE	595.00	3,229.18
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,687.96	27,036.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		704.38
	521300 FREIGHT EXPENSE		.45
	521400 CIO CHARGES	2,051.74	9,482.55
	521500 PUBLICATION & PRINT EXP		397.40

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5.92	22.42
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	18.47-	1,016.00
	524900 RENT EXP-DEPR SURCHARGE	272.20	340.25
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	57.69	417.65
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	32.60	81.18
	543300 IT CONSULTING-OTHER	.84	4.20
	554900 OTHER CONTRACTUAL SERVICES	72.78	227.02
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	26.49	34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,501.79	16,292.80
	570000 Travel Expenses		
	571100 LODGING		34.18
	571800 MEALS - TRAVEL STATUS		3.81
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE		5.46
	Major Account 570000 Total		62.31
	Fund 28540 Expenditures Total	9,189.75	43,392.10
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.99-	1,197.15-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	2,425.00-
	484504 FEES CHARGED TO MEMBERS	11,374.54-	56,597.52-
	Major Account 480000 Total	11,719.53-	60,219.67-
	Fund 28550 Revenues Total	11,719.53-	60,219.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,344.45	21,010.84
	511300 OVERTIME PAYMENTS	1.95	6.15
	511800 COMPENSATORY TIME PAID	.73	8.72
	512100 VACATION LEAVE EXPENSE	383.20	1,835.72
	512200 SICK LEAVE EXPENSE	330.07	1,120.63
	512300 HOLIDAY LEAVE EXPENSE	498.73	1,119.09

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	44.28	63.69
	512600 CIVIL LEAVE EXPENSE	18.66	25.38
	515100 RETIREMENT PLANS EXPENSE	571.00	1,887.34
	515200 OASDI EXPENSE	530.08	1,778.35
	515500 HEALTH INSURANCE EXPENSE	781.00	3,804.29
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,504.15	33,115.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,180.89
	521300 FREIGHT EXPENSE		.45
	521400 CIO CHARGES	2,082.48	11,205.61
	521500 PUBLICATION & PRINT EXP		673.87
	522100 DUES & SUBSCRIPTION EXP	8.89	33.64
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	40.35	1,201.69
	524700 RENT EXP-OTHER REAL PROP		57.54
	524900 RENT EXP-DEPR SURCHARGE	340.25	408.30
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	58.79	482.72
	541100 ACCTG & AUDITING SERVICES		4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	35.50	88.40
	543300 IT CONSULTING-OTHER	1.25	5.03
	554900 OTHER CONTRACTUAL SERVICE	109.16	266.99
	555100 DATA PROC SOFTW LIC FEE		67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	39.74	47.87
	559100 OTHER OPERATING EXP	293.58	699.55
	Major Account 520000 Total	3,009.99	20,749.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.44	131.78
	571800 TAXABLE TRAVEL EXPENSES	13.46	40.02
	572100 COMMERCIAL TRANSPORTATIO		28.29
	573100 STATE-OWNED TRANSPORTAION	33.15	67.48
	574500 PERSONAL VEHICLE MILEAGE		6.96
	Major Account 570000 Total	60.05	274.53

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
		12,574.19	54,139.96
	Fund 28550 Expenditures Total		
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.51-	642.13-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	7,999.32-	40,198.55-
		8,144.83-	41,965.68-
	Major Account 480000 Total		
	Fund 28560 Revenues Total	8,144.83-	41,965.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.49	14,613.13
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID	.18	4.51
	512100 VACATION LEAVE EXPENSE	440.25	1,682.84
	512200 SICK LEAVE EXPENSE	208.03	644.90
	512300 HOLIDAY LEAVE EXPENSE	372.63	786.49
	512500 FUNERAL LEAVE EXPENSE	29.52	41.67
	512600 CIVIL LEAVE EXPENSE	12.89	16.90
	515100 RETIREMENT PLANS EXPENSE	426.47	1,331.93
	515200 FICA EXPENSE	391.81	1,246.74
	515500 HEALTH INSURANCE EXPENSE	825.76	3,143.75
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
		7,328.03	23,741.52
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		943.90
	521300 FREIGHT EXPENSE		.23
	521400 CIO CHARGES	1,084.86	6,604.80
	521500 PUBLICATION & PRINT EXP		533.81
	522100 DUES & SUBSCRIPTION EXP	5.92	22.42
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	49.57	759.24
	524700 RENT EXP-OTHER REAL PROP		24.66
	524900 RENT EXP-DEPR SURCHARGE	204.16	238.18
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	29.97	272.92
	541100 ACCTG & AUDITING SERVICES		2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	15.15	37.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.84	2.94
	554900 OTHER CONTRACTUAL SERVICE	72.78	153.27
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE	26.49	30.56
	559100 OTHER OPERATING EXP	125.82	300.44
	Major Account 520000 Total	1,615.56	12,567.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	68.68
	571800 TAXABLE TRAVEL EXPENSES	5.77	18.52
	572100 COMMERCIAL TRANSPORTATIO		18.86
	573100 STATE-OWNED TRANSPORT	14.20	28.91
	574500 PERSONAL VEHICLE MILEAGE		4.24
	Major Account 570000 Total	25.73	139.21
	Fund 28560 Expenditures Total	8,969.32	36,447.83
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.75-	304.22-
	484500 REIMB NON-GOVT SOURCES	75,000.00-	416,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	6,050.00-
	Major Account 480000 Total	75,089.75-	422,354.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	75,089.75-	402,354.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,144.93	132,471.01
	511300 OVERTIME PAYMENTS	.78	6.15
	511800 COMPENSATORY TIME PAID	5.30	66.14
	512100 VACATION LEAVE EXPENSE	2,406.49	11,650.95
	512200 SICK LEAVE EXPENSE	2,342.94	7,703.54
	512300 HOLIDAY LEAVE EXPENSE	2,974.93	7,178.35
	512500 FUNERAL LEAVE EXPENSE	240.39	398.08
	512600 CIVIL LEAVE EXPENSE	105.80	160.76
	515100 RETIREMENT PLANS EXPENSE	3,384.22	11,948.77
	515200 FICA EXPENSE	3,158.77	11,253.10
	515500 HEALTH INSURANCE EXPENSE	4,766.36	25,686.92

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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	56,530.91	211,938.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	1,171.39
	521300 FREIGHT EXPENSE		3.41
	521400 CIO CHARGES	15,418.79	71,179.87
	521500 PUBLICATION & PRINT EXP		3,813.20
	522100 DUES & SUBSCRIPTION EXP	47.39	171.14
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	79.72-	7,805.85
	524700 RENT EXP-OTHER REAL PROP		509.64
	524900 RENT EXP-DEPR SURCHARGE	2,109.62	2,620.01
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	433.73	3,126.22
	541100 ACCTG & AUDITING SERVICES		25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL	193.76	482.50
	543300 IT CONSULTING-OTHER	6.70	31.82
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	582.22	1,736.19
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		74.85
	556100 INSURANCE EXPENSE	211.93	272.91
	559100 OTHER OPERATING EXP	2,600.27	6,183.35
	Major Account 520000 Total	21,527.26	136,620.00
	570000 Travel Expenses		
	571100 LODGING	119.04	979.22
	571800 TAXABLE TRAVEL EXPENSES	119.26	333.23
	572100 COMMERCIAL TRANSPORTATIO		150.48
	573100 STATE-OWNED TRANSPORTAION	293.61	597.70
	574500 PERSONAL VEHICLE MILEAGE		41.64
	Major Account 570000 Total	531.91	2,102.27
	Fund 28580 Expenditures Total	78,590.08	350,660.35
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	276.00-



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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>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42,000.00-	245,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	3,425.00-
	Major Account 480000 Total	42,047.01-	248,701.00-
	Fund 28590 Revenues Total	42,047.01-	248,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.17	69,526.21
	511300 OVERTIME PAYMENTS	1.44	1.44
	511800 COMPENSATORY TIME PAID	1.46	34.05
	512100 VACATION LEAVE EXPENSE	1,457.35	6,172.42
	512200 SICK LEAVE EXPENSE	1,144.11	3,832.78
	512300 HOLIDAY LEAVE EXPENSE	1,691.53	3,743.79
	512500 FUNERAL LEAVE EXPENSE	135.10	217.57
	512600 CIVIL LEAVE EXPENSE	57.33	82.90
	515100 RETIREMENT PLANS EXPENSE	1,927.23	6,262.96
	515200 OASDI EXPENSE	1,788.26	5,878.42
	515500 HEALTH INSURANCE EXPENSE	2,947.33	13,541.16
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	32,387.31	111,114.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	641.42
	521300 FREIGHT EXPENSE		1.82
	521400 CIO CHARGES	8,492.06	40,917.41
	521500 PUBLICATION & PRINT EXP		3,330.23
	522100 DUES & SUBSCRIPTION EXP	26.66	100.91
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	15.05-	4,249.79
	524700 RENT EXP-OTHER REAL PROP		230.16
	524900 RENT EXP-DEPR SURCHARGE	1,156.86	1,429.07
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	231.83	1,727.85
	541100 ACCTG & AUDITING SERVICES		14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL	90.88	226.30
	543300 IT CONSULTING-OTHER	3.77	17.57
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	327.50	945.69
	555100 DATA PROC SOFTW LIC FEE		271.35

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		39.92
	556100 INSURANCE EXPENSE	119.21	151.73
	559100 OTHER OPERATING EXP	1,174.31	2,796.61
	Major Account 520000 Total	11,612.92	81,838.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.76	475.84
	571800 TAXABLE TRAVEL EXPENSES	53.86	154.36
	572100 COMMERCIAL TRANSPORTATIO		84.87
	573100 STATE-OWNED TRANSPORTAION	132.60	269.93
	574500 PERSONAL VEHICLE MILEAGE		23.29
	Major Account 570000 Total	240.22	1,008.29
	Fund 28590 Expenditures Total	44,240.45	193,961.45
	Program Revenues	466,236.02	2,426,689.78
	Program Expenditures	550,268.93	2,405,306.92

## Program Summary

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	292.50	1,778.25
	515200 FICA EXPENSE	22.37	136.18
	Major Account 510000 Total	314.87	1,914.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.30	147.36
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP		583.93
	Major Account 520000 Total	7.30	3,417.99
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	184.43	1,219.71
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	184.43	4,028.56
	Fund 28511 Expenditures Total	506.60	9,360.98
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.69	3.95
	Major Account 510000 Total	9.69	56.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	3.82
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP		16.79
	Major Account 520000 Total	.22	73.71
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	5.68	34.07
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	5.68	108.73
	Fund 28521 Expenditures Total	15.59	238.89
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	26.25
	515200 FICA EXPENSE	.35	2.04

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.85	28.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.16
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP		8.48
	Major Account 520000 Total	.11	50.34
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	2.83	18.79
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	2.83	60.43
	Fund 28531 Expenditures Total	7.79	139.06
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.69	3.95
	Major Account 510000 Total	9.69	56.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	4.30
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP		16.94
	Major Account 520000 Total	.22	100.64
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	5.68	37.41
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	5.68	120.96
	Fund 28540 Expenditures Total	15.59	278.05
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	60.75
	515200 FICA EXPENSE	1.04	4.60
	Major Account 510000 Total	14.54	65.35
	520000 Operating Expenses		

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.26	4.83
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP		17.08
	Major Account 520000 Total	.26	127.61
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	8.51	46.05
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	8.51	152.44
	Fund 28550 Expenditures Total	23.31	345.40
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	34.50
	515200 FICA EXPENSE	.69	2.65
	Major Account 510000 Total	9.69	37.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	2.70
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP		8.63
	Major Account 520000 Total	.17	77.33
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	5.68	27.30
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	5.68	91.90
	Fund 28560 Expenditures Total	15.54	206.38
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	72.00	402.00
	515200 FICA EXPENSE	5.50	30.74
	Major Account 510000 Total	77.50	432.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.69	32.35
	522200 CONFERENCE REGISTRATION		595.50

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	1.69	754.85
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	45.40	287.66
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	45.40	926.11
	Fund 28580 Expenditures Total	124.59	2,113.70
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	218.25
	515200 FICA EXPENSE	3.10	16.70
	Major Account 510000 Total	43.60	234.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.92	17.75
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP		67.89
	Major Account 520000 Total	.92	429.54
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	25.54	158.11
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	25.54	515.13
	Fund 28590 Expenditures Total	70.06	1,179.62
	Program Expenditures	779.07	13,862.08

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	22.40-
	481200 GAIN OR LOSS-SALE OF INV	69,387.40	91,458.59
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>69,382.07</u>	<u>91,567.97</u>
	Fund 68530 Revenues Total	69,382.07	91,567.97
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	16,821.54	18,991.33
	Major Account 520000 Total	<u>16,821.54</u>	<u>18,991.33</u>
	Fund 68530 Expenditures Total	16,821.54	18,991.33
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	71,883.74	94,719.06
	Major Account 480000 Total	<u>71,883.74</u>	<u>94,719.06</u>
	Fund 68540 Revenues Total	71,883.74	94,719.06
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	834.14	834.14
	Major Account 520000 Total	<u>834.14</u>	<u>834.14</u>
	Fund 68540 Expenditures Total	834.14	834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,996,018.53-	14,664,200.84-
	481200 GAIN OR LOSS-SALE OF INV	10,059,810.60	112,341,707.11
	484500 REIMB NON-GOVT SOURCES	4,535,000.00-	22,028,000.00-
	486200 CONTRIBUTIONS	26,660,162.29-	42,012,875.94-
	Major Account 480000 Total	<u>30,131,370.22-</u>	<u>33,636,630.33</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87-	20,000.00-
	Major Account 490000 Total	<u>58,849.87-</u>	<u>20,000.00-</u>
	Fund 68600 Revenues Total	30,190,220.09-	33,616,630.33
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,542,961.77	22,508,156.71
	559100 OTHER OPERATING EXP	1,354,083.92	2,850,650.77
	559200 RET PAYS-NPERS ONLY	31,060,236.80	44,960,076.54
	Major Account 520000 Total	<u>36,957,282.49</u>	<u>70,318,884.02</u>
	Fund 68600 Expenditures Total	36,957,282.49	70,318,884.02
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013,568.86-	5,916,332.86-



Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,639,959.94	54,541,678.86
	484500 REIMB NON-GOVT SOURCES	1,027,000.00-	5,067,000.00-
	486200 CONTRIBUTIONS	3,126,268.90-	18,551,639.76-
	Major Account 480000 Total	11,473,122.18	25,006,706.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,849.87	
	Major Account 490000 Total	58,849.87	
	Fund 68610 Revenues Total	11,531,972.05	25,006,706.24
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,060,746.44	5,159,239.87
	559100 OTHER OPERATING EXP	335,182.35	1,427,700.09
	559200 RET PAYS-NPERS ONLY	7,700,040.68	24,864,939.64
	Major Account 520000 Total	9,095,969.47	31,451,879.60
	Fund 68610 Expenditures Total	9,095,969.47	31,451,879.60
	Program Revenues	18,516,982.23-	58,809,623.60
	Program Expenditures	46,070,907.64	101,790,589.09
	Agency Revenues	393,242,040.58	1,114,480,828.57
	Agency Expenditures	138,134,056.88	628,046,028.70

## Program Summary

Secure Version - Prior Month

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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	54,638.25-	134,335.47-
	Major Account 450000 Total	54,638.25-	134,335.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.79-	3,021.67-
	484500 REIMB NON-GOVT SOURCES	3,540.86-	3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT	15.20	9,197.93-
	Major Account 480000 Total	4,065.45-	15,760.46-
	Fund 28600 Revenues Total	58,703.70-	150,095.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,511.15	18,985.41
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	1,102.74	1,503.74
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	401.00	994.78
	515100 RETIREMENT PLANS EXPENSE	450.39	1,646.24
	515200 FICA EXPENSE	446.53	1,613.81
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,435.77	28,358.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	78.28
	521400 CIO CHARGES		290.30
	521412 OCIO-VOICE EXPENSE	97.49	445.92
	521500 PUBLICATION & PRINT EXP		55.70
	522100 DUES & SUBSCRIPTION EXP		24,790.00
	531100 OFFICE SUPPLIES EXPENSE	68.00	111.93
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		210.65
	541100 ACCTG & AUDITING SERVICES		2,141.95
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	13,434.12	197,304.85
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	15,114.01	227,522.23
	570000 Travel Expenses		
	571100 LODGING		1,081.98
	571600 MEALS - TAXABLE		1,445.55
	571800 MEALS - TRAVEL STATUS		73.33

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		849.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,496.00	2,496.00
	Major Account 570000 Total	2,496.00	5,946.18
	Fund 28600 Expenditures Total	25,045.78	261,826.43
	Program Revenues	58,703.70	150,095.93
	Program Expenditures	25,045.78	261,826.43
	Agency Revenues	58,703.70	150,095.93
	Agency Expenditures	25,045.78	261,826.43

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		39,565.06	140,212.00
511300 OVERTIME PAYMENTS		96.44	96.44
512100 VACATION LEAVE EXPENSE		3,456.18	15,544.60
512200 SICK LEAVE EXPENSE		2,031.22	5,384.70
512300 HOLIDAY LEAVE EXPENSE		3,218.06	7,173.98
515100 RETIREMENT PLANS EXPENSE		3,621.68	12,610.55
515200 FICA EXPENSE		3,476.63	11,861.37
515500 HEALTH INSURANCE EXPENSE		6,759.08	31,411.40
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		62,224.35	230,951.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		213.36	1,406.99
521400 CIO CHARGES		1,488.32	4,716.02
521500 PUBLICATION & PRINT EXP		139.94	293.66
522100 DUES & SUBSCRIPTION EXP			775.00
522200 CONFERENCE REGISTRATION			1,300.00
531100 OFFICE SUPPLIES EXPENSE			1,066.19
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE		238.00	371.48
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		2,079.62	11,272.54
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		955.48	955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE		516.26	1,147.27
Major Account 570000 Total		1,471.74	2,185.21
Fund 10000 Expenditures Total		65,775.71	244,409.67
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		9,045.00-	14,040.00-
475100 REGISTRATION / LICENSE F		600.00-	4,800.00-
Major Account 470000 Total		9,645.00-	18,840.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,222.85-	5,359.25-
485121 LATE FILING FEES		3,050.00-	44,701.00-
485191 CIVIL PENALTIES		50.00-	275.00-

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,322.85-</u>	<u>50,335.25-</u>
	Fund 28710 Revenues Total	<u>13,967.85-</u>	<u>69,175.25-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP		373.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total		<u>73,795.27</u>
	Fund 28710 Expenditures Total		<u>85,586.26</u>
	Program Revenues	<u>13,967.85-</u>	<u>69,175.25-</u>
	Program Expenditures	<u>65,775.71</u>	<u>329,995.93</u>
	Agency Revenues	<u>13,967.85-</u>	<u>69,175.25-</u>
	Agency Expenditures	<u>65,775.71</u>	<u>329,995.93</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	270,239.69-	2,206,404.60-
	454664 GRAIN TAX FSA	8,311.25-	8,511.25-
	Major Account 450000 Total	278,550.94-	2,214,915.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,707.04-	25,047.73-
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES		16,972.42-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,217.20-
	Major Account 480000 Total	4,707.04-	67,441.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	283,257.98-	2,282,439.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,549.93	144,704.28
	511200 TEMPORARY SALARIES-WAGE	1,083.12	4,869.12
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	2,821.84	6,995.69
	512200 SICK LEAVE EXPENSE	746.32	1,637.95
	512300 HOLIDAY LEAVE EXPENSE	3,222.70	6,444.54
	515100 RETIREMENT PLANS EXPENSE	3,619.77	11,964.54
	515200 FICA EXPENSE	3,834.43	12,541.93
	515500 HEALTH INSURANCE EXPENSE	2,122.04	9,562.28
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	59,000.15	205,915.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.54	86.69
	521400 CIO CHARGES		4,319.45
	521412 OCIO-VOICE EXPENSE	447.67	2,002.70
	521500 PUBLICATION & PRINT EXP	95,265.71	238,775.65
	521900 AWARDS EXPENSE	740.00	740.00
	522100 DUES & SUBSCRIPTION EXP	837.19	26,088.38
	522200 CONFERENCE REGISTRATION	2,140.00	7,499.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	24,416.65

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	245.30	1,448.62
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	534946 PROMOTIONAL SUPPLIES		12,786.09
	541100 ACCTG & AUDITING SERVICES	1,176.55	8,444.00
	541200 purchasing assessment		6,659.00
	554900 OTHER CONTRACTUAL SERVICES	1,196,957.68	2,622,854.70
	556100 INSURANCE EXPENSE	20.71	567.61
	559100 OTHER OPERATING EXP	16,958.00	32,671.35
	559122 NONSTATE MEALS & FOOD	1,733.83	4,751.38
	Major Account 520000 Total	1,321,433.51	3,007,357.42
	570000 Travel Expenses		
	571100 LODGING	5,033.90	12,990.18
	571600 MEALS - TAXABLE	181.65	533.47
	571800 MEALS - TRAVEL STATUS	625.58	3,300.94
	572100 COMMERCIAL TRANSPORTATIO	2,686.15	12,204.46
	573100 STATE-OWNED TRANSPORT	2,081.00	5,233.88
	574500 PERSONAL VEHICLE MILEAGE	937.54	2,897.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.93	4,571.42
	575100 MISC TRAVEL EXPENSE	413.90	918.90
	Major Account 570000 Total	12,294.65	42,650.39
	Fund 21890 Expenditures Total	1,392,728.31	3,255,923.33
	Program Revenues	<u>283,257.98-</u>	<u>2,282,439.64-</u>
	Program Expenditures	<u>1,392,728.31</u>	<u>3,255,923.33</u>
	Agency Revenues	<u>283,257.98-</u>	<u>2,282,439.64-</u>
	Agency Expenditures	<u>1,392,728.31</u>	<u>3,255,923.33</u>

Agency Number 089 HEMP COMMISSION  
 Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33



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Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS	900.00	3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE	68.86	1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total	968.86	31,206.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,177.25	11,117.74
	Major Account 520000 Total	1,177.25	11,117.74
	Fund 10000 Expenditures Total	2,146.11	42,324.33
	Program Expenditures	2,146.11	42,324.33
	Agency Expenditures	2,146.11	42,324.33

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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	657,784.00-	3,978,108.19-
	Major Account 450000 Total	657,784.00-	3,978,108.19-
480000	Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,048.07-	37,011.34-
	484500 REIMB NON-GOVT SOURCES		1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,048.07-	39,503.91-
490000	Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 27210 Revenues Total	665,832.07-	4,017,613.94-
Expenditures			
510000	Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,083.07	225,018.44
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	1,607.96	11,415.60
	512200 SICK LEAVE EXPENSE	3,097.13	13,738.30
	512300 HOLIDAY LEAVE EXPENSE	4,856.78	11,791.51
	512600 CIVIL LEAVE EXPENSE	206.49	206.49
	515100 RETIREMENT PLANS EXPENSE	5,455.22	19,631.70
	515200 FICA EXPENSE	5,295.55	24,274.19
	515500 HEALTH INSURANCE EXPENSE	8,357.82	41,073.30
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	91,960.02	426,687.25
520000	Operating Expenses		
	521100 POSTAGE EXPENSE	2,176.15	5,922.25
	521300 FREIGHT EXPENSE		2,336.69
	521400 CIO CHARGES	2,047.25	14,951.63
	521500 PUBLICATION & PRINT EXP	685.67	1,469.13
	521501 ADVERTISING EXPENSE	4,468.45	2,505,595.29
	521502 MARKETING EXPENSE	4,620.91	292,238.38
	521503 EXTERNAL COSTS		16,818.00
	521504 AGENCY FEES		181,345.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,280.00	3,209.33
	522200 CONFERENCE REGISTRATION	53.14	12,437.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00
	522202 TRAINING REGISTRATION EXPENSE		132.00

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		
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	11,085.50
	524900 RENT EXP-DEPR SURCHARGE	748.29	3,741.45
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	509.44	2,241.39
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE		79.50
	541100 ACCTG & AUDITING SERVICES		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	160.75
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	18,868.55	3,144,652.91
	570000 Travel Expenses		
	571100 LODGING	504.78	11,609.13
	571800 MEALS - TRAVEL STATUS	296.82	2,702.37
	572100 COMMERCIAL TRANSPORTATIO	493.30	5,531.20
	573100 STATE-OWNED TRANSPORT	928.48	7,343.75
	574500 PERSONAL VEHICLE MILEAGE	322.50	4,390.95
	575100 MISC TRAVEL EXPENSE	72.00	787.29
	Major Account 570000 Total	2,617.88	32,364.69
	590000 Government Aid		
	593102 Grants - CF	6,500.00	30,053.55
	Major Account 590000 Total	6,500.00	30,053.55
	Fund 27210 Expenditures Total	119,946.45	3,633,758.40
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	415.78-	13,325.87-
	Major Account 470000 Total	415.78-	13,325.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.50-	31,973.03-
	Major Account 480000 Total	590.50-	31,973.03-
	Fund 27212 Revenues Total	1,006.28-	45,298.90-
Expenditures	520000 Operating Expenses		

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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		
	521300 SHIPPING/FREIGHT		172.01
	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	4,715.00-	6,590.00-
	Major Account 470000 Total	4,715.00-	6,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	4,197.84-
	484100 OPERATING DONATIONS & CONTRIBU	7,000.00-	17,475.00-
	486600 CREDIT CARD CLEARING	50.00	6,995.00-
	Major Account 480000 Total	6,994.74-	28,667.84-
	Fund 29100 Revenues Total	11,709.74-	35,257.84-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521900 AWARDS EXPENSE	1,210.00	1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		243.50
	534600 ED & RECREATIONAL SUP EX	2,350.00	2,350.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	2,032.00	2,032.00
	Major Account 520000 Total	5,692.00	7,435.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	840.12	840.12
	574500 PERSONAL VEHICLE MILEAGE	1,438.79	1,438.79
	Major Account 570000 Total	2,278.91	2,278.91
	Fund 29100 Expenditures Total	7,970.91	9,714.41
	Program Revenues	678,548.09-	4,098,170.68-
	Program Expenditures	127,917.36	3,646,826.90
	Agency Revenues	678,548.09-	4,098,170.68-
	Agency Expenditures	127,917.36	3,646,826.90

## Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	565.95-	8,677.75-
	454664 GRAIN TAX FSA	75.60-	75.60-
	Major Account 450000 Total	641.55-	8,753.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.08-	608.52-
	Major Account 480000 Total	109.08-	608.52-
	Fund 21900 Revenues Total	750.63-	9,361.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.74	12,623.70
	512300 HOLIDAY LEAVE EXPENSE	254.62	585.54
	515100 RETIREMENT PLANS EXPENSE	232.08	848.93
	515200 FICA EXPENSE	294.73	1,004.82
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,394.17	15,406.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	14.10
	521400 CIO CHARGES	80.50	888.84
	521412 OCIO-VOICE EXPENSE	68.18	170.45
	521500 PUBLICATION & PRINT EXP	2,425.38	4,636.18
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE	123.74	123.74
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES	484.23	5,839.70
	541100 ACCTG & AUDITING SERVICES	449.45	1,352.80
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	327.42	4,484.72
	556100 INSURANCE EXPENSE	6.67	15.32
	559100 OTHER OPERATING	300.00	4,100.00
	Major Account 520000 Total	4,981.45	30,905.44
	570000 Travel Expenses		
	571100 LODGING		2,016.24
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71

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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		
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total		6,627.13
	Fund 21900 Expenditures Total	9,375.62	52,939.56
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.44-	10,120.52-
	Major Account 480000 Total	88.44-	10,120.52-
	Fund 29210 Revenues Total	88.44-	10,120.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.74	12,623.70
	512300 HOLIDAY LEAVE EXPENSE	254.62	585.54
	515100 RETIREMENT PLANS EXPENSE	232.08	848.93
	515200 FICA EXPENSE	294.68	1,004.72
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,394.12	15,406.89
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	888.86
	521412 OCIO-VOICE EXPENSE	68.18	170.45
	521500 PUBLICATION & PRINT EXP	1,962.50	4,091.67
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES	484.23	4,747.76
	541100 ACCTG & AUDITING SERVICES	422.06	1,375.85
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	559100 OTHER OPERATING EXP	300.00-	
	Major Account 520000 Total	3,681.96	19,304.19
	570000 Travel Expenses		
	571100 LODGING		1,448.53
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,257.97

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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		
	Fund 29210 Expenditures Total	<u>8,076.08</u>	<u>36,969.05</u>
	Program Revenues	<u>839.07-</u>	<u>19,482.39-</u>
	Program Expenditures	<u>17,451.70</u>	<u>89,908.61</u>
	Agency Revenues	<u>839.07-</u>	<u>19,482.39-</u>
	Agency Expenditures	<u>17,451.70</u>	<u>89,908.61</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		53,932.51	192,244.17
512100 VACATION LEAVE EXPENSE		3,392.21	14,133.47
512200 SICK LEAVE EXPENSE		3,201.23	11,083.04
512300 HOLIDAY LEAVE EXPENSE		4,324.39	10,528.93
512600 CIVIL LEAVE EXPENSE		171.82	171.82
515100 RETIREMENT PLANS EXPENSE		4,868.86	17,084.77
515200 FICA EXPENSE		4,858.81	17,423.07
515500 HEALTH INSURANCE EXPENSE		6,282.72	29,789.98
516300 EMPLOYEE ASSISTANCE PRO			111.24
516500 WORKERS COMP PREMIUMS			5,271.00
Major Account 510000 Total		81,032.55	297,841.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		926.30	2,435.54
521400 CIO CHARGES		1,085.67	4,982.80
521500 PUBLICATION & PRINT EXP		323.77	557.16
522100 DUES & SUBSCRIPTION EXP			605.00
522200 CONFERENCE REGISTRATION			645.00
524700 RENT EXP-OTHER REAL PROP			2,150.00
525500 RENT EXP-OTHER PERS PROP		2.04	145.86
531100 OFFICE SUPPLIES EXPENSE		215.29	1,226.36
534600 ED & RECREATIONAL SUP EX			765.00
541100 ACCTG & AUDITING SERVICES			1,302.00
541200 PURCHASING ASSESSMENT			115.00
542100 SOS TEMP SERV - PERSONNEL			1,924.20
549200 JANITORIAL/SECURITY SRVS			240.00
554900 OTHER CONTRACTUAL SERVICES		284.33	1,690.58
556300 SURETY & NOTARY BONDS			69.20
559100 OTHER OPERATING EXP			34.00
Major Account 520000 Total		2,837.40	18,887.70
570000 Travel Expenses			
571100 LODGING		1,443.40	5,179.05
572100 COMMERCIAL TRANSPORTATIO			1,659.27
574500 PERSONAL VEHICLE MILEAGE		244.52	3,082.54
575100 MISC TRAVEL EXPENSE		360.52	360.52
Major Account 570000 Total		2,048.44	10,281.38
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		391.00	391.00
Major Account 580000 Total		391.00	391.00



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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	86,309.39	327,401.57
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	53,092.90-
	Major Account 470000 Total	100.00-	53,092.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.34-	424.16-
	Major Account 480000 Total	127.34-	424.16-
	Fund 29310 Revenues Total	227.34-	53,517.06-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	11,796.60
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,036.10
	Major Account 520000 Total	3,166.54	15,832.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,199.83	12,286.91
	Major Account 570000 Total	1,199.83	12,286.91
	Fund 29310 Expenditures Total	4,366.37	28,119.61
	Program Revenues	227.34-	53,517.06-
	Program Expenditures	90,675.76	355,521.18
	Agency Revenues	227.34-	53,517.06-
	Agency Expenditures	90,675.76	355,521.18

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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	62,900.00-	321,713.33-
	Major Account 470000 Total	62,900.00-	321,713.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.12-	3,353.40-
	Major Account 480000 Total	900.12-	3,353.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	63,800.12-	845,066.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,083.46	256,313.24
	511300 OT AT 1.5 X		164.06
	512100 VACATION LEAVE EXPENSE	3,416.68	18,889.51
	512200 SICK LEAVE EXPENSE	1,572.53	12,994.73
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	10,973.72
	515100 RETIREMENT PLANS EXPENSE	4,480.39	22,414.24
	515200 FICA EXPENSE	4,368.00	21,852.52
	515500 HEALTH INSURANCE EXPENSE	5,084.22	25,421.10
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,766.85	376,659.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.11	341.44
	521400 CIO CHARGES	710.66	3,684.10
	521500 PUBLICATION & PRINT EXP	790.39	2,145.95
	522100 DUES & SUBSCRIPTION EXP	1,576.20	4,582.54
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	26,832.40
	531100 OFFICE SUPPLIES EXPENSE	222.00	1,020.44
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,149.00	4,749.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	3,902.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	888.19
	555340 COTS MAINTENANCE		864.00

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	48.73	117.93
	Major Account 520000 Total	10,941.54	71,147.30
	570000 Travel Expenses		
	571100 LODGING	874.00	2,709.90
	571800 MEALS - TRAVEL STATUS	356.13	954.31
	572100 COMMERCIAL TRANSPORTATIO	1,477.80	5,028.89
	574500 PERSONAL VEHICLE MILEAGE		1,786.52
	Major Account 570000 Total	2,707.93	10,479.62
	Fund 29410 Expenditures Total	87,416.32	458,286.56
	Program Revenues	63,800.12	845,066.73
	Program Expenditures	87,416.32	458,286.56

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	137,911.01-	705,863.93-
	Major Account 470000 Total	137,911.01-	705,863.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.22-	398.24-
	Major Account 480000 Total	69.22-	398.24-
	Fund 29420 Revenues Total	137,980.23-	706,262.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,035.00	706,520.00
	Major Account 590000 Total	138,035.00	706,520.00
	Fund 29420 Expenditures Total	138,035.00	706,520.00
	Program Revenues	<u>137,980.23-</u>	<u>706,262.17-</u>
	Program Expenditures	<u>138,035.00</u>	<u>706,520.00</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,480.75-	63,265.00-
	Major Account 470000 Total	12,480.75-	63,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.27-	35.17-
	Major Account 480000 Total	6.27-	35.17-
	Fund 20590 Revenues Total	12,487.02-	63,300.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,489.00	63,299.00
	Major Account 590000 Total	12,489.00	63,299.00
	Fund 20590 Expenditures Total	12,489.00	63,299.00
	Program Revenues	12,487.02-	63,300.17-
	Program Expenditures	12,489.00	63,299.00

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.34-	964.52-
	Major Account 480000 Total	286.34-	964.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	286.34-	153,010.80-
	Program Revenues	286.34-	153,010.80-
	Agency Revenues	214,553.71-	1,767,639.87-
	Agency Expenditures	237,940.32	1,228,105.56

Program Summary  
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Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,116.22-	19,979.23-
	Major Account 450000 Total	2,116.22-	19,979.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.87-	806.91-
	Major Account 480000 Total	198.87-	806.91-
	Fund 29510 Revenues Total	2,315.09-	20,786.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75.18	595.99
	Major Account 520000 Total	75.18	595.99
	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	75.18	1,102.45
	Program Revenues	2,315.09-	20,786.14-
	Program Expenditures	75.18	1,102.45
	Agency Revenues	2,315.09-	20,786.14-
	Agency Expenditures	75.18	1,102.45